|          |            |  |                              | 2013                         | 2013                         |
|----------|------------|--|------------------------------|------------------------------|------------------------------|
|          | Acct. No.  | ACCOUNT DESCRIPTION                                    | PROPOSED 2014 Budget         |                              | YTD 10-23-13                 |
|          |            |  |                              |                              |                              |
|          | 01 GEN     | ERAL FUND  | Assessment 815,000,000       |                              |                              |
|          | mills      | 6.796  |                              |                              |                              |
|          | 01.301.100 | Real Estate Tax - Current (@ 93% coll)                 | \$-5,150,710.00              | \$-4,991,662.00              | \$-5,004,276.57              |
|          |            | Real Estate Tax - Delinq -avg 5% of current            | \$-257,536.00                | \$-299,500.00                | \$-242,202.05                |
|          |            | Real Estate Taxes - Interim .5% of curr                | \$-25,754.00                 | \$-12,479.00                 | \$-25,363.39                 |
|          |            | REAL PROPERTY TAXES                                    | \$-5,434,000.00              | \$-5,303,641.00              | \$-5,271,842.01              |
|          |            |  |                              | ·                            |                              |
|          | 01.310.010 | Per Capita Taxes - Current                             | \$-35,000.00                 | \$-35,000.00                 | \$-29,716.20                 |
|          | 01.310.030 | Per Capita Taxes -Delinquent                           | \$-12,000.00                 | \$-15,000.00                 | \$-9,061.12                  |
|          | 01.310.100 | Real Estate Transfer Tax                               | \$-190,000.00                | \$-140,000.00                | \$-206,961.35                |
|          |            | Earned Income Tax                                      | \$-1,950,000.00              | \$-1,900,000.00              | \$-1,467,218.40              |
|          | 01.310.500 | LST Local Emerg. Services Tax                          | \$-300,000.00                | \$-400,000.00                | \$-271,129.82                |
|          |            | ACT 511 ENABLING TAXES                                 | \$-2,487,000.00              | \$-2,490,000.00              | \$-1,984,086.89              |
|          | 04 004 400 |  | A 400 00                     | ф 4 OEO OO                   | 00.00                        |
|          |            | Misc. Licenses   | \$-100.00<br>\$ 400.00       | \$-1,350.00                  | \$0.00                       |
|          | 01.321.300 | Alarm Installation License<br>Junk Yard License        | \$-100.00<br>\$-300.00       | \$-1,000.00<br>\$-300.00     | \$0.00<br>\$-130.00          |
| +-       |            | Contractor License                                     | \$-300.00<br>\$-12,000.00    | \$-16,000.00                 | \$-12,700.00                 |
| mb       |            | Business License                                       | \$-7,500.00                  | \$-6,000.00                  | \$-9,100.00                  |
| mb<br>mb |            | Plumbers License                                       | \$-9,000.00                  | \$-10,000.00                 | \$-9,025.00                  |
| mb       |            | Electrician License                                    | \$-11,000.00                 | \$-13,000.00                 | \$-11,500.00                 |
| mb       | •          | HVAC Mechanical License                                | \$-3,000.00                  | \$-5,000.00                  | \$-3,600.00                  |
| 1110     |            | Garage License   | \$-2,700.00                  | \$-2,700.00                  | \$-2,600.00                  |
| mb       |            | Towing License   | \$-2,200.00                  | \$-2,200.00                  | \$-2,082.51                  |
|          |            | Coin Vending Machine License                           | \$-6,000.00                  | \$-7,000.00                  | \$-5,670.00                  |
|          |            | Amusement License                                      | \$-3,500.00                  | \$-3,500.00                  | \$-3,360.00                  |
|          |            | Music Jukebox License                                  | \$-450.00                    | \$-450.00                    | \$-420.00                    |
| mb       | 01.321.730 | Solicitation License                                   | \$-1,000.00                  | \$-1,500.00                  | \$-1,265.00                  |
|          | 01.321.800 | Comcast Cable Commission                               | \$-355,000.00                | \$-300,000.00                | \$-177,098.10                |
|          |            | BUSINESS LICENSES                                      | \$-413,850.00                | \$-370,000.00                | \$-238,550.61                |
|          | 04 000 400 |  | <b>*</b> 40,000,00           | Ф 44 000 00                  | ¢ 40.070.00                  |
| mb       |            | Bulk Pickup Stickers                                   | \$-12,000.00<br>\$-2,000.00  | \$-11,000.00                 | \$-13,070.00                 |
| mb       |            | Curb & Sidewalk Permits Street Opening/Utility Repairs | \$-2,000.00<br>\$-2,500.00   | \$-1,000.00<br>\$-2,500.00   | \$-6,503.00<br>\$-13,931.70  |
|          |            | Fiber Optic Cable License                              | \$-250.00                    | \$-2,500.00                  | \$-250.00                    |
|          |            | Street Event Closing Fees                              | \$-300.00                    | \$-300.00                    | \$-439.00                    |
|          |            | Parade Permits   | \$-50.00                     | \$-50.00                     | \$-200.00                    |
|          |            | NON BUSINESS LICENSE & PERMITS                         | \$-17,100.00                 | \$-15,100.00                 | \$-34,393.70                 |
|          |            |  | ,                            | ,                            |                              |
| cb       |            | District Court - Palladino - Fines                     | \$-35,000.00                 | \$-32,844.00                 | \$-25,909.72                 |
| cb       |            | Montgomery County - Clerk Fines                        | \$-23,000.00                 | \$-32,000.00                 | \$-18,157.66                 |
|          |            | Court Awarded Boro AR Billings                         | \$-1.00                      | \$-100.00                    | \$0.00                       |
| cb       |            | District Court - Kropp - Fines                         | \$-54,901.00                 | \$-63,000.00                 | \$-41,166.26                 |
| cb       |            | State Police Fines & Penalties                         | \$-16,000.00                 | \$-16,000.00                 | \$-6,080.29                  |
| cb       |            | Parking Ordinance Enforcement                          | \$-35,000.00                 | \$-59,000.00                 | \$-26,688.00                 |
|          |            | NSF Check Fine   | \$-450.00                    | \$-450.00                    | \$-767.70                    |
|          | 01.331.160 | Penalty, Int., Bankruptcy Fees                         | \$-3,800.00<br>\$ 169,153.00 | \$-4,000.00<br>\$ 207.304.00 | \$-2,878.30<br>\$ 121.647.02 |
|          |            | FINES  | \$-168,152.00                | \$-207,394.00                | \$-121,647.93                |
|          | 01 341 100 | Interest Earnings                                      | \$-12,000.00                 | \$-14,250.00                 | \$-6,311.32                  |
|          |            | Interest Earnings Interest Earnings From Fund 90       | \$-12,000.00                 | \$-14,230.00                 | \$0.00                       |
|          | 31.311.100 | INTEREST   | \$-12,100.00                 | \$-14,350.00                 | \$-6,311.32                  |
|          |            | MILITER  | Ψ-12,100.00                  | Ψ-1-7,000.00                 | Ψ-0,011.32                   |

|          |            |   |                               | 2042                         | 2042                          |
|----------|------------|---|-------------------------------|------------------------------|-------------------------------|
|          | Acct No    | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget          | 2013<br>Budget               | 2013<br>YTD 10-23-13          |
|          | Acct. No.  | ACCOUNT DESCRIPTION   | 1 KOI OOLD 2014 Budget        | Dauget                       | 110 10-23-13                  |
|          | 01.342.550 | Rent- Ads on Pub Prpty  | \$0.00                        | \$-500.00                    | \$0.00                        |
|          | 0110121000 | RENTAL INCOME   | \$0.00                        | \$-500.00                    | \$0.00                        |
|          |            |   |                               |                              |                               |
|          | 01.351.010 | Fed. Stimulus - Police Vehicle Funds                              | \$0.00                        | \$0.00                       | \$0.00                        |
|          |            | Fed. JAG - Veh Equip. Grant                                       | \$-19,000.00                  | \$-1,850.00                  | \$-11,960.58                  |
|          | 01.351.030 | Fed Police Bullet Proof Vest Grant                                | \$-3,400.00                   | \$0.00                       | \$0.00                        |
|          |            | FEDERAL SHARED REVENUE  | \$-22,400.00                  | \$-1,850.00                  | \$-11,960.58                  |
|          | 01 354 070 | County -Misc. Grants & Reimb.                                     | \$-1.00                       | \$0.00                       | \$0.00                        |
|          |            | County ACT 147 Emerg. Mgmt Grant                                  | \$-1.00<br>\$-1.00            | \$-1,500.00                  | \$0.00                        |
|          |            | County - Business Program   | \$-1.00                       | \$0.00                       | \$0.00                        |
|          |            | STATE & LOCAL GRANTS  | \$-3.00                       | \$-1,500.00                  | \$0.00                        |
|          |            |   |                               | ,                            |                               |
|          | 01.355.010 | Public Utility Realty Tax   | \$-13,700.00                  | \$-1,000.00                  | \$-13,635.83                  |
|          |            | Alcoholic Beverages Licenses                                      | \$-7,000.00                   | \$-6,200.00                  | \$-6,950.00                   |
| L        | 01.355.050 | Pension State Aid Contribution                                    | \$-620,000.00                 | \$-586,000.00                | \$-656,456.60                 |
|          |            | STATE SHARED REVENUE  | \$-640,700.00                 | \$-593,200.00                | \$-677,042.43                 |
|          | 04 257 020 |   | \$-1.00                       | ¢о оо                        | ¢ 46 270 00                   |
| -1-      |            | PA Emerg. Mgmt Grants - PEMA/FEMA<br>Drug Task Force Program      | \$-1.00<br>\$-20,000.00       | \$0.00<br>\$-25,000.00       | \$-16,270.00<br>\$-9,691.56   |
| cb<br>cb |            | Seat Belt Program   | \$-26,500.00                  | \$-26,500.00                 | \$0.00                        |
| cb       |            | DUI Checkpoint Program  | \$-49,000.00                  | \$-49,784.00                 | \$-12,722.00                  |
| cb       |            | Smooth Operator Program   | \$-72,000.00                  | \$-72,000.00                 | \$0.00                        |
| cb       |            | Police on Patrol Grant (Bright Hope)                              | \$-12,000.00                  | \$-12,000.00                 | \$0.00                        |
|          |            | POLICE GRANTS   | \$-179,501.00                 | \$-185,284.00                | \$-38,683.56                  |
|          |            |   |                               |                              |                               |
|          | 01.359.100 | Pymt in Lieu of Taxes - PILOT                                     | \$-6,000.00                   | \$-6,000.00                  | \$0.00                        |
|          |            | PAYMENT IN LIEU OF TAXES  | \$-6,000.00                   | \$-6,000.00                  | \$0.00                        |
| mala     | 01 361 310 | Subdiv/Land Dev. Review Fee                                       | \$-8,000.00                   | \$-5,000.00                  | \$-16,586.15                  |
| mb       |            | Codes Hearing Fees  | \$-900.00                     | \$-900.00                    | \$-850.00                     |
| mb       |            | Zoning Permit   | \$-14,000.00                  |                              | \$-18,274.00                  |
| mb       |            | Zoning Hearing Fees   | \$-5,000.00                   | \$-7,200.00                  | \$-6,800.00                   |
| mb       |            | Zoning Hrg Costs Reimbursement                                    | \$-500.00                     | \$-500.00                    | \$0.00                        |
|          |            | Sale of Maps & Publications                                       | \$-400.00                     | \$-500.00                    | \$-370.71                     |
|          |            | County Reimbursement for Tax Collector                            | \$-7,000.00                   | \$-7,700.00                  | \$-3,085.78                   |
|          |            | School Reimbursement - Tax Office Share                           | \$-40,000.00                  | \$-35,000.00                 | \$-45,886.07                  |
|          | 01.361.650 | Tax Certs and Dup. Copy Fees                                      | \$-10,000.00                  | \$-10,000.00<br>\$-70,000.00 | \$-12,251.00<br>\$ 104.103.71 |
|          |            | CHARGES FOR SERVICES  | \$-85,800.00                  | \$-70,800.00                 | \$-104,103.71                 |
| cb       | 01,362,101 | Police Holding Cell Costs   | \$-41,000.00                  | \$-45,000.00                 | \$-33,500.00                  |
| me       |            | Police Live Scan Fees   | \$-56,000.00                  | \$-50,500.00                 | \$-42,519.76                  |
| me       |            | Outside Reimb & Other Police Services                             | \$-56,000.00                  | \$-49,000.00                 | \$-63,372.77                  |
| cb       |            | Restitutions for Police Equip                                     | \$-1,000.00                   | \$-900.00                    | \$-1,125.84                   |
| me       |            | Police Civil Service Testing Revenue                              | \$-800.00                     | \$-10,000.00                 | \$-11,902.00                  |
| me       |            | Sale of Police Copies/Reports                                     | \$-11,000.00                  | \$-13,000.00                 | \$-10,060.00                  |
| me       |            | Security Alarm Permits -3rd party                                 | \$-11,000.00                  | \$-12,000.00                 | \$-9,207.25                   |
| cb       |            | Security False Alarm Fee -3rd party                               | \$-1,600.00<br>\$ 126.600.00  | \$-7,000.00<br>\$ 72,000.00  | \$-1,170.20<br>\$ 72.525.99   |
| CM       |            | Reimb for School Crossing Guards<br>Reimb Police Dean of Students | \$-126,600.00<br>\$-89,000.00 | \$-72,000.00<br>\$-84,000.00 | \$-72,525.88<br>\$-88,528.97  |
| me<br>cb |            | Police Charge Backs   | \$-89,000.00<br>\$-400.00     | \$-84,000.00                 | \$-399.30                     |
| me       |            | Building Permits  | \$-350,000.00                 | \$-230,000.00                | \$-443,223.82                 |
| me       |            | Bldg Code Violation Charges                                       | \$-900.00                     | \$-600.00                    | \$-1,223.50                   |
|          |            | 5   |                               |                              | . ,                           |

|          |            |  |                          | 2042                     | 2042                       |
|----------|------------|--|--------------------------|--------------------------|----------------------------|
|          | Acct. No.  | ACCOUNT DESCRIPTION  | PROPOSED 2014 Budget     | 2013<br>Budget           | 2013<br>YTD 10-23-13       |
| me       |            | Hazardous Material Clean Up Fees                                       | \$-50.00                 | \$-50.00                 | \$0.00                     |
| me       | 01.362.430 | Plumbing Permits   | \$-20,000.00             | \$-19,000.00             | \$-28,154.74               |
| IIIE     |            | Vacant Property Ord. Fees  | \$-150.00                | \$-100.00                | \$-225.00                  |
| me       |            | Use & Occupcy - Property Transfers                                     | \$-40,000.00             | \$-55,000.00             | \$-53,131.00               |
| me       | 01.362.452 | Rental Inspection Fee & License  | \$-68,000.00             | \$-100,000.00            | \$-78,257.00               |
| me       | 01.362.460 |  | \$-3,500.00              | \$-5,000.00              | \$-2,681.00                |
|          |            | PUBLIC SAFETY  | \$-877,000.00            | \$-753,450.00            | \$-941,208.03              |
|          |            |  |                          |                          |                            |
| cb       | 01.363.210 | Parking Meter Permit   | \$-50.00                 | \$-50.00                 | \$0.00                     |
| me       | 01.363.220 | Parking Permit - Residential   | \$-5,000.00              | \$-6,900.00              | \$-5,096.81                |
| me       | 01.363.221 | Parking Permit - Dumpster  | \$-1,600.00              | \$-1,800.00              | \$-1,507.50                |
|          |            | PARKING  | \$-6,650.00              | \$-8,750.00              | \$-6,604.31                |
|          |            |  |                          |                          |                            |
| me       | 01.365.500 | Animal Control   | \$-5,000.00              | \$-4,700.00              | \$-6,407.90                |
|          |            | HEALTH   | \$-5,000.00              | \$-4,700.00              | \$-6,407.90                |
|          | 04.000 :=: |  | A                        | *                        |                            |
|          |            | Misc Income - pass thru see 01480100                                   | \$-1,000.00              | \$-1,000.00              | \$-29,169.82               |
|          | 01.380.101 | PAID Pass-thru Hill Sch Falcty Hsg #2 pymt                             | \$-25,000.00             | \$0.00                   | \$0.00                     |
|          |            | MISCELLANEOUS  | \$-26,000.00             | \$-1,000.00              | \$-29,169.82               |
|          | 04 207 400 |  | ф <b>Б</b> О ОО          | ¢ 50.00                  | <b>ФО ОО</b>               |
|          |            | Contrib. & Donations - Misc.   | \$-50.00<br>\$-50.00     | \$-50.00<br>\$ 50.00     | \$0.00                     |
|          |            | Contrib. for Shade Trees Contrib HOI Refunds                           | \$-50.00<br>\$-50.00     | \$-50.00<br>\$-50.00     | \$0.00<br>\$-3,657.14      |
|          |            | One Time Contribution  | \$-50.00<br>\$-50.00     | \$-50.00                 | \$0.00                     |
|          |            | Contrib Penn Prime Safety Grt  | \$-2,500.00              | \$-2,500.00              | \$-3,000.00                |
|          |            | Contrib. Police Retire Med Acct  | \$-45,000.00             | \$-45,000.00             | \$-16,016.59               |
|          |            | Fee in Lieu of - Non Designated  | \$-50.00                 | \$-50.00                 | \$-20,050.00               |
|          |            | Fee in Lieu of - Open Space  | \$-50.00                 | \$-50.00                 | \$-11,350.00               |
|          |            | CONTRIBUTIONS/DONATIONS  | \$-47,800.00             | \$-47,800.00             | \$-54,073.73               |
|          |            |  | . ,                      | <b>¥</b> 11,500000       | <del>+ 0 1,01 0 11 0</del> |
|          | 01.389.020 | Mgmnt Srvc - Authority -change 06 line                                 | \$-381,080.00            | \$-376,587.00            | \$-282,441.00              |
|          | 01.389.102 | Refund Wage Allocation fr Fund 02                                      | \$-9,223.00              | \$-9,585.00              | \$-7,388.75                |
|          |            | Refund Wage Allocation fr Fund 04                                      | \$-4,455.00              | \$-4,399.00              | \$-3,299.25                |
|          | 01.389.105 | Refund Wage Allocation fr Fund 05                                      | \$-725.00                | \$-1,132.00              | \$-849.00                  |
|          | 01.389.106 | Refund Wage Allocation fr Fund 06                                      | \$-535,458.00            | \$-516,279.00            | \$-387,209.25              |
|          |            | Refund Wage Allocation fr Fund 07                                      | \$0.00                   | \$-392.00                | \$0.00                     |
|          |            | Refund Wage Allocation fr Fund 08                                      | \$-227,776.00            | \$-209,510.00            | \$-160,882.50              |
|          |            | Refund Wage Allocation fr Fund 09                                      | \$-4,952.00              | \$-835.00                | \$-626.25                  |
| <u> </u> |            | Refund Wage Allocation fr Fund 10                                      | \$-115,150.00            | \$-119,480.00            | \$-110,973.75              |
|          |            | Refund Wage Allocation fr Fund 18                                      | \$-48,808.00             | \$-46,158.00             | \$-34,618.50               |
|          |            | Refund Wage Allocation fr Fund 46                                      | \$-103,000.00            | \$-97,265.00             | \$-72,948.75               |
| -        |            | PA One Call audit reconciliations                                      | \$-500.00<br>\$ 2,000.00 | \$-550.00                | \$-553.79<br>\$ 1.470.43   |
|          |            | Sale of Scrap Metal  | \$-2,000.00<br>\$-350.00 | \$-3,600.00<br>\$-500.00 | \$-1,470.43<br>\$-207.26   |
|          |            | N. Cov. Bridge Lighting pymt to Boro                                   | \$-350.00<br>\$-400.00   | \$-500.00<br>\$-400.00   | \$-297.26<br>\$0.00        |
|          |            | Library Prop. Insur. Pymnts to Boro<br>Borough Share PCTV- Channel Use | \$-400.00<br>\$-100.00   | \$-1,000.00              | \$-1,007.96                |
|          |            | PCTV costs refunded -fuel, phone                                       | \$-100.00                | \$-5,000.00              | \$-9,039.59                |
|          | 31.303.010 | UNCLASSIFIED OPERAT.REV  | \$-1,445,977.00          | \$-1,392,772.00          | \$-1,073,606.03            |
|          |            | CHICAGO I ELATINE V  | ψ 1, 210,011100          | Ţ :,002,112100           | Ţ .,U. U,UU.U              |
|          | 01.391.100 | Sales of General Fixed Assets  | \$-100.00                | \$-20,000.00             | \$-20,000.00               |
|          |            | SALES GEN FIXED ASSETS   | \$-100.00                | \$-20,000.00             | \$-20,000.00               |
|          |            |  |                          |                          |                            |
|          | 01.392.090 | Transfer from Escrow Fund 90   | \$-100.00                | \$-5,000.00              | \$-21,103.52               |
|          |            | TRANSFERS  | \$-100.00                | \$-5,000.00              | \$-21,103.52               |

|          |            |  |                           | 0040                       | 0040                 |
|----------|------------|--|---------------------------|----------------------------|----------------------|
|          | Acct. No.  | ACCOUNT DESCRIPTION  | PROPOSED 2014 Budget      | 2013<br>Budget             | 2013<br>YTD 10-23-13 |
|          | ACCI. NO.  | ACCOUNT DESCRIPTION  | FROFOSED 2014 Budget      | Buuget                     | 110 10-23-13         |
|          | 01 205 100 | Refund - Current Year Expenditures                                   | \$-1,000.00               | \$-1,000.00                | \$-11,061.91         |
| -        |            | Refund - Current Year Expenditures  Refund - Prior Year Expenditures | \$-1,000.00               | \$-1,000.00                | \$-6,429.38          |
|          |            | Refund - Prior Year Expenditures  Refund -COBRA & Health             | \$-18,000.00              | \$-38,000.00               | \$-25,860.31         |
|          |            | Refund -Acc/Liab. Claim Pymt   | \$-5,000.00               | \$-1,000.00                | \$-29,585.58         |
|          |            | Refund-Workers' Comp Pmnts   | \$-2,000.00               | \$-1,000.00                | \$-10,668.16         |
|          | 01:000:000 | REFUNDS  | \$-26,050.00              | \$-41,050.00               | \$-83,605.34         |
|          |            | INC. ONDO  | ¥ 20,000.00               | Ψ 41,000100                | φοσιου               |
|          | 01.399.100 | Balance fr Reserves -Retirement Med.                                 | \$-1.00                   | \$0.00                     | \$0.00               |
|          |            | Balance fr Reserves -  | \$-262,800.00             | \$-1,737.00                | \$0.00               |
|          |            | RESERVES   | \$-262,801.00             | \$-1,737.00                | \$0.00               |
|          |            |  |                           | ·                          | ¢ 10 704 404 40      |
|          |            | TOTAL FUND 01 REV  | \$-12,164,084.00          | \$-11,535,878.00           | \$-10,724,401.42     |
|          | 01 400 113 | Legislative Wages  | \$10,700.00               | \$10,700.00                | \$8,025.03           |
|          | 01.400.113 |  | \$819.00                  | \$819.00                   | \$613.89             |
| gt       |            | Office Supplies  | \$501.00                  | \$101.00                   | \$247.13             |
| gt       |            | Mayor's Operating Expense  | \$800.00                  | \$800.00                   | \$100.00             |
|          |            | General Government Supplies  | \$200.00                  | \$100.00                   | \$162.53             |
| gt<br>gt | 01.400.341 |  | \$3,000.00                | \$2,672.00                 | \$1,943.80           |
| gt       |            | Printing/Binding   | \$167.00                  | \$67.00                    | \$182.66             |
| gt       |            | Dues, Subscriptions & Member   | \$3,300.00                | \$3,945.00                 | \$2,465.56           |
| gt       |            | Meetings, Seminars, Conferences                                      | \$352.00                  | \$152.00                   | \$743.38             |
| gı       |            | TOTAL LEGISLATIVE  | \$19,839.00               | \$19,356.00                | \$14,483.98          |
|          |            |  | Ų 10,000 to               | Ų i cijo coisco            | <b>¥</b> 11, 100100  |
|          | 01.401.110 | Executive Wages  | \$296,356.00              | \$279,011.00               | \$182,978.24         |
|          | 01.401.180 |  | \$4,500.00                | \$6,000.00                 | \$4,937.33           |
|          |            | Employee Wellness Prog.  | \$2,000.00                | \$2,000.00                 | \$0.00               |
|          | 01.401.192 |  | \$23,168.00               | \$21,956.00                | \$12,584.92          |
| gt       |            | Office Supplies  | \$1,800.00                | \$1,300.00                 | \$1,753.16           |
| gt       |            | Copier Usage Shared Costs  | \$600.00                  | \$304.00                   | \$493.45             |
| gt       |            | Vehicle Fuel-Gasoline  | \$400.00                  | \$400.00                   | \$198.35             |
| mf       | 01.401.241 | General Government Supplies  | \$475.00                  | \$101.00                   | \$85.60              |
| gt       |            | Vehicle Parts and Repairs  | \$734.00                  | \$734.00                   | \$527.87             |
| gt       | 01.401.260 | Small Tools & Minor Equip  | \$25.00                   | \$25.00                    | \$0.00               |
| gt       | 01.401.321 | Telephone  | \$1,200.00                | \$1,200.00                 | \$747.57             |
| gt       | 01.401.325 | Postage  | \$202.00                  | \$202.00                   | \$153.36             |
| gt       | 01.401.341 | Advertising  | \$84.00                   | \$84.00                    | \$0.00               |
| gt       |            | Printing/Binding   | \$284.00                  | \$284.00                   | \$125.25             |
| gt       |            | Surety Bond - Manager  | \$860.00                  | \$860.00                   | \$612.50             |
| gt       |            | Machinery & Equipment  | \$925.00                  | \$670.00                   | \$56.78              |
| gt       |            | Dues, Subscriptions & Member   | \$900.00                  | \$900.00                   | \$546.04             |
| gt       |            | Meetings, Seminars & Conferences                                     | \$668.00                  | \$668.00                   | \$856.02             |
|          |            | Continuing Education -contractual                                    | \$0.00                    | \$0.00                     | \$0.00               |
| mf       |            | Departmental Training  | \$1,250.00                | \$0.00                     | \$0.00               |
| mf       | 01.401.750 | Capital - Asst Manager vehicle (27K spread)                          | \$8,800.00                | \$7,711.00                 | \$7,710.90           |
|          |            | TOTAL EXECUTIVE  | \$345,231.00              | \$324,410.00               | \$214,367.34         |
|          | 01 402 110 | Finance Wages  | \$346,362.00              | ¢244 020 00                | \$227,588.59         |
|          | 01.402.110 | Finance Wages  | \$346,362.00              | \$314,829.00<br>\$2,600.00 | \$0.00               |
| -        | 01.402.179 |  | \$2,000.00                | \$300.00                   | \$0.00               |
| $\vdash$ |            |  | \$300.00<br>\$600.00      | \$1,500.00                 | \$0.00               |
|          | 01.402.184 | Employee Wellness Prog.  | \$600.00<br>\$26,764.00   | \$25,012.00                | \$17,454.84          |
| $\vdash$ |            | Office Supplies  | \$26,764.00<br>\$1,700.00 | \$1,500.00                 | \$807.66             |
|          | 01.402.210 | Office Supplies  | φ1, <i>1</i> 00.00        | φ1,500.00                  | φου 1.00             |

| Acct. No.   Account Description  |          |            |                                  |                      |                    |                                       |
|--|----------|------------|----------------------------------|----------------------|--------------------|---------------------------------------|
| Acct. No.   Account Description   PROPOSED 2014 Budget   Budget   Surgion  |          |            |                                  |                      | 2013               | 2013                                  |
| 01 1402 21   Sones Shared Unage Costs   \$300.00   \$300.00   \$211.65   |          | Acct. No.  | ACCOUNT DESCRIPTION              | PROPOSED 2014 Budget |                    |                                       |
| 01 402 241   Deneratia Government Supplies   \$400.00   \$400.00   \$155.04     01 402 321   Telephone   \$1,500.00   \$17,500.00   \$14,685.03     01 402 321   Telephone   \$2,100.00   \$2,100.00   \$1,525.00     01 402 322   Telephone   \$2,100.00   \$2,100.00   \$1,525.00     01 402 322   Presidence   \$2,100.00   \$2,100.00   \$1,500.00     01 402 322   Presidence   \$2,100.00   \$1,500.00   \$3,662.16     01 402 323   Presidence   \$2,000.00   \$1,000.00   \$3,662.16     01 402 324   Presidence   \$2,000.00   \$3,000.00   \$3,000.00     01 402 324   Presidence   \$3,000.00   \$3,000.00   \$3,000.00     01 402 325   Presidence   \$3,000.00   \$3,000.00   \$3,000.00     01 402 325   Presidence   \$3,000.00   \$3,000.00   \$3,000.00     01 402 325   Presidence   \$3,000.00   \$3,000.00   \$3,000.00     01 402 425   Presidence   \$3,000.00   \$3,000.00   \$3,000.00     01 403 425   Presidence   \$4,000.00   \$4,000.00   \$4,000.00     01 403 425   Presidence   \$4,000.00   \$4,000.00   |          |            |                                  |                      |                    | \$211.68                              |
| 01 402 317   |          |            |                                  |                      | ·                  | ·                                     |
| 01.402.32   Teleschone   |          |            |                                  |                      | ·                  |                                       |
| O1.402.325   Postange  |          |            |                                  | \$1,300.00           | \$1,300.00         |                                       |
| 01.402.355   Surety Bond - Treasurer   |          |            |                                  | \$2,100.00           | \$2,100.00         | \$1,542.45                            |
| 01.402.374 Repairs to Machinery & Equipment   \$500.00   \$500.00   \$1419.29  |          | 01.402.342 | Printing/Binding                 | \$1,500.00           | \$1,500.00         | \$462.16                              |
| 01.402.374 Repairs to Machinery & Equipment   \$500.00   \$500.00   \$419.20   |          | 01.402.353 | Surety Bond - Treasurer          | \$500.00             | \$1,400.00         | \$356.50                              |
| 01.402.390 Bank Charges  |          | 01.402.374 | Repairs to Machinery & Equipment | \$500.00             | \$500.00           | \$419.29                              |
| 01.402.465   decisings. Seminars & Conferences   \$900.00   \$900.00   \$371.89  |          | 01.402.390 | Bank Charges                     | \$1,900.00           | \$1,700.00         | \$1,823.32                            |
| O1.402.460 Continuing Education - contractual   \$0.00   \$0.00   \$0.00   |          | 01.402.420 | Dues, Subscriptions & Member     | \$150.00             | \$150.00           |                                       |
| D1.402.461   Departmental Training Expense   \$400.00   \$500.00   \$266,885.41  |          | 01.402.425 | Meetings, Seminars & Conferences | \$900.00             | \$900.00           | \$371.89                              |
| TOTAL FINANCE   \$405,776.00   \$373,991.00   \$266,885.41   |          |            |                                  |                      |                    |                                       |
| D1.403.110   Tax Wages   \$83,478.00   \$93,434.00   \$71,872.04     O1.403.189   Ongevity   \$0.00   \$1,300.00   \$0.00     O1.403.180   One-prime   \$50.00   \$50.00   \$0.00     O1.403.184   Employee Wellness Prog.   \$0.00   \$0.00   \$0.00     O1.403.192   Fich Tax   \$6,399.00   \$7,259.00   \$5,381.48     O1.403.210   Office Supplies   \$1,200.00   \$1,500.00   \$643.84     O1.403.214   Seneral Government Supplies   \$500.00   \$700.00   \$605.90     O1.403.311   Accounting & Auditing Sve   \$600.00   \$600.00   \$605.90     O1.403.311   Accounting & Auditing Sve   \$600.00   \$700.00   \$365.90     O1.403.321   Telephone   \$500.00   \$700.00   \$365.90     O1.403.322   Fostage   \$18,000.00   \$16,800.00   \$16,851.20     O1.403.3232   Fostage   \$18,000.00   \$16,800.00   \$16,851.20     O1.403.332   Fostage   \$18,000.00   \$1,000.00   \$190.00     O1.403.374   Repairs - Mach and Equip   \$100.00   \$1,000.00   \$989.00     O1.403.375   Tic.1st Ficietity Bank Prop.   \$10,000.00   \$1,000.00   \$5,798.88     O1.403.393   Sank Charges   \$1,500.00   \$1,000.00   \$5,798.88     O1.403.402   Dues, Subscripts, Memberships   \$100.00   \$1,000.00   \$60.00     O1.403.403   Tic.2 Collector Comm Appointed   \$30,000.00   \$1,000.00   \$2,000.00     O1.403.460   Tax Collector Comm Elected   \$2,200.00   \$2,200.00   \$2,200.00     O1.403.414   Legal - General Expense   \$60,000.00   \$1,300.00   \$1,300.00   \$1,300.00     O1.403.416   Tax Collector Comm Elected   \$2,200.00   \$2,000.00   \$3,000.00   \$1,301.23     O1.404.317   Legal - PPOA Union Expense   \$1,500.00   \$3,000.00   \$1,301.23     O1.404.318   Legal - PPOA Union Expense   \$1,000.00  |          | 01.402.461 | Departmental Training Expense    |                      |                    |                                       |
| 01.403.179   Congevity   |          |            | TOTAL FINANCE                    | \$405,776.00         | \$373,991.00       | \$266,885.41                          |
| 01.403.179   Congevity   |          |            |                                  |                      |                    |                                       |
| 01.403.186   Sovertime   |          |            |                                  |                      |                    |                                       |
| 01.403.184   Employee Wellness Prog.   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$1.403.192   FicA Tax   \$6.390.00   \$7.259.00   \$5.381.49   \$1.403.210   6mics Supplies   \$1.200.00   \$1.500.00   \$643.84   \$01.403.241   General Government Supplies   \$500.00   \$700.00   \$695.99   \$1.403.311   Accounting & Auditing Sve   \$500.00   \$600.00   \$512.18   \$1.403.321   Felephone   \$500.00   \$600.00   \$336.34   \$01.403.321   Felephone   \$500.00   \$10.000   \$10.000   \$336.34   \$01.403.325   Fostage   \$18,000.00   \$16,800.00   \$16,601.22   \$01.403.342   Finiting/Binding   \$900.00   \$1.000.00   \$742.54   \$01.403.375   Finiting/Binding   \$100.00   \$1.000.00 | <u> </u> |            |                                  |                      |                    |                                       |
| 01.403.192 FICA Tax  | $\vdash$ |            |                                  |                      |                    |                                       |
| 01.403.210 Office Supplies   | <u> </u> |            |                                  |                      | ·                  |                                       |
| 01.403.241   Seneral Government Supplies   \$500.00   \$700.00   \$695.99  | <u> </u> |            |                                  |                      | . ,                | · · · · · · · · · · · · · · · · · · · |
| 01.403.311   Accounting & Auditing Sve   \$600.00   \$600.00   \$512.18  |          |            |                                  |                      |                    |                                       |
| 01.403.325   Telephone   | -        |            |                                  |                      |                    |                                       |
| 01.403.325   Postage   \$18,000.00   \$16,800.00   \$16,851.22   |          |            |                                  |                      |                    |                                       |
| 01.403.342   Printing/Binding   \$900.00   \$1,900.00   \$742.54   |          |            |                                  |                      |                    |                                       |
| 01.403.353   Surety Bond - Tax Staff   \$1,000.00   \$10,000   \$989.00     01.403.374   Repairs - Mach and Equip   \$100.00   \$100.00   \$0.00     01.403.375   Tif - 1st Fidelity Bank Prop.   \$10,000.00   \$11,000.00   \$5,798.68     01.403.390   Bank Charges   \$1,500.00   \$1,500.00   \$0.00     01.403.390   Bank Charges   \$1,500.00   \$1,500.00   \$0.00     01.403.420   Dues, Subscripts, Memberships   \$100.00   \$100.00   \$60.00     01.403.450   Tax Collector Comm Appointed   \$30,000.00   \$33,000.00   \$24,915.12     01.403.451   Tax Collector Comm Elected   \$2,200.00   \$2,200.00   \$2,064.00     01.403.460   Continuing Education   \$156,518.00   \$169,143.00   \$130,662.44     01.404.314   Legal - General Expense   \$60,000.00   \$60,000.00   \$47,470.34     01.404.317   Legal - AFSCME Union Expense   \$12,000.00   \$8,000.00   \$11,812.33     01.404.318   Legal - PPOA Union Expense   \$12,000.00   \$30,000.00   \$13,477.25     10.404.318   Legal - PPOA Union Expense   \$10,000.00   \$30,000.00   \$13,477.25     10.406.110   Human Resources Wages   \$123,638.00   \$120,037.00   \$92,336.02     10.406.110   Human Resources Wages   \$13,000.00   \$1,300.00   \$0.00     10.406.184   Employee Wellness Prog.   \$1,300.00   \$1,000.00   \$0.00     10.406.185   Employee Wellness Prog.   \$1,000.00   \$1,000.00   \$1,000.00     10.406.210   Office Supplies   \$1,200.00   \$1,200.00   \$1,120.00   \$1,120.00   \$1,200   | -        |            |                                  |                      |                    |                                       |
| 01.403.374   Repairs - Mach and Equip   \$100.00   \$10,000.00   \$0.00  |          |            |                                  |                      |                    |                                       |
| 01.403.375 TiF - 1st Fidelity Bank Prop.   \$10,000.00 \$10,000.00 \$5,798.68  | -        |            |                                  |                      |                    |                                       |
| 01.403.390   Sank Charges   \$1,500.00   \$1,500.00   \$0.00   | -        |            |                                  | ·                    |                    |                                       |
| 01.403.420   Dues, Subscripts, Memberships   \$100.00   \$100.00   \$60.00   |          |            |                                  |                      |                    |                                       |
| 01.403.450   Tax Collector Comm Appointed   \$30,000.00   \$30,000.00   \$24,915.12  |          |            |                                  |                      |                    |                                       |
| 01.403.451   Tax Collector Comm Elected   \$2,200.00   \$2,200.00   \$2,064.00     01.403.460   Continuing Education   \$0.00   \$0.00   \$0.00     TOTAL TAX   \$156,518.00   \$169,143.00   \$130,662.44     01.404.314   Legal - General Expense   \$60,000.00   \$60,000.00   \$47,470.34     01.404.317   Legal - AFSCME Union Expense   \$12,000.00   \$8,000.00   \$10,812.33     01.404.318   Legal - PPOA Union Expense   \$10,000.00   \$30,000.00   \$13,471.25     TOTAL LEGAL   \$82,000.00   \$98,000.00   \$71,753.92     01.406.110   Human Resources Wages   \$123,638.00   \$120,037.00   \$92,336.02     sc   |          |            |                                  |                      |                    | ·                                     |
| 01.403.460   Continuing Education   \$0.00   \$0.00   \$0.00     TOTAL TAX   \$156,518.00   \$169,143.00   \$130,662.44     01.404.314   Legal - General Expense   \$60,000.00   \$60,000.00   \$47,470.34     01.404.317   Legal - AFSCME Union Expense   \$12,000.00   \$8,000.00   \$10,812.33     01.404.318   Legal - PPOA Union Expense   \$10,000.00   \$30,000.00   \$13,471.25     TOTAL LEGAL   \$82,000.00   \$98,000.00   \$71,753.92     01.406.116   Human Resources Wages   \$123,638.00   \$120,037.00   \$92,336.02     sc  | -        | 01.403.450 | Tax Collector Comm Appointed     |                      |                    |                                       |
| TOTAL TAX  |          |            |                                  |                      | . ,                | . ,                                   |
| 01.404.314   Legal - General Expense   \$60,000.00   \$60,000.00   \$47,470.34     01.404.317   Legal - AFSCME Union Expense   \$12,000.00   \$8,000.00   \$10,812.33     01.404.318   Legal - PPOA Union Expense   \$10,000.00   \$30,000.00   \$13,471.25     TOTAL LEGAL   \$82,000.00   \$98,000.00   \$71,753.92     01.406.110   Human Resources Wages   \$123,638.00   \$120,037.00   \$92,336.02     sc  |          | 01:100:100 |                                  |                      |                    |                                       |
| 01.404.317 Legal - AFSCME Union Expense         \$12,000.00         \$8,000.00         \$10,812.33           01.404.318 Legal - PPOA Union Expense         \$10,000.00         \$30,000.00         \$13,471.25           TOTAL LEGAL         \$82,000.00         \$98,000.00         \$71,753.92           01.406.110 Human Resources Wages         \$123,638.00         \$120,037.00         \$92,336.02           sc         01.406.179 Longevity         \$1,300.00         \$1,300.00         \$0.00           sc         01.406.180 Overtime         \$3,500.00         \$3,000.00         \$1,504.70           sc         01.406.184 Employee Wellness Prog.         \$1,000.00         \$1,000.00         \$0.00           01.406.192 FICA Tax         \$9,902.00         \$9,588.00         \$7,093.82           sc         01.406.210 Office Supplies         \$1,200.00         \$1,200.00         \$111.89           sc         01.406.211 Copier Shared Usage Costs         \$300.00         \$300.00         \$235.10           sc         01.406.241 General Government Supplies         \$1,336.00         \$670.00         \$473.72           sc         01.406.300 Professional Services -         \$0.00         \$1,170.00         \$0.00           sc         01.406.321 Telephone         \$600.00         \$600.00         \$269.  |          |            | IOTAL TAX                        | ¥ 1 0 0,0 1 0 10 0   | <b>4100,110100</b> | <b>\$100,00</b>                       |
| 01.404.317 Legal - AFSCME Union Expense         \$12,000.00         \$8,000.00         \$10,812.33           01.404.318 Legal - PPOA Union Expense         \$10,000.00         \$30,000.00         \$13,471.25           TOTAL LEGAL         \$82,000.00         \$98,000.00         \$71,753.92           01.406.110 Human Resources Wages         \$123,638.00         \$120,037.00         \$92,336.02           sc         01.406.179 Longevity         \$1,300.00         \$1,300.00         \$0.00           sc         01.406.180 Overtime         \$3,500.00         \$3,000.00         \$1,504.70           sc         01.406.184 Employee Wellness Prog.         \$1,000.00         \$1,000.00         \$0.00           01.406.192 FICA Tax         \$9,902.00         \$9,588.00         \$7,093.82           sc         01.406.210 Office Supplies         \$1,200.00         \$1,200.00         \$111.89           sc         01.406.211 Copier Shared Usage Costs         \$300.00         \$300.00         \$235.10           sc         01.406.241 General Government Supplies         \$1,336.00         \$670.00         \$473.72           sc         01.406.300 Professional Services -         \$0.00         \$1,170.00         \$0.00           sc         01.406.321 Telephone         \$600.00         \$600.00         \$269.  |          | 01.404.314 | l egal - General Expense         | \$60,000,00          | \$60.000.00        | \$47,470,34                           |
| 01.404.318   Legal - PPOA Union Expense   \$10,000.00   \$30,000.00   \$13,471.25  |          |            |                                  |                      |                    |                                       |
| TOTAL LEGAL         \$82,000.00         \$98,000.00         \$71,753.92           01.406.110         Human Resources Wages         \$123,638.00         \$120,037.00         \$92,336.02           sc         01.406.179         Longevity         \$1,300.00         \$1,300.00         \$0.00           sc         01.406.180         Overtime         \$3,500.00         \$3,000.00         \$1,504.70           sc         01.406.184         Employee Wellness Prog.         \$1,000.00         \$1,000.00         \$0.00           01.406.192         FICA Tax         \$9,902.00         \$9,588.00         \$7,093.82           sc         01.406.210         Office Supplies         \$1,200.00         \$1,200.00         \$111.89           sc         01.406.211         Copier Shared Usage Costs         \$300.00         \$300.00         \$235.10           sc         01.406.241         General Government Supplies         \$1,336.00         \$670.00         \$473.72           sc         01.406.260         Small Tools & Minor Equip         \$334.00         \$334.00         \$60.12           01.406.310         Professional Services -         \$0.00         \$1,170.00         \$0.00           sc         01.406.321         Telephone         \$600.00         \$300.00   |          |            |                                  |                      | ·                  |                                       |
| sc       01.406.179 Longevity       \$1,300.00       \$0.00         sc       01.406.180 Overtime       \$3,500.00       \$3,000.00       \$1,504.70         sc       01.406.184 Employee Wellness Prog.       \$1,000.00       \$1,000.00       \$0.00         01.406.192 FICA Tax       \$9,902.00       \$9,588.00       \$7,093.82         sc       01.406.210 Office Supplies       \$1,200.00       \$1,200.00       \$111.89         sc       01.406.211 Copier Shared Usage Costs       \$300.00       \$300.00       \$235.10         sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14  |          |            |                                  |                      |                    |                                       |
| sc       01.406.179 Longevity       \$1,300.00       \$0.00         sc       01.406.180 Overtime       \$3,500.00       \$3,000.00       \$1,504.70         sc       01.406.184 Employee Wellness Prog.       \$1,000.00       \$1,000.00       \$0.00         01.406.192 FICA Tax       \$9,902.00       \$9,588.00       \$7,093.82         sc       01.406.210 Office Supplies       \$1,200.00       \$1,200.00       \$111.89         sc       01.406.211 Copier Shared Usage Costs       \$300.00       \$300.00       \$235.10         sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14  |          |            |                                  |                      | ·                  |                                       |
| sc       01.406.179 Longevity       \$1,300.00       \$0.00         sc       01.406.180 Overtime       \$3,500.00       \$3,000.00       \$1,504.70         sc       01.406.184 Employee Wellness Prog.       \$1,000.00       \$1,000.00       \$0.00         01.406.192 FICA Tax       \$9,902.00       \$9,588.00       \$7,093.82         sc       01.406.210 Office Supplies       \$1,200.00       \$1,200.00       \$111.89         sc       01.406.211 Copier Shared Usage Costs       \$300.00       \$300.00       \$235.10         sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14  |          | 01.406.110 | Human Resources Wages            | \$123,638.00         | \$120,037.00       | \$92,336.02                           |
| sc       01.406.180 Overtime       \$3,500.00       \$1,504.70         sc       01.406.184 Employee Wellness Prog.       \$1,000.00       \$1,000.00         01.406.192 FICA Tax       \$9,902.00       \$9,588.00       \$7,093.82         sc       01.406.210 Office Supplies       \$1,200.00       \$1,200.00       \$111.89         sc       01.406.211 Copier Shared Usage Costs       \$300.00       \$300.00       \$235.10         sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14  | sc       |            |                                  |                      |                    |                                       |
| sc       01.406.184 Employee Wellness Prog.       \$1,000.00       \$0.00         01.406.192 FICA Tax       \$9,902.00       \$9,588.00       \$7,093.82         sc       01.406.210 Office Supplies       \$1,200.00       \$1,200.00       \$111.89         sc       01.406.211 Copier Shared Usage Costs       \$300.00       \$300.00       \$235.10         sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14   |          |            |                                  |                      |                    |                                       |
| 01.406.192       FICA Tax       \$9,902.00       \$9,588.00       \$7,093.82         sc       01.406.210       Office Supplies       \$1,200.00       \$111.89         sc       01.406.211       Copier Shared Usage Costs       \$300.00       \$300.00       \$235.10         sc       01.406.241       General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260       Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310       Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321       Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325       Postage       \$300.00       \$300.00       \$43.14  |          |            |                                  |                      | \$1,000.00         |                                       |
| sc       01.406.211 Copier Shared Usage Costs       \$300.00       \$300.00       \$235.10         sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14   |          |            |                                  | \$9,902.00           | \$9,588.00         | \$7,093.82                            |
| sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14  | sc       | 01.406.210 | Office Supplies                  | \$1,200.00           | \$1,200.00         | \$111.89                              |
| sc       01.406.241 General Government Supplies       \$1,336.00       \$670.00       \$473.72         sc       01.406.260 Small Tools & Minor Equip       \$334.00       \$334.00       \$60.12         01.406.310 Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14  | sc       | 01.406.211 | Copier Shared Usage Costs        | \$300.00             | \$300.00           | \$235.10                              |
| 01.406.310       Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321       Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325       Postage       \$300.00       \$300.00       \$43.14   | sc       |            |                                  | \$1,336.00           | \$670.00           | \$473.72                              |
| 01.406.310       Professional Services -       \$0.00       \$1,170.00       \$0.00         sc       01.406.321       Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325       Postage       \$300.00       \$300.00       \$43.14   | sc       | 01.406.260 | Small Tools & Minor Equip        | \$334.00             | \$334.00           | \$60.12                               |
| sc       01.406.321 Telephone       \$600.00       \$600.00       \$269.08         sc       01.406.325 Postage       \$300.00       \$300.00       \$43.14   |          |            |                                  | \$0.00               | \$1,170.00         | \$0.00                                |
| sc 01.406.325 Postage \$300.00 \$300.00 \$43.14  | SC       | 01.406.321 | Telephone                        | \$600.00             | \$600.00           | \$269.08                              |
| 01 406 341 Advertising all HR/amployment \$1 670 00 \$3 006 00 \$4 200 35  | sc       | 01.406.325 | Postage                          | \$300.00             | \$300.00           |                                       |
| 50 0 1. TO 0.0 TI Adventising -aii invenipioyinent 91,010.00 \$4,200.00  | sc       | 01.406.341 | Advertising -all HR/employment   | \$1,670.00           | \$3,006.00         | \$4,200.35                            |

