

2015 General Fund - Revenue

Account	Description	2013 Budget	2013 Actual	2014 Budget	2014 Actual	%	2015 Budget
A01.301.010	Real Estate Taxes Current	\$ 1,109,600.00	\$ 1,054,135.45	\$ 1,190,825.00	\$ 1,110,590.31	101.50%	\$ 1,208,669.00
A01.301.020	Real Estate Taxes Prior	\$ 18,000.00	\$ 30,721.11	\$ 18,000.00	\$ 35,663.47	111.11%	\$ 20,000.00
A01.310.100	Real Estate Transfer Tax	\$ 48,000.00	\$ 60,181.08	\$ 52,000.00	\$ 70,665.19	125.00%	\$ 65,000.00
A01.310.200	Earned Income Tax	\$ 395,000.00	\$ 473,371.53	\$ 425,000.00	\$ 384,699.39	105.88%	\$ 450,000.00
A01.310.500	Emergency & Municipal Svc Tax	\$ 75,000.00	\$ 98,633.03	\$ 77,000.00	\$ 74,042.39	100.00%	\$ 77,000.00
A01.311.110	MV Code Violation	\$ 22,000.00	\$ 15,498.75	\$ 20,000.00	\$ 20,794.68	105.00%	\$ 21,000.00
A01.311.120	Violation Ordi. Status	\$ 6,500.00	\$ 4,833.22	\$ 6,500.00	\$ 6,978.06	107.69%	\$ 7,000.00
A01.311.130	State MV Code Violation	\$ 4,000.00	\$ 2,502.62	\$ 3,500.00	\$ 1,331.87	100.00%	\$ 3,500.00
A01.321.320	Other Income Cable Tv	\$ 60,200.00	\$ 61,528.26	\$ 61,500.00	\$ 61,713.91	100.00%	\$ 61,500.00
A01.331.140	Parking Tickets	\$ 3,000.00	\$ 1,816.00	\$ 2,000.00	\$ 1,461.00	100.00%	\$ 2,000.00
A01.341.000	Interest Income	\$ 2,500.00	\$ 3,010.45	\$ 3,000.00	\$ 2,173.26	83.33%	\$ 2,500.00
A01.342.000	Rent	\$ 4,500.00	\$ 5,499.00	\$ 4,500.00	\$ 3,671.00	100.00%	\$ 4,500.00
A01.342.100	Rent Parks	\$ 9,000.00	\$ 11,777.50	\$ 9,000.00	\$ 10,830.00	111.11%	\$ 10,000.00
A01.350.000	Intergovernmental	\$ 68,672.00	\$ 71,285.20	\$ 68,672.00	\$ 52,035.30	100.00%	\$ 68,672.00
A01.354.100	State Grant						
A01.351.100	Fed Grant - FEMA	\$ 100,000.00	\$ 142,923.68	\$ -			
A01.355.010	Public Utility Realty Tax	\$ 1,700.00	\$ 1,987.33	\$ 1,700.00	\$ 2,173.77	100.00%	\$ 1,700.00
A01.355.060	Act 205 Pension	\$ 55,000.00	\$ 109,919.92	\$ 109,900.00	\$ 100,485.01	90.99%	\$ 100,000.00
A01.355.070	AG490 COLA						
A01.355.080	Alcoholic Beverage Tax/License	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 800.00	100.00%	\$ 1,200.00
A01.355.090	Recycling/Act 101	\$ 4,800.00	\$ 7,266.00	\$ 6,000.00	\$ 5,284.00	100.00%	\$ 6,000.00
A01.355.140	State Fire Relief	\$ 31,000.00	\$ 31,650.48	\$ 31,000.00	\$ 30,148.92	100.00%	\$ 31,000.00
A01.355.150	Qt Hauler Rebate	\$ 20,000.00	\$ 18,241.18	\$ 20,000.00	\$ 18,390.60	100.00%	\$ 20,000.00
a01.357.010	Local Gov't Grant						
A01.358.070	Pool Capital	\$ 30,000.00	\$ 18,000.00	\$ 10,000.00		0.00%	
A01.358.071	Pool income	\$ 145,000.00	\$ 93,427.56	\$ 130,000.00	\$ 82,808.03	76.92%	\$ 100,000.00
A01.361.300	Bldg/Zoning Permits	\$ 20,000.00	\$ 16,808.85	\$ 20,000.00	\$ 22,550.33	100.00%	\$ 20,000.00
A01.361.310	Sub Div Land Dev Fee						
A01.361.311	Apt. Lic. Fee	\$ 30,000.00	\$ 35,203.53	\$ 31,000.00	\$ 34,854.86	100.00%	\$ 31,000.00
A01.361.315	Code Enforcement Revenue	\$ 700.00	\$ 2,499.43	\$ 2,000.00	\$ 1,780.97	100.00%	\$ 2,000.00
A01.362.000	Police Income	\$ 890,000.00	\$ 908,145.45	\$ 936,800.00	\$ 851,853.43	132.99%	\$ 5,000.00
	rapho						\$ 1,113,106.00
	sro						\$ 46,710.00
	SRO Grant						\$ 30,000.00
	lanaster DA						\$ 63,500.00