|          |            |  |  | 2013                     | 2013                                    |
|----------|------------|--|--|--------------------------|---|
|          | Acct. No.  | ACCOUNT DESCRIPTION  | PROPOSED 2014 Budget                         | Budget                   | YTD 10-23-13                            |
| sc       |            | Printing/Binding   | \$100.00                                     | \$120.00                 | \$0.00                                  |
| sc       |            | Repairs - Machinery and Equipment                                | \$300.00                                     | \$300.00                 | \$0.00                                  |
| sc       |            | Dues, Subscriptions & Member                                     | \$250.00                                     | \$200.00                 | \$208.75                                |
| sc       |            | Meetings, Seminars & Conferences                                 | \$668.00                                     | \$668.00                 | \$27.75                                 |
| sc       | 01.406.460 | Continuing Education - Contractual                               | \$500.00                                     | \$500.00                 | \$0.00                                  |
| sc       |            | Human Resources Initiative                                       | \$6,680.00                                   | \$4,000.00               | \$812.94                                |
| SC       |            | Employee Assistance Program                                      | \$1,000.00                                   | \$1,000.00               | \$650.73                                |
| SC       |            | Safety Training Expenses   | \$2,500.00                                   | \$2,500.00               | \$2,500.00                              |
|          |            | TOTAL HUMAN RESOURCES  | \$157,078.00                                 | \$151,793.00             | \$110,528.11                            |
|          |            |  |  |                          |   |
|          | 01.407.115 | Web Administrator Compensation Cost                              | \$5,360.00                                   | \$5,360.00               | \$4,340.00                              |
|          | 01.407.192 |  | \$410.00                                     | \$410.00                 | \$325.87                                |
| sc       |            | ImageNet Scanning - DOC STAR                                     | \$3,006.00                                   | \$5,000.00               | \$2,755.48                              |
|          |            | Comp Systems - Comcast & Ridge Tech.                             | \$45,000.00                                  | \$45,000.00              | \$33,984.34                             |
|          | 01.407.453 | Comp Srvcs- Dallas xtr Tax module here                           | \$59,000.00                                  | \$55,000.00              | \$34,257.45                             |
|          |            | TOTAL TECHNOLOGY   | \$112,776.00                                 | \$110,770.00             | \$75,663.14                             |
|          |            |  |  |                          |   |
|          |            | Engineering - General Boro                                       | \$40,000.00                                  | \$40,000.00              | \$49,127.94                             |
|          | 01.408.319 | Storm water Mgmt NPDES & MS-4                                    | \$1,000.00                                   | \$6,000.00               | \$57.50                                 |
|          |            | TOTAL ENGINEERING  | \$41,000.00                                  | \$46,000.00              | \$49,185.44                             |
|          |            |  | 4  | *                        | *                                       |
| dy       |            | Building & Cleaning Supplies                                     | \$4,000.00                                   | \$4,000.00               | \$1,175.78                              |
| dy       |            | Building Paper Supplies  | \$3,000.00                                   | \$2,000.00               | \$2,240.56                              |
| dy       |            | Shredding Services   | \$1,000.00                                   | \$900.00                 | \$818.30                                |
| dy       |            | Other Bldg Services/Supplies                                     | \$2,500.00                                   | \$2,500.00               | \$3,131.80                              |
| dy       |            | Cleaning - Police Bldg & Substa.                                 | \$20,000.00                                  | \$20,000.00              | \$14,583.00                             |
| dy       |            | Professional Cleaning Services                                   | \$10,000.00                                  | \$10,000.00              | \$6,667.65                              |
| dy       | 01.409.321 |  | \$600.00                                     | \$600.00                 | \$447.14                                |
| dy       |            | Comcast - Internet Back-up connection                            | \$400.00                                     | \$275.00                 | \$242.60                                |
| dy       | 01.409.361 |  | \$26,000.00                                  | \$30,000.00              | \$20,910.43                             |
| dy       |            | Gas - Bldg Heating Fuel<br>Electric - Underpass & Coll.Dr Pu Sta | \$7,000.00<br>\$2,000.00                     | \$6,800.00<br>\$2,000.00 | \$7,644.85<br>\$1,694.62                |
| dy       |            | Underpass Maintenance/Repairs                                    | \$2,000.00                                   | \$500.00                 | \$1,094.02                              |
| dy       |            | Building - Maint Contracts & Repairs                             | \$20,000.00                                  | \$21,000.00              | \$16,454.57                             |
| dy       |            | Lease - Underpass Land & ROWs                                    | \$4,500.00                                   | \$4,500.00               | \$9,205.07                              |
| dy<br>dy |            | Major Capital -  | \$0.00                                       | \$0.00                   | \$0.00                                  |
| uy       | 0111001110 | TOTAL BUILDING   | \$101,000.00                                 | \$105,075.00             | \$85,216.37                             |
|          |            |  | <b>,</b> , , , , , , , , , , , , , , , , , , | <b>,</b> ,.              | , |
|          | 01.410.110 | Police Uniform Wages (1% refunded fr 10)                         | \$3,266,531.00                               | \$3,245,305.00           | \$2,478,968.53                          |
|          |            | Police Civilian less mtr readers in 07                           | \$596,307.00                                 | \$628,243.00             | \$320,804.59                            |
|          |            | School Crossing Guards - PT Wages                                | \$117,597.00                                 | \$69,000.00              | \$51,117.81                             |
| cb       |            | Police OT -Read-off  | \$18,500.00                                  | \$17,500.00              | \$13,497.79                             |
| cb       |            | Police OT -Mandatory Training                                    | \$36,500.00                                  | \$36,500.00              | \$24,217.20                             |
| cb       |            | Police - Education Stipend                                       | \$23,250.00                                  | \$33,000.00              | \$27,750.00                             |
| cb       |            | Police OT - Regular  | \$135,000.00                                 | \$125,000.00             | \$147,939.81                            |
| cb       | 01.410.178 | Police Longevity/Residence Bonus                                 | \$100,721.00                                 | \$121,349.00             | \$115,985.44                            |
| cb       |            | Civilian Longevity   | \$3,900.00                                   | \$3,550.00               | \$0.00                                  |
| cb       |            | OT - Civilian Regular  | \$25,000.00                                  | \$25,000.00              | \$47,387.17                             |
| cb       | 01.410.181 | Police OT -D.J Court Time  | \$74,559.00                                  | \$90,500.00              | \$58,443.83                             |
| cb       |            | Police OT- County Court Time                                     | \$50,000.00                                  | \$50,000.00              | \$32,521.95                             |
| cb       |            | Employee Wellness Prog.  | \$3,400.00                                   | \$3,400.00               | \$0.00                                  |
| cb       |            | Police - Unused Vacation Pay                                     | \$106,000.00                                 | \$84,100.00              | \$78,925.04                             |
| cb       |            | Police - Shift Differential                                      | \$32,000.00                                  | \$32,000.00              | \$23,646.32                             |
| cb       | 01.410.187 | Civilian - Shift Differential                                    | \$3,300.00                                   | \$4,800.00               | \$2,441.73                              |

|          |              |  |                             | 0040                       | 0040                         |
|----------|--------------|--|-----------------------------|----------------------------|------------------------------|
|          | Acct No.     | A COOLINE DESCRIPTION  | PROPOSED 2014 Budget        | 2013<br>Budget             | 2013<br>YTD 10-23-13         |
|          |              | ACCOUNT DESCRIPTION  | \$72,000.00                 | \$78,000.00                |                              |
| cb       |              | OT Grant reimbursed Wages in-house OT Outside Reimbursed Functions | \$25,000.00                 | \$27,000.00                | \$67,781.52<br>\$16,231.38   |
| cb       | 01.410.189   |  | \$25,000.00<br>\$114,468.00 | \$113,284.00               | \$76,114.46                  |
| -1-      |              | Office Supplies  | \$17,500.00                 | \$15,000.00                | \$13,733.53                  |
| cb       |              | Copier Usage Shared Costs  | \$7,700.00                  | \$5,300.00                 | \$4,224.90                   |
| cb<br>cb |              | Laboratory Supplies  | \$9,500.00                  | \$9,000.00                 | \$7,664.11                   |
| cb       |              | Photography Film/Processing  | \$1,000.00                  | \$1,000.00                 | \$173.24                     |
| cb       |              | Animal Control   | \$8,300.00                  | \$5,400.00                 | \$5,485.75                   |
| cb       |              | Food for Human Consumption   | \$3,000.00                  | \$3,000.00                 | \$497.29                     |
| cb       |              | Vehicle Fuel-Gasoline  | \$90,000.00                 | \$85,000.00                | \$66,540.46                  |
| cb       |              | Rifle Range Supplies   | \$25,000.00                 | \$25,000.00                | \$10,635.68                  |
| cb       |              | Civilian - Clothing/Uniforms                                       | \$3,000.00                  | \$3,000.00                 | \$550.44                     |
| cb       |              | Police - Clothing/Uniforms (incl vest grant exp)                   | \$54,400.00                 | \$30,000.00                | \$35,732.44                  |
| cb       |              | General Government Supplies  | \$15,000.00                 | \$15,000.00                | \$7,290.63                   |
| cb       |              | Closed Circuit Supplies  | \$9,000.00                  | \$9,000.00                 | \$7,068.60                   |
| cb       |              | Vehicle Parts & Repairs  | \$53,000.00                 | \$45,000.00                | \$39,127.23                  |
| cb       |              | Vehicle Radio Maintenance  | \$3,000.00                  | \$3,000.00                 | \$0.00                       |
| cb       | 01.410.253   | Vehicle/Vascar Maint   | \$3,300.00                  | \$2,000.00                 | \$2,198.50                   |
| cb       | 01.410.254   | Vehicle Washes   | \$4,000.00                  | \$4,000.00                 | \$1,730.00                   |
| cb       | 01.410.255   | Bike Repair/Maintenance  | \$2,500.00                  | \$2,500.00                 | \$0.00                       |
| cb       |              | Small Tools & Minor Equip  | \$15,000.00                 | \$12,000.00                | \$16,659.19                  |
| cb       |              | Police Special Maint. Contracts                                    | \$48,554.00                 | \$49,508.00                | \$23,691.58                  |
| cb       | 01.410.300   | Professional Services  | \$7,600.00                  | \$3,000.00                 | \$3,033.39                   |
| cb       | 01.410.307   | Civil Service  | \$16,000.00                 | \$16,000.00                | \$29,810.21                  |
| cb       | 01.410.308   | CMERT Costs  | \$6,000.00                  | \$6,000.00                 | \$3,000.00                   |
| cb       | 01.410.321   | Telephone, cells, pagers   | \$36,560.00                 | \$26,000.00                | \$15,237.43                  |
| cb       | 01.410.324   | Comcast Internet Connection  | \$1,200.00                  | \$1,200.00                 | \$643.28                     |
| cb       | 01.410.325   | Postage  | \$7,500.00                  | \$7,500.00                 | \$5,974.56                   |
| cb       | 01.410.327   | Portable Radio Repairs   | \$4,000.00                  | \$4,000.00                 | \$2,321.50                   |
| cb       |              | Automobile Allowance   | \$250.00                    | \$250.00                   | \$66.80                      |
| cb       | 01.410.341   |  | \$1,500.00                  | \$1,500.00                 | \$117.71                     |
| cb       |              | Printing & forms   | \$11,000.00                 | \$11,000.00                | \$6,450.30                   |
| cb       | 01.410.361   | Electric-Substation & Rifle Range                                  | \$3,200.00                  | \$2,500.00                 | \$2,361.45                   |
| cb       | 01.410.374   | Repairs -Mach & Equipment  | \$13,000.00                 | \$13,000.00                | \$12,985.36                  |
| cb       | 01.410.420   | Dues, Subscriptions & Member                                       | \$7,200.00                  | \$6,500.00                 | \$4,890.70                   |
| cb       |              | Meetings, Seminars & Conference                                    | \$300.00                    | \$300.00                   | \$0.00                       |
| cb       |              | Continuing Education - Contractual                                 | \$9,600.00                  | \$9,600.00                 | \$0.00                       |
| cb       |              | Police Training - Tuition,Meal, Lodg.                              | \$13,000.00                 | \$13,000.00                | \$4,903.59                   |
| cb       |              | Civilian+ Training - Tuition,Meal, Lodg.                           | \$500.00                    | \$500.00                   | \$0.00                       |
| cb       |              | K-9 Costs - Handling, Vet, Dog Food                                | \$14,000.00                 | \$14,000.00                | \$6,396.46                   |
| cb       |              | OT Grand Funds -to other TWPS.                                     | \$75,000.00                 | \$75,000.00                | \$57,403.11                  |
| cb       |              | Capital Purchases - Major  | \$182,785.00                | \$120,000.00               | \$94,616.78                  |
| cb       | 01.410.750   | Capital Purcesh - Minor  | \$19,000.00                 | \$675.00                   | \$5,766.78                   |
|          |              | TOTAL POLICE   | \$5,605,982.00              | \$5,442,764.00             | \$4,082,757.55               |
|          | 01 44 4 44 0 | Liverine O Leave di Cara   | ¢222.070.00                 | ¢270,000,00                | ¢245.000.57                  |
|          |              | Licensing & Inspections Wages                                      | \$333,979.00<br>\$1,300.00  | \$279,662.00<br>\$1,300.00 | \$215,002.57                 |
| mb       | 01.414.179   |  | \$1,300.00<br>\$2,700.00    | \$1,300.00<br>\$2,625,00   | \$0.00<br>\$2.035.41         |
| mb       | 01.414.180   |  | \$2,700.00<br>\$200.00      | \$2,625.00<br>\$0.00       | \$2,935.41                   |
|          | 01.414.184   | Employee Wellness Prog.  | \$200.00<br>\$25,871.00     | \$0.00<br>\$22,725.00      | \$0.00<br><b>\$16,313.22</b> |
|          |              |  | \$25,871.00<br>\$7,500.00   | \$3,000.00                 | \$5,137.33                   |
| mb       |              | Office Supplies Copier Shared Use Costs                            | \$2,000.00                  | \$2,000.00                 | \$1,408.30                   |
| mb       |              | Copier Snared Use Costs  Vehicle Fuel-Gasoline                     | \$9,200.00                  | \$9,200.00                 | \$6,498.79                   |
| mb       |              | Venicie Fuel-Gasoline General Governmental Supplies                | \$8,825.00                  | \$4,000.00                 | \$5,881.89                   |
| mb       | 01.414.241   | General Governmental Supplies                                      | Ψ0,025.00                   | φ4,000.00                  | ψ5,001.09                    |

|          |            |   |                          | 2013                     | 2013                      |
|----------|------------|---|--------------------------|--------------------------|---------------------------|
|          | Acct. No.  | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget     | Budget                   | YTD 10-23-13              |
| mb       |            | Vehicle Parts and Repairs   | \$7,500.00               | \$7,800.00               | \$934.34                  |
|          |            | PA UCC Fee - Qrtly GLCGS 13 see 01.362.460                            | \$3,500.00               | \$3,000.00               | \$2,126.00                |
| Х        |            | Code Prof. Svc- Evaluation  | \$0.00                   | \$19,310.00              | \$19,304.00               |
| mb       | 01.414.311 |   | \$250.00                 | \$250.00                 | \$0.00                    |
| mb       |            | Planning Commission MCPC Fee  | \$12,690.00              | \$12,690.00              | \$12,747.00               |
| mb       |            | Codification of Code  | \$3,000.00               | \$2,900.00               | \$2,883.28                |
| mb       |            | Zoning Hearing costs  | \$13,000.00              | \$13,000.00              | \$13,851.00               |
| mb       | 01.414.321 |   | \$6,500.00               | \$6,800.00               | \$4,172.34                |
| mb       | 01.414.325 |   | \$9,500.00               | \$9,500.00               | \$7,353.31                |
| mb       |            | Portable Radio Equip. Maint.  | \$500.00                 | \$500.00                 | \$0.00                    |
| mb       | 01.414.341 | Advertising<br>Printing/Binding                                       | \$1,500.00<br>\$700.00   | \$300.00<br>\$700.00     | \$1,016.63<br>\$0.00      |
| mb       |            |   | \$1,400.00               | \$700.00                 | \$914.00                  |
| mb       |            | Repairs & Maint to Machinery/Equip  Dues, Subscriptions & Memberships | \$1,500.00               | \$1,000.00               | \$1,375.48                |
| mb       |            | Meetings, Seminars and Conferences                                    | \$2,400.00               | \$2,400.00               | \$1,823.47                |
| mb       |            | Continuing Ed -Contractual  | \$5,000.00               | \$500.00                 | \$0.00                    |
| х        |            | Capital Purchases -Major  | \$0.00                   | \$7,000.00               | \$230.00                  |
| X        |            | Capital Purchases - Minor   | \$0.00                   | \$0.00                   | \$0.00                    |
|          | 0111111100 | TOTAL CODES   | \$460,515.00             | \$412,862.00             | \$321,908.36              |
|          |            |   | . ,                      | . ,                      | . ,                       |
|          | 01.423.210 | Office Supplies   | \$40.00                  | \$20.00                  | \$19.08                   |
|          |            | Prof Src - Arbitrator Srvs  | \$5,000.00               | \$5,000.00               | \$4,410.00                |
|          | 01.423.325 |   | \$40.00                  | \$20.00                  | \$0.00                    |
|          |            | TOTAL Community HR  | \$5,080.00               | \$5,040.00               | \$4,429.08                |
|          |            |   |                          |                          |                           |
| dy       | 01.430.110 | Public Works Wages  | \$704,228.00             | \$693,980.00             | \$449,536.08              |
| dy       | 01.430.179 | Longevity   | \$2,600.00               | \$9,100.00               | \$0.00                    |
| dy       | 01.430.180 |   | \$45,000.00              | \$45,000.00              | \$11,147.88               |
| dy       |            | Employee Wellness Prog.   | \$1,800.00               | \$1,800.00               | \$-350.00                 |
| dy       | 01.430.192 |   | \$57,653.00              | \$57,235.00              | \$35,316.61               |
| dy       |            | Office Supplies   | \$950.00                 | \$950.00                 | \$629.82                  |
| dy       | 01.430.211 | Copier Usage Shared Costs   | \$300.00                 | \$300.00                 |                           |
| dy       |            | Heating Fuel - Garage   | \$14,000.00              | \$14,000.00              | \$2,854.39                |
| dy       |            | Vehicle Fuel- Gasoline  | \$15,000.00<br>\$200.00  | \$16,500.00              | \$10,420.95               |
| dy       |            | Supplies & Materials  | \$200.00                 | \$200.00                 | \$136.95                  |
| dy       |            | Clothing and Uniforms   | \$2,600.00<br>\$3,500.00 | \$2,600.00<br>\$3,500.00 | \$1,534.83<br>\$2,442.02  |
| dy       |            | General Government Supplies Vehicle Parts & Repairs                   | \$25,000.00              | \$30,000.00              | \$2,442.02<br>\$16,257.17 |
| dy<br>dy | 01.430.321 |   | \$2,500.00               | \$2,650.00               | \$1,776.90                |
| dy       |            | Comcast Internet Connection   | \$800.00                 | \$700.00                 | \$659.20                  |
| dy       | 01.430.325 |   | \$500.00                 | \$500.00                 | \$88.70                   |
| dy       |            | Portable Radio Equip Maintenance                                      | \$1,500.00               | \$1,500.00               | \$700.00                  |
| dy       | 01.430.341 |   | \$800.00                 | \$800.00                 | \$50.49                   |
| dy       |            | Printing/Binding  | \$250.00                 | \$250.00                 | \$0.00                    |
| dy       | 01.430.353 | Surety Bond - Highway Restoration                                     | \$200.00                 | \$200.00                 | \$0.00                    |
| dy       | 01.430.361 | Electric - PW Garage  | \$5,500.00               | \$5,000.00               | \$4,929.78                |
| dy       |            | Property Maintenance - Garage   | \$1,500.00               | \$1,500.00               | \$1,387.30                |
| dy       |            | Buildings - Garage repairs  | \$10,000.00              | \$11,000.00              | \$1,775.74                |
| dy       |            | Repairs -Mach/ Equip  | \$1,600.00               | \$1,600.00               | \$380.64                  |
| dy       |            | Dues, Subscriptions & Member  | \$200.00                 | \$200.00                 | \$65.00                   |
| dy       |            | Meetings, Seminars, Conferences                                       | \$500.00                 | \$500.00                 | \$0.00                    |
| dy       |            | Continuing Education - Contractual                                    | \$100.00                 | \$100.00                 | \$0.00                    |
| dy       |            | Capital Purchase -Major   | \$26,000.00<br>\$0.00    | <u></u>                  | \$460.00                  |
| dy       | 01.430.750 | Capital Purchase -Minor   | \$0.00                   | \$0.00                   | \$0.00                    |

|    |            |  |                                   | 2013   | 2013   |
|----|------------|--|-----------------------------------|--|--|
|    | Acct. No.  | ACCOUNT DESCRIPTION  | PROPOSED 2014 Budget              | Budget   | YTD 10-23-13                                     |
|    | 7100111101 | TOTAL PUBLIC WORKS   | \$924,781.00                      | \$901,665.00                                     | \$542,435.65                                     |
|    |            | 101/12 1 05210 WORKS   | <b>40</b> 2 1,1 0 1100            | <del>+</del> + + + + + + + + + + + + + + + + + + | <del>+++++++++++++++++++++++++++++++++++++</del> |
| dv | 01.432.112 | Snow Removal OT - out of Class   | \$5,000.00                        | \$5,000.00                                       | \$1,152.93                                       |
| dy | 01.432.192 |  | \$383.00                          | \$383.00   | \$33.62  |
| dy |            | Meeting, Seminar, Conf.  | \$0.00                            | \$1.00   | \$0.00   |
|    |            | TOTAL SNOW REMOVAL   | \$5,383.00                        | \$5,384.00                                       | \$1,186.55                                       |
|    |            |  | . ,                               |  | . ,  |
|    | 01.457.520 | Contributions - 4th of July  | \$350.00                          | \$350.00   | \$0.00   |
|    |            | TOTAL CIVIL/MILITARY CONTB.  | \$350.00                          | \$350.00   | \$0.00   |
|    |            |  |                                   |  |  |
|    | 01.458.520 | Pottstown Senior Citizen   | \$9,000.00                        | \$5,000.00                                       | \$5,000.00                                       |
|    |            | TOTAL SENIOR CIT. CTR  | \$9,000.00                        | \$5,000.00                                       | \$5,000.00                                       |
|    |            |  |                                   |  |  |
|    | 01.459.520 | Mont. Co. Lands Trust  | \$250.00                          | \$250.00   | \$250.00   |
|    |            | Visiting Nurse Assoc.  | \$250.00                          | \$250.00   | \$250.00   |
|    | 01.459.522 | Berks County Redevelopment Authority   | \$0.00                            | \$0.00   | \$0.00   |
|    |            | TOTAL CONTRIBUTIONS  | \$500.00                          | \$500.00   | \$500.00   |
|    |            |  |                                   |  |  |
| mf | 01.463.310 | Misc. Exp for Economic Improvement   | \$25,000.00                       | \$0.00   | \$0.00   |
| mf |            | P.A.I.D. Donation  | \$20,000.00                       | \$10,000.00                                      | \$10,000.00                                      |
|    |            | Grant Match-Keystone Blvd Design   | \$0.00                            | \$0.00   | \$0.00   |
|    |            | Wash/Chest StScape Design CDBG prj no gr   | \$8,000.00                        | \$2,501.00                                       | \$2,490.00                                       |
|    | 01.463.741 | Grant Match -Co Cty DowntwnBusInctv  | \$12,900.00                       | \$13,000.00                                      | \$0.00   |
|    |            | TOTAL ECONOMIC DEV.  | \$65,900.00                       | \$28,001.00                                      | \$12,490.00                                      |
|    | 01 400 400 |  | \$4,000,00                        | ¢1,000,00  | ¢€ 70.4.60                                       |
|    |            | Misc. Expense - general pass throughs  | \$1,000.00<br>\$25,000.00         | \$1,000.00<br>\$0.00                             | \$5,724.63<br>\$0.00                             |
|    | 01 /80 111 | PAID Pass through fr Hill FacIty Hsg #2 pmyt PCTV Exp. reimb. By Tellis see 01.389.610   | \$25,000.00                       | \$5,500.00                                       | \$7,044.78                                       |
|    | 01.480.111 | Council Fee Waiver Expense   | \$6,000.00                        | \$5,000.00                                       | \$3,868.50                                       |
|    |            | Bad Debt Expense Write-Off   | \$5,000.00                        | \$2,500.00                                       | \$36,336.43                                      |
|    | 0111001100 | TOTAL MISC. EXPENSE  | \$44,500.00                       | \$14,050.00                                      | \$52,974.34                                      |
|    |            |  |                                   | . ,  | . ,  |
|    | 01.483.197 | Police Pension MMO   | \$632,000.00                      | \$631,297.00                                     | \$631,297.00                                     |
|    |            | Non-Uniformed Pension MMO  | \$202,000.00                      | \$208,333.00                                     | \$208,333.00                                     |
|    | 01.483.199 | OPEB Liabiity Funding Program  | \$250,000.00                      | \$250,000.00                                     | \$250,000.00                                     |
|    |            | TOTAL PENSION. EXPENSE   | \$1,084,000.00                    | \$1,089,630.00                                   | \$1,089,630.00                                   |
|    |            |  |                                   |  |  |
|    | 01.486.001 | Insur. Claims Exp. & Deduct.   | \$15,000.00                       | \$17,000.00                                      | \$16,325.25                                      |
|    |            | Insurance - Liability  | \$13,000.00                       | \$15,925.00                                      | \$15,924.21                                      |
|    |            | Insurance - Property   | \$11,000.00                       | \$16,925.00                                      | \$16,922.50                                      |
|    |            | Insurance - Vehicles (incl PCTV Boro vehciles)   | \$49,300.00                       | \$27,000.00                                      | \$25,423.95                                      |
|    |            | Insurance - Police False Arrest Insur.   | \$113,500.00                      | \$95,575.00                                      | \$95,574.82                                      |
|    |            | Insurance - Public Liability   | \$8,000.00                        | \$11,000.00                                      | \$11,598.61                                      |
|    | 01.486.800 | Insurance - Flood  | \$1,000.00                        | \$1,000.00                                       | \$573.00   |
|    |            | TOTAL PROPERTY INSURANCE   | \$210,800.00                      | \$184,425.00                                     | \$182,342.34                                     |
|    | 01 /07 /04 | No area la como anti Origina de Como a como de Como a como | ¢7 000 00                         | ¢6 500 00  | ¢6.040.04  |
|    |            | Unemployment Compensation  | <b>\$7,000.00</b><br>\$194,000.00 | \$6,500.00<br>\$185,120.00                       | \$6,012.01<br>\$181,293.85                       |
|    |            | Workers Compensation Health/Hospitalization Ins  | \$1,766,975.00                    | \$1,591,750.00                                   | \$1,162,386.86                                   |
|    |            | Police Retiree Hlth & Medicare   | \$260,000.00                      | \$1,591,750.00                                   | \$229,228.27                                     |
|    |            | Non Uniformed Life AD&D & Mgmt Disabl.   | \$7,900.00                        | \$7,500.00                                       | \$7,655.99                                       |
|    |            | POLICE Life AD&D and STD   | \$15,000.00                       | \$15,000.00                                      | \$14,020.19                                      |
|    | 31.107.100 | TOTAL EMP INSURANCES   | \$2,250,875.00                    | \$1,972,270.00                                   | \$1,600,597.17                                   |
|    |            | TOTAL LINE INCONTANCES   | ΨΞ,Ξ00,010.00                     | Ţ.,O. <u>_</u> , <u>_</u> , <u>_</u>             | Ţ.,000,007.17                                    |

|   |             |   |                               | 2013                          | 2013                              |
|---|-------------|---|-------------------------------|-------------------------------|-----------------------------------|
|   | Acct. No.   | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget          |                               | YTD 10-23-13                      |
|   |             |   |                               |                               |                                   |
|   |             | Trsf to Parks - Fund 04   | \$0.00                        | \$0.00                        | \$0.00                            |
|   |             | Trsf to Library - Fund 05   | \$0.00                        | \$0.00                        | \$0.00                            |
|   |             | Trsf to Airport - Fund 09   | \$0.00                        | \$0.00                        | \$0.00                            |
|   | 7           | Trsf to PCVT - Fund 11  | \$0.00                        | \$0.00                        | \$0.00                            |
| - |             | Trsf to Fire - Fund 14  | \$0.00                        | \$0.00                        | \$0.00                            |
|   |             | Trsf to Debt Service Fund 20  | \$0.00                        | \$0.00                        | \$0.00                            |
| - | 01.492.031  |   | \$0.00                        | \$0.00                        | \$0.00                            |
|   |             | Trans to 45 Grant Fund -debt & HOI Refunds  | \$75,000.00                   | \$75,000.00                   | \$75,000.00                       |
|   | 01.492.046  | Transfer To PUT Fund  | \$0.00                        | \$0.00                        | \$0.00                            |
|   |             | TOTAL INTER-FUND TRANSFERS  | \$75,000.00                   | \$75,000.00                   | \$75,000.00                       |
|   | 01 405 100  |   | ¢400.00                       | ¢200.00                       | ¢4 000 42                         |
| - |             | Refunds of Revenues   | \$100.00<br>\$100.00          | \$200.00<br>\$199.00          | \$1,980.42                        |
|   | 01.495.200  | Refunds - Real Estate TaxES   | \$100.00                      | \$199.00<br>\$399.00          | \$26,645.96<br><b>\$28,626.38</b> |
|   |             | TOTAL REFUNDS   | \$200.00                      | φ399.00                       | \$20,020.30                       |
|   | 01 400 100  | Transfer to Reserves to build up  | \$0.00                        | \$0.00                        | \$0.00                            |
|   | 01.499.100  | TOTAL REFUNDS   | \$0.00                        | \$0.00                        | \$0.00                            |
|   |             | TOTAL REPONDS   | ψ0.00                         | ψ0.00                         | ψ0.00                             |
|   |             | grand total of Fund 01 expenses   | \$12,164,084.00               | \$11,535,878.00               | \$9,018,623.57                    |
|   |             | grand total of Fund of expenses   |                               | \$11,333,676.00               | \$9,010,023.37                    |
|   |             | grand total of Fund 01 revenues   | \$-12,164,084.00              | \$-11,535,878.00              | \$-10,724,401.42                  |
|   |             | Overage or (Shortage)   | \$0.00                        | \$0.00                        | \$1,705,777.85                    |
|   | 02 STD      | EET LIGHT FUND  |                               |                               |                                   |
|   |             |   |                               |                               |                                   |
|   |             | 0.337   | ¢ 255 420 00                  | ¢ 250 542 00                  | ¢ 250 044 40                      |
|   |             | Real Estate Tax - Current (@ 93% coll)  Real Estate Tax - Delinq -avg 5% of current | \$-255,429.00<br>\$-12,771.00 | \$-250,512.00<br>\$-15,031.00 | \$-250,941.40<br>\$-12,199.78     |
|   |             |   | \$-1,277.00                   | \$-13,031.00                  | \$-12,199.78                      |
|   | 02.301.000  | Real Estate Taxes - Interim .5% of curr   |                               | ·                             |                                   |
|   |             | TOTAL TAXES   | \$-269,477.00                 | \$-266,169.00                 | \$-264,413.97                     |
|   | 02.341.100  | Interest Earnings   | \$-150.00                     | \$-450.00                     | \$-70.60                          |
|   | 0=10 111100 | TOTAL INTEREST  | \$-150.00                     |                               | \$-70.60                          |
|   |             |   | <u> </u>                      | Ţ 100100                      | ψ 10.00                           |
|   | 02.359.100  | PILOT Payment in lieu of taxes  | \$-250.00                     | \$-250.00                     | \$0.00                            |
|   |             | TOTAL PILOT   | \$-250.00                     | \$-250.00                     | \$0.00                            |
|   | 02 380 100  | Miscellaneous   | \$-25.00                      | \$-25.00                      | \$0.00                            |
|   | 02.300.100  | TOTAL MISCELLANEOUS   | \$-25.00<br>\$-25.00          | \$-25.00                      |                                   |
|   |             | TOTAL WISCELLANEOUS   | Ψ-23.00                       | Ψ-23.00                       | \$0.00                            |
|   | 02.389.300  | Sale of scrap metal   | \$-10.00                      | \$-25.00                      | \$0.00                            |
|   |             | TOTAL SALE OF SCRAP METAL   | \$-10.00                      | \$-25.00                      | \$0.00                            |
|   |             |   |                               |                               | *                                 |
|   | 02.391.100  | Sales of General Fixed Assets   | \$0.00                        | \$-25.00                      | \$0.00                            |
|   |             | TOTAL SALES OF FIXED ASSETS   | \$0.00                        | \$-25.00                      | \$0.00                            |
|   | 02 395 100  | Refund-Current Year Expenses  | \$-1.00                       | \$-25.00                      | \$0.00                            |
|   |             | Refund-Prior Year Expenses  | \$-1.00                       | \$-25.00                      | \$0.00                            |
|   | 02.393.200  |   | \$-2.00                       | \$-50.00                      |                                   |
|   |             | TOTAL REFUNDS OF REVENUE  | ψ-2.00                        | ψ-30.00                       | \$0.00                            |
|   | 02 399 100  | Trsf Fr Reserves  | \$0.00                        | \$-276.00                     | \$0.00                            |
|   | 02.000.100  | TOTAL FR RESERVES   | \$0.00                        | \$-276.00                     | \$0.00                            |
|   |             | TOTAL IN NEGENTED   |                               |                               |                                   |
|   |             | TOTAL FUND 02 REVENUE   | \$-269,914.00                 | \$-267,270.00                 | \$-264,484.57                     |
|   | •           |   | -                             | •                             |                                   |

|          | Acct. No.    | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget     | 2013<br>Budget           | 2013<br>YTD 10-23-13   |
|----------|--------------|---|--------------------------|--------------------------|------------------------|
|          | 02.402.311   | Acctng and Auditing Expenses  | \$250.00                 | \$250.00                 | \$213.41               |
|          |              | TOTAL FINANCE COSTS   | \$250.00                 | \$250.00                 | \$213.41               |
|          | 02 403 310   | Professional Srvcs - Tax Collections                                | \$0.00                   | \$700.00                 | \$0.00                 |
|          | 0211001010   | TOTAL TAX COSTS   | \$0.00                   | \$700.00                 | \$0.00                 |
|          |              |   |                          |                          |                        |
| dy       |              | Workers Compensation  | \$150.00<br>\$242,000.00 | \$150.00<br>\$242,500.00 | \$0.00<br>\$170,299.11 |
| dy<br>dy |              | Electricity - Street Lights<br>Street Lights-Lamps, fixtures, poles | \$14,000.00              | \$14,000.00              | \$4,820.36             |
| dv       |              | Subsidy to Fund 01 Wages  | \$9,223.00               | \$9,585.00               | \$7,188.75             |
| av       | 0211011000   | TOTAL STREET LIGHT COSTS  | \$265,373.00             | \$266,235.00             | \$182,308.22           |
|          |              |   |                          |                          |                        |
|          | 02.480.100   | Miscellaneous Expense   | \$10.00                  | \$10.00                  | \$0.00                 |
|          |              | TOTAL MISC. EXPENSE   | \$10.00                  | \$10.00                  | \$0.00                 |
|          | 02 400 100   | Indirect Non-Uniformed Life/AD&D                                    | \$50.00                  | \$50.00                  | \$0.00                 |
|          | 02.400.190   | TOTAL INDIRECT EMP EXP  | \$50.00<br>\$50.00       | \$50.00<br>\$50.00       | \$0.00                 |
|          |              | TOTAL INDIRECT LINE LA  | ψου.σο                   | ψ00:00                   | \$0.00                 |
|          | 02.495.200   | Refunds Real Estate Taxes   | \$25.00                  | \$25.00                  | \$1,339.44             |
|          |              | TOTAL REFUNDS   | \$25.00                  | \$25.00                  | \$1,339.44             |
| _        |              |   |                          |                          |                        |
|          | 02.499.100   | Transfer to Reserves  | \$4,206.00               | 40.00                    | \$0.00                 |
|          |              | TOTAL TRANSFERS   | \$4,206.00               | \$0.00                   | \$0.00                 |
|          |              | grand total of Fund 02 expenses                                     | \$269,914.00             | \$267,270.00             | \$183,861.07           |
|          |              | grand total of Fund 02 revenues                                     | \$-269,914.00            | \$-267,270.00            | \$-264,484.57          |
|          |              | Overage or (Shortage)   | \$0.00                   | 0.00                     | 80,623.50              |
|          | 04 PAR       | K and RECREATION FUN  |                          |                          |                        |
|          | mille        | 0.906   |                          |                          |                        |
|          |              | Real Estate Tax - Current (@ 93% coll)                              | \$-686,703.00            | \$-673,484.00            | \$-673,730.49          |
|          |              | Real Estate Tax - Delinq -avg 5% of current                         | \$-34,335.00             | \$-40,505.00             | \$-32,754.53           |
|          | 04.301.600   | Real Estate Taxes - Interim .5% of curr                             | \$-3,434.00              | \$-2,598.00              | \$-3,417.27            |
| L        |              | TOTAL REAL ESTATE TAXES   | \$-724,472.00            | \$-716,587.00            | \$-709,902.29          |
|          | 04.341.100   | Interest Earnings   | \$-400.00                | \$-700.00                | \$-496.92              |
|          | 3 7 11.100   | TOTAL INTEREST  | \$-400.00                | \$-700.00                | \$-496.92              |
|          |              |   |                          |                          | ,                      |
|          | 04.342.200   | Pavilion & Field Rentals  | \$-6,500.00              | \$-10,000.00             | \$-5,923.50            |
| <u> </u> |              | TOTAL RENTAL INCOME   | \$-6,500.00              | \$-10,000.00             | \$-5,923.50            |
|          | 04 354 060   | PA Summer Lunch Program   | \$-85,000.00             | \$-90,000.00             | \$-110,797.67          |
|          | J-1.00-7.000 | TOTAL STATE FUNDING   | \$-85,000.00             | \$-90,000.00             | \$-110,797.67          |
|          |              |   | <b>\$ 00,000.00</b>      | Ψ 00,000.00              | ψ-110,797.07           |
|          |              | PA Emerg. Mgmt Grants   | \$0.00                   | \$-25.00                 | \$-3,606.72            |
| $\vdash$ | 04.357.100   | Local Donations -mini golf  | \$0.00                   | \$-25.00                 | \$0.00                 |
|          |              | TOTAL LOCAL DONATIONS   | \$0.00                   | \$-50.00                 | \$-3,606.72            |
|          | 04.359.100   | Pymt in Lieu of Taxes - PILOT                                       | \$-910.00                | \$-910.00                | \$0.00                 |
|          |              | TOTAL PAYMENT IN LIEU OF  | \$-910.00                | \$-910.00                | \$0.00                 |
|          |              |   |                          |                          | 7.100                  |
|          |              | Miniature Golf Playing Fees   | \$-5,000.00              | \$-1.00                  | \$0.00                 |

|  |                                      |                            | 2013                       | 2013               |
|--|--------------------------------------|----------------------------|----------------------------|--------------------|
|  | ACCOUNT DESCRIPTION                  | PROPOSED 2014 Budget       | Budget                     | YTD 10-23-1        |
|  | Miniature Golf Concession Stand Rev. | \$-5,000.00                | \$-1.00                    |                    |
|  | Pa Rec/PrkSociety Commission         | \$-4,800.00                | \$-6,000.00                | \$-4,1             |
|  | Brochure Advertising Receipts        | \$-300.00                  | \$-300.00                  | \$-9               |
|  | Youth Recreation Course              | \$-9,000.00                | \$-10,000.00               | \$-9,2             |
|  | Adult Evening School                 | \$-1,000.00                | \$-1,000.00                | \$-82              |
|  | Adult Evening Recreation             | \$-2,200.00                | \$-2,500.00                | \$-2,20            |
|  | Summer Playground Revenue - ALL      | \$-46,000.00               | \$-44,000.00               | \$-49,53           |
|  | Roller Skating and Ice Skating       | \$-900.00                  | \$-1,000.00                | \$-94              |
|  |                                      | \$-28,000.00               | \$-28,000.00               | \$-22,37           |
|  | Summer Playground- All Trips         | \$-5,000.00                | \$-4,500.00                | \$-4,55            |
|  |                                      | \$-3,000.00<br>\$ 1,400.00 | \$-3,500.00                | \$-5,37            |
|  | Family Fest/Teen Summit              | \$-1,400.00                | \$-1,490.00                | \$-1,41            |
| 04.367.288   | Miscellaneous Programs               | \$-100.00<br>\$ 444.700.00 | \$-500.00<br>\$ 403.703.00 | \$-2,03            |
|  | TOTAL CULTURE/RECREATION             | \$-111,700.00              | \$-102,792.00              | \$-102,0           |
| 04.380.100   | Miscellaneous Revenue                | \$-1,000.00                | \$-1,200.00                | \$-96              |
|  | TOTAL MISC. REVENUE                  | \$-1,000.00                | \$-1,200.00                | \$-:               |
|  |                                      |                            |                            |                    |
| 04.387.100   | Fourth Of July Contributions         | \$0.00                     | \$0.00                     | 9                  |
|  | TOTAL CONTRIBUTIONS                  | \$0.00                     | \$0.00                     |                    |
| 04.393.130   | From Loan Proceeds                   | \$0.00                     | \$0.00                     | 9                  |
|  | LOAN PROCEEDS                        | \$0.00                     | \$0.00                     |                    |
|  | 20/MT NOGEEDO                        | Ţ O.O.O                    | <b>40.00</b>               |                    |
| 04.392.001   | Trsf fr General Fund                 | \$0.00                     | \$0.00                     |                    |
|  | TOTAL TRANSFERS                      | \$0.00                     | \$0.00                     |                    |
| 04.205.400   |                                      | ¢ 25.00                    | ¢ 4 440 00                 | ¢ 4.00             |
|  | Refund-Current Year Expense          | \$-25.00<br>\$-10.00       | \$-1,410.00<br>\$-10.00    | \$-1,00<br>9       |
|  | Refund-Prior Year Expense            |                            | · ·                        |                    |
| 04.395.400   | Refund-Acc/liab. Claim Pymnt         | \$-10.00<br>\$.45.00       | \$-10.00                   | \$-12,89           |
|  | TOTAL REFUNDS                        | \$-45.00                   | \$-1,430.00                | <b>\$-13</b> ,     |
| 04.399.100   | From Reserves                        | \$0.00                     | \$-261,715.00              |                    |
|  | BALANCE FORWARD FR RESERVE           | \$0.00                     | \$-261,715.00              |                    |
|  | Total revenue 04 Fund                | \$-930,027.00              | \$-1,185,384.00            | \$-948,27          |
|  |                                      | A=                         | <b>*</b>                   |                    |
| 04.367.110<br>04.367.130<br>04.367.130<br>04.367.190<br>04.367.190<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.367.280<br>04.467.310 | Acctng and Auditing Services         | \$1,450.00                 | \$1,450.00                 | \$1,23             |
|  | TOTAL FINANCE                        | \$1,450.00                 | \$1,450.00                 | \$1,;              |
| 04.403 310   | Professional Srvc - Tax Collections  | \$1,800.00                 | \$1,800.00                 | 9                  |
|  | TOTAL FINANCE                        | \$1,800.00                 | \$1,800.00                 |                    |
|  |                                      |                            | ·                          |                    |
| 04.404.314   |                                      | \$6,000.00                 | \$4,600.00                 | \$6,49             |
|  | TOTAL LEGAL                          | \$6,000.00                 | \$4,600.00                 | \$6,               |
| 04.430.530   | Subsidy To Fund 01 Wages             | \$4,455.00                 | \$4,399.00                 | \$3,29             |
|  | TOTAL PUBLIC WORKS                   | \$4,455.00                 | \$4,399.00                 | \$3,               |
|  |                                      | #40F 000 00                | #400 000 00                | 405.00             |
| 04 450 440   | NA/acca Dauli/Daa Aalasia            | \$105,000.00               | \$103,688.00               | \$65,33            |
| 04.452.110   | Wages -Park/Rec Admin                |                            |                            | 0010               |
| 04.452.112   | Wages -Summer Playground & Seasonal  | \$55,000.00<br>\$11,000.00 | \$53,868.00<br>\$14,000.00 | \$34,04<br>\$10,51 |

|               |   |                           | 2013                      | 2013                    |
|---------------|---|---------------------------|---------------------------|-------------------------|
| Acct. No.     | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget      | Budget                    | YTD 10-23-13            |
| 04.452.184    | Employee Wellness ProgSick Days                                       | \$800.00                  | \$1,200.00                | \$0.00                  |
| 04.452.192    |   | \$13,219.00               | \$13,292.00               | \$8,339.40              |
|               | Office Supplies   | \$1,500.00                | \$1,500.00                | \$449.81                |
| 04.452.23     | Concession Supplies   | \$4,000.00                | \$500.00                  | \$0.00                  |
| 04.452.24     | Gen. Gov't -Seasonal Emp.Hiring Expenses                              | \$250.00                  | \$225.00                  | \$469.00                |
|               | Program Supplies  | \$4,000.00                | \$4,500.00                | \$2,833.12              |
|               | Office Tech Support &Computers  | \$2,500.00                | \$2,800.00                | \$0.00                  |
|               | Leadership Costs - Ice Skating  | \$500.00                  | \$500.00                  | \$0.00                  |
|               | Leadership Costs Children Prog  | \$7,500.00                | \$7,500.00                | \$4,553.75              |
|               | Leadership Costs Adult Program  | \$2,500.00                | \$2,500.00                | \$3,006.20              |
|               | Summer Playground Expenses - All                                      | \$3,000.00                | \$3,000.00                | \$2,282.06              |
|               | Roller Skating  | \$540.00                  | \$540.00                  | \$270.00                |
|               | Charter Bus Trips   | \$33,000.00               | \$33,000.00               | \$41,234.23             |
|               | Performances  | \$2,500.00                | \$2,500.00                | \$1,295.00              |
|               | Summer Playground - All Trips   | \$14,000.00               | \$15,000.00               | \$17,306.96             |
|               | Special Events  | \$2,000.00                | \$2,500.00                | \$1,673.43              |
|               | Family Fest/Teen Summit   | \$750.00<br>\$500.00      | \$726.00<br>\$1,000.00    | \$678.73<br>\$41.71     |
| 04.452.32     | Miscellaneous Programs  | \$1,500.00                | \$1,800.00                | \$932.73                |
|               | Comcast Internet Connection   | \$1,300.00                | \$1,000.00                | \$0.00                  |
| 04.452.32     |   | \$1,000.00                | \$1,000.00                | \$295.16                |
| 04.452.34     |   | \$1,500.00                | \$1,000.00                | \$2,586.26              |
| 04.452.342    |   | \$15,000.00               | \$16,000.00               | \$8,870.23              |
|               | Bank Service Charges  | \$400.00                  | \$400.00                  | \$468.56                |
|               | Dues, Subscriptions & Member  | \$750.00                  | \$1,000.00                | \$460.00                |
|               | Meetings, Seminars & Conferences                                      | \$500.00                  | \$500.00                  | \$0.00                  |
|               | Summer Food Program -all expenses                                     | \$85,000.00               | \$90,000.00               | \$84,979.69             |
|               | Continuing Education - Contractual                                    | \$500.00                  | \$0.00                    | \$0.00                  |
|               | Major Capital Purchases   | \$10,000.00               | \$18,000.00               | \$0.00                  |
|               | TOTAL PARKS ADMIN   | \$381,309.00              | \$395,139.00              | \$293,473.35            |
|               |   |                           |                           |                         |
| 04.454.110    | Wages Park/Rec Maintenance  | \$140,000.00              | \$136,469.00              | \$105,467.58            |
| 04.454.180    |   | \$15,000.00               | \$15,000.00               | \$11,410.71             |
| 04.454.184    | Employee Wellness ProgSick Days                                       | \$1,200.00                | \$1,200.00                | \$0.00                  |
| 04.454.192    | 2 FICA  | \$11,949.00               | \$11,679.00               | \$8,556.03              |
| 04.454.23     | Vehicle Fuel-Gasoline   | \$5,200.00                | \$5,200.00                | \$5,978.20              |
|               | Operating Supplies  | \$1,000.00                | \$2,000.00                | \$329.09                |
|               | Gen. Gov't/ Maintenance Supplies                                      | \$34,000.00               | \$34,000.00               | \$31,045.29             |
|               | Spray Park Supplies   | \$4,500.00                | \$6,000.00                | \$1,600.45              |
|               | Vehicle Parts & Repairs   | \$3,800.00                | \$3,400.00                | \$4,758.02              |
|               | Tele Monthly Charges  | \$2,000.00                | \$4,000.00                | \$1,308.91              |
|               | Electricity - Building & Memorial Park                                | \$10,000.00               | \$13,000.00               | \$8,185.23              |
|               | Heating Fuel/Gas  | \$3,000.00                | \$3,000.00                | \$2,077.65              |
|               | Building Repairs/Expenses -Ricketts Ctr.                              | \$10,000.00               | \$10,000.00               | \$1,946.39              |
|               | Repairs Equip & Maint.  | \$1,000.00                | \$500.00                  | \$1,457.11              |
|               | Rent of Land - PECO/NorfolkSouth.                                     | \$500.00                  | \$250.00<br>\$1,000.00    | \$250.00                |
|               | Equipment Rental Expense  | \$1,000.00<br>\$500.00    | \$1,000.00<br>\$1,000.00  | \$0.00                  |
|               | Dues, Subscriptions & Member  | \$500.00<br>\$1,000.00    | \$1,000.00<br>\$1,000.00  | \$260.67<br>\$510.88    |
|               | Meetings, Seminars & Conference                                       | \$1,000.00<br>\$18,000.00 | \$1,000.00<br>\$19,000.00 | \$519.88<br>\$17,788.30 |
|               | Contracted Sve - Potty Queen & WM  Continuing Education - Contractual | \$1,000.00                | \$1,000.00                | \$0.00                  |
|               | Playground Equipment replacement                                      | \$3,000.00                | \$5,000.00                | \$0.00                  |
|               | Major Capital -   | \$0.00                    | \$278,000.00              | \$14,738.24             |
|               | Minor Capital -truck  | \$43,000.00               |                           |                         |
| 1 104.434.730 | линног Саркаг-кгиск   | \$45,000.00               | φ∠υ,υυυ.υυ                | φ29.00                  |

| Acct. No.  | ACCOUNT DESCRIPTION  | PROPOSED 2014 Budget | 2013<br>Budget               | 2013<br>YTD 10-23-   |
|------------|--|----------------------|------------------------------|----------------------|
|            | TOTAL PARKS MAINT.   | \$310,649.00         | \$571,698.00                 | \$217,70             |
|            |  |                      |                              |                      |
| 04.464.540 | Donation Ricketts Center   | \$50,000.00          | \$46,250.00                  | \$46,25              |
|            | TOTAL DONATIONS  | \$50,000.00          | \$46,250.00                  | \$46,25              |
| 04.471.401 | Nat'l Penn -2003 Loan- done 2013 -\$26K  | \$0.00               | \$0.00                       |                      |
|            | M&T Bank - 2009 Lease -Mini Golf/Std   | \$35,700.00          | \$36,000.00                  | \$35,56              |
|            | TOTAL DEBT PYMT  | \$35,700.00          | \$36,000.00                  | \$35,56              |
| 04 400 400 |  | \$40.00              | ФО ОО                        | Φ.                   |
| 04.480.100 | Misc. Expense  | \$10.00              | \$0.00                       | \$2                  |
|            | TOTAL MISC. EXPENSE  | \$10.00              | \$0.00                       | \$2                  |
| 04.486.001 | Insurance - Claim Deduct. Exp  | \$1,000.00           | \$1,000.00                   |                      |
|            | Insurance - Liability  | \$8,800.00           | \$7,300.00                   | \$3,65               |
|            | Insurance - Property   | \$7,300.00           | \$8,100.00                   | \$4,75               |
| 04.486.300 | Insurance - Vehicles   | \$3,000.00           | \$1,500.00                   | \$1,76               |
| 04.486.600 | Insurance - Public Liability   | \$5,000.00           | \$4,400.00                   | \$2,20               |
|            | TOTAL INSURANCE  | \$25,100.00          | \$22,300.00                  | \$12,37              |
| 04.487.194 | Unemployment Compensation  | \$1.00               | \$25.00                      |                      |
|            | Workers Compensation   | \$12,800.00          | \$12,000.00                  | \$11,71              |
|            | Health/Hospitalization Ins   | \$86,703.00          | \$80,660.00                  | \$60,57              |
|            | Non Uniformed Life/ AD&D   | \$2,000.00           | \$2,020.00                   | \$1,42               |
|            | TOTAL BENEFITS   | \$101,504.00         | \$94,705.00                  | \$73,71              |
| 04 400 400 | Indirect Non-Uniformed Life/AD&D   | \$20.00              | \$20.00                      |                      |
| 04.400.190 | TOTAL INDIRECT EMP EXP   | \$20.00              | \$20.00                      |                      |
|            | TOTAL INDIRECT EMP EXP   | Ψ20.00               | Ψ20.00                       |                      |
| 04.495.100 | Refund of Revenues   | \$10.00              | \$1,600.00                   | \$1,32               |
|            | Refunds Real Estate Taxes  | \$10.00              | \$2,600.00                   | \$3,59               |
|            | TOTAL DEBT & REFUNDS   | \$20.00              | \$4,200.00                   | \$4,91               |
| 04 400 100 | Transfer to Reserves   | \$12,010.00          | \$2,823.00                   | 9                    |
| 04.433.100 | TOTAL TRANSFERS  | \$12,010.00          | \$2,823.00                   |                      |
|            | grand total of Fund 04 expenses  | \$930,027.00         | \$1,185,384.00               | \$695,04             |
|            |  |                      |                              |                      |
|            | grand total of Fund 04 revenues  | \$-930,027.00        | \$-1,185,384.00              | \$-948,27            |
|            | Overage or (Shortage)  | \$0.00               | 0.00                         | 253,229              |
| 05 L ID5   | A DV EUND  |                      |                              |                      |
|            | ARY FUND   | -                    |                              |                      |
|            | 0.211  | \$-159,768.00        | \$-146,442.00                | ¢ 1/6 76             |
|            | Real Estate Tax - Current (@ 93% coll) Real Estate Tax - Delinq -avg 5% of current | \$-7,988.00          | \$-146,442.00<br>\$-8,787.00 | \$-146,76<br>\$-7,13 |
|            | Real Estate Taxes - Interim .5% of curr  | \$-799.00            | \$-566.00                    | \$-74                |
|            | TOTAL TAXES  TOTAL TAXES   | \$-168,555.00        | \$-366.00<br>\$-155,795.00   | φ- 7 2<br>\$-154,    |
|            |  |                      |                              |                      |
| 05.341.100 | Interest Earnings  | \$-50.00             | \$-1,000.00                  | \$-3                 |
|            | TOTAL INTEREST   | \$-50.00             | \$-1,000.00                  | \$                   |
|            |  | \$-500.00            | \$-200.00                    | \$-79                |
| 05 350 100 | Pvmt in Lieu of Taxes - PILOT  | V-20111 1111         | <b>%</b> _ 7/1// 1// 1       | W_ / (               |

| 05.402.311   Acctng and Auditing Services   \$275.00   \$275.00     TOTAL TAX COSTS   \$275.00   \$275.00     05.403.310   Prof. Services - Tax Collections   \$0.00   \$0.00     TOTAL TAX COSTS   \$0.00   \$0.00     05.456.241   General Governmental Supplies   \$25.00   \$25.00     05.456.321   Phone - portion of Boro costs   \$1,500.00   \$1,400.00   \$1,400.00     05.456.530   Subsidy to Fund 01 - Wages   \$725.00   \$1,132.00     05.456.540   Library Subsidy -shows 6.8% incr.   \$175,500.00   \$163,500.00   \$145     TOTAL LIBRARY   \$177,750.00   \$166,057.00   \$151   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$256.09 |
|---|--|
| Acct. No.   Account Description   PROPOSED 2014 Budget   Budget   YTD 10-2  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$256.09 |
| TOTAL TRANSFERS   \$0.00   \$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$471.39<br>\$256.09         |
| TOTAL TRANSFERS   \$0.00   \$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$471.39<br>\$256.09         |
| 05.395.100   \$-600.0 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$,471.39<br>\$256.09                  |
| TOTAL REFUNDS   \$-10.00   \$-600.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$,471.39<br>\$256.09                            |
| TOTAL REFUNDS   \$-10.00   \$-600.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$,471.39<br>\$256.09                            |
| 05.399.100 Transfer from Reserves       \$-9,586.00       \$-9,977.00         TOTAL TRANSFERS       \$-9,586.00       \$-9,977.00         Total revenue 05 Fund       \$-178,701.00       \$-167,572.00       \$-155         05.402.311 Accting and Auditing Services       \$275.00       \$275.00         TOTAL TAX COSTS       \$275.00       \$275.00         05.403.310 Prof. Services - Tax Collections       \$0.00       \$0.00         TOTAL TAX COSTS       \$0.00       \$0.00         05.456.241 General Governmental Supplies       \$25.00       \$25.00         05.456.321 Phone - portion of Boro costs       \$1,500.00       \$1,400.00       \$10.00         05.456.530 Subsidy to Fund 01 - Wages       \$725.00       \$1,132.00         05.456.540 Library Subsidy - shows 6.8% incr.       \$175,500.00       \$163,500.00       \$151         TOTAL LIBRARY       \$177,750.00       \$166,057.00       \$151   | \$0.00<br>\$0.00<br>5,471.39<br>\$256.09                                       |
| TOTAL TRANSFERS \$-9,586.00 \$-9,977.00  Total revenue 05 Fund \$-178,701.00 \$-167,572.00 \$-155  05.402.311 Acctng and Auditing Services \$275.00 \$275.00  TOTAL TAX COSTS \$275.00 \$275.00  05.403.310 Prof. Services - Tax Collections \$0.00 \$0.00  TOTAL TAX COSTS \$0.00 \$0.00  05.456.241 General Governmental Supplies \$25.00 \$25.00  05.456.321 Phone - portion of Boro costs \$1,500.00 \$1,400.00 | \$0.00<br>5,471.39<br>\$256.09<br>\$256.09                                     |
| TOTAL TRANSFERS \$-9,586.00 \$-9,977.00  Total revenue 05 Fund \$-178,701.00 \$-167,572.00 \$-155  05.402.311 Acctng and Auditing Services \$275.00 \$275.00  TOTAL TAX COSTS \$275.00 \$275.00  05.403.310 Prof. Services - Tax Collections \$0.00 \$0.00  TOTAL TAX COSTS \$0.00 \$0.00  05.456.241 General Governmental Supplies \$25.00 \$25.00  05.456.321 Phone - portion of Boro costs \$1,500.00 \$1,400.00 | \$0.00<br>5,471.39<br>\$256.09<br>\$256.09                                     |
| Total revenue 05 Fund   \$-178,701.00   \$-167,572.00   \$-155  | \$256.09<br>\$256.09   |
| 05.402.311   Acctng and Auditing Services   \$275.00   \$275.00     TOTAL TAX COSTS   \$275.00   \$275.00     05.403.310   Prof. Services - Tax Collections   \$0.00   \$0.00     TOTAL TAX COSTS   \$0.00   \$0.00     05.456.241   General Governmental Supplies   \$25.00   \$25.00     05.456.321   Phone - portion of Boro costs   \$1,500.00   \$1,400.00   \$1,400.00     05.456.530   Subsidy to Fund 01 - Wages   \$725.00   \$1,132.00     05.456.540   Library Subsidy -shows 6.8% incr.   \$175,500.00   \$163,500.00   \$145     TOTAL LIBRARY   \$177,750.00   \$166,057.00   \$151   | \$256.09<br>\$256.09   |
| TOTAL TAX COSTS       \$275.00         05.403.310 Prof. Services - Tax Collections       \$0.00         TOTAL TAX COSTS       \$0.00         05.456.241 General Governmental Supplies       \$25.00         05.456.321 Phone - portion of Boro costs       \$1,500.00         05.456.530 Subsidy to Fund 01 - Wages       \$725.00         05.456.540 Library Subsidy -shows 6.8% incr.       \$175,500.00         TOTAL LIBRARY       \$177,750.00         \$166,057.00  | \$256.09   |
| TOTAL TAX COSTS       \$275.00         05.403.310 Prof. Services - Tax Collections       \$0.00         TOTAL TAX COSTS       \$0.00         05.456.241 General Governmental Supplies       \$25.00         05.456.321 Phone - portion of Boro costs       \$1,500.00         05.456.530 Subsidy to Fund 01 - Wages       \$725.00         05.456.540 Library Subsidy -shows 6.8% incr.       \$175,500.00         TOTAL LIBRARY       \$177,750.00         \$166,057.00  | \$256.09   |
| 05.403.310 Prof. Services - Tax Collections       \$0.00       \$0.00         TOTAL TAX COSTS       \$0.00       \$0.00         05.456.241 General Governmental Supplies       \$25.00       \$25.00         05.456.321 Phone - portion of Boro costs       \$1,500.00       \$1,400.00       \$1         05.456.530 Subsidy to Fund 01 - Wages       \$725.00       \$1,132.00         05.456.540 Library Subsidy - shows 6.8% incr.       \$175,500.00       \$163,500.00       \$145         TOTAL LIBRARY       \$177,750.00       \$166,057.00       \$151   |  |
| TOTAL TAX COSTS       \$0.00         05.456.241 General Governmental Supplies       \$25.00         05.456.321 Phone - portion of Boro costs       \$1,500.00         05.456.530 Subsidy to Fund 01 - Wages       \$725.00         05.456.540 Library Subsidy -shows 6.8% incr.       \$175,500.00         TOTAL LIBRARY       \$177,750.00   | ФО.00  |
| TOTAL TAX COSTS       \$0.00         05.456.241 General Governmental Supplies       \$25.00         05.456.321 Phone - portion of Boro costs       \$1,500.00         05.456.530 Subsidy to Fund 01 - Wages       \$725.00         05.456.540 Library Subsidy -shows 6.8% incr.       \$175,500.00         TOTAL LIBRARY       \$177,750.00   |  |
| 05.456.241 General Governmental Supplies       \$25.00         05.456.321 Phone - portion of Boro costs       \$1,500.00       \$1,400.00         05.456.530 Subsidy to Fund 01 - Wages       \$725.00       \$1,132.00         05.456.540 Library Subsidy -shows 6.8% incr.       \$175,500.00       \$163,500.00       \$145         TOTAL LIBRARY       \$177,750.00       \$166,057.00       \$151  | \$0.00   |
| 05.456.321 Phone - portion of Boro costs       \$1,500.00       \$1,400.00       \$1         05.456.530 Subsidy to Fund 01 - Wages       \$725.00       \$1,132.00         05.456.540 Library Subsidy - shows 6.8% incr.       \$175,500.00       \$163,500.00       \$145         TOTAL LIBRARY       \$177,750.00       \$166,057.00       \$151  | \$0.00   |
| 05.456.321 Phone - portion of Boro costs       \$1,500.00       \$1,400.00       \$1         05.456.530 Subsidy to Fund 01 - Wages       \$725.00       \$1,132.00         05.456.540 Library Subsidy - shows 6.8% incr.       \$175,500.00       \$163,500.00       \$145         TOTAL LIBRARY       \$177,750.00       \$166,057.00       \$151  | \$0.00   |
| 05.456.530       Subsidy to Fund 01 - Wages       \$725.00       \$1,132.00         05.456.540       Library Subsidy -shows 6.8% incr.       \$175,500.00       \$163,500.00       \$145         TOTAL LIBRARY       \$177,750.00       \$166,057.00       \$151  | 1,275.43   |
| 05.456.540 Library Subsidy -shows 6.8% incr.       \$175,500.00       \$163,500.00       \$149         TOTAL LIBRARY       \$177,750.00       \$166,057.00       \$151  | \$849.00   |
| TOTAL LIBRARY \$177,750.00 \$166,057.00 <b>\$15</b> 1   | 9,875.00   |
|   | ,999.43  |
| 44.44   |  |
| 05.480.100 Misc. Expenses \$0.00 \$0.00   | \$0.00   |
| TOTAL MISC. EXP \$0.00 \$0.00   | \$0.00   |
|   |  |
|   | \$660.00   |
| TOTAL INSURANCE \$640.00 \$680.00   | \$660.00   |
| 05 400 400  | Φ0.00  |
| 05.488.198 Indirect Non-Uniformed Life/AD&D \$5.00 \$0.00   | \$0.00   |
| TOTAL INDIRECT EMP EXP \$5.00 \$0.00  | \$0.00   |
| 05.495.200 Refunds- Real Estate Taxes \$20.00 \$560.00  | \$783.33   |
| TOTAL REFUNDS \$20.00 \$560.00  | \$783.33   |
| TOTAL REFORDS   | \$105.55   |
| 05.499.100 Transfer to Reservers \$11.00 \$0.00   | \$0.00   |
| TOTAL TRANSFERS \$11.00 \$0.00  | \$0.00   |
| grand total of Fund 05 expenses \$178,701.00 \$167,572.00 \$153   | ,698.85  |
|   |  |
| grand total of Fund 05 revenues \$-178,701.00 \$-167,572.00 \$-155  | ,471.39  |
|   |  |
| Overage or (Shortage) \$0.00 0.00   | 772.54   |
| OF WATER FUND   |  |
| 06 WATER FUND   | 740.07   |
| A 10 000 00 A 10 000 00   | 3,740.97   |
| TOTAL INTEREST \$-12,000.00 \$-16,963.00  | \$-8,740.97  |
| 06.342.100 Jackson St Tank \$-99,800.00 \$-93,000.00 \$-73  | 9,915.02   |
|   | , , , , , , , , , ,  |
| A 0/2 000 00 A 000 000 00   |  |
|   | 5,532.88<br>176,447.90   |

| Acct. No.  | ACCOUNT DESCRIPTION                        | PROPOSED 2014 Budget | 2013<br>Budget         | 2013<br>YTD 10-23-13 |
|------------|--|----------------------|------------------------|----------------------|
| 06.357.020 | PA Emerg. Mgmt Grants                      | \$0.00               | \$0.00                 | \$0.00               |
|            | TOTAL LOCAL GRANTS                         | \$0.00               | \$0.00                 | \$0.00               |
|            |  | 4.7.000.00           | <b>*</b> = 4.00 000 00 |                      |
|            | Metered Sales                              | \$-5,200,000.00      | \$-5,100,000.00        | \$-3,950,566.75      |
|            | Water Conn/Tapping Fee                     | \$-145,000.00        | \$-70,000.00           | \$-77,906.00         |
|            | Application Fee                            | \$-24,000.00         | \$-12,000.00           | \$-9,014.00          |
|            | Turn-On Charges                            | \$-45,000.00         | \$-40,000.00           | \$-41,457.38         |
|            | Penalties & Interest (Utility)             | \$-100,000.00        | \$-115,000.00          | \$-89,208.17         |
|            | Bulk Water to Commercial Cust              | \$-20,000.00         | \$-17,000.00           | \$-16,920.00         |
|            | Bulk Water - North Coventry                | \$-330,000.00        | \$-360,000.00          | \$-274,816.80        |
|            | Hydrant Revenue                            | \$-134,000.00        | \$-134,000.00          | \$-104,083.00        |
| 06.378.600 | ACT 203 Restitution-water Srvc             | \$0.00               | \$0.00                 | \$0.00               |
|            | TOTAL WATER SALES                          | \$-5,998,000.00      | \$-5,848,000.00        | \$-4,563,972.10      |
| 06 380 100 | Misc. one-time revenue                     | \$-500.00            | \$-500.00              | \$0.00               |
| 00.300.100 | TOTAL MISC. INCOME                         | \$-500.00            | \$- <b>500.00</b>      | \$0.00               |
|            | TOTAL MICO. INCOME                         | <b>\$ 550.55</b>     | <b>\$ 555.55</b>       | ψ0.00                |
| 06.389.010 | Bid Document Sales                         | \$-50.00             | \$-100.00              | \$0.00               |
| 06.389.100 | Settlement (Cert) Statements               | \$-8,000.00          | \$-8,000.00            | \$-8,985.00          |
| 06.389.108 | Refund Wage Alloc fr 08 - (1/2 Maul)       | \$-38,479.00         | \$-40,371.00           | \$-30,278.25         |
| 06.389.200 | EnerNOC Capacity Payment                   | \$-10,000.00         | \$-10,000.00           | \$-15,160.11         |
| 06.389.300 | Sale of Scrap Material                     | \$-500.00            | \$-1,000.00            | \$-1,602.68          |
| 06.389.400 | New Water Meter Sales                      | \$-12,000.00         | \$-10,000.00           | \$-9,294.97          |
| 06.389.500 | Refund of Real Estate Taxes -Cell Tower    | \$-10,000.00         | \$-10,000.00           | \$-10,628.04         |
|            | TOTAL UNCLASSIFIED REVENUE                 | \$-79,029.00         | \$-79,471.00           | \$-75,949.05         |
|            |  | \$0.00               |                        |                      |
| 06.391.100 | Sales of General Fixed Assets              |                      | \$0.00                 | \$0.00               |
|            | TOTAL SALES OF ASSETS                      | \$0.00               | \$0.00                 | \$0.00               |
| 06 205 100 | Driver Communication                       | ¢ 650.00             | \$-650.00              | \$-9,910.62          |
|            | Refund- Current Year Expenses              | \$-650.00            | ·                      |                      |
|            | Refund- Prior Year Expenses                | \$-650.00            | \$-650.00              | \$0.00               |
| +          | TOTAL REFUNDS OF REVENUE                   | \$-1,300.00          | \$-1,300.00            | \$-9,910.62          |
| 06.399.100 | Balance forward fr Reserve (sold vehc.'11) | \$0.00               | \$-700,000.00          | \$0.00               |
|            | TOTAL BALANCE FR RESERVES                  | \$0.00               | \$-700,000.00          | \$0.00               |
|            | Total revenue 06 Fund                      | \$-6,308,629.00      | \$-6,869,234.00        | \$-4,835,020.64      |

|          |   |                            | 2013                       | 2013                  |
|----------|---|----------------------------|----------------------------|-----------------------|
|          | Acct. No. ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget       |                            | YTD 10-23-13          |
|          |   |                            |                            |                       |
|          | 06.400.113 Authority Members  | \$6,000.00                 | \$6,000.00                 | \$3,600.00            |
|          | 06.400.114 Wages- Boro Mgmt- apptd  | \$4,300.00                 | \$4,300.00                 | \$3,225.00            |
|          | 06.400.192 FICA   | \$788.00                   | \$788.00                   | \$472.44              |
|          | 06.400.210 Office Supplies  | \$400.00                   | \$400.00                   | \$246.39              |
|          | 06.400.211 Copier Shared Usage Costs  | \$0.00                     | \$0.00                     | \$0.00                |
|          | 06.400.241 General Government Supplies                                      | \$300.00                   | \$300.00                   | \$146.67              |
|          | 06.400.341 Advertising  | \$2,800.00                 | \$2,664.00                 | \$1,991.96            |
|          | 06.400.342 Printing/Binding   | \$120.00                   | \$67.00                    | \$191.07              |
|          | 06.400.420 Dues, Subscriptions & Member                                     | \$3,522.00                 | \$3,230.00                 | \$2,558.19            |
|          | 06.400.425 Meetings and Conference  | \$552.00                   | \$552.00                   | \$952.63              |
|          | 06.400.530 Subsidy to Fund 01- Wages w taxes                                | \$3,122.00                 | \$3,122.00                 | \$2,341.50            |
|          | TOTAL LEGISLATIVE   | \$21,904.00                | \$21,423.00                | \$15,725.85           |
|          |   |                            |                            |                       |
| ~+       | 06.401.210 Office Supplies  | \$2,600.00                 | \$1,882.00                 | \$2,248.81            |
| gt<br>gt | 06.401.211 Copier Shared Usage Cost   | \$454.00                   | \$454.00                   | \$316.26              |
| gt       | 06.401.231 Vehicle Fuel-Gasoline  | \$400.00                   | \$400.00                   | \$176.66              |
| mf       | 06.401.241 General Government Supplies                                      | \$525.00                   | \$150.00                   | \$132.41              |
| gt       | 06.401.251 Vehicle Parts  | \$50.00                    | \$50.00                    | \$0.00                |
| 9.       | 06.401.260 Small Tools & Minor Equip  | \$0.00                     | \$0.00                     | \$0.00                |
| gt       | 06.401.321 Tele Monthly Charges   | \$914.00                   | \$914.00                   | \$718.29              |
| gt       | 06.401.325 Postage  | \$301.00                   | \$301.00                   | \$188.92              |
| gt       | 06.401.341 Advertising  | \$125.00                   | \$125.00                   | \$0.00                |
| gt       | 06.401.342 Printing/Copying   | \$350.00                   | \$350.00                   | \$187.13              |
|          | 06.401.353 Surety Bond - Manager  | \$650.00                   | \$0.00                     | \$612.50              |
| mf       | 06.401.374 Machinery and Equipment  | \$625.00                   | \$0.00                     | \$84.83               |
| gt       | 06.401.420 Dues, Subscriptions & Member                                     | \$700.00                   | \$500.00                   | \$506.49              |
| gt       | 06.401.425 Meetings, Seminars & Conferences                                 | \$700.00                   | \$700.00                   | \$953.54              |
|          | 06.401.460 Continuing Education   | \$0.00                     | \$0.00                     | \$0.00                |
| mf       | 06.401.461 Departmental Training  | \$1,250.00                 | \$0.00                     | \$0.00                |
|          | 06.401.530 Subsidy to Fund 01 - Wages                                       | \$61,480.00                | \$47,233.00                | \$35,424.75           |
| _        | 06.401.740 Capital - Manager vehicle (20K spread)                           | \$8,800.00                 | \$7,711.00                 | \$7,710.90            |
|          | TOTAL EXECUTIVE   | \$79,924.00                | \$60,770.00                | \$49,261.49           |
|          |   |                            |                            |                       |
|          | 06 403 340 077 0 15   | \$2,000,00                 | ¢4 200 00                  | ¢2.050.64             |
|          | 06.402.210 Office Supplies  | \$2,000.00<br>\$300.00     | \$1,200.00                 | \$2,059.61            |
|          | 06.402.211 Copier Usage Shared Costs  | \$300.00<br>\$100.00       | \$300.00<br>\$100.00       | \$270.34              |
|          | 06.402.241 General Government Supplies 06.402.260 Small Tools & Minor Equip | \$100.00<br>\$25.00        | \$100.00<br>\$25.00        | \$55.44<br>\$0.00     |
|          | 06.402.310 Professional Srvc - Portnoff                                     | \$25.00<br>\$16,000.00     | \$25.00<br>\$20,000.00     | \$0.00<br>\$14,969.14 |
|          | 06.402.311 Acctng and Auditing Srvc   | \$10,000.00<br>\$13,950.00 | \$20,000.00<br>\$13,425.00 | \$9,050.00            |
|          | 06.402.321 Telephone  | \$1,200.00                 | \$1,400.00                 | \$9,030.00            |
|          | 06.402.325 Postage  | \$12,000.00                | \$12,000.00                | \$8,757.97            |
|          | 06.402.341 Advertising  | \$25.00                    | \$25.00                    | \$0.00                |
|          | 06.402.342 Printing/Copying & Forms   | \$2,000.00                 | \$2,200.00                 | \$1,535.30            |
|          | 06.402.353 Surety Bond - Treasurer  | \$400.00                   | \$400.00                   | \$356.50              |
|          | 06.402.374 Repairs to Machinery and Equipment                               | \$600.00                   | \$550.00                   | \$419.28              |
|          | 06.402.390 Bank Charges   | \$18,000.00                | \$17,000.00                | \$13,160.69           |
|          | 06.402.420 Dues, Subscriptions & Member                                     | \$200.00                   | \$120.00                   | \$121.55              |
|          | 06.402.425 Meetings and Conference  | \$900.00                   | \$900.00                   | \$368.32              |
|          | 06.402.461 Departmental Training Expense                                    | \$400.00                   | \$400.00                   | \$125.00              |
|          | 06.402.530 Subsidy to Fund 01 - Wages                                       | \$127,761.00               | \$123,828.00               | \$92,871.00           |
|          | TOTAL FINANCE   | \$195,861.00               | \$193,873.00               | \$145,040.74          |