Account	Description	2013 Budget	2013 Actual	2014 Budget	2014 Actual	%	2015 Budget
	x-ing guard						\$ 17,500.00
A01.362.170	Youth Aid						
A01.363.000	Highway Income	\$ 4,100.00	\$ 4,676.72	\$ 4,100.00	\$ 7,920.63	100.00%	\$ 4,100.00
A01.364.300	Municipal Service Fee	\$ 555,000.00	\$ 572,715.09	\$ 557,500.00	\$ 580,989.87	101.35%	\$ 565,000.00
A01.364.310	Refuse Tags	\$ 7,500.00	\$ 6,915.00	\$ 7,500.00	\$ 6,317.00	100.00%	\$ 7,500.00
A01.387.000	Contributions & donations						
A01.365.000	Animal Control	\$ 350.00	\$ 740.00	\$ 500.00	\$ 260.00	100.00%	\$ 500.00
A01.367.130	Concessions		\$ 12,825.43	\$ 10,000.00		0.00%	\$ -
A01.387.000	Contributions & donations						
A01.389.000	Miscellaneous Revenues	\$ 500.00	\$ 961.44	\$ 500.00	\$ 459.87	100.00%	\$ 500.00
A01.389.020	Public Works Revenue				\$ 123.30		
	Street dept - for auth						
A01.389.030	Account Management Service	\$ 1,200.00	\$ 4,216.84	\$ 5,000.00	\$ 985.57	0.00%	\$ -
A01.392.300	Interfund Operating transfer Capital						
A01.392.000	Inter Operating transfer	\$ 50,000.00	\$ 58.68				
	Main Street Reimburse						\$ -
A01.395.464	Main Street Reimburse						\$ 70,304.00
A01.395.000	Refunds Of Expenditures	\$ 8,000.00	\$ 124,730.50	\$ 10,000.00	\$ 69,757.26	100.00%	\$ 10,000.00
	TOTALS	\$ 3,782,022.00	\$ 4,009,706.31	\$ 3,836,197.00	\$ 3,654,593.25	110.73%	\$ 4,247,961.00