|  |  |  | 2013  | 2013  |
|--|--|--|---|---|
| Acct. No.  | ACCOUNT DESCRIPTION  | PROPOSED 2014 Budget   | Budget  | YTD 10-23-13  |
| 06 404 24  | 4  | \$40,000,00  | \$15,000.00   | ¢5.406  |
|  | Legal - Authority Solicitor  | \$10,000.00<br>\$10,000.00   | ' '   |   |
|  | Legal - Boro Solicitor   | · ·  | ·   |   |
| 06.404.31  | TLegal - AFSCME TOTAL LEGAL  | \$7,000.00<br>\$27,000.00  | \$7,000.00<br><b>\$32,000.00</b>  |   |
|  | TOTAL LEGAL  | Ψ21,000.00   | ψ32,000.00  | ψ13,030   |
| 06.406.21  | Office Supplies  | \$400.00   | \$400.00  | \$18 <sup>-</sup>   |
|  | Copier Shared Usage Costs  | \$475.00   | · ·   |   |
|  | General Government Supplies  | \$2,705.00   | \$1,082.00  |   |
|  | Small Tools & Minor Equip  | \$541.00   | \$541.00  | •   |
|  | Professional Services  | \$0.00   | \$1,894.00  | •   |
|  | Tele Monthly Charges   | \$800.00   | · ·   |   |
| 06.406.32  | ,  | \$180.00   | · ·   |   |
|  | Advertising - all HR/employment  | \$3,787.00   |   |   |
| 06.406.342   | Printing/Copying   | \$100.00   | \$120.00  | \$(   |
| 06.406.374   | Repairs to Machinery and Equipment   | \$300.00   | \$300.00  | \$(   |
| 06.406.420   | Dues, Subscriptions & Member   | \$406.00   | \$425.00  | \$33  |
| 06.406.42  | Meetings and Conference  | \$1,082.00   | \$1,082.00  | \$4   |
| 06.406.460   | Continuing Education   | \$750.00   | \$750.00  | \$  |
| 06.406.47  | Human Resources Initiative   | \$10,820.00  | \$6,000.00  | \$92  |
| 06.406.472   | Employee Assistance Program  | \$1,623.00   | \$1,623.00  | \$1,05  |
|  | Safety Training Expenses   | \$1,500.00   | \$1,500.00  | \$(   |
| 06.406.530   | Subsidy to Fund 01 - Wages   | \$34,273.00  | \$33,274.00   | \$24,95   |
| <del></del>  | TOTAL HUMAN RES  | \$59,742.00  | \$55,315.00   | \$31,255  |
| 06 407 315   | 2 Image Net Scanning - DOC STAR  | \$4,869.00   | \$7,100.00  | \$3,09  |
|  | Comp Systems - Ridge Tech.   | \$34,000.00  | , ,   |   |
|  | Computer Services - Dallas Data  | \$25,000.00  | \$21,000.00   |   |
|  | Subsidy to Fund 01 - Wages   | \$721.00   | \$ <b>721.00</b>  |   |
| 001101100  | TOTAL TECHNOLOGY   | \$64,590.00  | \$62,821.00   | \$47,412  |
| 06 400 24  | B Engineering Srvc - BCM   |  |   |   |
| 06.408.31  |  | 000 000 000  | <b>#05.000.00</b>   | <b>#00.04</b>   |
|  |  | \$20,000.00  |   |   |
|  | Storm water Mgmt NPDES & MS-4  | \$10,000.00  | \$8,414.00  | \$1,33  |
|  |  | The state of the s |   | \$1,33  |
| 06.408.319   | Storm water Mgmt NPDES & MS-4 TOTAL ENGINEERING  | \$10,000.00  | \$8,414.00  | \$1,33<br>\$31,3  |
| 06.408.319   | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies   | \$10,000.00<br>\$30,000.00   | \$8,414.00<br><b>\$43,414.00</b><br>\$8,000.00  | \$1,33<br>\$31,3<br>\$1,86  |
| 06.408.319<br>06.409.236<br>06.409.237   | Storm water Mgmt NPDES & MS-4 TOTAL ENGINEERING  | \$10,000.00<br>\$30,000.00<br>\$8,000.00   | \$8,414.00<br><b>\$43,414.00</b><br>\$8,000.00<br>\$500.00  | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42  |
| 06.409.236<br>06.409.237<br>06.409.267   | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00   | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00   | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30  |
| 06.409.236<br>06.409.26<br>06.409.26<br>06.409.26  | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00  | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$16,000.00  | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60   |
| 06.409.236<br>06.409.237<br>06.409.267<br>06.409.267   | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  Other Bldg Supplies/Services  Cleaning - Boro Hall (no police areas)  | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00  | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$16,000.00<br>\$700.00  | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49   |
| 06.409.236<br>06.409.237<br>06.409.267<br>06.409.267<br>06.409.308<br>06.409.327<br>06.409.327   | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  Other Bldg Supplies/Services  Cleaning - Boro Hall (no police areas)  Telephone  Comcast-Internet back-up   | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00  | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$16,000.00<br>\$700.00<br>\$0.00  | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49<br>\$2  |
| 06.409.236<br>06.409.266<br>06.409.266<br>06.409.326<br>06.409.326<br>06.409.326<br>06.409.326   | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  Other Bldg Supplies/Services  Cleaning - Boro Hall (no police areas)  Telephone  Comcast-Internet back-up  Electric - Boro Hall portion   | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00   | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$16,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00   | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49<br>\$2<br>\$19,83   |
| 06.409.236<br>06.409.266<br>06.409.266<br>06.409.366<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366   | Storm water Mgmt NPDES & MS-4 TOTAL ENGINEERING  Building & Cleaning Supplies Building Paper Supplies Shredding Services Cother Bldg Supplies/Services Cleaning - Boro Hall (no police areas) Telephone Comcast-Internet back-up Electric - Boro Hall portion Gas - Bldg Heating Fuel  | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00   | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$16,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00<br>\$6,800.00   | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49<br>\$2<br>\$19,83<br>\$4,80   |
| 06.409.236<br>06.409.236<br>06.409.266<br>06.409.266<br>06.409.306<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366   | Storm water Mgmt NPDES & MS-4 TOTAL ENGINEERING  Building & Cleaning Supplies Building Paper Supplies Shredding Services Cother Bldg Supplies/Services Cleaning - Boro Hall (no police areas) Telephone Comcast-Internet back-up Electric - Boro Hall portion Gas - Bldg Heating Fuel Building Water Usage   | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00<br>\$7,000.00   | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$16,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00<br>\$6,800.00<br>\$500.00   | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49<br>\$2<br>\$19,83<br>\$4,80<br>\$                                       |
| 06.409.236<br>06.409.266<br>06.409.266<br>06.409.306<br>06.409.326<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.376   | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  Other Bldg Supplies/Services  Cleaning - Boro Hall (no police areas)  Telephone  Comcast-Internet back-up  Electric - Boro Hall portion  Gas - Bldg Heating Fuel  Building Water Usage  Building -Maint.Contracts (no janitorial)   | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00<br>\$0.00   | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$16,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00<br>\$6,800.00<br>\$500.00<br>\$16,000.00                              | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49<br>\$2<br>\$19,83<br>\$4,80<br>\$19,20                                  |
| 06.409.236<br>06.409.266<br>06.409.266<br>06.409.326<br>06.409.326<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.376<br>06.409.376               | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  Other Bldg Supplies/Services  Cleaning - Boro Hall (no police areas)  Telephone  Comcast-Internet back-up  Electric - Boro Hall portion  Gas - Bldg Heating Fuel  Building Water Usage  Building -Maint.Contracts (no janitorial)  Rent of Land - Norfolk Southern  | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00<br>\$0.00<br>\$20,000.00<br>\$1,000.00  | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00<br>\$6,800.00<br>\$500.00<br>\$16,000.00<br>\$1,000.00                               | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49<br>\$2<br>\$19,83<br>\$4,80<br>\$19,20<br>\$                            |
| 06.409.236<br>06.409.266<br>06.409.266<br>06.409.326<br>06.409.326<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.376<br>06.409.376               | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Cheaning Services  Cheaning - Boro Hall (no police areas)  Telephone  Comcast-Internet back-up  Electric - Boro Hall portion  Gas - Bldg Heating Fuel  Building Water Usage  Building -Maint.Contracts (no janitorial)  Rent of Land - Norfolk Southern  Real Estate Tax-Water Towers   | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00<br>\$0.00<br>\$1,000.00<br>\$1,000.00   | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00<br>\$6,800.00<br>\$500.00<br>\$16,000.00<br>\$11,000.00                              | \$1,33<br>\$31,3<br>\$1,86<br>\$3,42<br>\$1,30<br>\$3,17<br>\$10,60<br>\$49<br>\$2<br>\$19,83<br>\$4,80<br>\$<br>\$19,20<br>\$<br>\$11,52           |
| 06.409.236<br>06.409.266<br>06.409.266<br>06.409.326<br>06.409.326<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.376<br>06.409.376               | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  Other Bldg Supplies/Services  Cleaning - Boro Hall (no police areas)  Telephone  Comcast-Internet back-up  Electric - Boro Hall portion  Gas - Bldg Heating Fuel  Building Water Usage  Building -Maint.Contracts (no janitorial)  Rent of Land - Norfolk Southern  | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00<br>\$0.00<br>\$20,000.00<br>\$1,000.00  | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00<br>\$6,800.00<br>\$500.00<br>\$16,000.00<br>\$1,000.00                               | \$1,33:<br>\$31,3<br>\$1,86:<br>\$3,42:<br>\$1,30<br>\$3,17:<br>\$10,60:<br>\$49:<br>\$2:<br>\$19,83:<br>\$4,80:<br>\$19,20<br>\$11,52:             |
| 06.409.236<br>06.409.236<br>06.409.266<br>06.409.309<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.373<br>06.409.386<br>06.409.386<br>06.409.386 | Storm water Mgmt NPDES & MS-4 TOTAL ENGINEERING  Building & Cleaning Supplies Building Paper Supplies Shredding Services Cother Bldg Supplies/Services Cleaning - Boro Hall (no police areas) Telephone Comcast-Internet back-up Electric - Boro Hall portion Gas - Bldg Heating Fuel Building Water Usage Building -Maint.Contracts (no janitorial) Rent of Land - Norfolk Southern Real Estate Tax-Water Towers TOTAL BUILDINGS                                    | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00<br>\$0.00<br>\$1,000.00<br>\$1,000.00<br>\$12,000.00  | \$8,414.00 \$43,414.00 \$8,000.00 \$500.00 \$1,000.00 \$2,000.00 \$16,000.00 \$0.00 \$6,800.00 \$500.00 \$16,000.00 \$11,000.00 \$11,000.00 \$92,000.00   | \$1,33:<br>\$31,3<br>\$1,86:<br>\$3,42:<br>\$1,30<br>\$3,17:<br>\$10,60:<br>\$49:<br>\$2:<br>\$19,83:<br>\$4,80:<br>\$19,20<br>\$11,52:<br>\$76,268 |
| 06.409.236<br>06.409.236<br>06.409.266<br>06.409.309<br>06.409.326<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.366<br>06.409.373<br>06.409.386<br>06.409.386<br>06.409.386 | Storm water Mgmt NPDES & MS-4  TOTAL ENGINEERING  Building & Cleaning Supplies  Building Paper Supplies  Shredding Services  Other Bldg Supplies/Services  Cleaning - Boro Hall (no police areas)  Telephone  Comcast-Internet back-up  Electric - Boro Hall portion  Gas - Bldg Heating Fuel  Building Water Usage  Building Water Usage  Building -Maint.Contracts (no janitorial)  Rent of Land - Norfolk Southern  Real Estate Tax-Water Towers  TOTAL BUILDINGS | \$10,000.00<br>\$30,000.00<br>\$8,000.00<br>\$700.00<br>\$1,350.00<br>\$2,000.00<br>\$10,000.00<br>\$700.00<br>\$350.00<br>\$26,000.00<br>\$7,000.00<br>\$0.00<br>\$1,000.00<br>\$1,000.00   | \$8,414.00<br>\$43,414.00<br>\$8,000.00<br>\$500.00<br>\$1,000.00<br>\$2,000.00<br>\$700.00<br>\$0.00<br>\$28,500.00<br>\$6,800.00<br>\$500.00<br>\$16,000.00<br>\$1,000.00<br>\$11,000.00<br>\$25,000.00 | \$1,33:<br>\$31,3<br>\$1,86:<br>\$3,42:<br>\$1,30<br>\$3,17:<br>\$10,60:<br>\$49:<br>\$2:<br>\$19,83:<br>\$4,80:<br>\$19,20<br>\$11,52:<br>\$76,268 |

|    |                          |  |                           | 2013         | 2013                     |
|----|--------------------------|--|---------------------------|--------------|--------------------------|
|    | Acct. No.                | ACCOUNT DESCRIPTION                                  | PROPOSED 2014 Budget      |              | YTD 10-23-13             |
| dy |                          | Copier Shared Usage Costs                            | \$525.00                  | \$525.00     | \$431.10                 |
| dy |                          | Heating Fuel- Garage                                 | \$3,500.00                | \$3,500.00   | \$3,770.05               |
| dy |                          | Supplies & Materials                                 | \$200.00                  | \$200.00     | \$0.00                   |
| dy |                          | Clothing and Uniforms                                | \$175.00                  | \$175.00     | \$0.00                   |
| dy |                          | General Government Supplies                          | \$950.00                  | \$950.00     | \$2.61                   |
| dy | 06.430.321               | •              | \$3,000.00                | \$4,000.00   | \$2,156.79               |
| dy | 06.430.325               | ·  | \$2,400.00                | \$2,400.00   | \$1,451.43               |
| dy |                          | Radio Equip Maintenance                              | \$1,000.00                | \$1,000.00   | \$0.00                   |
| dy | 06.430.341               | Advertising  | \$1,500.00                | \$1,500.00   | \$757.47                 |
| dy | 06.430.353               | Surety Bond - Highway Restoration                    | \$350.00                  | \$350.00     | \$0.00                   |
| dy |                          | Maint - Borough Garage                               | \$500.00                  | \$500.00     | \$0.00                   |
| dy | 06.430.374               | Repairs to Machinery and Equipment                   | \$500.00                  | \$500.00     | \$0.00                   |
| dy |                          | Dues, Subscriptions & Member                         | \$600.00                  | \$600.00     | \$196.00                 |
| dy |                          | Meetings, Seminars & Conferences                     | \$500.00                  | \$500.00     | \$305.00                 |
| dy |                          | Subsidy to Fund 01 Wages                             | \$58,464.00               | \$58,464.00  | \$43,848.00              |
| dy |                          | Capital Purchase - Major                             | \$0.00                    | \$0.00       | \$0.00                   |
| dy |                          | Capital Purchase - Minor                             | \$6,000.00                | \$6,500.00   | \$0.00                   |
|    |                          | TOTAL PUBLIC WORKS                                   | \$107,664.00              | \$109,264.00 | \$67,955.41              |
|    |                          |  |                           |              |                          |
|    |                          | RIFICATION   |                           |              |                          |
|    |                          | Water Plant Wages                                    | \$497,979.00              | ·            | \$364,558.37             |
|    | 06.448.179               | • •  | \$2,600.00                | · ·          | \$0.00                   |
|    | 06.448.180               |  | \$26,000.00               | · ·          | \$26,979.08              |
|    |                          | Employee Wellness ProgSick Days                      | \$1,000.00                |              | \$0.00                   |
|    |                          | Shift Differential                                   | \$2,000.00                | · ·          | \$1,387.10               |
|    | 06.448.192               |  | \$40,513.00               | ·            | \$26,242.63              |
|    |                          | Office Supplies                                      | \$3,500.00                |              | \$3,217.43               |
|    | 06.448.222               |  | \$250,000.00              | · ·          | \$93,178.66              |
|    |                          | Laboratory Supplies/Equip 447.241&44                 | \$30,000.00               |              | \$20,624.09              |
|    | 06.448.230               | ů .  | \$27,000.00               | · ·          | \$16,661.95              |
|    |                          | Vehicle Fuel - Gasoline                              | \$3,500.00                | · ·          | \$1,501.42               |
|    |                          | Bldg Supplies & Materials                            | \$3,500.00                |              |                          |
|    |                          | Clothing and Uniforms                                | \$4,500.00                | · ·          | \$4,168.64               |
|    |                          | Gen. Govern. Supplies 447.243                        | \$5,000.00<br>\$4,500.00  | · ·          | \$1,057.55               |
|    |                          | Vehicle Parts & Maintenance                          | \$1,500.00                | · ·          | \$532.28                 |
|    |                          | Small Tools & Minor Equip                            | \$5,000.00                | · ·          | \$1,545.23               |
|    |                          | Shredding Services                                   | \$0.00                    | •            | \$0.00                   |
|    |                          | Computer Maintenance                                 | \$0.00                    |              | \$1,000.00               |
|    |                          | Computer Plant SCADA Equip.                          | \$10,000.00<br>\$4,000.00 |              | \$0.00                   |
|    |                          | Equipment Calibration Fees                           | \$4,000.00<br>\$15,000.00 | · ·          | \$0.00<br>\$3.127.00     |
|    |                          | Laboratory Tests                                     | \$15,000.00               |              | \$3,127.00<br>\$2,773.44 |
|    | 06.448.321               | ·  | \$4,000.00<br>\$800.00    | · ·          | \$2,773.44<br>\$599.50   |
|    |                          | Comcast Internet Connection                          | \$800.00<br>\$1,500.00    | · ·          | \$147.23                 |
|    | 06.448.325<br>06.448.341 | •  | \$1,500.00                | ·            | \$295.79                 |
|    |                          | Advertising Consumer Confidence Report               | \$2,000.00                | · ·          | \$7,138.58               |
|    |                          | Electric - Water Plant                               | \$186,000.00              | · ·          | \$95,461.99              |
|    |                          | Sewer Usage at Plant                                 | \$1,000.00                |              | \$1,037.27               |
|    |                          | Maintenance - Grounds                                | \$1,000.00                | · ·          | \$7,037.27<br>\$7,145.89 |
|    |                          | Maintenance - Grounds<br>Maintenance- Lagoons Sludge | \$140,000.00              | · ·          | \$101,372.65             |
|    |                          | Maintenance - Building                               | \$35,000.00               | · ·          | \$17,564.69              |
|    |                          | Repairs -Machinery & Equipment                       | \$200,000.00              | · ·          | \$97,222.00              |
|    |                          | Dues, Subscriptions & Member                         | \$3,000.00                | · ·          | \$3,734.91               |
|    |                          | Meetings & Conference                                | \$10,000.00               | · ·          |                          |
|    | 00.440.420               | ivicetings a contelence                              | φ10,000.00                | ψ+,000.00    | ψ420.23                  |

|          |                          |   |                            | 2013                       | 2013                                  |
|----------|--------------------------|---|----------------------------|----------------------------|---------------------------------------|
|          | Acct. No.                | ACCOUNT DESCRIPTION                             | PROPOSED 2014 Budget       | Budget                     | YTD 10-23-13                          |
|          | 06,448,460               | Continuing Education                            | \$1,500.00                 | \$1,500.00                 | \$0.00                                |
|          | 06.448.530               | Subsidy to Fund <b>08</b> Wages (1/2 Brent)     | \$41,582.00                | \$40,371.00                |                                       |
|          |                          | Capital Purchases - Major                       | \$140,000.00               | \$35,500.00                | \$230.00                              |
|          |                          | Capital Purchases - Minor                       | \$0.00                     | \$0.00                     | \$0.00                                |
|          |                          | TOTAL PLANT OPERATION                           | \$1,716,974.00             | \$1,580,108.00             | \$931,221.34                          |
|          |                          |   |                            |                            |                                       |
|          |                          | ANSPORT   | ****                       |                            |                                       |
| dy       |                          | Water Main Break OT - out of class              | \$800.00                   | \$800.00                   | \$0.00                                |
| dy       | 06.449.192               |   | \$61.00<br>\$44.000.00     | \$61.00<br>\$42.000.00     |                                       |
| dy       |                          | Vehicle Fuel-Gasoline                           | \$11,000.00<br>\$1,200.00  | \$12,000.00                |                                       |
| dy       |                          | Building Supplies<br>Clothing and Uniforms      | \$1,200.00<br>\$2,300.00   | \$1,200.00<br>\$1,800.00   |                                       |
| dy       |                          | General Gov Supplies                            | \$2,300.00<br>\$1,100.00   | \$1,000.00                 |                                       |
| dy       |                          | Vehicle Maintenance                             | \$7,000.00                 | \$8,000.00                 |                                       |
| dy<br>dy |                          | Small Tools & Minor Equipment                   | \$3,500.00                 | \$3,500.00                 |                                       |
| dy       |                          | Electric - Bulk Water Station                   | \$550.00                   | \$550.00                   |                                       |
| dy       |                          | Gas -Bldg Heating Fuel                          | \$3,000.00                 | \$3,000.00                 |                                       |
| dy       |                          | Electric - Maint Bldg & Pump Stations           | \$54,000.00                | \$55,000.00                | · · · · · · · · · · · · · · · · · · · |
| dy       |                          | Electric - Water Tanks & Meters                 | \$21,000.00                | \$22,000.00                | \$16,782.73                           |
| dy       | 06.449.371               | Property/Grounds Maint                          | \$5,000.00                 | \$5,000.00                 | \$3,728.90                            |
| dy       |                          | Repairs to Machinery and Equipment              | \$1,200.00                 | \$1,100.00                 | \$1,307.32                            |
| dy       |                          | Maintenance of Mains                            | \$70,000.00                | \$70,000.00                | \$39,109.44                           |
| dy       | 06.449.376               | Maintenance of Meters                           | \$9,000.00                 | \$9,000.00                 | \$2,316.53                            |
| dy       | 06.449.377               | Maintenance of Hydrants                         | \$10,000.00                | \$10,000.00                | \$4,904.41                            |
| dy       | 06.449.378               | Maintenance of Pump Stations                    | \$15,000.00                | \$10,000.00                | \$12,824.44                           |
| dy       |                          | Road Repairs - Main Breaks                      | \$5,000.00                 | \$45,000.00                |                                       |
| dy       |                          | Dues, Subscriptions & Member                    | \$600.00                   | \$600.00                   |                                       |
|          | 06.449.460               | Continuing Ed - Contractual                     | \$200.00                   | \$0.00                     |                                       |
| dy       |                          | Subsidy to Fund 01 - Wages see 430              | \$249,637.00               | \$249,637.00               | \$187,227.75                          |
| dy       |                          | Capital Purchase - Mjr -1/2 mower               | \$12,500.00                | \$720,500.00               | \$86,643.00                           |
| dy       |                          | Capital Purchases - Minor gen,hyd, pu, trlr,mtr | \$37,000.00                | \$4,200.00                 | \$4,200.00                            |
|          |                          | TOTAL WATER TRANSP                              | \$520,648.00               | \$1,233,948.00             | \$417,868.33                          |
|          | 06.471.100               | Bond Administrative Fees                        | \$9,000.00                 | \$9,300.00                 | \$4,500.00                            |
|          |                          | 2007 Water Revenue Bonds                        | \$320,875.00               | \$321,000.00               |                                       |
|          | 06.471.330               | 2009 Water Revenue A Bonds                      | \$1,171,375.00             | \$1,168,175.00             | \$973,479.30                          |
|          | 06.471.340               | 2009 Water Revenue AA Bonds                     | \$221,075.00               | \$221,950.00               | \$184,958.40                          |
|          | 06.471.350               | 2012 Water Bonds                                | \$185,560.00               | \$166,460.00               | \$148,838.30                          |
|          |                          | TOTAL DEBT                                      | \$1,907,885.00             | \$1,886,885.00             | \$1,579,170.80                        |
|          | 00 470 044               |   | 40.00                      | Ф0.00                      | Ф0.00                                 |
|          | 06.473.811               | Depreciation Expenses                           | \$0.00<br>\$0.00           | \$0.00<br><b>\$0.00</b>    | \$0.00                                |
|          |                          | TOTAL DEPREC. EXPENSE                           | φυ.υυ                      | \$0.00                     | \$0.00                                |
|          | 06.480.100               | Misc. Expense                                   | \$100.00                   | \$100.00                   | \$77.12                               |
|          |                          | Bad Debt Expense                                | \$1,500.00                 | \$1,500.00                 | \$1,527.05                            |
|          |                          | TOTAL MISC. EXPENSE                             | \$1,600.00                 | \$1,600.00                 | \$1,604.17                            |
|          |                          |   |                            | *=====                     |                                       |
|          | 06.486.001               |   | \$2,500.00                 | \$2,500.00                 | \$0.00                                |
|          | 06.486.100               | ,   | \$17,000.00<br>\$14,300.00 | \$16,900.00<br>\$18,800.00 |                                       |
|          | 06.486.200               | ' '   | \$14,300.00<br>\$10,500.00 | \$18,800.00<br>\$5,700.00  |                                       |
|          | 06.486.300               |   | \$10,500.00<br>\$10,000.00 | \$5,700.00<br>\$12,000.00  |                                       |
|          | 06.486.600<br>06.486.800 | 1   | \$10,000.00<br>\$5,000.00  | \$12,000.00<br>\$5,000.00  |                                       |
|          | 00.400.800               | mourance - 1 1000                               | \$5,000.00                 | φο,υυυ.υυ                  | φ4,614.00                             |

| Acet No  |   | DDODOCED 2044 Budget  | 2013   | 2013  |
|--|---|---|--|---|
| Acct. No.  | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget  | Budget   | YTD 10-23-13  |
|  | TOTAL INSURANCE   | \$59,300.00   | \$60,900.00  | \$58,955  |
| 06 487 10/   | Unemployment Compensation   | \$1,500.00  | \$6,200.00   | \$5,868   |
|  | Workers Compensation  | \$25,000.00   | \$25,000.00  | \$23,39   |
|  | Health/Hospitalization Ins  | \$272,180.00  | \$252,880.00   | \$190,32  |
|  | Non-Uniformed Life/ AD&D  | \$4,000.00  | \$3,700.00   | \$3,82  |
| 00.407.100   | TOTAL EMP INSURANCES  | \$302,680.00  | \$287,780.00   | \$223,418   |
|  | TOTAL EMIT INGONANGEO   | <del>-</del>  | <del>+201,100.00</del>   | <del></del>   |
| 06.488.194   | Indirect Unemployment Comp  | \$0.00  | \$0.00   | \$  |
| 06.488.195   | Indirect Workers Comp   | \$12,000.00   | \$11,000.00  | \$10,48   |
| 06.488.196   | Indirect Health Insurance   | \$72,984.00   | \$68,670.00  | \$51,48   |
| 06.488.198   | Indirect Non-Uniformed Life/AD&D  | \$3,600.00  | \$3,500.00   | \$54  |
|  | TOTAL INDIRECT  | \$88,584.00   | \$83,170.00  | \$62,51   |
|  |   |   |  |   |
| 06.489.312   | Boro Mgmt Consultant Fees   | \$381,080.00  | \$376,600.00   | \$282,44  |
|  | TOTAL MANAGEMENT FEES   | \$381,080.00  | \$376,600.00   | \$282,44  |
| 00 405 400   |   | ¢400.00   | ¢400.00  | Φ7  |
| 06.495.100   | Refunds of Revenues TOTAL REFUNDS   | \$100.00<br>\$100.00  | \$100.00<br><b>\$100.00</b>  | \$7<br><b>\$7</b>   |
|  | TOTAL REFUNDS   | \$100.00  | φ100.00  | Ψ   |
| 06.499.100   | Transfer to Reserves  | \$653,993.00  | \$687,263.00   | \$  |
|  | TOTAL TRS TO RESERVES   | \$653,993.00  | \$687,263.00   | \$  |
|  |   |   |  |   |
|  |   |   |  |   |
|  | grand total of Fund 06 expenses   | \$6,308,629.00  | \$6,869,234.00   | \$4,035,374   |
|  | grand total of Fund 06 expenses grand total of Fund 06 revenues   | \$6,308,629.00<br>\$-6,308,629.00   | \$6,869,234.00<br>\$-6,869,234.00  |   |
|  | grand total of Fund 06 revenues   | \$-6,308,629.00   | \$-6,869,234.00  | \$-4,835,020  |
|  |   |   |  | \$-4,835,020  |
| 07 PAR   | grand total of Fund 06 revenues   | \$-6,308,629.00   | \$-6,869,234.00  | \$-4,835,020  |
|  | grand total of Fund 06 revenues  Overage or (Shortage)  | \$-6,308,629.00<br>\$0.00<br>\$-200.00  | \$-6,869,234.00<br>0.00<br>\$-10,000.00  | \$-4,835,020<br>799,646   |
|  | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  | \$-6,308,629.00<br>\$0.00   | \$-6,869,234.00<br>0.00  | \$-4,835,020<br>799,646<br>\$-17  |
| 07.341.100   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings  TOTAL INTEREST   | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00   | \$-6,869,234.00<br>0.00<br>\$-10,000.00<br>\$-10,000.00  | \$-4,835,020<br>799,640<br>\$-17  |
| 07.341.100   | qrand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters   | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00   | \$-6,869,234.00<br>0.00<br>\$-10,000.00<br>\$-10,000.00<br>\$-25.00  | \$-4,835,020<br>799,640<br>\$-17<br>\$-   |
| 07.341.100<br>07.363.210<br>07.363.211   | qrand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking   | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-1.00<br>\$-200.00   | \$-6,869,234.00<br>0.00<br>\$-10,000.00<br>\$-10,000.00<br>\$-25.00<br>\$-575.00   | \$-4,835,020<br>799,640<br>\$-17<br>\$-   |
| 07.341.100<br>07.363.210<br>07.363.211<br>07.363.212   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters   | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-200.00<br>\$-200.00<br>\$0.00   | \$-6,869,234.00<br>0.00<br>\$-10,000.00<br>\$-10,000.00<br>\$-25.00<br>\$-575.00<br>\$0.00   | \$-4,835,020<br>799,646<br>\$-17<br>\$-   |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.212   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters  B Levitz parking Lot Meters  | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-1.00<br>\$-200.00<br>\$0.00<br>\$0.00   | \$-6,869,234.00  0.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00   | \$-4,835,020<br>799,646<br>\$-17<br>\$-19   |
| 07.341.100<br>07.363.210<br>07.363.211<br>07.363.212<br>07.363.213   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters B Levitz parking Lot Meters Madison St Post Office Parking  | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-200.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$-6,869,234.00  0.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$0.00   | \$-4,835,020<br>799,640<br>\$-17<br>\$-19<br>\$-19  |
| 07.341.100<br>07.363.210<br>07.363.211<br>07.363.212<br>07.363.214<br>07.363.214   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters  Levitz parking Lot Meters  Madison St Post Office Parking Penn St. Meters  | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-1.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$-1.00   | \$-6,869,234.00  0.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$-400.00  | \$-4,835,020<br>799,640<br>\$-17<br>\$-<br>\$-19  |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.215<br>07.363.215   | qrand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters  Levitz parking Lot Meters  Madison St Post Office Parking Penn St. Meters  Reading Lot Parking Meters  | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-1.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$-1.00<br>\$-2,200.00  | \$-6,869,234.00  0.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00   | \$-4,835,020<br>799,646<br>\$-17<br>\$-19<br>\$-19<br>\$-1,85   |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.215<br>07.363.216<br>07.363.216   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters  Levitz parking Lot Meters  Madison St Post Office Parking Penn St. Meters  Reading Lot Parking Meters  Skeading Lot Parking Meters  Shop N Park Meters   | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-200.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$-1.00<br>\$-2,200.00<br>\$-2,200.00<br>\$-9,000.00  | \$-6,869,234.00  0.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00  \$-10,000.00   | \$-4,835,020<br>799,646<br>\$-17<br>\$-1<br>\$-19<br>\$-1,85<br>\$-8,36   |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.216<br>07.363.216<br>07.363.217   | qrand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters  Levitz parking Lot Meters  Madison St Post Office Parking Penn St. Meters  Reading Lot Parking Meters  | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-1.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$-1.00<br>\$-2,200.00  | \$-6,869,234.00  0.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00   | \$-4,835,020<br>799,646<br>\$-17<br>\$-19<br>\$<br>\$-1,85<br>\$-8,36<br>\$-1,15  |
| 07.341.100<br>07.363.210<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.215<br>07.363.216<br>07.363.218<br>07.363.218<br>07.363.218   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters Levitz parking Lot Meters Madison St Post Office Parking Penn St. Meters Reading Lot Parking Meters Shop N Park Meters Trinity Lot Meters   | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-200.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$-1.00<br>\$-2,200.00<br>\$-9,000.00<br>\$-1,500.00  | \$-6,869,234.00  0.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00  \$-10,000.00  \$-1,500.00  | \$-4,835,020<br>799,646<br>\$-17<br>\$-1<br>\$-19<br>\$-1,85<br>\$-8,36<br>\$-1,15<br>\$-1,31   |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.215<br>07.363.216<br>07.363.216<br>07.363.216<br>07.363.216<br>07.363.216   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters Levitz parking Lot Meters Madison St Post Office Parking Penn St. Meters Reading Lot Parking Meters Reading Lot Parking Meters Trinity Lot Meters Evans Street Permits  | \$-6,308,629.00<br>\$0.00<br>\$-200.00<br>\$-200.00<br>\$-200.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$-1.00<br>\$-2,200.00<br>\$-9,000.00<br>\$-1,500.00<br>\$1,400.00  | \$-6,869,234.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00  \$-10,000.00  \$-1,500.00  \$-750.00   | \$-4,835,020<br>799,646<br>\$-17<br>\$-1<br>\$-19<br>\$-1,85<br>\$-8,36<br>\$-1,15<br>\$-1,31<br>\$-2,34                                  |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.216<br>07.363.216<br>07.363.217<br>07.363.218<br>07.363.220<br>07.363.220<br>07.363.220   | grand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters  Addison St Post Office Parking Penn St. Meters Reading Lot Parking Meters Trinity Lot Meters Evans Street Permits King Street Permits King Street Permits Lessig Parking Lot Permits   | \$-6,308,629.00 \$0.00 \$-200.00 \$-200.00 \$-200.00 \$-200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-1.00 \$-2,200.00 \$-1,500.00 \$1,400.00 \$-2,750.00 \$-5,500.00 \$-200.00   | \$-6,869,234.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$-400.00  \$-10,000.00  \$-1,500.00  \$-750.00  \$-2,750.00  \$-4,000.00  \$-4,000.00  \$-1,000.00  \$-1,000.00                                       | \$-4,835,020<br>799,646<br>\$-177<br>\$-1<br>\$-19<br>\$-1,85<br>\$-8,36<br>\$-1,15<br>\$-1,31<br>\$-2,34<br>\$-5,32<br>\$-20             |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.216<br>07.363.216<br>07.363.217<br>07.363.218<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220                             | Querage or (Shortage)  CING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters Levitz parking Lot Meters Madison St Post Office Parking Penn St. Meters Reading Lot Parking Meters Trinity Lot Meters Evans Street Permits Company of the parking Meters Company of the parki | \$-6,308,629.00 \$0.00 \$-200.00 \$-200.00 \$-200.00 \$-200.00 \$0.00 \$0.00 \$0.00 \$-1.00 \$-2,200.00 \$-2,200.00 \$-1,500.00 \$1,400.00 \$-2,750.00 \$-2,750.00 \$-2,00.00 \$-200.00 \$-200.00 \$-200.00 \$-200.00 | \$-6,869,234.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00  \$-10,000.00  \$-750.00  \$-2,750.00  \$-4,000.00  \$-4,000.00  \$-100.00  \$-100.00  \$-100.00                                | \$-4,835,020<br>799,646<br>\$-17<br>\$-17<br>\$-19<br>\$<br>\$-1,85<br>\$-8,36<br>\$-1,15<br>\$-1,31<br>\$-2,34<br>\$-5,32<br>\$-20<br>\$ |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.214<br>07.363.216<br>07.363.216<br>07.363.216<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220               | Qrand total of Fund 06 revenues  Overage or (Shortage)  KING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters  Levitz parking Lot Meters  Madison St Post Office Parking Penn St. Meters Reading Lot Parking Meters  Trinity Lot Meters  Evans Street Permits King Street Lot Parking Permits Lessig Parking Lot Permits Lessig Parking Lot Permits Lessig Parking Lot Permits  Madison StP.O. Prkg Permits Penn Street Permits   | \$-6,308,629.00 \$0.00 \$-200.00 \$-200.00 \$-200.00 \$-200.00 \$0.00 \$0.00 \$0.00 \$-1.00 \$-2,200.00 \$-2,200.00 \$-1,500.00 \$1,400.00 \$-2,750.00 \$-5,500.00 \$-200.00 \$-1.00                                  | \$-6,869,234.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00  \$-10,000.00  \$-150.00  \$-2,750.00  \$-4,000.00  \$-100.00  \$-100.00  \$-100.00  \$-100.00  \$-100.00  \$-100.00  \$-150.00 | \$-4,835,020<br>799,646<br>\$-17<br>\$-1<br>\$-19<br>\$-1,85<br>\$-8,36<br>\$-1,15<br>\$-1,31<br>\$-2,34<br>\$-5,32<br>\$-20<br>\$        |
| 07.363.210<br>07.363.211<br>07.363.212<br>07.363.213<br>07.363.215<br>07.363.215<br>07.363.216<br>07.363.216<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220<br>07.363.220 | Querage or (Shortage)  CING LOTS FUND  Interest Earnings TOTAL INTEREST  Evans Street Lot Meters King Street Parking Lessig Parking Lot Meters Levitz parking Lot Meters Madison St Post Office Parking Penn St. Meters Reading Lot Parking Meters Trinity Lot Meters Evans Street Permits Company of the parking Meters Company of the parki | \$-6,308,629.00 \$0.00 \$-200.00 \$-200.00 \$-200.00 \$-200.00 \$0.00 \$0.00 \$0.00 \$-1.00 \$-2,200.00 \$-2,200.00 \$-1,500.00 \$1,400.00 \$-2,750.00 \$-2,750.00 \$-200.00 \$-200.00 \$-200.00 \$-200.00            | \$-6,869,234.00  \$-10,000.00  \$-10,000.00  \$-25.00  \$-575.00  \$0.00  \$0.00  \$-400.00  \$-2,200.00  \$-10,000.00  \$-750.00  \$-2,750.00  \$-4,000.00  \$-4,000.00  \$-100.00  \$-100.00  \$-100.00                                | \$-4,835,020<br>799,646<br>\$-17<br>\$-17<br>\$-19<br>\$<br>\$-1,85<br>\$-8,36<br>\$-1,15<br>\$-1,31<br>\$-2,34<br>\$-5,32<br>\$-20<br>\$ |

|                         |   |                      | 0040                | 2010                 |
|-------------------------|---|----------------------|---------------------|----------------------|
| A cot No                | ACCUME DESCRIPTION                      | PROPOSED 2014 Budget | 2013                | 2013<br>YTD 10-23-13 |
| ACCL NO.                | ACCOUNT DESCRIPTION                     | PROPOSED 2014 Budget | Budget              | 110 10-23-13         |
| 07.364.110 F            | Penalties & Interest - Parking          | \$-15.00             | \$-10.00            | \$-15.00             |
|                         | TOTAL REFUNDS                           | \$-15.00             | \$-10.00            | \$-15.00             |
|                         |   |                      | ·                   | ,                    |
| 07.380.100 N            | /liscellaneous Income                   | \$-10.00             | \$-10.00            | \$0.00               |
|                         | OTAL REFUNDS                            | \$-10.00             | \$-10.00            | \$0.00               |
|                         |   |                      |                     |                      |
| 07.395.100 F            | Refund - Current Year Expenses          | \$-10.00             | \$-10.00            | \$0.00               |
| 07.395.200 F            | Refund - Prior Years Revenues           | \$-10.00             | \$-10.00            | \$0.00               |
| <del></del>             | OTAL REFUNDS                            | \$-20.00             | \$-20.00            | \$0.0                |
| ++                      |   |                      |                     |                      |
| 07.399.100 <sub>T</sub> | rsf fr Reserves -Capital project        | \$-78,450.00         | \$-74,430.00        | \$0.00               |
|                         | OTAL TRANSFERS                          | \$-78,450.00         | \$-74,430.00        | \$0.00               |
|                         |   |                      |                     |                      |
| Ţ                       | OTAL REVENUES - 07                      | \$-108,948.00        | \$-117,870.00       | \$-30,685.14         |
| 1                       |   | <u> </u>             | <b>.</b>            | •                    |
|                         | Account & Auditing Srvc.                | \$275.00             | \$275.00            | \$234.7              |
| <del></del>             | OTAL FINANCE                            | \$275.00             | \$275.00            | \$234.7              |
| 07 100 700              |   | 40.00                | 2000.00             |                      |
|                         | Subsidy to Fund 01 Wages                | \$0.00               | \$392.00            | \$0.0                |
| +                       | OTAL PUBLIC WORKS                       | \$0.00               | \$392.00            | \$0.0                |
| 07 445 115              | Parking Enforc. Wages                   | \$52,869.00          | \$50,890.00         | \$30,357.5           |
| 07.445.110              |   | \$150.00             | \$150.00            | \$39.0               |
| 07.445.192 F            |   | \$4,044.00           | \$3,893.00          | \$2,325.3            |
|                         | General Gov't Operating Supplies        | \$3,200.00           | \$3,250.00          | \$0.0                |
|                         | Electric @ Prkg Lots -Ev,Les,Lev,Rdg,Tr | \$6,500.00           | \$7,000.00          | \$4,978.0            |
|                         | Maintenance - Grounds around lots       | \$900.00             | \$920.00            | \$85.1               |
|                         | Rent of Land - Parking Lots             | \$1,000.00           | \$1,000.00          | \$898.2              |
|                         | Capital Purchase - Parking Meter System | \$40,000.00          | \$50,000.00         | \$0.0                |
| Т                       | OTAL PARKING ENFORCEMENT                | \$108,663.00         | \$117,103.00        | \$38,683.4           |
| 4                       |   | 1                    |                     |                      |
| 07.480.100 n            | Miscellaneous Expense                   |                      | \$100.00            | \$25.0               |
| <u> </u>                | OTAL MISC EXPENSE                       | \$0.00               | \$100.00            | \$25.0               |
| 07.400.405              |   | \$0.00               | <b>ФО ОО</b>        | <b>#</b> 0.0         |
|                         | nidirect Workers Compensation           | \$0.00               | \$0.00              | \$0.0                |
|                         | ndirect Health/Hospitalization          | \$0.00<br>\$10.00    | \$0.00              | \$0.0                |
|                         | ndirect Non-Uniformed Life/AD&D         |                      | \$0.00              | \$0.0                |
| + + +                   | OTAL EMP COSTS                          | \$10.00              | \$0.00              | \$0.0                |
| 07 400 100 7            | ransfer to Reserves                     | \$0.00               | \$0.00              | \$0.0                |
|                         | TOTAL TRANSFERS                         | \$0.00               | \$0.00              | \$0.0                |
|                         | grand total of Fund 07 expenses         | \$108,948.00         | \$117,870.00        | \$38,943.17          |
|                         | rana totar or rana or expenses          | <del> </del>         | <b>\$111,010100</b> | 400,01011            |
| g                       | rand total of Fund 07 revenues          | \$-108,948.00        | \$-117,870.00       | \$-30,685.14         |
|                         | Overage or (Shortage)                   | 0.00                 | 0.00                | ( 8,258.03           |
| 00 05/4                 | ED ELIND                                |                      |                     |                      |
| 08.341.100 II           | ER FUND                                 | \$-7,000.00          | \$-12,000.00        | \$-5,452.7           |
|                         | OTAL INTEREST                           | \$-7,000.00          | \$-12,000.00        | \$-5,452.79          |

| Acct. No.    | ACCOUNT DESCRIPTION                   | PROPOSED 2014 Budget           | 2013<br>Budget                 | 2013<br>YTD 10-23-1                   |
|--------------|---------------------------------------|--------------------------------|--------------------------------|---------------------------------------|
| 00.057.000   |                                       | 40.00                          | Ф0.00                          | <b>*</b> 44.00                        |
|              | PA Emerg. Mgmt Grant                  | \$0.00                         | \$0.00                         | \$-44,02                              |
|              | TOTAL STATE & LOCAL                   | \$0.00                         | \$0.00                         | \$-44,0                               |
| 08.364.010   | EDU Sewer Usage Fee                   | \$-5,400,000.00                | \$-5,200,000.00                | \$-3,998,35                           |
|              | Sewer Tapping Fees                    | \$-95,000.00                   | \$-45,000.00                   | \$-50,98                              |
|              | Sewer Connect/Application Fee         | \$-18,000.00                   | \$-8,500.00                    | \$-6,09                               |
|              | Sewerage - Permits                    | \$0.00                         | \$-100.00                      | \$                                    |
|              | og Permits, Inspect. & Violations     | \$-9,000.00                    | \$-9,000.00                    | \$-8,21                               |
|              | Penalties & Interest                  | \$-90,000.00                   | \$-100,000.00                  | \$-83,18                              |
|              | Sewer Bulk Collection                 | \$-1,750,000.00                | \$-1,750,000.00                | \$-1,702,36                           |
|              | Waste Mgmt Leachate                   | \$-100,000.00                  | \$-150,000.00                  | \$-71,05                              |
|              | MIPP - Lab Analytical                 | \$-7,500.00                    | \$-5,000.00                    | \$-11,82                              |
|              | MIPP - Concentration Surcharge        | \$0.00                         | \$0.00                         | \$-6                                  |
|              | Lower Pottsgrove Contrib.             | \$-463,217.00<br>\$ 136,952.00 | \$-411,613.00<br>\$ 454.510.00 | \$-411,61<br>\$ 154.51                |
|              | Upper Pottsgrove Contrib.             | \$-136,852.00                  | \$-154,510.00                  | \$-154,51                             |
|              | W. Pottsgrove Cont.                   | \$-222,968.00                  | \$-211,747.00                  | \$-211,74                             |
|              | TOTAL SANITATION                      | \$-8,292,537.00                | \$-8,045,470.00                | \$-6,710,0                            |
| 08.380.100   | Miscellaneous Sales                   | \$-25.00                       | \$-25.00                       | \$-6,57                               |
|              | FOTAL MISC.                           | \$-25.00                       | \$-25.00                       | \$-6,5                                |
|              |                                       | ,                              | ,                              | , , , , , , , , , , , , , , , , , , , |
| 08.389.010   | Bid Deposits                          | \$0.00                         | \$-10.00                       | \$                                    |
| 08.389.100   | Settlement (Cert) Fee                 | \$-11,000.00                   | \$-9,000.00                    | \$-10,11                              |
| 00.000.100   | Refund Wage Alloc fr 06 - (1/2 Brent) | \$-41,582.00                   | \$-38,479.00                   | \$-30,27                              |
|              | EnerNOC Capacity Payment              | \$-2,000.00                    | \$-10,000.00                   | \$-2,84                               |
|              | Sale of Scrap Material                | \$-1,000.00                    | \$-1,000.00                    | \$-1,22                               |
| 08.389.400 F | Restitution for developer sewer       | \$0.00                         | \$0.00                         | \$                                    |
|              | TOTAL WAGE REFUNDS                    | \$-55,582.00                   | \$-58,489.00                   | \$-44,4                               |
| 08.392.018   | Fransfer from Fund 18                 | \$0.00                         | \$0.00                         | \$                                    |
| 08.392.090   | Fransfer from Fund 90                 | \$0.00                         | \$0.00                         | \$                                    |
|              | TOTAL TRANSFERS                       | \$0.00                         | \$0.00                         |                                       |
| 08.395.100   | Refunds of current expenses           | \$-100.00                      | \$-100.00                      | \$-10,03                              |
|              | Refunds of Prior Yr expenses          | \$-100.00                      | \$-100.00                      | \$                                    |
| 08.395.400   | Refund Acc/Liab Claim Payment         | \$0.00                         |                                | \$-13,44                              |
|              | TOTAL REFUNDS                         | \$-200.00                      | \$-200.00                      | \$-23,4                               |
| 08.399.100   | Fransfer from Reserves                | 1                              | \$0.00                         | \$                                    |
|              | TOTAL TRANSFERS                       | \$0.00                         | \$0.00                         |                                       |
|              | ΓΟΤΑL REVENUES -08                    | \$-8,355,344.00                | \$-8,116,184.00                | \$-6,834,00                           |
|              |                                       | . , ,                          |                                |                                       |
| 08.400.210   |                                       | \$400.00                       | \$100.00                       | \$24                                  |
|              | General Government Supplies           | \$120.00                       | \$100.00                       | \$14                                  |
| 08.400.341   |                                       | \$2,664.00                     | \$2,664.00                     | \$1,99                                |
| 08.400.342   |                                       | \$167.00                       | \$67.00                        | \$19                                  |
|              | Dues, Subscriptions & Member          | \$3,400.00                     | \$3,930.00                     | \$2,55                                |
|              | Meetings, Seminars & Conferences      | \$502.00<br>\$3,122.00         | \$152.00<br>\$3.133.00         | \$95<br>\$2.24                        |
| Ī            | Subsidy to Fund 01                    | \$3,122.00<br>\$10.375.00      | \$3,122.00<br>\$10,135.00      | \$2,34                                |
|              | FOTAL LEGISLATIVE -08                 | \$10,375.00                    | <b>Φ10,133.00</b>              | \$8,4                                 |
| 08.401.210   | Office Supplies                       | \$920.00                       | \$630.00                       | \$79                                  |
|              | Copier Shared Usage Costs             | \$152.00                       | \$152.00                       | \$11                                  |

|          |            | Ī   |                        |                            |                        |
|----------|------------|---|------------------------|----------------------------|------------------------|
|          |            |   |                        | 2013                       | 2013                   |
|          | Acct. No.  | ACCOUNT DESCRIPTION                               | PROPOSED 2014 Budget   | Budget                     | YTD 10-23-13           |
| gt       |            | Vehicle Fuel-Gasoline                             | \$200.00               | \$400.00                   | \$92.81                |
| mf       |            | General Government Supplies                       | \$435.00               | \$50.00                    | \$69.25                |
| gt       | 08.401.251 |   | \$17.00                | \$17.00                    | \$0.00                 |
| gt       | 08.401.321 | Tele Monthly Charges                              | \$380.00               | \$306.00                   | \$327.04               |
| gt       | 08.401.325 |   | \$101.00               | \$101.00                   | \$78.18                |
| gt       | 08.401.341 | Advertising                                       | \$42.00                | \$42.00                    | \$0.00                 |
| gt       | 08.401.342 | Printing/Copying                                  | \$117.00               | \$17.00                    | \$62.62                |
|          | 08.401.353 | Surety and Fidelity                               | \$625.00               | \$0.00                     | \$612.50               |
| mf       |            | Machinery and Equipment                           | \$625.00               | \$0.00                     | \$28.38                |
| gt       |            | Dues, Subscriptions & Member                      | \$267.00               | \$167.00                   | \$169.50               |
| gt       |            | Meetings, Seminars & Conferences                  | \$334.00               | \$334.00                   | \$649.02               |
|          |            | Continuing Education Training                     | \$0.00                 | \$0.00                     | \$0.00                 |
| mf       |            | Departmental Training                             | \$1,250.00             | \$0.00                     | \$0.00                 |
|          |            | Subsidy to Fund 01 Wages                          | \$61,480.00            | \$47,233.00                | \$35,424.75            |
| _        | 08.401.740 | Capital - Manager vehicle (20K spread)            | \$8,800.00             | \$7,711.00                 | \$7,710.90             |
|          |            | TOTAL EXECUTIVE                                   | \$75,745.00            | \$57,160.00                | \$46,135.23            |
|          | 00 100 010 |   | 44.000.00              | <b>* * * * * * * * * *</b> | <b>***</b>             |
|          |            | Office Supplies                                   | \$1,200.00             | \$1,000.00                 | \$2,045.52             |
| -        |            | Copier Usage Shared cost                          | \$300.00               | \$300.00                   | \$235.20               |
| -        |            | General Government Supplies                       | \$0.00                 | \$10.00                    | \$55.44                |
|          |            | Small Tools & Minor Equip                         | \$0.00                 | \$10.00                    | \$0.00                 |
| -        |            | Professional Srvc - Portnoff                      | \$15,000.00            | \$20,000.00                | \$14,969.12            |
| -        |            | Accounting & Auditing Sve                         | \$13,950.00            | \$13,425.00                | \$5,050.00             |
|          |            | Tele Monthly Charges                              | \$1,000.00             | \$1,400.00                 | \$769.93               |
| -        | 08.402.325 |   | \$10,000.00            | \$8,000.00                 | \$8,444.78             |
|          | 08.402.341 |   | \$100.00<br>\$2,100.00 | \$100.00<br>\$2,500.00     | \$0.00                 |
|          |            | Printing/Copying & Forms Surety Bond - Treasurer  | \$2,100.00             | \$300.00                   | \$1,535.30<br>\$356.50 |
| -        |            | Repairs -Machinery and Equipment                  | \$750.00               | \$750.00                   | \$419.28               |
|          |            | Bank Charges                                      | \$18,000.00            | \$20,000.00                | \$13,210.81            |
|          |            | Dues, Subscriptions & Member                      | \$200.00               | \$200.00                   | \$121.55               |
|          |            | Meetings, Seminars & Conferences                  | \$900.00               | ·                          |                        |
|          |            | Continuing Education                              | \$0.00                 | \$25.00                    | \$0.00                 |
|          |            | Departmental Training Expense                     | \$400.00               | \$400.00                   | \$125.00               |
|          |            | Subsidy to Fund 01 Wages                          | \$127,765.00           | \$123,832.00               | \$96,624.00            |
|          |            | TOTAL FINANCE                                     | \$192,065.00           | \$193,152.00               | \$144,367.22           |
|          |            |   |                        | ·                          |                        |
|          |            | Legal - Authority Solicitor                       | \$10,000.00            | \$15,000.00                | \$3,775.89             |
|          | 08.404.315 | Legal - Boro Solicitor shared costs               | \$45,000.00            | \$15,000.00                | \$9,697.35             |
|          | 08.404.317 | Legal for AFSCME                                  | \$3,000.00             | \$2,000.00                 | \$4,205.30             |
|          |            | TOTAL LEGAL                                       | \$58,000.00            | \$32,000.00                | \$17,678.54            |
| _        |            |   |                        |                            |                        |
| $\vdash$ |            | Office Supplies                                   | \$200.00               | \$200.00                   | \$41.87                |
| -        |            | Copier Shared Usage Costs                         | \$125.00               | \$125.00                   | \$88.00                |
| -        |            | General Government Supplies                       | \$625.00               | \$250.00                   | \$79.26                |
| $\vdash$ |            | Small Tools & Minor Equip                         | \$125.00               | \$125.00                   | \$22.50                |
| -        |            | Professional Services                             | \$0.00                 | \$438.00                   | \$0.00                 |
| -        |            | Tele Monthly Charges                              | \$200.00<br>\$470.00   | \$200.00<br>\$170.00       | \$89.70                |
| -        | 08.406.325 |   | \$170.00<br>\$275.00   | \$170.00<br>\$1.125.00     | \$16.09<br>\$410.18    |
| -        |            | Advertising - all HR/employment Printing/Copying  | \$875.00<br>\$120.00   | \$1,125.00<br>\$120.00     | \$410.18<br>\$0.00     |
| -        |            | Printing/Copying Repairs -Machinery and Equipment | \$120.00<br>\$125.00   | \$120.00<br>\$125.00       | \$0.00                 |
|          |            | Dues, Subscriptions & Member                      | \$123.00               | \$75.00                    | \$78.11                |
| -        |            | Meetings, Seminars & Conferences                  | \$250.00               | \$250.00                   | \$10.36                |
| L        | 00.400.423 | wieedings, Seminars & Conferences                 | \$250.00               | φ230.00                    | φ10.30                 |

|  |   |  | 2013   | 2012  |
|--|---|--|--|---|
| Acct No  | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget   | Budget   | 2013<br>YTD 10-23-1   |
|  | Continuing Education  | \$165.00   | \$165.00   | 110 10-23-1   |
|  | Continuing Education Human Resources Initiative   | \$2,500.00   | \$2,700.00   | \$69  |
|  | Employee Assistance Program   | \$450.00   | \$450.00   | \$24  |
|  | Safety Training Expenses  | \$600.00   | \$600.00   | Ψ2-   |
|  |   |  |  |   |
| 06.406.530   | Subsidy to Fund 01 Wages  | \$34,273.00<br>\$40,897.00   | \$33,274.00<br>\$40,392.00   | \$24,95   |
|  | TOTAL HR  | \$40,897.00  | <b>\$40,392.00</b>   | \$26,   |
| 08 <u>4</u> 07 312   | Image Net Scanning - DOC Star   | \$1,125.00   | \$3,700.00   | \$2,41  |
|  | Comp Systems - Ridge Tech.+ 4 PCs   | \$47,000.00  | \$34,000.00  | \$23,55   |
|  | Computer Services - Dallas Data   | \$29,000.00  | \$25,000.00  | \$20,26   |
|  | Subsidy to Fund 01 Wages  | \$670.00   | \$670.00   | \$50  |
| 00.107.000   | TOTAL TECHNOLOGY  | \$77,795.00  | \$63,370.00  | \$46,   |
|  | TOTAL TECHNOLOGY  | Ψ11,130.00   | ψου,στο.σσ   | \$40,   |
| 08.408.313   | Engineering - General -BCM  | \$35,000.00  | \$51,000.00  | \$63,65   |
|  | Storm water Mgmt NPDES & MS-4   | \$8,000.00   | \$7,289.00   | \$1,47  |
| 0011001010   | TOTAL ENGINEERING   | \$43,000.00  | \$58,289.00  | \$65,·  |
|  | TOTAL ENGINEERING   | <b>\$ 10,000.00</b>  | <del>400</del> , <u>200</u> 100  | ψ03,  |
| 08.409.236   | Building & Cleaning Supplies  | \$1,800.00   | \$1,800.00   | \$47  |
|  | Building Paper Supplies   | \$1,000.00   | \$900.00   | \$86  |
|  | Shredding Services  | \$350.00   | \$300.00   | \$33  |
|  | Other Bldg. Supplies/Services   | \$800.00   | \$700.00   | \$2,52  |
|  | Cleaning -Boro Hall (no police areas)   | \$10,000.00  | \$4,050.00   | \$2,69  |
|  | Telephone (2011 had one-time pager pay-off)   | \$400.00   | \$300.00   | \$38  |
|  | Comcast- Internet Backup  | \$50.00  | \$50.00  | 9   |
|  | Electric - Boro Hall - portion  | \$26,000.00  | \$7,000.00   | \$4,99  |
|  | Gas - Bldg Heating Fuel   | \$6,500.00   | \$2,920.00   | \$1,21  |
|  | Building -Maint.Contracts (no janitorial)   | \$20,000.00  | \$6,500.00   | \$9,37  |
|  | Rent of Land - Norfolk Southern   | \$550.00   | \$550.00   | 9   |
|  | TOTAL BUILDING  | \$67,450.00  | \$25,070.00  | \$22,8  |
|  |   |  |  |   |
| 08.429.110   | Sewer Plant Wages   | \$701,957.00   | \$686,213.00   | \$507,85  |
| 08.429.179   | Longevity   | \$3,900.00   | \$3,900.00   | \$  |
| 08.429.180   | Overtime  | \$40,000.00  | \$40,000.00  | \$30,72   |
|  | Employee Wellness ProgSick Days   | \$2,500.00   | \$1,500.00   | \$  |
|  | Shift Differential  | \$8,000.00   | \$6,750.00   | \$3,13  |
| 08.429.192   |   | \$57,861.00  | \$56,485.00  | \$40,28   |
|  | Office Supplies & Forms   | \$5,000.00   | \$5,000.00   | \$3,09  |
| 08.429.222   |   | \$357,000.00   | \$340,000.00   | \$171,69  |
|  | Lab Tests and Supplies  | \$100,000.00   | \$70,000.00  | \$59,29   |
| 08.429.231   | Vehicle Fuel-Gasoline   | \$6,500.00   | \$10,500.00  | \$2,36  |
|  | Off Road/Vehicle Fuel - Diesel  | \$2,500.00   | \$0.00   | \$1,86  |
| 08.429.232   |   |  | \$5,000.00   | \$56  |
| 08.429.232<br>08.429.236   | Building Supplies   | \$5,000.00   | ·  |   |
| 08.429.232<br>08.429.236<br>08.429.238   | Building Supplies<br>Clothing and Uniforms  | \$6,000.00   | \$7,500.00   | \$4,48  |
| 08.429.232<br>08.429.236<br>08.429.238<br>08.429.239   | Building Supplies<br>Clothing and Uniforms<br>Grounds - Supplies & Matl   | \$6,000.00<br>\$5,000.00   | \$7,500.00<br>\$5,000.00   | \$4,48<br>\$1,42  |
| 08.429.232<br>08.429.236<br>08.429.238<br>08.429.239<br>08.429.241   | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense  | \$6,000.00<br>\$5,000.00<br>\$15,000.00  | \$7,500.00<br>\$5,000.00<br>\$7,500.00   | \$4,48<br>\$1,42<br>\$14,72   |
| 08.429.232<br>08.429.236<br>08.429.238<br>08.429.239<br>08.429.241<br>08.429.251   | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense Vehicle Parts and Maintenance  | \$6,000.00<br>\$5,000.00<br>\$15,000.00<br>\$1,500.00  | \$7,500.00<br>\$5,000.00<br>\$7,500.00<br>\$2,000.00   | \$4,48<br>\$1,42<br>\$14,72<br>\$37   |
| 08.429.232<br>08.429.236<br>08.429.238<br>08.429.241<br>08.429.251<br>08.429.260   | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense Vehicle Parts and Maintenance Small Tools & Minor Equip  | \$6,000.00<br>\$5,000.00<br>\$15,000.00<br>\$1,500.00<br>\$10,000.00   | \$7,500.00<br>\$5,000.00<br>\$7,500.00<br>\$2,000.00<br>\$10,000.00  | \$4,48<br>\$1,42<br>\$14,72<br>\$37<br>\$6,40   |
| 08.429.232<br>08.429.236<br>08.429.238<br>08.429.239<br>08.429.241<br>08.429.251<br>08.429.260<br>08.429.265               | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense Vehicle Parts and Maintenance Small Tools & Minor Equip Comp.Maint sewer/bulk process system   | \$6,000.00<br>\$5,000.00<br>\$15,000.00<br>\$1,500.00<br>\$10,000.00<br>\$2,000.00                             | \$7,500.00<br>\$5,000.00<br>\$7,500.00<br>\$2,000.00<br>\$10,000.00<br>\$15,000.00   | \$4,48<br>\$1,42<br>\$14,72<br>\$37<br>\$6,40<br>\$3,82                                     |
| 08.429.232<br>08.429.236<br>08.429.238<br>08.429.239<br>08.429.241<br>08.429.251<br>08.429.260<br>08.429.265               | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense Vehicle Parts and Maintenance Small Tools & Minor Equip Comp.Maint sewer/bulk process system Calibration of Plant Equipment  | \$6,000.00<br>\$5,000.00<br>\$15,000.00<br>\$1,500.00<br>\$10,000.00<br>\$2,000.00<br>\$2,500.00               | \$7,500.00<br>\$5,000.00<br>\$7,500.00<br>\$2,000.00<br>\$10,000.00<br>\$15,000.00<br>\$2,500.00                             | \$4,48<br>\$1,42<br>\$14,72<br>\$37<br>\$6,40<br>\$3,82<br>\$92                             |
| 08.429.232<br>08.429.236<br>08.429.239<br>08.429.241<br>08.429.251<br>08.429.260<br>08.429.268<br>08.429.268               | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense Vehicle Parts and Maintenance Small Tools & Minor Equip Comp.Maint sewer/bulk process system Calibration of Plant Equipment Tele Monthly Charges                                     | \$6,000.00<br>\$5,000.00<br>\$15,000.00<br>\$1,500.00<br>\$10,000.00<br>\$2,000.00<br>\$2,500.00<br>\$8,500.00 | \$7,500.00<br>\$5,000.00<br>\$7,500.00<br>\$2,000.00<br>\$10,000.00<br>\$15,000.00<br>\$2,500.00                             | \$4,48<br>\$1,42<br>\$14,72<br>\$37<br>\$6,40<br>\$3,82<br>\$92<br>\$6,18                   |
| 08.429.232<br>08.429.236<br>08.429.239<br>08.429.241<br>08.429.251<br>08.429.260<br>08.429.265<br>08.429.321<br>08.429.321 | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense Vehicle Parts and Maintenance Small Tools & Minor Equip Comp.Maint sewer/bulk process system Calibration of Plant Equipment Tele Monthly Charges Comcast Internet Connection         | \$6,000.00<br>\$5,000.00<br>\$15,000.00<br>\$1,500.00<br>\$10,000.00<br>\$2,000.00<br>\$2,500.00<br>\$8,500.00 | \$7,500.00<br>\$5,000.00<br>\$7,500.00<br>\$2,000.00<br>\$10,000.00<br>\$15,000.00<br>\$2,500.00<br>\$5,000.00<br>\$1,440.00 | \$4,48<br>\$1,42<br>\$14,72<br>\$37<br>\$6,40<br>\$3,82<br>\$92<br>\$6,18                   |
| 08.429.232<br>08.429.236<br>08.429.239<br>08.429.241<br>08.429.251<br>08.429.260<br>08.429.268<br>08.429.268               | Building Supplies Clothing and Uniforms Grounds - Supplies & Matl Gen Misc Operating Expense Vehicle Parts and Maintenance Small Tools & Minor Equip Comp.Maint sewer/bulk process system Calibration of Plant Equipment Tele Monthly Charges Comcast Internet Connection Postage | \$6,000.00<br>\$5,000.00<br>\$15,000.00<br>\$1,500.00<br>\$10,000.00<br>\$2,000.00<br>\$2,500.00<br>\$8,500.00 | \$7,500.00<br>\$5,000.00<br>\$7,500.00<br>\$2,000.00<br>\$10,000.00<br>\$15,000.00<br>\$2,500.00                             | \$4,48<br>\$1,42<br>\$14,72<br>\$37<br>\$6,40<br>\$3,82<br>\$92<br>\$6,18<br>\$59<br>\$1,45 |

| Acct. No.   Acc   |            |                                   |   |   |                 |
|---|------------|-----------------------------------|---|---|-----------------|
| Discrete Plant   Controlling Services   S.0.00   S.0.00   S.338, 302, 44  |            |                                   |   | 2013                                    | 2013            |
| Bit   | Acct. No.  | ACCOUNT DESCRIPTION               | PROPOSED 2014 Budget                              | Budget                                  | YTD 10-23-13    |
| 08.429.361  | 08.429.360 | Electric - Consulting Services    | \$0.00  | \$0.00                                  | 0               |
| 08.429.36  Sector - Pump Stations   | 08.429.36  | Electric Plant                    | \$475,000.00                                      | \$520,000.00                            | \$336,302.44    |
| 08.429.364   Sever - Protor Road Pusia. Cost   \$20,000.00   \$3378,000.00   \$18,546.83   08.429.365   Studge Disposal Bio & Screening   \$25,000.00   \$378,000.00   \$22,465.84   08.429.376   Sunday Disposal Bio & Screening   \$20,000.00   \$20,000.00   \$20,000.00   08.429.377   Sunday Maint & Contracts   \$55,000.00   \$20,000.00   \$20,000.00   08.429.377   Maintenance & Equip   \$20,000.00   \$20,000.00   \$34,891.28   08.429.378   Maintenance Plant Equipment   \$450,000.00   \$450,000.00   \$34,891.28   08.429.379   Maintenance Plant Equipment   \$450,000.00   \$450,000.00   \$30,000.00   08.429.470   Fines, Judgments & Damages   \$10,000.00   \$3,000.00   \$3,000.00   08.429.470   Fines, Judgments & Damages   \$10,000.00   \$20,000.00   \$3,000.00   08.429.420   Daws, Subscriptions & Murther   \$2,500.00   \$3,500.00   \$677.28   08.429.425   Meetings, Seminars & Conferences   \$12,500.00   \$10,000.00   \$3,454,84   09.429.430   Subscript   Frant & Mort   \$3,400.00   \$4,500.00   \$3,454,84   09.429.440   Capital Purchases - Major   \$2,000.00   \$4,000.00   \$150.00   09.429.470   Capital Purchases - Major   \$3,000.00   \$3,000.00   \$3,000.00   09.429.740   Capital Purchases - Major   \$3,000.00   \$3,000.00   \$3,000.00   09.429.740   Capital Purchases - Major   \$3,000.00   \$3,000.00   \$3,000.00   09.429.750   Capital Purchases - Major   \$3,000.00   \$3,000.00   09.430.750   Capital Purchases - Major   \$3,000.00   09.430.750   Capital Purchases - Major   \$3,000.00   |            |                                   | \$300,000.00                                      | \$378,000.00                            | \$227,532.57    |
| 08.429.365   Sudage Disposal Bio & Screening   \$250,000.00   \$378,200.00   \$108,772.22   08.429.377   Stround Maintenance & Equip   \$20,000.00   \$35,000.00   \$22,465,84   08.429.377   Stround Maintenance & Equip   \$20,000.00   \$55,000.00   \$40,922.87   08.429.378   Building Maint & Commisch   \$55,000.00   \$55,000.00   \$55,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$35,000.00   \$36,000.  | 08.429.363 | Belectric - Pump Stations         | \$21,500.00                                       | ·                                       | \$20,484.45     |
| D8.429.366     D8.429.373     Ground Maintenance & Equip   S20,000.00   \$32,000.00   \$10,922.87   |            |                                   |   | · '                                     |                 |
| 08.429.371   Sound Maintinanno a. Enulp   |            |                                   |   |   |                 |
| D8.429.373   Butting. Atlant. & Contracts   |            |                                   |   |   |                 |
| D8.429.374   International Contractions   Section   Se  |            | •                                 |   |   |                 |
| Balance   |            |                                   |   | · · ·                                   |                 |
| 08.429.410   Fines, Judgments & Damagues   \$10,000.00   \$20,000.00   \$9,669.00   \$0.429.420   \$0.849.420   |            |                                   |   |   |                 |
| 08.429.420   Dues, Subscriptions & Member   \$2,500.00   \$3,500.00   \$3,454.84   08.429.460   Continuing, Seminars & Conferences   \$12,500.00   \$10,000.00   \$3,454.84   08.429.460   Continuing Education - Contractual   \$2,000.00   \$4,000.00   \$150.00   08.429.563   Substitute Fund 05-1(12 Mau)   \$38,479.00   \$40,371.00   \$30,278.25   08.429.740   Capital Purchases - Major   \$0.00   \$35,000.00   \$230.00   08.429.750   Capital Purchases - Major   \$0.00   \$3,000.00   \$230.00   08.429.750   Capital Purchases - Minor   \$0.00   \$3,304,359.00   \$3,304,359.00   \$2,199,141.86   08.430.210   Office Supplies   \$25.00   \$25.00   \$2.50.0   \$2.50.0   08.430.231   Copier Shared Usage Costs   \$35.00   \$35.00   \$36.60   08.430.238   Coloring and Uniforms   \$50.00   \$50.00   \$3,770.05   08.430.239   Coloring and Uniforms   \$50.00   \$50.00   \$3,770.05   08.430.321   Topier Monthly Charges   \$750.00   \$50.00   \$0.00   08.430.325   Fostage   \$100.00   \$100.00   \$464.70   08.430.341   Advertising   \$150.00   \$150.00   \$11.51   08.430.374   Expairs to Garage Mach/Equip   \$50.00   \$50.00   \$0.00   08.430.374   Expairs to Garage Mach/Equip   \$50.00   \$50.00   \$0.00   08.430.375   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.375   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.365   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.365   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.365   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.374   Expairs to Garage Mach/Equip   \$50.00   \$50.00   \$0.00   08.430.375   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.365   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.365   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.376   Sustept Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.390   Sustept Bond   \$0.00   \$0.00   \$0.00   08.430.390   Sustept Bond   \$0.00   \$0.00   \$0.00   08.430.390   Sustept Bond   |            |                                   |   |   |                 |
| 08.429.425 Meetings, Seminars & Conferences   \$12,500.00   \$10,000.00   \$3,454.84   08.429.460 Continuing Education - Contractual   \$2,000.00   \$4,000.00   \$150.00   08.429.530 Subsity in Fund 05 - (1/2 Meul)   \$39,479.00   \$40,371.00   \$30,278.25   08.429.740 Capital Purchases - Major   \$0.00   \$35,000.00   \$230.00   08.429.750 Capital Purchases - Major   \$0.00   \$33,004.359.00   \$2.00.00   08.429.750 Capital Purchases - Major   \$0.00   \$33,004.359.00   \$2.100.141.86   08.430.210 Office Supplies   \$25.00   \$325.00   \$2.50.00   08.430.211 Copier Shared Usage Costs   \$35.00   \$35.00   \$36.60   08.430.221 Tiele Monthly Charges   \$750.00   \$50.00   \$3,770.05   08.430.321 Tiele Monthly Charges   \$750.00   \$50.00   \$3,770.05   08.430.321 Tiele Monthly Charges   \$750.00   \$850.00   \$3,770.05   08.430.325 Postage   \$100.00   \$100.00   \$464.70   08.430.341 Advertising   \$150.00   \$150.00   \$150.00   08.430.353 Surely Bond - Highway Restoration   \$50.00   \$50.00   \$0.00   08.430.374 Repairs to Garage MacivEquip   \$50.00   \$50.00   \$0.00   08.430.420 Dues, Subscriptions & Member   \$50.00   \$50.00   \$0.00   08.430.425 Meetings, Seminars & Conferences.   \$50.00   \$50.00   \$0.00   08.430.400 Med Administrative Fees   \$10,000.00   \$10,000.00   \$10,000.00   08.430.500 Meetings, Seminars & Conferences.   \$50.00   \$0.00   08.430.600 Miscellaneous Expense   \$50.00   \$0.00   08.430.6   |            |                                   |   |   |                 |
| 08.429.46C Continuing Education - Contractual   \$2,000.00   \$4,000.00   \$150.00   \$81,429.530   \$40,371.00   \$30,278.25   \$08.429.740 Capital Purchases - Major   \$0.00   \$35,000.00   \$230.00   \$0.8429.740 Capital Purchases - Major   \$0.00   \$0.            |            |                                   |   |   |                 |
| 08.429.506   Subsidy to Fund 06 - (1/2 Maul)   \$38,479.00   \$40,371.00   \$30,278.25  |            |                                   |   |   |                 |
| O8.429.740   Capital Purchases - Mejor   \$0.00   \$35,000.00   \$0.00 | 08.429.460 | Continuing Education -Contractual |   | ·                                       |                 |
| 08.429.750   Capital Purchases - Minor   \$0.00   \$0.00  |            |                                   |   |   |                 |
| No.   |            |                                   |   |   |                 |
| 08.430.210 Office Supplies   \$25.00   \$25.00   \$0.21     08.430.211 Copier Shared Usage Costs   \$35.00   \$35.00   \$36.60     08.430.232 Clothing and Uniforms   \$50.00   \$50.00   \$3,770.05     08.430.321 Tele Monthly Charges   \$750.00   \$50.00   \$30.00     08.430.325 Postage   \$100.00   \$100.00   \$464.70     08.430.321 Advertising   \$150.00   \$150.00   \$464.70     08.430.333 Surety Bond - Highway Restoration   \$50.00   \$50.00   \$0.00     08.430.374 Repairs to Garage Mach/Equip   \$550.00   \$50.00   \$0.00     08.430.374 Repairs to Garage Mach/Equip   \$550.00   \$50.00   \$0.00     08.430.420 Dues, Subscriptions & Member   \$550.00   \$50.00   \$0.00     08.430.425 Meetings, Seminars & Conferences.   \$50.00   \$50.00   \$0.00     08.430.426 Continuing Education   \$100.00   \$100.00   \$0.00     08.430.536 Subsity to Fund 01 Wages   \$466.00   \$1,379.00   \$1,379.00   \$3,074.25     08.471.100 Bond Administrative Fees   \$10,000.00   \$2,889.00   \$53.17.32     08.471.300 tog91 Sewer Revenue Bonds   \$2,489,081.00   \$1,693,331.00   \$2,400.00.00     08.471.350 2012 Sewer Bonds   \$2,489,081.00   \$3,074,331.00   \$2,138,893.90     08.473.811 Depreciation Expense   \$600.00   \$600.00   \$600.00     08.473.811 Depreciation Expense   \$5,000.00   \$3,000.00     08.473.811 Depreciation Expense   \$5,000.00   \$3,000.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.470.00   \$600.00   \$600.00   \$600.00     08.486.00   Insurance - Liability   \$17,000.00   \$18,800.00   \$600.00     08.486.00   Insurance - Froperty   \$14,300.00   \$16,800.00   \$12,000.00     08.486.600   Insurance - Froperty   \$14,900.00   \$12,000.00   \$12,500.00     08.486.600   Insurance   | 08.429.750 |                                   |   | -                                       |                 |
| 08.430.211 Copier Shared Usage Costs   \$35.00  | <u> </u>   | TOTAL PLANT                       | \$3,043,697.00                                    | \$3,304,359.00                          | \$2,100,141.86  |
| 08.430.211 Copier Shared Usage Costs   \$35.00  | 09 420 246 | )o//: 0 !!                        | ¢25.00  | <u></u>                                 | ФО 24           |
| 08.430.238   Ciothing and Uniforms   \$50.00   \$50.00   \$3,770.05     08.430.325   Tele Monthly Charges   \$750.00   \$850.00   \$0.00     08.430.325   Postage   \$100.00   \$150.00   \$141.51     08.430.341   Advertising   \$150.00   \$150.00   \$11.51     08.430.353   Surety Bond - Highway Restoration   \$50.00   \$50.00   \$0.00     08.430.374   Repairs to Garage Mact/Equip   \$550.00   \$50.00   \$0.00     08.430.420   Dues, Subscriptions & Member   \$550.00   \$50.00   \$0.00     08.430.420   Dues, Subscriptions & Member   \$550.00   \$50.00   \$0.00     08.430.425   Meetings, Seminars & Conferences.   \$50.00   \$50.00   \$0.00     08.430.425   Meetings, Seminars & Conferences.   \$50.00   \$50.00   \$0.00     08.430.450   Continuing Education   \$100.00   \$100.00   \$0.00     08.430.350   Subsidy to Fund 01 Wages   \$466.00   \$1,379.00   \$1,034.25     TOTAL PUBLIC WORKS   \$1,876.00   \$2,889.00   \$5,3732     08.471.300   1991   Sewer Revenue Bonds   \$0.00   \$995,000.00   \$240,000.00     08.471.330   2006   Sewer Revenue Bonds   \$2,489,081.00   \$1,659,331.00   \$1,489,021.64     08.471.350   2012   Sewer Bonds   \$2,489,081.00   \$1,659,331.00   \$1,489,021.64     08.473.811   Depreciation   Expense   \$0.00   \$0.00   \$0.00     TOTAL DEBT SERVICE   \$2,903,181.00   \$3,074,331.00   \$2,138,803.99     08.480.400   Miscellaneous   Expense   \$800.00   \$0.00   \$0.00     TOTAL DEPRECIATION   \$0.00   \$1,659,300.00   \$4,536.66     TOTAL MISC.   \$5,800.00   \$4,500.00   \$6,870.80     08.486.001   Insur, Claims   Expense   \$5,000.00   \$2,500.00   \$4,536.66     TOTAL MISC.   \$5,800.00   \$1,400.00   \$1,600.00   \$5,233.40     08.486.001   Insur, Claims   Expense   \$5,000.00   \$2,500.00   \$0.00     08.486.000   Insurance - Liability   \$17,000.00   \$1,600.00   \$1,600.00   \$5,203.40     08.486.600   Insurance - Froperty   \$14,300.00   \$12,000.00   \$12,500.00   \$0.00     08.486.600   Insurance - Frors & Omissions   \$10,000.00   \$12,000.00   \$12,508.57     08.486.600   Insurance - Frors & Omissions   \$10,000.00   \$12,000.00   \$12,508.57     08.486.600   Insura   |            |                                   |   |   |                 |
| 08.430.321   Tele Monthly Charges   | 00.430.21  | Copier Snared Usage Costs         |   |   |                 |
| 08.430.325   Postage  |            |                                   |   |   |                 |
| 08.430.341   Advertising  |            |                                   |   |   |                 |
| 08.430.353         Surety Bond - Highway Restoration         \$50.00         \$50.00         \$0.00           08.430.374         Repairs to Garage Mach/Equip         \$50.00         \$50.00         \$0.00           08.430.420         Dues, Subscriptions & Member         \$50.00         \$50.00         \$0.00           08.430.425         Meetings, Seminars & Conferences.         \$50.00         \$50.00         \$0.00           08.430.460         Continuing Education         \$100.00         \$100.00         \$0.00           08.430.530         Subsidy to Fund 01 Wages         \$466.00         \$1,379.00         \$1,3379.00           08.471.100         Bond Administrative Fees         \$10,000.00         \$2,889.00         \$5,317.32           08.471.300         1991         Sewer Revenue Bonds         \$0.00         \$995,000.00         \$240,000.00           08.471.330         1991         Sewer Revenue Bonds         \$2,489,081.00         \$1,659,331.00         \$1,489,021.64           08.471.350         2012         Sewer Bonds         \$404,1100.00         \$410,000.00         \$405,807.35           TOTAL DEBT SERVICE         \$2,903,181.00         \$3,074,331.00         \$2,138,803.99           08.480.100         Miscellaneous Expense         \$0.00         \$0.00           08.480.   |            |                                   |   |   |                 |
| 08.430.374   Repairs to Garage Mach/Equip   \$50.00   \$50.00   \$0.00  |            |                                   |   |   |                 |
| 08.430.420   0ues, Subscriptions & Member   \$50.00   \$50.00   \$0.00  |            |                                   |   |   |                 |
| 08.430.425   Meetings, Seminars & Conferences.   \$50.00   \$50.00   \$0.00   |            |                                   |   |   |                 |
| 08.430.460 Continuing Education         \$100.00         \$100.00         \$0.00           08.430.530 Subsidy to Fund 01 Wages         \$466.00         \$1,379.00         \$1,034.25           TOTAL PUBLIC WORKS         \$1,876.00         \$2,889.00         \$5,317.32           08.471.100 Bond Administrative Fees         \$10,000.00         \$10,000.00         \$3,975.00           08.471.300 1991 Sewer Revenue Bonds         \$0.00         \$995,000.00         \$240,000.00           08.471.330 2006 Sewer Revenue Bonds         \$2,489,081.00         \$1,659,331.00         \$1,489,021.64           08.471.350 2012 Sewer Bonds         \$404,100.00         \$410,000.00         \$405,807.35           TOTAL DEBT SERVICE         \$2,903,181.00         \$3,074,331.00         \$2,138,803.99           08.473.811 Depreciation Expense         \$0.00         \$0.00         \$0.00           TOTAL DEPRECIATION         \$0.00         \$0.00         \$0.00           08.480.100 Miscellaneous Expense         \$800.00         \$600.00         \$687.08           08.480.400 Bad Debt Expense         \$5,000.00         \$3,500.00         \$4,536.66           TOTAL MISC.         \$5,800.00         \$16,900.00         \$16,875.20           08.486.010 Insurance - Liability         \$17,000.00         \$18,800.00         \$18,875.20   |            |                                   |   |   |                 |
| 08.430.530         Subsidy to Fund 01 Wages         \$466.00         \$1,379.00         \$1,034.25           08.471.100         Bond Administrative Fees         \$1,876.00         \$2,889.00         \$5,317.32           08.471.100         Bond Administrative Fees         \$10,000.00         \$10,000.00         \$3,975.00           08.471.300         1991         Sewer Revenue Bonds         \$0.00         \$995,000.00         \$240,000.00           08.471.350         2012         Sewer Bonds         \$2,489,081.00         \$1,659,331.00         \$1,489,021.64           08.473.811         Depreciation Expense         \$2,903,181.00         \$3,074,331.00         \$2,138,803.99           08.480.100         Miscellaneous Expense         \$0.00         \$0.00         \$0.00           08.480.400         Baber Expense         \$5,000.00         \$600.00         \$687.08           08.480.400         Baber Expense         \$5,000.00         \$3,500.00         \$4,536.66           TOTAL MISC.         \$5,800.00         \$4,100.00         \$5,223.74           08.486.001         Insurance - Liability         \$17,000.00         \$16,900.00         \$16,875.20           08.486.200         Insurance - Property         \$14,300.00         \$18,800.00         \$18,792.50      <  |            |                                   | ·   |   |                 |
| TOTAL PUBLIC WORKS  |            |                                   |   | ·                                       |                 |
| 08.471.100   8000   \$10,000.00   \$3,975.00  | 00.100.000 |                                   |   | 7 /                                     | , , , , , , , , |
| 08.471.300         1991 Sewer Revenue Bonds         \$0.00         \$995,000.00         \$240,000.00           08.471.330         2006 Sewer Revenue Bonds         \$2,489,081.00         \$1,659,331.00         \$1,489,021.64           08.471.350         2012 Sewer Bonds         \$404,100.00         \$410,000.00         \$405,807.35           TOTAL DEBT SERVICE         \$2,903,181.00         \$3,074,331.00         \$2,138,803.99           08.473.811 Depreciation Expense         \$0.00         \$0.00         \$0.00           TOTAL DEPRECIATION         \$0.00         \$0.00         \$0.00           08.480.100 Miscellaneous Expense         \$800.00         \$600.00         \$687.08           08.480.400 Bad Debt Expense         \$5,000.00         \$3,500.00         \$4,536.66           TOTAL MISC.         \$5,800.00         \$4,100.00         \$5,223.74           08.486.001 Insur. Claims Exp. & Deduct         \$2,500.00         \$16,900.00         \$16,875.20           08.486.100 Insurance - Liability         \$17,000.00         \$18,800.00         \$18,792.50           08.486.300 Insurance - Property         \$14,300.00         \$18,800.00         \$18,792.50           08.486.600 Insurance - Vehicles         \$7,700.00         \$5,100.00         \$12,598.57  |            | TOTAL PUBLIC WORKS                | ψ1,010100   | Ψ2,000.00                               | \$5,517.32      |
| 08.471.300         1991 Sewer Revenue Bonds         \$0.00         \$995,000.00         \$240,000.00           08.471.330         2006 Sewer Revenue Bonds         \$2,489,081.00         \$1,659,331.00         \$1,489,021.64           08.471.350         2012 Sewer Bonds         \$404,100.00         \$410,000.00         \$405,807.35           TOTAL DEBT SERVICE         \$2,903,181.00         \$3,074,331.00         \$2,138,803.99           08.473.811 Depreciation Expense         \$0.00         \$0.00         \$0.00           TOTAL DEPRECIATION         \$0.00         \$0.00         \$0.00           08.480.100 Miscellaneous Expense         \$800.00         \$600.00         \$687.08           08.480.400 Bad Debt Expense         \$5,000.00         \$3,500.00         \$4,536.66           TOTAL MISC.         \$5,800.00         \$4,100.00         \$5,223.74           08.486.001 Insur. Claims Exp. & Deduct         \$2,500.00         \$16,900.00         \$16,875.20           08.486.100 Insurance - Liability         \$17,000.00         \$18,800.00         \$18,792.50           08.486.300 Insurance - Property         \$14,300.00         \$18,800.00         \$18,792.50           08.486.600 Insurance - Vehicles         \$7,700.00         \$5,100.00         \$12,598.57  | 08.471.100 | Bond Administrative Fees          | \$10,000.00                                       | \$10,000,00                             | \$3,975,00      |
| 08.471.330         2006 Sewer Revenue Bonds         \$2,489,081.00         \$1,659,331.00         \$1,489,021.64           08.471.350         2012 Sewer Bonds         \$404,100.00         \$410,000.00         \$405,807.35           TOTAL DEBT SERVICE         \$2,903,181.00         \$3,074,331.00         \$2,138,803.99           08.473.811         Depreciation Expense         \$0.00         \$0.00         \$0.00           TOTAL DEPRECIATION         \$0.00         \$0.00         \$0.00           08.480.100         Miscellaneous Expense         \$800.00         \$600.00         \$687.08           08.480.400         Bad Debt Expense         \$5,000.00         \$3,500.00         \$4,536.66           TOTAL MISC.         \$5,800.00         \$4,100.00         \$5,223.74           08.486.001         Insur. Claims Exp. & Deduct         \$2,500.00         \$2,500.00         \$0.00           08.486.100         Insurance - Liability         \$17,000.00         \$16,900.00         \$16,875.20           08.486.300         Insurance - Vehicles         \$7,700.00         \$5,100.00         \$5,063.49           08.486.600         Insurance - Errors & Omissions         \$10,000.00         \$12,000.00         \$12,598.57  |            |                                   |   |   |                 |
| 08.471.350   2012 Sewer Bonds   \$404,100.00   \$410,000.00   \$405,807.35  |            |                                   |   |   |                 |
| TOTAL DEBT SERVICE   \$2,903,181.00   \$3,074,331.00   \$2,138,803.99   |            |                                   |   |   |                 |
| 08.473.811   Depreciation Expense   \$0.00   \$0.00   \$0.00  |            |                                   |   |   |                 |
| TOTAL DEPRECIATION         \$0.00         \$0.00           08.480.100 Miscellaneous Expense         \$800.00         \$600.00         \$687.08           08.480.400 Bad Debt Expense         \$5,000.00         \$3,500.00         \$4,536.66           TOTAL MISC.         \$5,800.00         \$4,100.00         \$5,223.74           08.486.001 Insur. Claims Exp. & Deduct         \$2,500.00         \$2,500.00         \$0.00           08.486.100 Insurance - Liability         \$17,000.00         \$16,900.00         \$16,875.20           08.486.200 Insurance - Property         \$14,300.00         \$18,800.00         \$18,792.50           08.486.300 Insurance - Vehicles         \$7,700.00         \$5,100.00         \$5,063.49           08.486.600 Insurance - Errors & Omissions         \$10,000.00         \$12,000.00         \$12,598.57  | _          | TO THE DEBT SERVICE               | <del></del>                                       | Ψο,σε ε,σε εεσ                          | φ2,100,000.001  |
| TOTAL DEPRECIATION         \$0.00         \$0.00           08.480.100 Miscellaneous Expense         \$800.00         \$600.00         \$687.08           08.480.400 Bad Debt Expense         \$5,000.00         \$3,500.00         \$4,536.66           TOTAL MISC.         \$5,800.00         \$4,100.00         \$5,223.74           08.486.001 Insur. Claims Exp. & Deduct         \$2,500.00         \$2,500.00         \$0.00           08.486.100 Insurance - Liability         \$17,000.00         \$16,900.00         \$16,875.20           08.486.200 Insurance - Property         \$14,300.00         \$18,800.00         \$18,792.50           08.486.300 Insurance - Vehicles         \$7,700.00         \$5,100.00         \$5,063.49           08.486.600 Insurance - Errors & Omissions         \$10,000.00         \$12,000.00         \$12,598.57  | 08.473.81  | Depreciation Expense              | \$0.00  | \$0.00                                  | \$0.00          |
| 08.480.100 Miscellaneous Expense       \$800.00       \$600.00       \$687.08         08.480.400 Bad Debt Expense       \$5,000.00       \$3,500.00       \$4,536.66         TOTAL MISC.       \$5,800.00       \$4,100.00       \$5,223.74         08.486.001 Insur. Claims Exp. & Deduct       \$2,500.00       \$2,500.00       \$0.00         08.486.100 Insurance - Liability       \$17,000.00       \$16,900.00       \$16,875.20         08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57   |            |                                   |   |   |                 |
| 08.480.400 Bad Debt Expense       \$5,000.00       \$3,500.00       \$4,536.66         TOTAL MISC.         08.486.001 Insur. Claims Exp. & Deduct       \$2,500.00       \$2,500.00       \$0.00         08.486.100 Insurance - Liability       \$17,000.00       \$16,900.00       \$16,875.20         08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57  |            |                                   | ,   | *                                       | <b>V</b> 0.00   |
| 08.480.400 Bad Debt Expense       \$5,000.00       \$3,500.00       \$4,536.66         TOTAL MISC.         08.486.001 Insur. Claims Exp. & Deduct       \$2,500.00       \$2,500.00       \$0.00         08.486.100 Insurance - Liability       \$17,000.00       \$16,900.00       \$16,875.20         08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57  | 08.480.100 | Miscellaneous Expense             | \$800.00  | \$600.00                                | \$687.08        |
| TOTAL MISC.       \$5,800.00       \$4,100.00       \$5,223.74         08.486.001 Insur. Claims Exp. & Deduct       \$2,500.00       \$2,500.00       \$0.00         08.486.100 Insurance - Liability       \$17,000.00       \$16,900.00       \$16,875.20         08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57  |            | •                                 |   |   |                 |
| 08.486.001 Insur. Claims Exp. & Deduct       \$2,500.00       \$2,500.00       \$0.00         08.486.100 Insurance - Liability       \$17,000.00       \$16,900.00       \$16,875.20         08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57   |            |                                   |   |   |                 |
| 08.486.100 Insurance - Liability       \$17,000.00       \$16,900.00       \$16,875.20         08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57   |            |                                   | <del>, , , , , , , , , , , , , , , , , , , </del> | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | WOJEEUIT T      |
| 08.486.100 Insurance - Liability       \$17,000.00       \$16,900.00       \$16,875.20         08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57   | 08.486.00  | Insur, Claims Exp. & Deduct       | \$2.500.00  | \$2.500.00                              | \$0.00          |
| 08.486.200 Insurance - Property       \$14,300.00       \$18,800.00       \$18,792.50         08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57  |            |                                   |   |   |                 |
| 08.486.300 Insurance - Vehicles       \$7,700.00       \$5,100.00       \$5,063.49         08.486.600 Insurance - Errors & Omissions       \$10,000.00       \$12,000.00       \$12,598.57  |            |                                   |   |   |                 |
| 08.486.600 Insurance - Errors & Omissions         \$10,000.00         \$12,000.00         \$12,598.57   |            |                                   |   |   |                 |
|   |            |                                   |   |   |                 |
| 00.700.000  |            |                                   | \$1,000.00  |   |                 |

| Acct. No.   | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget        | 2013<br>Budget              | 2013<br>YTD 10-23     |
|-------------|---|-----------------------------|-----------------------------|-----------------------|
|             | TOTAL PROPERTY INSUR.                                       | \$52,500.00                 | \$56,800.00                 | \$5                   |
| 00 407 404  |   | ¢4 500 00                   | £4,000,00                   | <b>C</b> 4.           |
|             | Unemployment Compensation                                   | \$1,500.00                  | \$1,000.00                  | \$4,4                 |
|             | Workers Compensation Health/Hospitalization Ins             | \$35,000.00<br>\$257,913.00 | \$34,000.00<br>\$240,890.00 | \$32,7<br>\$180,6     |
|             | Non-Uniformed Life/AD&D                                     | \$6,300.00                  | \$6,100.00                  | \$4,7                 |
| 00.407.130  | TOTAL EMP. BENEFITS   | \$300,713.00                | \$281,990.00                | φ+, <i>i</i><br>\$22: |
|             | TOTAL EMF. BENEFITS   | \$300,713.00                | Ψ201,330.00                 | \$22.                 |
| 08.488.195  | Indirect Workers Comp                                       | \$13,000.00                 | \$12,200.00                 | \$11,6                |
|             | Indirect Health Insurance                                   | \$74,000.00                 | \$76,300.00                 | \$57,1                |
| 08.488.198  | Indirect Non-Uniformed Life/AD&D                            | \$2,000.00                  | \$1,900.00                  | \$6                   |
|             | TOTAL INDIRECT  | \$89,000.00                 | \$90,400.00                 | \$69                  |
|             |   |                             |                             |                       |
|             | Transfer to Sewer Capital Fund                              | \$500,000.00                | \$0.00                      |                       |
| 08.492.018  | Transfer to Sewer Line Fund                                 | \$540,000.00                | \$510,000.00                | \$510,0               |
|             | TOTAL TRANSFERS   | \$1,040,000.00              | \$510,000.00                | \$510                 |
| 00 405 400  | 5 ( ) ( ) =   | <b>\$500.00</b>             | Ф <u>г</u> оо оо            | Φ.                    |
| 08.495.100  | Refunds of current Revenues                                 | \$500.00                    | \$500.00                    | \$-2                  |
|             | TOTAL REFUNDS   | \$500.00                    | \$500.00                    |                       |
| 08 499 100  | Transfer to Reserves  | \$352,750.00                | \$311,247.00                |                       |
| 00.433.100  | TOTAL TRANSFERS   | \$352,750.00                | \$311,247.00                |                       |
|             | grand total of Fund 08 expenses                             | \$8,355,344.00              | \$8,116,184.00              | \$5,484,1             |
|             | grand total of Fund to expenses                             | ψο,οσο,ο 1 1100             | <del>+0,110,101100</del>    | 40,101,1              |
|             | grand total of Fund 08 revenues                             | \$-8,355,344.00             | \$-8,116,184.00             | \$-6,834,0            |
|             | Overage or (Shortage)                                       | \$0.00                      | 0.00                        | 1,349,90              |
| 09 AIRF     | ORT FUND  |                             |                             |                       |
| 09.341.100  | Interest Earnings   | \$-75.00                    | \$-1.00                     | \$                    |
|             | TOTAL INTEREST  | \$-75.00                    | \$-1.00                     | ·                     |
|             |   |                             | ·                           |                       |
|             | Interest and Penalities                                     | \$-1,000.00                 | \$-1,000.00                 | \$-1,0                |
|             | Land/Lease Rental - West Pottsgrove                         | \$-90.00                    | \$-90.00                    | \$-                   |
|             | Hanger Rentals - ALL  | \$-110,500.00               | \$-110,500.00               | \$-96,7               |
|             | Hanger Rental - Tie Downs<br>Hanger Rental - Maint Operator | \$-5,600.00<br>\$-1,800.00  | \$-5,600.00<br>\$-18,000.00 | \$-4,1<br>\$-15,0     |
|             | FixedBaseOperator Lease/Rent                                | \$-14,000.00                | \$-14,500.00                | \$-13,0               |
| 55.5 12.200 | RENTS AND ROYALTIES   | \$-132,990.00               | \$-149,690.00               | ψ 12,0<br>\$-128      |
|             |   |                             |                             | Ψ-120                 |
| 09.368.100  | Fuel Sales  | \$-900.00                   | \$-1,500.00                 | \$-8                  |
|             | FUEL SALES  | \$-900.00                   | \$-1,500.00                 | 9                     |
| 00.000.100  |   | 440.00                      | 0.400.00                    |                       |
| 09.380.100  | Misc. Revenue   | \$-10.00                    | \$-100.00                   |                       |
|             | MISC. REVENUE   | \$-10.00                    | \$-100.00                   |                       |
| N9 392 NN1  | Trsf from General Fund 01                                   | \$0.00                      | \$0.00                      |                       |
| 55.00Z.001  | TOTAL TRANSFERS   | \$0.00                      | \$ <b>0.00</b>              |                       |
|             | I VIAL INANOFENO  | Ψ0.00                       | Ψ0.00                       |                       |
|             |   |                             |                             |                       |
| 09,395.100  | Refunds of current Revenues                                 | \$-10.00                    | \$1.00                      |                       |

| Acct. No.  | ACCOUNT DESCRIPTION                     | PROPOSED 2014 Budget                    | 2013<br>Budget                               | 2013<br>YTD 10-23 |
|------------|---|---|--|-------------------|
|            | TOTAL REVENUES                          | \$-133,985.00                           | \$-151,290.00                                | \$-129,9          |
|            |   | , | , , , , , , ,                                |                   |
|            | Acct & Auditing                         | \$950.00                                | \$900.00                                     | \$7               |
| 09.402.342 | Printing/Forms                          | \$0.00                                  | \$25.00                                      |                   |
|            | TOTAL FINANCE                           | \$950.00                                | \$925.00                                     |                   |
| 00.404.044 |   | *************                           | ¢4 500 00                                    |                   |
| 09.404.314 | Legal- General Expenses                 | \$800.00                                | \$1,500.00<br>\$4,500.00                     | (                 |
|            | TOTAL LEGAL                             | \$800.00                                | \$1,500.00                                   |                   |
| 09.440.241 | General Governmental Supplies           | \$200.00                                | \$0.00                                       | \$1               |
|            | Mgmt Services for Airport               | \$5,000.00                              | \$8,000.00                                   | ·                 |
| 09.440.325 |   | \$110.00                                | \$50.00                                      | \$1               |
| 09.440.341 |   | \$100.00                                | \$100.00                                     | (                 |
|            | Electric-Runway, Beacon, Hangers        | \$7,500.00                              | \$7,500.00                                   | \$3,9             |
|            | Improvements Other Than Bldgs           | \$20,000.00                             | \$20,000.00                                  | \$15,1            |
|            | Buildings Maintenance                   | \$40,000.00                             | \$40,000.00                                  | \$23,0            |
|            | Subsidy to Fund 01 Wages - public works | \$4,952.00                              | \$835.00                                     | \$6               |
| 09.440.740 | Capital Major                           | \$0.00                                  | \$0.00                                       | \$5,7             |
|            | TOTAL AIRPORT EXPENSES                  | \$77,662.00                             | \$76,485.00                                  | \$48              |
| 09.463.100 | Grant Match -Airport Runwy/Safety #105  | \$15,000.00                             | \$5,000.00                                   |                   |
| 00.400.100 | TOTAL ECONOMIC DEV.                     | \$15,000.00                             | \$5,000.00                                   |                   |
|            |   |   |  |                   |
| 09.480.100 | Miscellaneous Expense                   | \$10.00                                 | \$0.00                                       | 9                 |
|            | TOTAL MISC EXPENSE                      | \$10.00                                 | \$0.00                                       |                   |
| 09.486.001 | Insurance - Claim Deductible Exp.       | \$500.00                                | \$500.00                                     |                   |
| 09.486.100 | Insurance - Liability                   | \$10,500.00                             | \$9,000.00                                   | \$12,9            |
| 09.486.200 | Insurance - Property                    | \$8,800.00                              | \$9,800.00                                   | \$8,5             |
| 09.486.600 | Insurance - Public Liability            | \$6,000.00                              | \$5,300.00                                   | \$2,6             |
|            | TOTAL INSURANCE                         | \$25,800.00                             | \$24,600.00                                  | \$2               |
| 00 400 400 | Indirect Non-Uniformed Life/AD&D        | \$10.00                                 | \$10.00                                      |                   |
| 03.400.130 | TOTAL INDIRECT EMP EXPENSES             | \$10.00                                 | \$1 <b>0.00</b>                              |                   |
|            | TOTAL INDIRECT EWIP EXPENSES            | \$10.00                                 | ψ10.00                                       |                   |
| 09.495.100 | Refunds of current revenues             | \$1.00                                  | \$1.00                                       |                   |
|            | TOTAL REFUNDS                           | \$1.00                                  | \$1.00                                       |                   |
|            |   |   |  |                   |
| 09.499.100 | Transfer to Reserves                    | \$13,762.00                             | \$42,769.00                                  |                   |
|            | TOTAL TRANSFERS                         | \$13,762.00                             | \$42,769.00                                  |                   |
|            | grand total of Fund 09 expenses         | \$133,985.00                            | \$151,290.00                                 | \$73,9            |
|            | grand total of Fund 09 revenues         | \$-133,985.00                           | \$-151,290.00                                | \$-129,9          |
|            | grand total of Fund 09 revenues         | Ψ-133,303.00                            | φ-131,230.00                                 | Ψ-125,5           |
|            | Overage or (Shortage)                   | \$0.00                                  | 0.00   | 56,00             |
| 10 TRA     | SH FUND                                 |   |  |                   |
|            | Interest Earnings                       | \$-3,000.00                             | \$-15,000.00                                 | \$-2,7            |
|            | TOTAL INTEREST                          | \$-3,000.00                             | \$-15,000.00                                 | \$-2              |
|            | Recycling Grants - 904 Program          | \$-60,000.00                            | <b>A A A A A A A B A B B B B B B B B B B</b> | \$-58,3           |
|            |   | E CO OOO OO                             | \$-60,000.00                                 | C EO 2            |

| Acct. No.  | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget                    | 2013<br>Budget          | 2013<br>YTD 10-23-13 |
|------------|---|---|-------------------------|----------------------|
|            | TOTAL GRANTS  | \$-60,000.00                            | \$-60,000.00            | \$-58,371.00         |
|            |   | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,                      | <del>, 00,01</del>   |
| 10.364.010 | TrashCollection Fees 8453 *\$320.00/yr                          | \$-2,690,000.00                         | \$-2,690,000.00         | \$-1,942,360.11      |
|            | Sale of Recycle Toters  | \$-300.00                               | \$-250.00               | \$-285.00            |
|            | Sale of Leaf Bags   | \$-2,500.00                             | \$-3,800.00             | \$-2,397.50          |
|            | Property Cleaning & Debris                                      | \$-33,000.00                            | \$-33,000.00            | \$-57,498.81         |
|            | Recycle Rebate fr Hauler  | \$-15,000.00                            | \$-15,000.00            | \$-21,798.45         |
|            | Penalties & Interest  | \$-45,000.00                            | \$-45,000.00            | \$-65,392.48         |
| 10.364.115 | Trash/Recycle Violation Fee                                     | \$-75.00                                | \$-75.00                | \$0.00               |
|            | TOTAL SANITATION  | \$-2,785,875.00                         | \$-2,787,125.00         | \$-2,089,732.35      |
| 10.380.100 | Misc. Revenue   | \$-10.00                                | \$-10.00                | \$0.00               |
|            | Solicitor Lien Filing Fees                                      | \$0.00                                  | \$0.00                  | \$0.00               |
|            | TOTAL MISC INCOME   | \$-10.00                                | \$-10.00                | \$0.00               |
|            |   |   | ·                       |                      |
| 10.387.104 | One Time Contribution   | \$0.00                                  | \$0.00                  | \$0.00               |
|            | TOTAL ONE-TIME CONTRIBUTION                                     | \$0.00                                  | \$0.00                  | \$0.00               |
| 40.000.400 |   | <b>*</b> 7 000 00                       | Φ.0.000.00              | Ф <b>7</b> 000 00    |
| 10.389.100 | Settlement Cert Fee   | \$-7,000.00                             | \$-6,800.00             | \$-7,863.00          |
|            | TOTAL UNCLASSIFIED REVENUE                                      | \$-7,000.00                             | \$-6,800.00             | \$-7,863.00          |
| 10 395 100 | Refund-Current Year Expenses                                    | \$-10.00                                | \$-10.00                | \$0.00               |
| T .        | Refund-Prior Year Expenses                                      | \$-10.00                                | \$-10.00                | \$0.00               |
| 10.000.200 | Total Refunds of Revenue  | \$-20.00                                | \$-20.00                | \$0.00               |
|            | Total Kelulius of Kevellue                                      | Ψ-20.00                                 | ψ-20.00                 | <b>\$0.00</b>        |
| 10.399.100 | Transfer from Reserves  | \$0.00                                  | \$-24,437.00            | \$0.00               |
|            | TOTAL TRANSFERS   | \$0.00                                  | \$-24,437.00            | \$0.00               |
|            | TOTAL DEVENUES  | \$-2,855,905.00                         | \$-2,893,392.00         | \$-2,158,689.95      |
|            | TOTAL REVENUES  | Ψ-2,033,303.00                          | φ <b>-</b> 2,693,392.00 | ψ-2,130,009.33       |
| 10,400,241 | General Government Supplies                                     | \$100.00                                | \$100.00                | \$0.00               |
| 10.400.341 |   | \$100.00                                | \$100.00                | \$0.00               |
| 1011001011 | TOTAL FINANCE   | \$200.00                                | \$200.00                | \$0.00               |
|            |   | <del>+======</del>                      | <del>+</del>            | ψ3.00                |
| 10.401.210 | Office Supplies   | \$400.00                                | \$75.00                 | \$0.00               |
| 10.401.231 | Vehicle Fuel  | \$75.00                                 | \$100.00                | \$0.00               |
|            | General Governmental Supplies                                   | \$475.00                                | \$50.00                 | \$0.00               |
| 10.401.321 |   | \$30.00                                 | \$200.00                | \$37.50              |
| 10.401.325 |   | \$17.00                                 | \$100.00                | \$0.00               |
| 10.401.341 |   | \$150.00                                | \$100.00                | \$0.00               |
|            | Printing/Forms  | \$50.00                                 | \$100.00                | \$0.00               |
|            | Surety Bond- Manager  | \$22.00<br>\$635.00                     | \$612.00<br>\$500.00    | \$612.50             |
|            | Machinery and Equipment   | \$625.00<br>\$50.00                     | \$500.00<br>\$50.00     | \$0.00               |
|            | Dues, Subscripts, Membersips<br>Meetings, Seminars, Conferences | \$50.00<br>\$25.00                      | \$50.00<br>\$25.00      | \$0.00<br>\$25.00    |
|            | Departmental Training Expense                                   | \$25.00                                 | \$250.00                | \$0.00               |
|            | Subsidy to Fund 01 wages  | \$334.00                                | \$28,485.00             | \$21,363.75          |
|            | Capital Purchases-Major   | \$8,800.00                              | \$7,711.00              | \$7,710.90           |
|            | TOTAL FINANCE   | \$11,320.00                             | \$38,358.00             | \$29,749.65          |
|            |   |   |                         |                      |
|            | Office Supplies   | \$2,075.00                              | \$2,075.00              | \$1,949.54           |
|            | Prof Services- Trash Collections                                | \$18,000.00                             | \$18,000.00             | \$14,872.45          |
| 10.402.311 | Accounting & Auditing Sve                                       | \$12,000.00                             | \$11,600.00             | \$11,511.94          |

| Acct. No. ACCOUNT DESCRIPTION                 | PROPOSED 2014 Budget  | 2013<br>Budget    | 2013<br>YTD 10-23-13 |
|---|-----------------------|-------------------|----------------------|
| 10.402.325 Postage                            | \$7,500.00            | \$7,000.00        | \$7,136.08           |
| 10.402.341 Advertising                        | \$100.00              | \$100.00          | \$0.0                |
| 10.402.342 Printing/Forms                     | \$1,600.00            | \$1,500.00        | \$1,590.7            |
| 10.402.353 Surety Bond- Treasurer             | \$360.00              | \$350.00          | \$356.5              |
| 10.402.374 Equipment Maintenance              | \$500.00              | \$500.00          | \$419.2              |
| 10.402.390 Bank Charges                       | \$13,800.00           | \$10,400.00       | \$13,210.8           |
| 10.402.420 Dues, Subscripts, Membersips       | \$200.00              | \$50.00           | \$121.5              |
| 10.402.425 Meetings, Seminars, Conferences    |                       | \$300.00          | \$308.5              |
| 10.402.461 Departmental Training Expense      | \$250.00              | \$250.00          | \$125.0              |
| 10.402.530 Subsidy to Fund 01 wages           | \$21,480.00           | \$20,796.00       | \$15,597.0           |
| TOTAL FINANCE                                 | \$78,215.00           | \$72,921.00       | \$67,199.5           |
|   |                       |                   |                      |
| 10.404.314 Legal - General Expenses           | \$2,000.00            | \$3,000.00        | \$20.8               |
| 10.404.317 Legal - AFSCME Union Expenses      | \$500.00              | \$500.00          | \$0.0                |
| TOTAL LEGAL                                   | \$2,500.00            | \$3,500.00        | \$20.8               |
| 10 106 5200 101 10 5 101                      | \$22,788.00           | \$22,125.00       | <b>\$16,593.7</b>    |
| 10.406.530 Subsidy to Fund 01 wages           |                       |                   |                      |
| TOTAL FINANCE                                 | \$22,788.00           | \$22,125.00       | \$16,593.7           |
| 10.407.452 Comp Systems -Comcast & Ridge      | \$15,000.00           | \$13,000.00       | \$9,114.8            |
| 10.407.453 Computer Services - Dallas Data    | \$10,000.00           | \$8,800.00        | \$10,978.5           |
| TOTAL TECHNOLOGY                              | \$25,000.00           | \$21,800.00       | \$20,093.3           |
| 10,100,070                                    | 45 500 00             | <b>#</b> 4.500.00 | ΦΕ 00Ε 7             |
| 10.409.373 Building Maint & Contracts         | \$5,500.00            | \$4,500.00        | \$5,285.7            |
| TOTAL DEPT 09                                 | \$5,500.00            | \$4,500.00        | \$5,285.7            |
| 10.414.110 Clean & Lien - Lic & Inspect Staff | Wages \$124,654.00    | \$153,013.00      | \$93,569.2           |
| 10.414.180 Overtime                           | \$3,200.00            | \$3,200.00        | \$2,411.6            |
| 10.414.184 Employee Wellness Prog - Sick Da   | ays \$0.00            | \$400.00          | \$0.0                |
| 10.414.192 FICA                               | \$9,781.00            | \$12,507.00       | \$9,710.6            |
| 10.414.231 Fuel - gasoline                    | \$3,500.00            | \$2,800.00        | \$2,390.7            |
| 10.414.238 Clothing and Uniforms              | \$885.00              | \$885.00          | \$698.7              |
| 10.414.241 Operating Supplies                 | \$20,000.00           | \$16,000.00       | \$15,378.9           |
| 10.414.251 Vehicle parts and repairs          | \$2,600.00            | \$2,600.00        | \$657.7              |
| 10.414.371 Property Maint Abandoned Parc      | els <b>\$4,000.00</b> | \$4,000.00        | \$279.4              |
| 10.414.425 Meetings & Conference              | \$100.00              | \$100.00          | \$0.0                |
| 10.414.460 Continuing Education - Contractua  | ı <b>\$0.00</b>       | \$500.00          | \$0.0                |
| TOTAL CLEAN & LIEN CODES                      | \$168,720.00          | \$196,005.00      | \$125,097.2          |
| 10.426.210 Office Supplies                    | \$200.00              | \$200.00          | \$0.0                |
| 10.426.226 Leaf Collection Bags               | \$10,000.00           | \$10,000.00       | \$9,560.0            |
| 10.426.227 Disposal of Misc. Lg. Items        | \$1,500.00            | \$1,500.00        | \$181.8              |
| 10.426.243 Residential Dumpster Expense       | \$3,500.00            | \$4,000.00        | \$2,951.6            |
| 10.426.312 Prof Services - 904 Grant Progran  |                       | \$22,000.00       | \$4,000.0            |
| 10.426.325 Postage (other - not trash bills)  | \$2,600.00            | \$2,600.00        | \$1,818.0            |
| 10.426.341 Advertising - Promos               | \$6,000.00            | \$2,000.00        | \$0.0                |
| 10.426.344 Newsletter                         | \$6,000.00            | \$10,000.00       | \$6,800.0            |
| 10.426.367 Waste Hauling Contract Boro Wide   |                       | \$2,262,799.00    | \$1,378,841.7        |
| 10.426.530 Subsidy to Fund 01 -Police 1% Wa   |                       | \$34,936.00       | \$26,202.0           |
| TOTAL RECYCLING                               | \$2,349,599.00        | \$2,350,035.00    | \$1,430,355.3        |
| 40,400,040                                    | 450.00                | <b>A=0.00</b>     | 40.0                 |
| 10.430.210 Office Supplies                    | \$50.00               | \$50.00           | \$0.0                |
| 10430.341 Advertising                         | \$50.00               | \$50.00           | \$0.0                |

|                          |  |                                | 2013                                  | 2013                    |
|--------------------------|--|--------------------------------|---------------------------------------|-------------------------|
|                          | ACCOUNT DESCRIPTION  | PROPOSED 2014 Budget           | Budget                                | YTD 10-23-              |
|                          | Printing and Bind  | \$100.00                       | \$100.00                              |                         |
| 10.430.530               | Subsidy to Fund 01 Wages                                   | \$35,882.00                    | \$41,623.00                           | \$31,2                  |
|                          | TOTAL PUBLIC WORKS IN FUND 10                              | \$36,082.00                    | \$41,823.00                           | \$31                    |
| 10.480.100               | Miscellaneous Expense                                      | \$400.00                       | \$400.00                              | \$3                     |
|                          | Bad Dept Expense   | \$6,800.00                     | \$5,000.00                            | \$6,4                   |
|                          | TOTAL MISCELLANEOUS  | \$7,200.00                     | \$5,400.00                            | \$6                     |
|                          |  | 4-00-00                        |                                       |                         |
|                          | Insurance - Claim Deductible Exp.                          | \$500.00                       | \$500.00                              | ФО О                    |
| 10.486.100               | · · · · · · · · · · · · · · · · · · ·                      | \$13,000.00                    | \$11,000.00                           | \$8,8                   |
| 10.486.200<br>10.486.300 | ' '  | \$11,000.00                    | \$12,100.00                           | \$10,0                  |
|                          |  | \$2,000.00<br>\$7,700.00       | \$1,000.00<br>\$6,600.00              | \$1,0<br>\$2.2          |
| 10.400.000               | Insurance - Public Liability TOTAL INSURANCE               | \$34,200.00                    | \$31,200.00                           | \$3,3<br>\$23           |
|                          | TOTAL INSURANCE  | ψ0+,200.00                     | ψο1,200.00                            | \$23                    |
| 10.487.194               | Unemployment Compensation                                  | \$500.00                       | \$900.00                              | \$1,1                   |
|                          | Workers Compensation                                       | \$10,000.00                    | \$9,700.00                            | \$9,3                   |
|                          | Health/Hospitalization Ins                                 | \$52,680.00                    | \$49,050.00                           | \$36,7                  |
| 10.487.198               | Non-Uniformed Life AD&D                                    | \$800.00                       | \$800.00                              | \$6                     |
|                          | TOTAL EMP BENEFITS   | \$63,980.00                    | \$60,450.00                           | \$47                    |
| 10.488.195               | Indirect Workers Compensation                              | \$7,000.00                     | \$6,000.00                            | \$5,8                   |
|                          | Indirect Workers Compensation Indirect Health Insurance    | \$37,000.00                    | \$38,150.00                           | \$28,6                  |
|                          | Indirect Pleath Insurance Indirect Non-Uniformed Life AD&D | \$1,000.00                     | \$900.00                              | <del>Ψ20,0</del><br>\$1 |
| 1011001100               | TOTAL SHARED EMP BENEFITS                                  | \$45,000.00                    | \$45,050.00                           | \$34                    |
| 10 10= 100               |  | 407.00                         | 00-00                                 |                         |
| 10.495.100               | Refunds of Revnues   | \$25.00                        | \$25.00                               | \$                      |
|                          | TOTAL REFUNDS  | \$25.00                        | \$25.00                               |                         |
| 10.499.100               | Transfer to Reserves                                       | \$11,076.00                    | \$0.00                                |                         |
|                          | TOTAL EXPENSES -10   | \$11,076.00                    | \$0.00                                |                         |
|                          | grand total of Fund 10 expenses                            | \$2,855,905.00                 | \$2,893,392.00                        | \$1,838,20              |
|                          |  |                                |                                       |                         |
|                          | grand total of Fund 10 revenues                            | \$-2,855,905.00                | \$-2,893,392.00                       | \$-2,158,68             |
|                          | Overage or (Shortage)                                      | \$0.00                         | 0.00                                  | 320,48                  |
|                          | overage of (one tage)                                      | Ų0100                          | 0.00                                  | 0=0,10                  |
| 14 FIRE                  | TAX FUND   |                                |                                       |                         |
| mills                    | 1.507  |                                |                                       |                         |
|                          | Real Estate Tax - Current (@ 93% coll)                     | \$-1,142,231.00                | \$-1,120,244.00                       | \$-1,122,4              |
|                          | Real Estate Tax - Delinq -avg 5% of current                | \$-57,112.00                   | \$-67,215.00                          | \$-54,5                 |
| 14.301.600               |  | \$-5,711.00                    | \$-2,801.00                           | \$-5,6                  |
|                          | TOTAL TAXES  | \$-1,205,054.00                | \$-1,190,260.00                       | \$-1,182                |
| 14 341 100               | Interest Earnings  | \$-1,000.00                    | \$-1,400.00                           | \$-5                    |
| 17.071.100               | TOTAL INTEREST   | \$-1,000.00<br>\$-1,000.00     | \$-1,400.00                           | φ-5<br>\$               |
|                          | TOTAL INTEREST   | Ψ-1,000.00                     | Ψ-1,+00.00                            | \$                      |
|                          |  |                                | <b>#</b> 400 000 00                   | ¢ 101 0                 |
| 14.355.060               | Firemen's' Relief Contribution                             | \$-110,000.00                  | \$-122,000.00                         | φ-101,0                 |
| 14.355.060               | Firemen's' Relief Contribution TOTAL RELIEF REVENUE        | \$-110,000.00<br>\$-110,000.00 | \$-122,000.00<br><b>\$-122,000.00</b> | \$-101,8<br>\$-101      |

|          | Acct. No.                               | ACCOUNT DESCRIPTION                                    | PROPOSED 2014 Budget     | 2013<br>Budget           | 2013<br>YTD 10-23-13     |
|----------|---|--|--------------------------|--------------------------|--------------------------|
|          |   | TOTAL PILOT  | \$-300.00                | \$-500.00                | \$0.00                   |
|          |   |  | ·                        | ·                        |                          |
|          | 14.362.110                              | Penalties & Interest                                   | \$-50.00                 | \$-50.00                 | \$-760.22                |
|          | 14.362.112                              | Copies of Fire Incident Reports                        | \$-350.00                | \$-350.00                | \$-445.00                |
|          |   | False Fire Alarms                                      | \$-1,200.00              | \$-1,200.00              | \$-6,000.00              |
| me       | 14.362.410                              | Fire Building Permits (Chief rev nothing big)          | \$-50,000.00             | \$-30,000.00             | \$-171,662.01            |
|          | 14.362.411                              | Fire Code Violation Charges                            | \$-200.00                | \$-200.00                | \$0.00                   |
| me       |   | Fire Inspection Fees (Marshal - getting cyclcal)       | \$-10,000.00             | \$-7,000.00              | \$-21,436.31             |
| _        | 14.362.460                              | Fire Residual Waste Clean-up Fee                       | \$-50.00                 | \$-50.00                 | \$0.00                   |
|          |   | TOTAL PERMITS  | \$-61,850.00             | \$-38,850.00             | \$-200,303.54            |
|          | 44.000.400                              |  | <b>\$ 50.00</b>          | Ф F0 00                  | <b>#0.00</b>             |
|          | 14.380.100                              | Misc. Revenue  | \$-50.00                 | \$-50.00                 | \$0.00                   |
| <u> </u> |   | TOTAL MISC REVENUES                                    | \$-50.00                 | \$-50.00                 | \$0.00                   |
|          | 44 207 400                              |  | ¢ 50.00                  | Ф <b>г</b> о оо          | <b>#0.00</b>             |
|          | 14.387.100                              | Misc. Contributions                                    | \$-50.00<br>\$ 50.00     | \$-50.00                 | \$0.00                   |
|          |   | TOTAL MISC CONTRIBUTIONS                               | \$-50.00                 | \$-50.00                 | \$0.00                   |
|          | 1/1 302 001                             | Transfer from General Fund 01                          | \$0.00                   | \$0.00                   | \$0.00                   |
|          | 14.392.001                              | TOTAL INTERFUND TRANSFERS                              | \$0.00                   | \$0.00                   |                          |
|          |   | TOTAL INTERFUND TRANSFERS                              | \$0.00                   | ψ0.00                    | \$0.00                   |
|          | 14.395.100                              | Refunds -Current Year Expenses                         | \$-1.00                  | \$-1.00                  | \$0.00                   |
|          |   | Refunds - Prior Year Expenses                          | \$-1.00                  | \$-1.00                  | \$0.00                   |
|          | ī — — — — — — — — — — — — — — — — — — — | Refunds - Acident Liab. Claim Payment                  | \$-1.00                  | \$-1.00                  | \$-852.00                |
|          |   | Refunds - Diesel Fuel Expense                          | \$-19,000.00             | \$-17,000.00             | \$-15,015.72             |
|          |   | TOTAL REFUNDS  | \$-19,003.00             | \$-17,003.00             | \$-15,867.72             |
|          |   | TOTAL FIRE REVENUE                                     | \$-1,397,307.00          | \$-1,370,113.00          | \$-1,501,328.17          |
|          | 1// //02 311                            | Acct. & Auditing                                       | \$900.00                 | \$850.00                 | \$725.58                 |
|          | 14.402.311                              | TOTAL FINANCE  | \$900.00                 | \$850.00                 | ψ725.58                  |
| _        |   | TOTAL FINANCE  | ψ300.00                  | ψ030.00                  | \$725.58                 |
|          | 14 403 210                              | Prof. Services - Collections                           | \$0.00                   | \$3,200.00               | \$0.00                   |
|          | 11.100.210                              | TOTAL TAX COSTS  | \$0.00                   | \$3,200.00               | \$0.00                   |
| <u> </u> |   | TOTAL TAX COSTS  | ψ0.00                    | ψο,200.00                | \$0.00                   |
|          | 14.404.314                              | l egal   | \$1,500.00               | \$500.00                 | \$1,025.00               |
|          |   | TOTAL LEGAL  | \$1,500.00               | \$500.00                 | \$1,025.00               |
|          |   |  | , , , , , , , ,          | *                        | ¥ 1,020.00               |
|          | 14.411.100                              | Distribute Fire Relief Funds                           | \$110,000.00             | \$122,000.00             | \$101,882.36             |
|          |   | TOTAL PUBLIC FIRE SAFETY                               | \$110,000.00             | \$122,000.00             | \$101,882.36             |
|          |   |  |                          |                          |                          |
|          | 14.415.110                              | Fire Marshall Wages                                    | \$35,577.00              | \$34,541.00              | \$25,507.20              |
|          |   | Appointed Fire Chief                                   | \$3,600.00               | \$3,600.00               | \$2,700.00               |
|          | 14.415.184                              | Employee Wellness Program                              | \$0.00                   | \$0.00                   | \$0.00                   |
|          | 14.415.192                              |  | \$2,997.00               | \$2,918.00               | \$2,157.75               |
|          |   | Office Supplies  | \$1,000.00               | \$1,000.00               | \$792.90                 |
|          |   | Vehicle Fuel-Gasoline                                  | \$5,000.00               | \$5,000.00               | \$3,161.07               |
| $\vdash$ |   | Vehicle Fuel-Diesel                                    | \$19,000.00              | \$17,000.00              | \$13,302.50              |
| $\vdash$ |   | Gen. Govt Sup - Fire Prev. Prog.                       | \$1,500.00               | \$0.00                   | \$0.00                   |
|          |   | Vehicle Parts and Repairs                              | \$8,000.00               | \$6,000.00<br>\$2,000.00 | \$6,272.23<br>\$1,042.05 |
|          |   | Fire Truck Repairs/Maint.<br>Small Tools & Minor Equip | \$2,200.00<br>\$4,500.00 | \$5,000.00               | \$1,942.05<br>\$3,207.66 |
|          |   | Small Loois & Minor Equip Air Time for County Radio    | \$4,500.00<br>\$1,200.00 | \$1,200.00               | \$746.83                 |
|          |   |  |                          |                          |                          |
|          | 14.415.321                              | Telephone  | \$1,900.00               | \$2,400.00               | \$867.57                 |

|          |               |   | 1                    |                        |                         |
|----------|---------------|---|----------------------|------------------------|-------------------------|
|          |               |   |                      | 2042                   | 2042                    |
|          | Acct No       | ACCOUNT DESCRIPTION                     | PROPOSED 2014 Budget | 2013<br>Budget         | 2013<br>YTD 10-23-13    |
|          | 14.415.325    |   | \$200.00             | \$500.00               | \$40.82                 |
|          |               | Fire Hydrant Service                    | \$63,000.00          | \$63,000.00            | \$46,863.00             |
|          |               | Fire Police Costs                       | \$4,400.00           | \$4,400.00             | \$1,643.53              |
|          |               | Dues, Subscriptions & Memberships       | \$1,200.00           | \$1,000.00             | \$1,165.50              |
|          |               | Meetings, Seminars & Conferences        | \$1,000.00           | \$1,000.00             | \$830.00                |
|          |               | Fire Hazmat Cleanup Expense             | \$10,000.00          | \$1.00                 | \$8,327.04              |
|          |               | North End Fire Co Allotment -\$193K tax | \$250,500.00         | \$240,500.00           | \$224,703.05            |
|          |               | Empire Fire Co Allotment -\$193K tax    | \$250,500.00         | \$240,500.00           | \$227,203.57            |
|          |               | Goodwill Fire Co Allotment \$193K tax   | \$250,500.00         | \$240,500.00           | \$228,613.44            |
|          | 2             | Phillies Fire Co Allotment \$193K tax   | \$250,500.00         | \$240,500.00           | \$223,861.99            |
|          |               | TOTAL FIRE EXPENSES                     | \$1,168,274.00       | \$1,112,560.00         | \$1,023,909.70          |
| -        |               |   | . , ,                | . ,                    | <b>,</b> , ,            |
|          | 14.480.100    | Misc. Expense                           | \$50.00              | \$1.00                 | \$101.73                |
|          |               | Distribute Contributions/Donations      | \$1.00               | \$1.00                 | \$0.00                  |
|          | Y             | Bad Debt Expense                        | \$300.00             | \$500.00               | \$172.00                |
|          |               | TOTAL DISTRIBUTION                      | \$351.00             | \$502.00               | \$273.73                |
|          |               |   |                      |                        |                         |
|          | 14.483.300    | Pension - Driver Agreement              | \$27,000.00          | \$22,000.00            | \$22,000.00             |
|          |               | TOTAL PENSION EXPENSE                   | \$27,000.00          | \$22,000.00            | \$22,000.00             |
|          |               |   |                      |                        |                         |
|          | 14.486.001    | Insur. Claim Exps & Deductibles         | \$100.00             | \$100.00               | \$0.00                  |
|          | 14.486.100    | Insurance - Liability (ladders)         | \$5,000.00           | \$4,700.00             | \$4,561.00              |
|          | 14.486.300    | Insurance - Vehciles - 2 SUV's          | \$2,000.00           | \$1,000.00             | \$568.50                |
|          |               | TOTAL PROPERTY INSURANCE                | \$7,100.00           | \$5,800.00             | \$5,129.50              |
|          |               |   |                      |                        |                         |
|          | 14.487.195    | Workers Compensation                    | \$38,000.00          | \$35,000.00            | \$31,872.00             |
|          | 14.487.195    | Appt. Staff Premium - Workers Comp      | \$1,000.00           | \$0.00                 | \$0.00                  |
|          | T .           | Health Insurance - Staff Waives         | \$0.00               | \$0.00                 | \$0.00                  |
| _        | 14.487.198    | Non-Uniformed Life AD&D                 | \$0.00               | \$0.00                 | \$580.97                |
|          |               | TOTAL OTHER                             | \$39,000.00          | \$35,000.00            | \$32,452.97             |
|          |               |   |                      | 4                      | *                       |
|          | •             | Refunds of Revenues                     | \$1.00               | \$10.00                | \$0.00                  |
| _        | 14.495.200    | Refunds of Real Estate Taxes            | \$1.00               | \$25.00                | \$5,990.76              |
|          |               | TOTAL OTHER                             | \$2.00               | \$35.00                | \$5,990.76              |
|          |               |   | <b></b>              | *                      | *                       |
|          | 14.499.100    | Transfer to Reserves                    | \$43,180.00          | \$67,666.00            | \$0.00                  |
| $\vdash$ |               | TOTAL TRANSFERS                         | \$43,180.00          | \$67,666.00            | \$0.00                  |
|          |               | grand total of Fund 14 expenses         | \$1,397,307.00       | \$1,370,113.00         | \$1,193,389.60          |
|          |               |   | <u> </u>             |                        |                         |
|          |               | grand total of Fund 14 revenues         | \$-1,397,307.00      | \$-1,370,113.00        | \$-1,501,328.17         |
|          |               |   |                      |                        |                         |
|          |               | Overage or (Shortage)                   | \$0.00               | \$0.00                 | \$307,938.57            |
|          |               |   |                      |                        |                         |
|          | <b>16 WAT</b> | ER CAPITAL FUND                         |                      |                        |                         |
|          |               |   |                      |                        |                         |
|          | 16.340.100    | Trustees - Debt Pymnt in Advance - Rent | \$-1,898,885.00      | \$-1,878,000.00        | \$-1,353,735.89         |
|          | -             | Investment Acct Earnings                | \$-100.00            | <b>V</b> 1,010,000     | \$-61.25                |
|          |               | TOTAL TRUSTEES EARNINGS                 | \$-1,898,885.00      | \$-1,878,000.00        | \$-1,353,797.14         |
|          |               | TOTAL INCOTELO LANGINGO                 | ψ 1,000,000.00       | <b>4</b> .joi 0,000.00 | φ-1,333, <i>191</i> .14 |
|          | 16.341 100    | Interest Earnings - Susquehanna         | \$-1,000.00          | \$-6,000.00            | \$74.80                 |
|          |               | TOTAL LOCAL INTEREST                    | \$-1,000.00          | \$-6,000.00            | \$74.80                 |
|          |               |   | ψ 1,000.00           | <b>4</b> 0,000100      | φ <i>1</i> 4.00         |
|          |               |   |                      |                        |                         |

|            |  | BB0B05B0044B         | 2013            | 2013        |
|------------|--|----------------------|-----------------|-------------|
|            | ACCOUNT DESCRIPTION                                    | PROPOSED 2014 Budget | Budget          | YTD 10-23-  |
| 16.380.100 | Cash Budget Reserve Fund 06 Yr End 2011                |                      | \$0.00          |             |
|            | TOTAL FR 2010 BUDGET CASH                              | \$0.00               | \$0.00          |             |
| 16 300 100 | Trustees 2009 US Bank #5000 Fund 16                    |                      | \$0.00          |             |
|            |  |                      | \$0.00          |             |
| 10.390.200 | Trustees 2004 US Bank #835 Fund 16 TOTAL FROM Trustees | \$0.00               | \$0.00          |             |
|            | TOTAL FROM Hustees                                     | ψ0.00                | ψ0.00           |             |
| 16.399.100 | Cash fr Susquehanna Bank Fund 16                       |                      | \$0.00          |             |
|            | TOTAL REFUNDS  | \$0.00               | \$0.00          |             |
|            | TOTAL WATER CAPITAL REV                                | \$-1,899,885.00      | \$-1,884,000.00 | \$-1,353,7  |
| 40,400,242 |  |                      |                 | . , , ,     |
| 16.408.313 | Engineering- Water Capital                             | ¢0.00                | \$0.00          |             |
|            | TOTAL ENGINEERING                                      | \$0.00               | \$0.00          |             |
| 16 448 740 | Capital - Generator Repl -Plant - <b>#1962</b>         |                      | \$0.00          |             |
| 16 448 741 | Capital - Generator Repl - Boro - <b>#1962</b>         |                      | \$0.00          |             |
| 16.448.742 |  |                      | \$0.00          |             |
| 16.448.743 |  |                      | \$0.00          |             |
| 16.448.744 |  |                      | \$0.00          |             |
| 16.448.745 | Capital - 2010 Water Main Replace - <b>#2210</b>       |                      | \$0.00          |             |
| 16.448.745 | Capital - 2011 Water Main Replace - <b>#2235</b>       |                      | \$0.00          |             |
|            | TOTAL CAPITAL PROJECTS                                 | \$0.00               | \$0.00          |             |
| 10 110 710 |  |                      | ФО ОО           | <u></u>     |
| 16.449.740 | •  |                      | \$0.00          | \$5,2       |
| 16.449.750 | Capital-Minor  | ¢0.00                | \$0.00          | \$8,3       |
|            | TOTAL VEHICLE & EQUIPMENT                              | \$0.00               | \$0.00          | \$13        |
| 16.471.100 | Bond Administrative Fees                               |                      | \$0.00          |             |
|            | TOTAL INTEREST EXPENSES                                | \$0.00               | \$0.00          |             |
| 16 /72 100 | Interest Expense - Bonds                               | \$520,000.00         | \$0.00          | \$193,2     |
| 10.472.100 | TOTAL INTEREST EXPENSES                                | \$520,000.00         | \$ <b>0.00</b>  |             |
|            | TOTAL INTEREST EXPENSES                                | ψ320,000.00          | ψ0.00           | \$193       |
| 16.473.810 | Amortization Expense                                   |                      | \$0.00          |             |
|            | Depreciation Expense                                   |                      | \$0.00          |             |
|            | TOTAL AMORT/DEPREC EXPENSES                            | \$0.00               | \$0.00          |             |
| 16,480,100 | Misc. Expense  |                      | \$0.00          |             |
|            | TOTAL MISC. EXPENSES                                   | \$0.00               | \$0.00          |             |
|            |  | Ţ                    | Ţ               |             |
| 16.499.100 | Transfer to Reserves                                   | \$1,379,885.00       | \$1,884,000.00  |             |
|            | TOTAL TRANSFERS  | \$1,379,885.00       | \$1,884,000.00  |             |
|            | grand total of Fund 16 expenses                        | \$1,899,885.00       | \$1,884,000.00  | \$206,8     |
|            | grand total of Fund 16 revenues                        | \$-1,899,885.00      | \$-1,884,000.00 | \$-1,353,72 |
|            | Overage or (Shortage)                                  | \$0.00               | \$0.00          | \$1,146,9   |
| 17 SEW     | ER CAPITAL FUND  |                      |                 |             |
|            |  |                      |                 |             |
| 17 340 100 | Trustees - Debt Pymt in Adv - Rent                     | \$-2,893,181.00      | \$-3,065,000.00 | \$-504,3    |

| Acct. No.                | ACCOUNT DESCRIPTION                            | PROPOSED 2014 Budget                               | 2013<br>Budget          | 2013<br>YTD 10-23- |
|--------------------------|--|--|-------------------------|--------------------|
|                          | Trustees - Invest. Acct Earnings               | <u></u>  | \$0.00                  | \$-                |
|                          | Trusttes - Unrealized Gain (Loss)              |  | \$0.00                  | \$408,7            |
|                          | Trustees - Realizzed Gain (Loss)               |  | \$0.00                  | \$-199,9           |
|                          | TOTAL TRUSTEES EARNINGS                        | \$-2,893,181.00                                    | \$-3,065,000.00         | \$-29              |
| 17 2/1 100               | Interest Earnings                              | \$-100,000.00                                      | \$-90,000.00            | ¢ 72 0             |
| 17.341.100               | TOTAL INTEREST                                 | \$-100,000.00                                      | \$-90,000.00            | \$-73,9<br>\$-73   |
|                          | TOTAL INTEREST                                 | Ψ-100,000.00                                       | φ-30,000.00             | \$-73              |
| 17.350.100               | Upper Pottsgrove Expansion Contribution        |  | \$0.00                  | \$-28,2            |
|                          | TOTAL UPPER POTTSGROVE EXP                     | \$0.00   | \$0.00                  | \$-28              |
| 17.364.600               | Lower Pottsgrove Capital Project               |  | \$0.00                  |                    |
|                          | Upper Pottsgrove Capital Project               |  | \$0.00                  |                    |
|                          | West Pottsgrove Capital Project                |  | \$0.00                  |                    |
|                          | TOTAL UPPER POTTSGROVE EXP                     | \$0.00   | \$0.00                  |                    |
| 17 290 100               | Cash Budget Reserve Fund 08 Yr End 2011        |  | \$0.00                  |                    |
| 17.300.100               | TOTAL FR 2010 BUDGET CASH                      | \$0.00   | \$0.00                  |                    |
|                          | TOTAL PR 2010 BODGET CASH                      | ψ0.00  | ψ0.00                   |                    |
| 17.390.200               | Trustees 2005 NPB #100 Fund 17                 |  | \$0.00                  |                    |
|                          | TOTAL FROM Trustees                            | \$0.00   | \$0.00                  |                    |
| 17 392 008               | Transfer from Sewer Fund 08                    | \$-500,000.00                                      | \$0.00                  |                    |
|                          | TOTAL TRANSFERS                                | \$-500,000.00                                      | \$0.00                  |                    |
|                          | TOTAL TRAINER ENG                              | <del>*</del> • • • • • • • • • • • • • • • • • • • | <b>V</b> 0.00           |                    |
| 17.399.100               | Cash fr Susquehanna Bank Fund 17               |  | \$0.00                  |                    |
|                          | TOTAL  | \$0.00   | \$0.00                  |                    |
|                          | TOTAL SEWER CAPITAL REV                        | \$-3,493,181.00                                    | \$-3,155,000.00         | \$-397,8           |
| 17 429 720               | Capital - Digester Blower - <b>#310</b>        |  | \$0.00                  |                    |
| 17,429,721               | Capital - Diffusers -#301                      |  | \$0.00                  |                    |
| 17 429 722               | Capital - Utility Water Project - #2120        |  | \$0.00                  |                    |
| 17 429 723               | Capital - Lower Pottsgrove Ext - #1250         |  | \$0.00                  |                    |
| 17 429 724               | Capital - 2011 Sewer Main Replace - #1801      |  | \$0.00                  |                    |
| 17.429.730               | Capital - Utility Water Project - <b>#2120</b> |  | \$0.00                  |                    |
|                          | Capital Purch- Mjr - TV upgr, 1/2 Boom mwr,Trk | \$63,500.00  | \$50,000.00             |                    |
| 17.429.750               | Capital Purchases - Minor -                    |  | \$0.00                  |                    |
|                          | TOTAL CAPITAL PROJECTS                         | \$63,500.00  | \$50,000.00             |                    |
| 17.471.100               | Bond Administrative Fees                       | \$5,000.00   | \$0.00                  | \$6,0              |
|                          | Bond Interest Expens                           | \$2,100,000.00                                     | \$0.00                  | \$290,5            |
|                          | TOTAL BOND EXPENSES                            | \$2,105,000.00                                     | \$0.00                  | \$296              |
| 17 //72 500              | Arkitraga Dakata                               | \$50,000.00  | \$0.00                  |                    |
| 11.412.500               | Arbitrage Rebate TOTAL REBATE EXPENSE          | \$50,000.00<br>\$50,000.00                         | \$0.00<br><b>\$0.00</b> |                    |
|                          | IOTAL REDATE EXPENSE                           | φυσ,σσσ.σσ   | φυ.υυ                   |                    |
|                          | Amortization Expense                           |  | \$0.00                  |                    |
|                          | B  |  | \$0.00                  |                    |
| 17.473.810<br>17.473.811 |  |  |                         |                    |
|                          | TOTAL AMORT/DEPR EXENSE                        | \$0.00   | \$0.00                  |                    |
| 17.473.811               |  | \$0.00   | <b>\$0.00</b><br>\$0.00 |                    |

|            |                                 |                        | 2013                   | 2013       |
|------------|---------------------------------|------------------------|------------------------|------------|
| Acct. No.  | ACCOUNT DESCRIPTION             | PROPOSED 2014 Budget   | Budget                 | YTD 10-23- |
|            | TOTAL MISC. EXPENSES            | \$0.00                 | \$0.00                 |            |
|            | . o ://L mioo: Ext Engle        | 70.00                  | <b>\$5.55</b>          |            |
| 17.499.100 | Transfer to Reserves            | \$1,274,681.00         | \$3,105,000.00         |            |
|            | TOTAL TRANSFERS                 | \$1,274,681.00         | \$3,105,000.00         |            |
|            | grand total of Fund 17 expenses | \$3,493,181.00         | \$3,155,000.00         | \$296,5    |
|            |                                 |                        |                        |            |
|            | grand total of Fund 17 revenues | \$-3,493,181.00        | \$-3,155,000.00        | \$-397,8   |
|            |                                 |                        |                        |            |
|            | Overage or (Shortage)           | \$0.00                 | \$0.00                 | \$101,2    |
| 18 SEW     | ER LINES FUND                   |                        |                        |            |
|            |                                 |                        |                        |            |
| 18.341.100 | Interest Earnings               | \$-300.00              | \$-1,200.00            | \$-2       |
|            | TOTAL INTEREST                  | \$-300.00              | \$-1,200.00            | \$         |
| 40.000.000 |                                 | <b>*</b> 40.00         | Ф 000 00               |            |
| 18.389.300 | Sale of Scrap Metal             | \$-10.00               | \$-300.00              |            |
|            | TOTAL SALES                     | \$-10.00               | \$-300.00              |            |
| 10 202 000 | Due from Sewer Operating 08     | \$-540,000.00          | \$-510,000.00          | \$-510,0   |
| 10.392.000 |                                 | \$-540,000.00          | \$-510,000.00          |            |
|            | TOTAL INTERFUND TRSFRS          | \$-540,000.00          | \$-510,000.00          | \$-510     |
| 18.395.200 | Refund Prior Year Expense       | \$-10.00               | \$-1.00                |            |
| 18.395.500 | Refund - Workers Comp Pmnts     | \$0.00                 | \$0.00                 |            |
|            | TOTAL REFUNDS                   | \$-10.00               | \$-1.00                |            |
|            |                                 |                        |                        |            |
| 18.399.100 | Bal. forward from reserves      | \$-3,155.00            | \$-13,626.00           |            |
|            | TOTAL BALANCE FORWARDED         | \$-3,155.00            | \$-13,626.00           |            |
|            | TOTAL SEWER LINE 18 REV         | \$-543,475.00          | \$-525,127.00          | \$-510,2   |
|            |                                 |                        |                        |            |
| 18.402.311 | Acct. & Auditing                | \$900.00               | \$900.00               | \$7        |
|            | TOTAL FINANCE                   | \$900.00               | \$900.00               | :          |
| 10 107 150 |                                 |                        | <b>#4 500 00</b>       |            |
|            | Comp Systems -Comcast & Ridge   | \$2,000.00             | \$1,500.00             | \$8        |
|            | Computer Services - Dallas Data | \$1,000.00             | \$1,000.00             | \$5        |
| 18.407.530 | Subsidy to Fund 01 Wages        | \$481.00<br>\$3,481.00 | \$481.00<br>\$2,981.00 | \$3        |
|            | TOTAL COMPUTERS                 | \$3,461.00             | \$2,961.00             | \$1        |
| 18 408 313 | Engineering - Sewer Lines       | \$1.00                 | \$1.00                 |            |
| 10.100.010 | TOTAL ENGINEERING               | \$1.00                 | \$1.00                 |            |
|            | TOTAL ENGINEERING               | Ų 1130                 | ψ1100                  |            |
| 18.409.361 | Electricity - Boro Hall         | \$17,500.00            | \$16,200.00            | \$15,4     |
|            | Gas - Bldg Heating Fuel         | \$5,500.00             | \$5,300.00             | \$3,7      |
|            | TOTAL BUILDING                  | \$23,000.00            | \$21,500.00            | \$19       |
|            |                                 |                        |                        |            |
| 18.430.210 | Office Supplies                 | \$0.00                 | \$0.00                 |            |
|            | Copier Usage Shared Costs       | \$0.00                 | \$0.00                 |            |
|            | General Misc Operating Exp.     | \$10.00                | \$125.00               |            |
| 18.430.325 |                                 | \$125.00               | \$125.00               |            |
| 18.430.327 | Radio Maintenance               | \$150.00               | \$150.00               |            |
| 18.430.341 |                                 | \$300.00               | \$300.00               | \$2        |

|  |   |  | 2013   | 2013   |
|--|---|--|--|--|
| Acct. No.  | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget   | Budget   | YTD 10-23-13   |
|  | Buildings - Garage repairs  | \$200.00   | \$200.00   | \$0.00   |
|  | Repairs -Machinery/Equipment  | \$200.00   | \$200.00   | \$0.00   |
|  | Dues, Subscriptions & Member  | \$150.00   | \$150.00   | \$0.00   |
|  | Meetings, Seminars, Conferences   | \$750.00   | \$750.00   | \$0.00   |
|  | Subsidy to Fund 01 wages  | \$48,327.00  | \$45,677.00  | \$34,257.75  |
|  | TOTAL PUBLIC WORKS  | \$50,312.00  | \$47,777.00  | \$34,521.19  |
|  |   |  |  |  |
| 18.436.110   | Public Works Wages (3 staff)  | \$154,017.00   | \$149,531.00   | \$110,020.02   |
| 18.436.180   |   | \$10,000.00  | \$10,000.00  | \$4,114.26   |
| 18.436.184   | Employee Wellness Program   | \$300.00   | \$300.00   | \$0.00   |
| 18.436.192   |   | \$12,570.00  | \$12,227.00  | \$8,464.34   |
| 18.436.210   | Office Supplies   | \$200.00   | \$200.00   | \$96.53  |
|  | Vehicle Gas & Oil   | \$4,500.00   | \$3,200.00   | \$3,656.51   |
| 18.436.236   | Supplies & Material   | \$400.00   | \$400.00   | \$97.05  |
|  | Clothing and Uniforms   | \$1,050.00   | \$1,000.00   | \$872.33   |
|  | Vehicle Maintenance   | \$5,000.00   | \$5,400.00   | \$2,376.76   |
| 18.436.321   | Telephones  | \$800.00   | \$700.00   | \$672.86   |
| 18.436.361   | Electric - Flow Meters & East End Alarm   | \$500.00   | \$500.00   | \$403.22   |
| 18.436.374   | Machinery and Equipment Maint   | \$200.00   | \$100.00   | \$214.04   |
|  | Maint & Repairs Sewer Lines -7  | \$145,000.00   | \$145,000.00   | \$8,846.33   |
|  | Maint of Meters - 7   | \$4,000.00   | \$4,000.00   | \$0.00   |
| 18.436.420   | Dues, Subscriptions & Member  | \$100.00   | \$100.00   | \$0.00   |
|  | Meetings & Conference   | \$300.00   | \$300.00   | \$227.00   |
|  | Continuing Ed - Contractual   | \$200.00   | \$200.00   | \$0.00   |
|  | Capital Purchase - Major  | \$200.00   | \$200.00   | \$115.00   |
| 18.436.750   | Capital Purchase - Minor  | \$0.00   | \$0.00   | \$0.00   |
|  | TOTAL SEWER LINES   | \$339,337.00   | \$333,358.00   | \$140,176.25   |
|  |   |  |  |  |
| 18.480.100   | Misc. Expense   | \$10.00  | \$10.00  | \$0.00   |
|  | TOTAL MISC. EXP   | \$10.00  | \$10.00  | \$0.00   |
|  |   |  |  |  |
|  | Insurance - Claim Deductible Exp.   | \$500.00   | \$500.00   | \$0.00   |
|  | Insurance - Liability   | \$7,000.00   | \$6,000.00   | \$6,005.99   |
|  | Insurance - Property  | \$6,000.00   | \$7,300.00   | \$7,291.46   |
| 18.486.600   | Insurance - Public Liability  | \$4,000.00   | \$2,600.00   | \$1,800.00   |
|  | TOTAL INSURANCE   | \$17,500.00  | \$16,400.00  | \$15,097.45  |
|  |   |  |  |  |
|  |   |  |  |  |
|  | Unemployment Compensation   | \$400.00   | \$400.00   |  |
| 18.487.195   | Workers' Compensation   | \$7,800.00   | \$7,100.00   | \$7,022.37   |
| 18.487.195<br>18.487.196   | Workers' Compensation<br>Health/Hospitalization Ins   | \$7,800.00<br>\$52,680.00  | \$7,100.00<br>\$49,050.00  | \$7,022.37<br>\$37,051.9 <sup>4</sup>  |
| 18.487.195<br>18.487.196   | Workers' Compensation   | \$7,800.00<br>\$52,680.00<br>\$1,500.00  | \$7,100.00<br>\$49,050.00<br>\$1,200.00  | \$7,022.37<br>\$37,051.9 <sup>4</sup>  |
| 18.487.195<br>18.487.196   | Workers' Compensation<br>Health/Hospitalization Ins   | \$7,800.00<br>\$52,680.00  | \$7,100.00<br>\$49,050.00  | \$287.12<br>\$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55   |
| 18.487.195<br>18.487.196<br>18.487.198   | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18   | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00   | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br><b>\$57,750.00</b>  | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55   |
| 18.487.196<br>18.487.198<br>18.488.198   | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation  | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00   | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br><b>\$57,750.00</b><br>\$6,100.00  | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55   |
| 18.487.196<br>18.487.196<br>18.487.198<br>18.488.195<br>18.488.196               | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation Indirect Health Insurance  | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00<br>\$37,000.00                            | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br><b>\$57,750.00</b><br>\$6,100.00<br>\$38,150.00                                   | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55<br>\$5,826.42<br>\$28,628.11                            |
| 18.487.196<br>18.487.196<br>18.487.198<br>18.488.195<br>18.488.196               | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation  | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00<br>\$37,000.00<br>\$200.00                | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br><b>\$57,750.00</b><br>\$6,100.00<br>\$38,150.00<br>\$200.00                       | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55<br>\$5,826.42<br>\$28,628.11                            |
| 18.487.196<br>18.487.196<br>18.487.198<br>18.488.195<br>18.488.196               | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation Indirect Health Insurance  | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00<br>\$37,000.00                            | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br><b>\$57,750.00</b><br>\$6,100.00<br>\$38,150.00                                   | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55<br>\$5,826.42<br>\$28,628.11<br>\$150.59                |
| 18.487.196<br>18.487.196<br>18.487.196<br>18.488.195<br>18.488.196<br>18.488.196 | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation Indirect Health Insurance Indirect Non-Uniformed Life AD&D TOTAL Shared EMP BENF -18 | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00<br>\$37,000.00<br>\$200.00<br>\$44,200.00 | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br><b>\$57,750.00</b><br>\$6,100.00<br>\$38,150.00<br>\$200.00<br><b>\$44,450.00</b> | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55<br>\$5,826.42<br>\$28,628.17<br>\$150.59<br>\$34,605.12 |
| 18.487.196<br>18.487.196<br>18.487.196<br>18.488.195<br>18.488.196<br>18.488.196 | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation Indirect Health Insurance Indirect Non-Uniformed Life AD&D TOTAL Shared EMP BENF -18 | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00<br>\$37,000.00<br>\$200.00<br>\$44,200.00 | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br>\$57,750.00<br>\$6,100.00<br>\$38,150.00<br>\$200.00<br>\$44,450.00               | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55<br>\$5,826.42<br>\$28,628.11<br>\$150.59<br>\$34,605.12 |
| 18.487.196<br>18.487.196<br>18.487.196<br>18.488.195<br>18.488.196<br>18.488.196 | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation Indirect Health Insurance Indirect Non-Uniformed Life AD&D TOTAL Shared EMP BENF -18 | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00<br>\$37,000.00<br>\$200.00<br>\$44,200.00 | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br><b>\$57,750.00</b><br>\$6,100.00<br>\$38,150.00<br>\$200.00<br><b>\$44,450.00</b> | \$7,022.37<br>\$37,051.94<br>\$1,017.12<br>\$45,378.55<br>\$5,826.42<br>\$28,628.11<br>\$150.59<br>\$34,605.12 |
| 18.487.196<br>18.487.196<br>18.487.196<br>18.488.195<br>18.488.196<br>18.488.196 | Workers' Compensation Health/Hospitalization Ins Non-Uniformed Life AD&D TOTAL EMP INSURANCES -18 Indirect Workers' Compensation Indirect Health Insurance Indirect Non-Uniformed Life AD&D TOTAL Shared EMP BENF -18 | \$7,800.00<br>\$52,680.00<br>\$1,500.00<br>\$62,380.00<br>\$7,000.00<br>\$37,000.00<br>\$200.00<br>\$44,200.00 | \$7,100.00<br>\$49,050.00<br>\$1,200.00<br>\$57,750.00<br>\$6,100.00<br>\$38,150.00<br>\$200.00<br>\$44,450.00               | \$7,022.37<br>\$37,051.94<br>\$1,017.12  |

| Acct. No.  | ACCOUNT DESCRIPTION                         | PROPOSED 2014 Budget                              | Budget   | YTD 10-23-1       |
|------------|---|---|--|-------------------|
|            | Total of Fund 18 expenses                   | \$543,475.00                                      | \$525,127.00                                     | \$291,52          |
|            |   | <del>+ + + + + + + + + + + + + + + + + + + </del> | <del>*************************************</del> | <u> </u>          |
|            | Total of Fund 18 revenues                   | \$-543,475.00                                     | \$-525,127.00                                    | \$-510,25         |
|            | Overage or (Shortage)                       | \$0.00  | \$0.00   | \$218,72          |
|            | Overage or (Shortage)                       | ψ0.00   | ψ0.00  | Ψ210,12           |
| 20 DEB     | T SERVICE FUND                              |   |  |                   |
|            | 0.560                                       |   |  |                   |
|            | Real Estate Tax - Current (@ 93% coll)      | \$-424,452.00                                     | \$-408,848.00                                    | \$-406,02         |
|            | Real Estate Tax - Delinq -avg 5% of current | \$-39,618.00                                      | \$-47,542.00                                     | \$-21,19          |
| 20.301.600 | Real Estate Taxes - Interim .5% of curr     | \$-2,122.00                                       | \$-1,981.00                                      | \$-1,78           |
| _          | TOTAL TAXES                                 | \$-466,192.00                                     | \$-458,371.00                                    | \$-429,           |
| 20.341.100 | Interest Earned                             | \$-10.00  | \$-1,300.00                                      | \$-               |
|            | TOTAL INTEREST                              | \$-10.00  | \$-1,300.00                                      | ,                 |
| 20.359.100 | PILOT                                       | \$-1,000.00                                       | \$-1,100.00                                      |                   |
|            | TOTAL PILOT TAXES                           | \$-1,000.00                                       | \$-1,100.00                                      |                   |
|            |   |   |  |                   |
| 20.399.000 | Transfer from Reserves                      | \$-10,717.00                                      | \$0.00   |                   |
|            | Balance forwarded fr Reserves               | \$-10,717.00                                      | \$0.00   |                   |
|            | TOTAL REVENUES                              | \$-477,919.00                                     | \$-460,771.00                                    | <b>\$-429,0</b> 1 |
| 20.402.311 | 1 Acct. & Auditing                          | \$1,000.00  | \$1,150.00                                       | \$98              |
|            | TOTAL FINANCE                               | \$1,000.00  | \$1,150.00                                       | \$                |
| 20 402 240 | Prof. Services - Tax Collections            | \$0.00  | \$2,000.00                                       |                   |
| 20.403.310 | TOTAL TAX COSTS                             | \$0.00  | \$2,000.00<br>\$2,000.00                         |                   |
|            | TOTAL TIAL GOOD                             |   | <del>+=</del> ,                                  |                   |
|            | Bond Administrative Fees                    | \$0.00  | \$100.00   | ;                 |
|            | Coamerica - Fire Truck 07                   | \$75,104.00                                       | \$75,104.00                                      | \$75,10           |
|            | M&T Bank - 2009 Boro Lease Portion          | \$38,915.00                                       | \$38,920.00                                      | \$38,9            |
|            | M&T Bank - 2009 Lease -PCTV                 | \$87,800.00                                       | \$88,000.00                                      | \$87,80           |
| 20.471.406 | OVIST Bank 2012 LN 636170-45463             | \$275,000.00                                      | \$200,000.00                                     | \$11,39           |
|            | TOTAL DEPT PAYMENTS                         | \$476,819.00                                      | \$402,124.00                                     | \$213,            |
| 20.495.200 | Refunds - Real Estate Taxes                 | \$100.00  | \$100.00   | \$2,2             |
|            | TOTAL REFUNDS                               | \$100.00  | \$100.00   | \$2,              |
| 20.499.100 | Transfer to Reserves                        | +   | \$55,397.00                                      |                   |
|            | TOTAL TRANSFERS                             | \$0.00  | \$55,397.00                                      |                   |
|            | grand total of Fund 20 expenses             | \$477,919.00                                      | \$460,771.00                                     | \$216,42          |
|            | grand total of Fund 20 revenues             | \$-477,919.00                                     | \$-460,771.00                                    | \$-429,01         |
|            |   |   |  |                   |
|            | Overage or (Shortage)                       | \$0.00  | \$0.00   | \$212,58          |
| 31 CAP     | TAL FUND                                    |   |  |                   |

| Acct. No.  | ACCOUNT DESCRIPTION                                     | PROPOSED 2014 Budget | 2013<br>Budget            | 2013<br>YTD 10-23       |
|------------|---|----------------------|---------------------------|-------------------------|
|            | TOTAL INTEREST  | \$-70.00             | \$-2,500.00               |                         |
|            |   |                      |                           |                         |
| 31.387.104 | One Time Contribution                                   | \$0.00               | \$0.00                    | \$-250,0                |
| 31.387.115 | Fee in Lieu of Non-Designated                           | \$-2,500.00          | \$-2,500.00               | \$-20,0                 |
| 31.387.400 | Parks Capital - Fee in Lieu of Open Sp                  | \$-2,500.00          | \$-2,500.00               | \$-1,0                  |
|            | TOTAL CONTRIBUTIONS & DONATIONS                         | \$-5,000.00          | \$-5,000.00               | \$-27                   |
|            |   |                      |                           |                         |
| 31.393.130 | 2012 VIST Bank Loan Proceeds                            | \$-2,400,000.00      | \$-1,500,000.00           | \$-269,1                |
|            | TOTAL PROCEEDS  | \$-2,400,000.00      | \$-1,500,000.00           | \$-269                  |
|            |   |                      |                           |                         |
| 31.399.100 | Trsf fr Reserves  | \$0.00               | \$0.00                    |                         |
|            | TOTAL TRSF FR RESERVES                                  | \$0.00               | \$0.00                    |                         |
|            | TOTAL REVENUES  | \$-2,405,070.00      | \$-1,507,500.00           | \$-540,2                |
| 31 407 453 | Computer Consisce Dallas Datas Web Dare                 | \$0.00               | \$35,500.00               | \$35.3                  |
| 51.407.433 | Computer Services- Dallas Datas -Web Page TOTAL DEPT 07 | \$0.00               | \$35,500.00               | \$35,2<br><b>\$35,2</b> |
|            | TOTAL DEPT 07   | ¥0.00                | ψ33,300.00                | Ψ33,2                   |
| 31 408 313 | Engineering - Capital Proj Boro                         | \$300,000.00         | \$17,000.00               | \$135,4                 |
| 0111001010 | TOTAL ENGINEERING                                       | \$300,000.00         | \$17,000.00               | \$135,4                 |
|            |   | 1                    | . ,                       |                         |
| 31.409.740 | Capital Construction - PW Bldg                          | \$2,400,000.00       | \$1,455,000.00            | \$180,9                 |
|            | TOTAL CAPITAL   | \$2,400,000.00       | \$1,455,000.00            | \$180                   |
|            |   |                      |                           |                         |
| 31.430.740 | Capital Purchases - Major-                              | \$0.00               | \$0.00                    |                         |
|            | TOTAL CAPITAL   | \$0.00               | \$0.00                    |                         |
| 21 /29 256 | Repairs to Roads - Materials                            | \$0.00               | \$0.00                    |                         |
| 31.430.230 | TOTAL CAPITAL   | \$0.00               | \$0.00<br>\$ <b>0</b> .00 |                         |
|            | TOTAL CAPITAL   | ψ0.00                | ψ0.00                     |                         |
| 31 454 740 | Capital Purchases- Mahor                                | \$0.00               | \$0.00                    |                         |
| 01.404.740 | TOTAL MAINTENANCE                                       | \$0.00               | \$0.00                    |                         |
|            | TO THE MINITE ENGINEE                                   | 1                    | ψ0.00                     |                         |
| 31.471.100 | 2012 VIST Bank Loan Admin Fees                          | \$0.00               | \$0.00                    |                         |
|            | TOTAL LOAN FEES   | \$0.00               | \$0.00                    |                         |
|            |   |                      |                           |                         |
| 31.480.100 | Miscellaneous Expense                                   | \$0.00               | \$0.00                    |                         |
|            | TOTAL MISC EXPENSE                                      | \$0.00               | \$0.00                    |                         |
| 04 100 00  |   | ***                  | ***                       |                         |
|            | Transfer to Gen Fund 01                                 | \$0.00               | \$0.00                    |                         |
| 31.492.045 | Transfer to Grant Fund 45                               | \$0.00               | \$0.00                    |                         |
|            | TOTAL MISC EXPENSE                                      | \$0.00               | \$0.00                    |                         |
| 31,499,100 | Transfer to Reserves                                    | \$5,070.00           | \$0.00                    |                         |
| 31.100.100 | TOTAL TRANSFER TO RESERVES                              | \$5,070.00           | \$ <b>0.00</b>            |                         |
|            | Total of Fund 31 expenses                               | \$2,405,070.00       | \$1,507,500.00            | \$351,6                 |
|            |   |                      |                           | . /                     |
|            | Total of Fund 31 revenues                               | \$-2,405,070.00      | \$-1,507,500.00           | \$-540,2                |
|            | Overage or (Shortage)                                   | \$0.00               | \$0.00                    | \$188,5                 |

|          |             | T   |   |   |  |
|----------|-------------|---|---|---|--|
|          |             |   |   | 0040                                    | 0040   |
|          | Acct. No.   | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget                    | 2013<br>Budget                          | 2013<br>YTD 10-23-13                               |
|          | Acct. No.   | ACCOUNT DESCRIPTION   | 1 NOI COLD 2014 Budget                  | Buaget                                  | 110 10-23-13                                       |
| me       | 35.341.100  | Interest  | \$-500.00                               | \$-2,800.00                             | \$-242.40  |
| me       | 00.0+1.100  | TOTAL INTEREST  | \$-500.00                               | \$-2,800.00                             | \$-242.40  |
|          |             | TOTAL INTEREST  | <b>\$</b>                               | Ψ =,000.00                              | Ψ-2-4240   |
| me       | 35.355.100  | Motor Vehicle Fuel Taxes                                      | \$-410,000.00                           | \$-406,426.00                           | \$-416,984.30                                      |
|          |             | TOTAL STATE SHARED REVENUE                                    | \$-410,000.00                           | \$-406,426.00                           | \$-416,984.30                                      |
|          |             |   |   |   |  |
| me       | 35.380.100  | Misc. Revenues  | \$-25.00                                | \$-25.00                                | \$0.00   |
|          |             | TOTAL MISC. RESERVES  | \$-25.00                                | \$-25.00                                | \$0.00   |
|          |             |   |   |   |  |
| _        | 35.399.100  | Transfer from Reserves  | \$-50,000.00                            | \$-87,749.00                            | \$0.00   |
|          |             | TOTAL TRSF FR RESERVES  | \$-50,000.00                            | \$-87,749.00                            | \$0.00   |
|          |             | Total Revenue   | \$-460,525.00                           | \$-497,000.00                           | \$-417,226.70                                      |
|          |             |   |   |   |  |
|          | 35.432.222  | Salt  | \$55,000.00                             | \$60,000.00                             | \$27,245.57  |
|          |             | TOTAL SNOW REMOVAL  | \$55,000.00                             | \$60,000.00                             | \$27,245.57  |
|          | 05 400 05 4 |   | #4F 000 00                              | <b>#45.000.00</b>                       | <b>#0.070.04</b>                                   |
| -        | 35.433.254  |   | \$15,000.00                             | \$15,000.00                             | \$9,872.24   |
|          |             | Electric-Traffic Lights<br>Traffic Light Repair               | \$37,000.00<br>\$10,000.00              | \$37,000.00<br>\$10,000.00              | \$25,808.71  |
|          | 33.433.374  |   | \$62,000.00                             | \$62,000.00                             | \$8,973.52   |
| L        |             | TOTAL TRAFFIC CONTROL   | ψ02,000.00                              | ψ02,000.00                              | \$44,654.47  |
| me       | 35.436.375  | Storm Sewer Maint & Repairs                                   | \$13,525.00                             | \$15,000.00                             | \$2,905.07   |
| IIIC     | 0011001010  | TOTAL STORM/SEWER DRAINS                                      | \$13,525.00                             | \$15,000.00                             | \$2,905.07   |
|          |             |   | . ,                                     | . ,                                     | <del>, _ , _ , _ , _ , _ , _ , _ , _ , _ , _</del> |
|          | 35.438.255  | Street Line Painting  | \$25,000.00                             | \$35,000.00                             | \$7,208.92   |
|          | 35.438.256  | Repairs to Roads - materials                                  | \$25,000.00                             | \$25,000.00                             | \$11,417.33  |
|          |             | TOTAL ROAD MAINT/REPAIRS                                      | \$50,000.00                             | \$60,000.00                             | \$18,626.25  |
|          |             |   | ****                                    | 4                                       |  |
|          | 35.439.100  | Repave or Reconstruct roadway                                 | \$280,000.00                            | \$300,000.00                            | \$258.50   |
|          |             | TOTAL HIGHWAY CONSTRUCTION                                    | \$280,000.00                            | \$300,000.00                            | \$258.50   |
|          |             | Total of Fund 35 expenses                                     | \$460,525.00                            | \$497,000.00                            | \$93,689.86  |
|          |             |   | , | , | , ,  |
|          |             | Total of Fund 35 revenues                                     | \$-460,525.00                           | \$-497,000.00                           | \$-417,226.70                                      |
|          |             |   |   | ·                                       |  |
|          |             | Overage or (Shortage)   | \$0.00                                  | \$0.00                                  | \$323,536.84                                       |
|          |             |   |   |   | . ,  |
|          | 45 GRA      | NT FUND   |   |   |  |
| _        | 10 010      |   |   |   |  |
|          | 45.341.100  | Interest  | \$-1.00                                 | \$-1.00                                 | \$28.31  |
|          |             | TOTAL INTEREST  | \$-1.00                                 | \$-1.00                                 | \$28.31  |
|          |             |   | ·                                       | ·                                       |  |
|          | 45.354.028  | Cty -Downtown Business Inc #903                               | \$-116,100.00                           | \$-116,100.00                           | \$81,900.00  |
|          | 45.354.030  | Penn DOT Traffic Signals - #2060                              | \$-165,000.00                           | \$-165,000.00                           | \$-25,179.39                                       |
|          | 45.354.031  | CDBG Street Lighting #1965                                    | \$-175,000.00                           | \$-175,000.00                           | \$0.00   |
|          | 45.354.032  | CDBG Owner Occupied Hsg #725 CDBG Washington St. Corrdr #2205 | \$-200,000.00                           | \$-200,000.00                           | \$-26,691.41                                       |
|          | 45.354.033  | Safe Routes to School (5 bldgs) #1803                         | \$-200,000.00<br>\$-225,000.00          | \$-200,000.00<br>\$-225,000.00          | \$0.00<br>\$1.312.00                               |
| $\vdash$ | 45 354 050  | Fed -Keystone Boulevard Grant #1125                           | \$-225,000.00                           | \$-225,000.00                           | \$1,312.00<br>\$0.00                               |
|          | 45.354.051  |   | \$-100,000.00                           | \$-57,000.00                            | \$-30,000.00                                       |
|          | 45.354.052  |   | \$-438,000.00                           | \$-438,000.00                           | \$52,607.00  |
| _        |             | =   |   | , | . ,  |

| Acct. No.  | ACCOUNT DESCRIPTION   | PROPOSED 2014 Budget  | 2013<br>Budget  | 2013<br>YTD 10-23-                                     |
|--|---|---|---|--|
| 45.354.053   |   | \$-150,000.00   | \$-100,000.00   | 112 10 20  |
| 45 354 070   | 09 Ball field Phase II - DCNR #201  | \$-180,000.00   | \$0.00  | \$184,1  |
| 45 354 071   | 08 Manatawny Gateway #701   | \$-212,700.00   | \$-272,700.00   | \$-20,0  |
| 45 354 072   | 09 Small Parks Project #1960  | \$0.00  | \$0.00  | \$-2   |
| 45 354 090   | 07 Home Owner Initiative #807   | \$0.00  | \$0.00  |  |
| 45 354 091   | Home Owner Init. Refund Projects #809   | \$-30,000.00  | \$-30,000.00  |  |
| 45.354.102   | 09 Main St. Admin Grant #1282   | \$0.00  | \$0.00  |  |
| 45.354.103   | 09 Main St. Façade Grant #1283  | \$0.00  | \$0.00  |  |
| 45.354.200   |   | \$-500,000.00   | \$-285,000.00   | \$12,5   |
|  | TOTAL GRANTS  | \$-2,691,800.00   | \$-2,263,800.00   | \$230  |
|  |   |   |   |  |
| 45.380.100   | Misc. Revenue   | \$0.00  | \$-2.00   |  |
|  | TOTAL MISC REVENUE  | \$0.00  | \$-2.00   |  |
| 45.389.300   | Performing Arts - Pass thru   | \$0.00  | \$0.00  |  |
|  | Pottstown Carousel - Pass thru  | \$0.00  | \$0.00  |  |
|  | HOI - Refunds back to Boro  | \$-10,000.00  | \$0.00  |  |
|  | TOTAL PASS THRU   | \$-10,000.00  | \$0.00  |  |
| 4E 202 001   |   | \$-75,000.00  | \$-75,000.00  | \$-75,0  |
|  | Trsf From General Fund - to pay deficit   | \$-75,000.00  |   | φ-75,0   |
| 45.392.031   | Trsf frm Gen Fund Rsrvs- for refund projects  | ¢ 75 000 00   | \$0.00<br><b>\$-75,000.00</b>   |  |
|  | TOTAL INTERFUND TRANSFER  | \$-75,000.00  | <b>\$-75,000.00</b>   | \$-75  |
| 45.399.100   | Balance Fr Reserves - #809  | \$0.00  | \$-30,000.00  |  |
|  | TOTAL BALANCE FORWARD   | \$0.00  | \$-30,000.00  |  |
|  | TOTAL GRANT REVENUE -45   | \$-2,776,801.00   | \$-2,368,803.00   | \$155,40   |
| 45.404.314   | Legal Expenses  | \$0.00  | \$0.00  |  |
|  | TOTAL LEGAL   | \$0.00  | \$0.00  |  |
| 45 433 280   | Penn DOT Traffic Signals - #2060  | \$165,000.00  | \$165,000.00  | \$194,6  |
| 45.433.281   |   | \$175,000.00  | \$135,000.00  |  |
| 10.100.201   |   |   | .0 1.353 (3(3)) (3(3)   |  |
|  | TOTAL INFRASTRUCTURE  | \$340,000.00  | \$300,000.00  |  |
| 45 440 280   |   | \$340,000.00  | \$300,000.00  | \$194  |
| 45.440.280   | TOTAL INFRASTRUCTURE  '14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  |   |   | \$194  |
|  | '14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  | \$340,000.00<br>\$500,000.00<br>\$500,000.00  | <b>\$300,000.00</b><br>\$285,000.00   | \$194  |
| 45.451.280<br>45.451.281   | '14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701   | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00   | \$300,000.00<br>\$285,000.00<br>\$285,000.00  | \$194<br>\$13,5  |
| 45.451.280<br>45.451.281   | '14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701   | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00   | \$300,000.00<br>\$285,000.00<br>\$285,000.00<br>\$0.00<br>\$272,700.00  | \$194<br>\$13,5<br>\$206,9                             |
| 45.451.280<br>45.451.281   | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701  | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00   | \$300,000.00<br>\$285,000.00<br>\$285,000.00  | \$194<br>\$13,5<br>\$206,9                             |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280   | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701  09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00   | \$300,000.00<br>\$285,000.00<br>\$285,000.00<br>\$0.00<br>\$272,700.00<br>\$0.00<br>\$272,700.00                                    | \$194<br>\$13,5<br>\$206,9<br>\$220                    |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280   | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701  09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  Home Owner Init. Refund Proj #809   | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00<br>\$0.00<br>\$30,000.00  | \$300,000.00<br>\$285,000.00<br>\$285,000.00<br>\$0.00<br>\$272,700.00<br>\$0.00<br>\$272,700.00                                    | \$13,5<br>\$206,9                                      |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280<br>45.462.281<br>45.462.281                             | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201 08 Manatawny Gateway #701 09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  Home Owner Init. Refund Proj #809  CDBG Owner Occp Hsg. #725  | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00   | \$300,000.00<br>\$285,000.00<br>\$285,000.00<br>\$0.00<br>\$272,700.00<br>\$0.00<br>\$272,700.00                                    | \$13,5<br>\$206,9<br>\$220<br>\$9,3                    |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280<br>45.462.281<br>45.462.281                             | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701  09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  Home Owner Init. Refund Proj #809  CDBG Owner Occp Hsg. #725  CDBG Washington St Corr #2205   | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00<br>\$0.00<br>\$30,000.00<br>\$200,000.00  | \$300,000.00<br>\$285,000.00<br>\$285,000.00<br>\$0.00<br>\$272,700.00<br>\$0.00<br>\$272,700.00<br>\$200,000.00<br>\$200,000.00    | \$13,5<br>\$206,9<br>\$220<br>\$9,3<br>\$26,6<br>\$5,3 |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280<br>45.462.281<br>45.462.282<br>45.462.283               | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701  09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  Home Owner Init. Refund Proj #809  CDBG Owner Occp Hsg. #725  CDBG Washington St Corr #2205  TOTAL BORO HOI                           | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00<br>\$0.00<br>\$30,000.00<br>\$200,000.00  | \$300,000.00<br>\$285,000.00<br>\$285,000.00<br>\$0.00<br>\$272,700.00<br>\$0.00<br>\$272,700.00<br>\$270,000.00<br>\$200,000.00    | \$13,5<br>\$206,9<br>\$220<br>\$9,3<br>\$26,6<br>\$5,3 |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280<br>45.462.281<br>45.462.282<br>45.462.283               | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701  09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  Home Owner Init. Refund Proj #809  CDBG Owner Occp Hsg. #725  CDBG Washington St Corr #2205   | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00<br>\$0.00<br>\$30,000.00<br>\$200,000.00<br>\$200,000.00<br>\$430,000.00<br>\$15,000.00 | \$300,000.00 \$285,000.00 \$285,000.00 \$0.00 \$272,700.00 \$0.00 \$272,700.00 \$0.00 \$200,000.00 \$200,000.00 \$430,000.00 \$0.00 | \$13,5<br>\$206,9<br>\$220<br>\$9,3<br>\$26,6<br>\$5,3 |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280<br>45.462.281<br>45.462.282<br>45.462.283               | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201  08 Manatawny Gateway #701  09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  Home Owner Init. Refund Proj #809  CDBG Owner Occp Hsg. #725  CDBG Washington St Corr #2205  TOTAL BORO HOI                           | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00<br>\$0.00<br>\$30,000.00<br>\$200,000.00<br>\$200,000.00<br>\$430,000.00                | \$300,000.00 \$285,000.00 \$285,000.00 \$0.00 \$272,700.00 \$0.00 \$272,700.00 \$0.00 \$200,000.00 \$200,000.00 \$430,000.00        | \$194<br>\$13,5<br>\$206,9<br>\$220                    |
| 45.451.280<br>45.451.281<br>45.451.282<br>45.462.280<br>45.462.281<br>45.462.282<br>45.462.283<br>45.463.100 | 14 Airport Runway & Safety #105  TOTAL AIRPORT GRANTS  09 Ball Field PhII (some fr resr) #201 08 Manatawny Gateway #701 09 Small Parks Project #1960  TOTAL RECREATION  2007 H.O.I. #807  Home Owner Init. Refund Proj #809  CDBG Owner Occp Hsg. #725  CDBG Washington St Corr #2205  TOTAL BORO HOI  Airport Runway Safety #105 | \$340,000.00<br>\$500,000.00<br>\$500,000.00<br>\$40,000.00<br>\$212,700.00<br>\$0.00<br>\$252,700.00<br>\$0.00<br>\$30,000.00<br>\$200,000.00<br>\$200,000.00<br>\$430,000.00<br>\$15,000.00 | \$300,000.00 \$285,000.00 \$285,000.00 \$0.00 \$272,700.00 \$0.00 \$272,700.00 \$0.00 \$200,000.00 \$200,000.00 \$430,000.00 \$0.00 | \$13,5<br>\$206,9<br>\$220<br>\$9,3<br>\$26,6<br>\$5,3 |

| 45.464.284 Sat<br>45.464.285 Sto<br>45.464.286 Lau<br>TO<br>45.480.100 Mis<br>45.480.200 Poi<br>45.480.300 Per<br>45.480.400 Bar<br>TO<br>45.499.100 Tra<br>TO<br>gra<br>gra<br>Ov<br>46.341.100 Inter<br>TO<br>46.351.009 Fer   | CCOUNT DESCRIPTION afe Routes to School #1803 formwater Arches #1964 aurel St. Flood Mitigtion #1251  CTAL ECONOMIC OPPORT GRANTS aisc. Expense cottstown Carousel -Pass thru erforming Arts Pass-thru and Debts Expense CTAL MISC AND PASS THRU  Transfer to Reserves - Payback Fund CTAL BALANCE TO RESERVES Trand total of Fund 45 expenses  Trand total of Fund 45 revenues | PROPOSED 2014 Budget \$225,000.00 \$368,150.00 \$150,000.00 \$884,250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$354,851.00 \$354,851.00 \$2,776,801.00                    | 2013 Budget  \$225,000.00 \$368,105.00 \$100,000.00 \$866,205.00  \$1.00 \$0.00 \$0.00 \$1.00 \$214,897.00 \$214,897.00 \$2,368,803.00                 | 2013<br>YTD 10-23-13<br>\$25,900<br>\$10,065<br>\$0<br>\$55,33<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$10,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$10,065<br>\$0<br>\$0<br>\$10,065<br>\$0<br>\$0<br>\$10,065<br>\$0<br>\$10,065<br>\$0<br>\$10,065<br>\$0<br>\$0<br>\$10,065<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
|--|---|--|--|--|
| 45.464.284 Sat<br>45.464.285 Sto<br>45.464.286 Lat<br>TO<br>45.480.100 Mis<br>45.480.200 Por<br>45.480.300 Per<br>45.480.400 Bar<br>TO<br>45.499.100 Tra<br>TO<br>gra<br>gra<br>Ov<br>46.341.100 Inte  | afe Routes to School #1803 formwater Arches #1964 fourel St. Flood Mitigtion #1251  OTAL ECONOMIC OPPORT GRANTS  isc. Expense ottstown Carousel -Pass thru erforming Arts Pass-thru ad Debts Expense  OTAL MISC AND PASS THRU  cransfer to Reserves - Payback Fund  OTAL BALANCE TO RESERVES crand total of Fund 45 expenses  | \$225,000.00<br>\$368,150.00<br>\$150,000.00<br>\$884,250.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00 | \$225,000.00<br>\$368,105.00<br>\$100,000.00<br>\$866,205.00<br>\$1.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$214,897.00<br>\$214,897.00<br>\$2,368,803.00 | \$25,900<br>\$10,065<br>\$0<br>\$55,33<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$55,33   |
| 45.464.284 Sat<br>45.464.285 Sto<br>45.464.286 Lau<br>TO<br>45.480.100 Mis<br>45.480.200 Poi<br>45.480.300 Per<br>45.480.400 Bar<br>TO<br>45.499.100 Tra<br>TO<br>gra<br>gra<br>Ov<br>46.341.100 Inter<br>TO<br>46.351.009 Fer   | afe Routes to School #1803 formwater Arches #1964 fourel St. Flood Mitigtion #1251  OTAL ECONOMIC OPPORT GRANTS  isc. Expense ottstown Carousel -Pass thru erforming Arts Pass-thru ad Debts Expense  OTAL MISC AND PASS THRU  cransfer to Reserves - Payback Fund  OTAL BALANCE TO RESERVES crand total of Fund 45 expenses  | \$368,150.00<br>\$150,000.00<br>\$884,250.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00                 | \$368,105.00<br>\$100,000.00<br>\$866,205.00<br>\$1.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$214,897.00<br>\$214,897.00<br>\$214,897.00                   | \$10,065<br>\$0<br>\$55,33<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$11,847  |
| 45.464.286 Late TO TO 45.480.100 Mis 45.480.200 Poi 45.480.400 Bar TO 45.499.100 Train TO Grand  | DTAL ECONOMIC OPPORT GRANTS  isc. Expense ottstown Carousel -Pass thru erforming Arts Pass-thru ad Debts Expense  DTAL MISC AND PASS THRU  ransfer to Reserves - Payback Fund  DTAL BALANCE TO RESERVES rand total of Fund 45 expenses  | \$150,000.00<br>\$884,250.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00                                 | \$100,000.00<br>\$866,205.00<br>\$1.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$1.00<br>\$214,897.00<br>\$214,897.00<br>\$2,368,803.00                       | \$0<br>\$55,33<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$11,847  |
| 45.464.286 Late TO TO 45.480.100 Mis 45.480.200 Poi 45.480.400 Bar TO 45.499.100 Train TO Grand  | DTAL ECONOMIC OPPORT GRANTS  isc. Expense ottstown Carousel -Pass thru erforming Arts Pass-thru ad Debts Expense  DTAL MISC AND PASS THRU  ransfer to Reserves - Payback Fund  DTAL BALANCE TO RESERVES rand total of Fund 45 expenses  | \$884,250.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00   | \$866,205.00<br>\$1.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$1.00<br>\$214,897.00<br>\$214,897.00<br>\$214,897.00   | \$55,33<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0   |
| 45.480.100 Mis 45.480.200 Poi 45.480.300 Pei 45.480.400 Bai TO 45.499.100 Tra TO gra  gra  Ov 46 P.A.R.  46.341.100 Inte TO 46.351.009 Fee   | isc. Expense ottstown Carousel -Pass thru erforming Arts Pass-thru ad Debts Expense OTAL MISC AND PASS THRU eransfer to Reserves - Payback Fund OTAL BALANCE TO RESERVES erand total of Fund 45 expenses  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00   | \$1.00<br>\$0.00<br>\$0.00<br>\$0.00<br><b>\$1.00</b><br>\$214,897.00<br><b>\$214,897.00</b><br><b>\$2,368,803.00</b>                                  | \$(<br>\$(<br>\$(<br>\$(<br>\$)<br>\$(<br>\$)<br>\$(<br>\$)<br>\$(<br>\$)<br>\$(<br>\$)  |
| 45.480.200 Poi 45.480.300 Pei 45.480.400 Bai TO 45.499.100 Tra TO gra  gra  Ov 46 P.A.R.  46.341.100 Inte TO 46.351.009 Fee  | ottstown Carousel -Pass thru erforming Arts Pass-thru ad Debts Expense  OTAL MISC AND PASS THRU  ransfer to Reserves - Payback Fund  OTAL BALANCE TO RESERVES rand total of Fund 45 expenses  rand total of Fund 45 revenues  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00   | \$0.00<br>\$0.00<br>\$0.00<br><b>\$1.00</b><br>\$214,897.00<br><b>\$214,897.00</b><br><b>\$2,368,803.00</b>  | \$(<br>\$(<br>\$(<br>\$<br>\$<br>\$(<br>\$<br>\$511,847  |
| 45.480.200 Poi 45.480.300 Pei 45.480.400 Bai TO 45.499.100 Tra TO gra  gra  Ov 46 P.A.R.  46.341.100 Inte TO 46.351.009 Fee  | ottstown Carousel -Pass thru erforming Arts Pass-thru ad Debts Expense  OTAL MISC AND PASS THRU  ransfer to Reserves - Payback Fund  OTAL BALANCE TO RESERVES rand total of Fund 45 expenses  rand total of Fund 45 revenues  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00   | \$0.00<br>\$0.00<br>\$0.00<br><b>\$1.00</b><br>\$214,897.00<br><b>\$214,897.00</b><br><b>\$2,368,803.00</b>  | \$(<br>\$(<br>\$(<br>\$)<br>\$(<br>\$511,847   |
| 45.480.300 Per 45.480.400 Bar TO 45.499.100 Tra TO Graduate Gradua | erforming Arts Pass-thru ad Debts Expense  DTAL MISC AND PASS THRU  ransfer to Reserves - Payback Fund  DTAL BALANCE TO RESERVES rand total of Fund 45 expenses  rand total of Fund 45 revenues   | \$0.00<br>\$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00   | \$0.00<br>\$0.00<br><b>\$1.00</b><br>\$214,897.00<br><b>\$214,897.00</b><br><b>\$2,368,803.00</b>  | \$(<br>\$(<br>\$(<br>\$)<br>\$(<br>\$511,847   |
| 45.480.400 Bac<br>TO  45.499.100 Tra  TO  gra  gra  Ov  46 P.A.R.  46.341.100 Inta  TO  46.351.009 Fee   | and Debts Expense  OTAL MISC AND PASS THRU  Tansfer to Reserves - Payback Fund  OTAL BALANCE TO RESERVES  Tand total of Fund 45 expenses  Tand total of Fund 45 revenues  | \$0.00<br>\$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00   | \$0.00<br>\$1.00<br>\$214,897.00<br>\$214,897.00<br>\$2,368,803.00   | \$(<br>\$(<br>\$(<br>\$511,847   |
| 45.499.100 Tra  TO  45.499.100 Tra  TO  gra  gra  Ov  46 P.A.R.  46.341.100 Inta  TO  46.351.009 Fee   | cransfer to Reserves - Payback Fund OTAL BALANCE TO RESERVES rand total of Fund 45 expenses rand total of Fund 45 revenues  | \$0.00<br>\$354,851.00<br>\$354,851.00<br>\$2,776,801.00   | \$1.00<br>\$214,897.00<br><b>\$214,897.00</b><br><b>\$2,368,803.00</b>   | \$(<br>\$)<br>\$511,847  |
| 9ra 9ra 9ra 0v 46 P.A.R. 46.341.100 Inte   | OTAL BALANCE TO RESERVES rand total of Fund 45 expenses rand total of Fund 45 revenues  | \$354,851.00<br>\$2,776,801.00   | \$214,897.00<br>\$2,368,803.00   | \$511,847  |
| 9ra 9ra 9ra 9ra 9ra 9ra 100 46 P.A.R. 46.341.100 Inte  | OTAL BALANCE TO RESERVES rand total of Fund 45 expenses rand total of Fund 45 revenues  | \$354,851.00<br>\$2,776,801.00   | \$214,897.00<br>\$2,368,803.00   | \$511,847  |
| 9ra 9ra 9ra 0v 46 P.A.R. 46.341.100 Inte TO 46.351.009 Fee   | rand total of Fund 45 expenses rand total of Fund 45 revenues   | \$2,776,801.00   | \$2,368,803.00   | \$511,847  |
| 9ra Ov 46 P.A.R. 46.341.100 Inte TO 46.351.009 Fee   | and total of Fund 45 revenues   |  |  |  |
| 46.341.100 Inte  |   | \$-2,776,801.00  | \$-2,368,803.00  |  |
| 46.341.100 Inte  |   |  |  | \$155,468  |
| 46.341.100 Inte  | verage or (Shortage)  |  |  |  |
| 46.341.100 Inte  |   | \$0.00   | \$0.00   | (\$667,315.  |
| 46.351.009 Fee   | T FUND  |  |  |  |
| 46.351.009 Fee   | torast  | \$-4,500.00  | \$-4,500.00  | \$-1,27  |
| 46.351.009 Fe  | OTAL INTEREST   | \$-4,500.00  | \$-4,500.00  | \$-1,2   |
|  |   |  |  | Ψ-1,21   |
| 46.351.010 Fee   | eder Excess Operating Revenue 2011  | \$0.00   | \$0.00   | <b>#</b> 005.40  |
|  | ederal Section 9 Operating  | \$-800,000.00  | \$-800,000.00  | \$325,12   |
|  | ed. Stimulus - 2010 Transit Plaza Proj.   | \$0.00   | \$0.00   | \$(  |
|  | ed. Stimulus - New 2010 Busses  OTAL FEDERAL FUNDS  | \$0.00<br>\$-800,000.00  | \$0.00<br><b>\$-800,000.00</b>   | \$1  |
| 10   | STAL FEDERAL FUNDS  | Ψ-000;000.00   | Ψ-000,000.00   | \$325,12   |
|  | ENN Dot Operating   | \$-1,016,207.00  | \$-958,300.00  | \$-734,96  |
| 46.354.200 Ca  | apital State Funds - Bus Wash Project   | \$0.00   | \$0.00   | \$(  |
| то   | OTAL STATE OPERATING  | \$-1,016,207.00  | \$-958,300.00  | \$-734,9   |
| 46.357.010 Lor   | ocal Match - Cap - Mont Co  | \$-59,801.00   | \$-56,980.00   | \$-56,95   |
| Y  | ocal Match - Cap - Chester Co   | \$-10,552.00   | \$-10,060.00   | \$-10,050  |
|  | OTAL LOCAL GOV GRANTS   | \$-70,353.00   | \$-67,040.00   | \$-67,0  |
|  |   |  |  |  |
| 46.380.100 Mis   |   | \$0.00   | \$-1.00  | \$(  |
| 46.380.200 Trs   | sf of Local Match Funds fr Restricted   | \$-45.00   | \$-25,000.00   | \$-60  |
| то   | OTAL MISC   | \$-45.00   | \$-25,001.00   | \$-  |
| 46 395 200 pa  | efund - Current Years Expenses  | \$0.00   | \$0.00   | \$(  |
|  | efund - Prior Years Expenses  | \$0.00   | \$0.00   | \$(  |
|  | OTAL REFUNDS  | \$0.00   | \$0.00   | ψi<br>;  |
| <u> </u>   | OTTO INDIVIDU   | ψ0.00  | Ψ0.00  |  |
| 46.399.100 Bal   | alance forwarded fr reserves (PTAF)   | \$0.00   | \$-150,000.00  | \$(  |
|  | OTAL BALANCE FORWARDED  | \$0.00   | \$-150,000.00  |  |
| то   | OTAL P.A.R.T. REVENUE -46   | \$-1,891,105.00  | \$-2,004,841.00  | \$-478,175   |
| 46 401 460 0   | entioning Education Contractual   | \$0.00   | <b>\$0.00</b>  | Φ.   |
|  | ontinuing Education -Contractual  | \$0.00<br>\$95,000.00  | \$0.00   | \$(  |
| 46.401.530 Su  | ubsidy to Fund 01 wages   | 100.000,ce¢  | \$89,993.00  | \$67,494   |

|              |   |                          | 2013                            | 2013         |
|--------------|---|--------------------------|---------------------------------|--------------|
| Acct. No.    | ACCOUNT DESCRIPTION                     | PROPOSED 2014 Budget     | Budget                          | YTD 10-23-13 |
| 46.402.31    | Acct. & Auditing Srvc                   | \$8,000.00               | \$8,000.00                      | \$5,000      |
| 46.402.390   | Bank Charges                            | \$60.00                  | \$60.00                         | \$36         |
|              | TOTAL FINANCE                           | \$8,060.00               | \$8,060.00                      | \$5,03       |
| 46 404 21    | 4                                       | \$500.00                 | ¢500.00                         | ¢40/         |
| 40.404.314   | Legal Expenses                          | \$500.00<br>\$500.00     | \$500.00<br><b>\$500.00</b>     | \$100        |
|              | TOTAL LEGAL EXPENSES                    | \$300.00                 | <b>\$500.00</b>                 | \$10         |
| 46 406 530   | Subsidy to Fund 01 wages                | \$8,000.00               | \$7,272.00                      | \$5,454      |
| 40.400.000   | TOTAL HR                                | \$8,000.00               | \$7,272.00                      | \$5,4        |
|              | TOTALTIK                                | \$0,000.00               | Ψ1,212.00                       | \$5,4        |
| 46.408.313   | 3 Engineering                           | \$0.00                   | \$0.00                          | \$           |
|              | TOTAL ENGINEERING                       | \$0.00                   | \$0.00                          |              |
|              | POTAL ENGINEERING                       | <b>V</b>                 | <b>40.00</b>                    |              |
| 46.447.210   | Office Supplies                         | \$200.00                 | \$200.00                        | \$79         |
|              | 2 Fuel-vehicles                         | \$225,000.00             | \$255,000.00                    | \$174,112    |
|              | Operating Expenses -Bus Turn Around     | \$500.00                 | \$500.00                        | \$           |
| 46.447.32    |   | \$1,000.00               | \$1,000.00                      | \$14         |
| 46.447.34    | 1 Advertising - Promotion               | \$16,000.00              | \$16,000.00                     | \$5,40       |
| 46.447.342   | Printing - Schedule for Buses           | \$20,000.00              | \$20,000.00                     | \$22,82      |
|              | 1 Electric - College Dr. Bus U-Turn     | \$1,500.00               | \$1,500.00                      | \$97         |
|              | MISC SERVICES & EXPENDITURES            | \$5,000.00               | \$5,000.00                      | \$7,48       |
|              | Dues, Subscriptions & Member            | \$3,000.00               | \$3,000.00                      | \$1,30       |
|              | Meetings & Conference                   | \$2,500.00               | \$2,500.00                      | \$37         |
|              | Pottstown Urban Transit -1/4 exp        | \$1,254,361.00           | \$1,229,944.00                  | \$639,80     |
|              | Transit PTAF - Enhancemnts              | \$150,000.00             | \$150,000.00                    | \$113,86     |
|              | 1 Transit Buses - Major Capital         | \$0.00                   | \$0.00                          | \$           |
|              | 2 Capital State Fund - Bus Wash Project | \$0.00                   | \$0.00                          | \$           |
| 40.447.750   | Capital Purchases - minor               | \$0.00<br>\$1,679,061.00 | \$0.00<br><b>\$1,684,644.00</b> | \$(          |
|              | TOTAL TRANSIT COSTS                     | φ1,079,001.00            | <b>\$1,004,044.00</b>           | \$966,3      |
| 46.488.19    | Indirect Workers Compensation           | \$7,900.00               | \$7,500.00                      | \$7,29       |
| 46.488.196   | Indirect Health Insurance               | \$25,000.00              | \$30,520.00                     | \$22,85      |
| 46.488.198   | 8 Indirect Non-Uniformed Life/ AD&D     | \$1,000.00               | \$1,000.00                      | \$3          |
|              | TOTAL INDIRECT COSTS                    | \$33,900.00              | \$39,020.00                     | \$30,1       |
| 40,400,00    |   | 00.00                    | <b>**</b>                       |              |
| 46.492.00    | 1 Transfer to General Fund              | \$0.00                   | \$0.00                          | \$           |
|              | TOTAL INTERFUND TRANSFERS               | \$0.00                   | \$0.00                          |              |
| 46 400 100   | Transfer to Reserves                    | \$66,584.00              | \$175,352.00                    | \$           |
| 40.433.100   |   | \$66,584.00              | \$175,352.00                    |              |
|              | TOTAL FR RESERVES                       | \$1,891,105.00           | \$2,004,841.00                  | \$1,074,658  |
|              | Total of Fund 46 expenses               | \$1,091,103.00           | \$2,004,641.00                  | \$1,074,030  |
|              | Total of Fund 46 revenues               | \$-1,891,105.00          | \$-2,004,841.00                 | \$-478,17    |
|              |   |                          |                                 | •            |
|              | Overage or (Shortage)                   | \$0.00                   | \$0.00                          | (\$596,482   |
| 90 DEV       | ELOPER ESCROW                           |                          |                                 |              |
|              |   |                          |                                 |              |
| 90.341.100   | O Interest                              | \$-300.00                | \$-600.00                       | \$-24        |
|              | TOTAL INTEREST                          | \$-300.00                | \$-600.00                       | \$-2         |
| 00.000       |   |                          |                                 |              |
| ■ 90.380.100 | Misc. Revenue                           | \$-1,000.00              | \$0.00                          | \$-6,87      |

| Acct. No.  | ACCOUNT DESCRIPTION             | PROPOSED 2014 Budget | 2013<br>Budget   | 2013<br>YTD 10-23-1 |
|------------|---------------------------------|----------------------|------------------|---------------------|
|            | TOTAL MISC REVENUE              | \$-1,000.00          | \$0.00           | \$-6,8              |
|            | TOTAL REVENUES                  | \$-1,300.00          | \$-600.00        | \$-7,1              |
| 90.408.31  | 3 Engineering                   | \$50.00              | \$0.00           | \$2                 |
|            | TOTAL ENGINEERING               | \$50.00              | \$0.00           | \$                  |
| 90.480.100 | Misc. Expense                   | \$0.00               | \$0.00           | \$                  |
|            | TOTAL MISC EXPENSE              | \$0.00               | \$0.00           |                     |
| 90.492.00  | Transfer to Fund 01             | \$1,250.00           | \$600.00         | \$                  |
|            | TOTAL TRANSFERS                 | \$1,250.00           | \$600.00         |                     |
|            | grand total of Fund 90 expenses | \$1,300.00           | \$600.00         | \$                  |
|            | grand total of Fund 90 revenues | \$-1,300.00          | \$-600.00        | \$-7,1              |
|            | Overage or (Shortage)           | \$0.00               | \$0.00           | \$7,0               |
| TOTALO     |                                 |                      |                  |                     |
| TOTALS     | GRAND TOTAL OF ALL EXPENSES     | \$38,852,669.00      | \$38,530,729.00  | \$24,903,7          |
|            | GRAND TOTAL OF ALL REVENUES     | \$-38,852,669.00     | \$-38,530,729.00 | \$-29,261,4         |
|            | Overage or (Shortage)           | \$0.00               | \$0.00           | \$4,357,6           |
|            | DBL CHECK OVER/SHORT            | \$0.00               | \$0.00           | \$4,553,3           |