2015 General Fund - Expense

Account	Description	2013 budget	2013 Actual	2014 budget	2014 Actual(10/31)	%	2015 budget
	ADMINISTRATION						
A01.400.105	Mayor Salary	\$ 240.00	\$ 480.00	\$ 240.00	\$ 240.00	100.00%	\$ 240.00
A01.400.116	Admin/Board/Comm. Education	\$ 1,000.00	\$ 644.47	\$ 1,000.00	\$ 1,019.99	200.00%	\$ 2,000.00
A01.400.150	Payroll Taxes	\$ 30.00	\$ 52.56	\$ 30.00		0.00%	\$ -
A01.400.350	Public Official Liability Ins	\$ 2,200.00	\$ 2,485.00	\$ 3,000.00	\$ 3,069.00	106.67%	\$ 3,200.00
A01.401.110	Wages - Borough Mgr	\$ 80,000.00	\$ 109,008.49	\$ 77,251.00	\$ 66,851.10	103.00%	\$ 79,567.50
A01.401.140	Wages- admin. assistant	\$ 42,000.00	\$ 41,770.44	\$ 42,100.00	\$ 34,438.06	99.76%	\$ 42,000.00
	wages - admin part time						\$ 20,000.00
A01.401.150	Payroll Taxes	\$ 9,000.00	\$ 6,665.50	\$ 10,000.00	\$ 7,496.14	100.00%	\$ 10,000.00
A01.401.151	Unemployment Comp. Tax	\$ 1,200.00	\$ 1,120.20	\$ 1,200.00	\$ 1,216.27	108.33%	\$ 1,300.00
A01.401.155	Dental/Eye Care Allowance	\$ 1,925.00	\$ 1,138.62	\$ 1,955.00		0.00%	\$ -
A01.401.156	Health/Life Ins.	\$ 36,900.00	\$ 32,963.89	\$ 42,000.00	\$ 33,500.10	99.05%	\$ 41,600.00
A01.401.163	Workmen's Comp	\$ 800.00	\$ 974.00	\$ 2,000.00	\$ 1,800.00	100.00%	\$ 2,000.00
A01.401.174	Training	\$ 3,000.00	\$ 965.00	\$ 3,000.00	\$ 802.25	100.00%	\$ 3,000.00
A01.401.210	Office Supplies	\$ 3,800.00	\$ 3,982.26	\$ 3,800.00	\$ 2,981.71	100.00%	\$ 3,800.00
A01.401.300	General Expense	\$ 9,000.00	\$ 5,298.59	\$ 6,000.00	\$ 3,956.71	66.67%	\$ 4,000.00
A01.401.311	Auditing	\$ 14,000.00	\$ 17,405.00	\$ 15,500.00	\$ 11,160.00	93.55%	\$ 14,500.00
A01.401.320	Telephone	\$ 800.00	\$ 723.25	\$ 700.00	\$ 817.53	175.71%	\$ 1,230.00
A01.401.325	Postage	\$ 8,000.00	\$ 5,417.91	\$ 8,000.00	\$ 4,795.63	62.50%	\$ 5,000.00
A01.401.340	Advertising/Printing	\$ 12,000.00	\$ 13,551.96	\$ 12,000.00	\$ 5,812.89	100.00%	\$ 12,000.00
A01.401.352	Liability Insurance	\$ 300.00	\$ 5,300.00	\$ 500.00	\$ 525.00	120.00%	\$ 600.00
A01.401.420	Dues/Membership/Subscriptions	\$ 2,000.00	\$ 2,582.95	\$ 2,155.00	\$ 2,966.67	116.01%	\$ 2,500.00
A01.401.760	Travel	\$ 700.00	\$ 1,061.41	\$ 700.00	\$ 607.50	28.57%	\$ 200.00
A01.402.140	Wages- fiscal	\$ 48,000.00	\$ 45,567.08	\$ 46,934.00	\$ 39,713.52	101.00%	\$ 47,404.00
A01.402.150	Payroll Taxes	\$ 3,100.00	\$ 3,385.50	\$ 3,200.00	\$ 2,911.84	101.56%	\$ 3,250.00
A01.402.151	Unemployment Comp Tax	\$ 600.00	\$ 590.75	\$ 600.00	\$ 608.13	116.67%	\$ 700.00
A01.402.155	Dental/Eye Care Allowance	\$ 962.00	\$ 641.76	\$ 978.00	\$ -	0.00%	\$ -
A01.402.156	Health/Life Ins.	\$ 18,700.00	\$ 18,779.87	\$ 21,000.00	\$ 16,696.80	99.05%	\$ 20,800.00
A01.402.163	Workmen's Comp	\$ 400.00	\$ 390.00	\$ 1,000.00	\$ 950.00	100.00%	\$ 1,000.00
A01.402.174	Training	\$ 1,100.00	\$ 205.00	\$ 1,100.00	\$ 25.00	100.00%	\$ 1,100.00
A01.402.350	Bond Ins.	\$ 1,200.00	\$ 1,775.00	\$ 1,500.00	\$ 1,250.00	100.00%	\$ 1,500.00
A01.402.352	Liability Insurance	\$ 100.00	\$ 100.00	\$ 100.00	\$ 125.00	150.00%	\$ 150.00

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A01.402.360	Payroll Processing	\$ 4,000.00	\$ 3,313.78	\$ 4,300.00	\$ 2,132.23	93.02%	\$ 4,000.00
A01.402.760	Travel	\$ 400.00	\$ 114.80	\$ 400.00	\$ 66.64	50.00%	\$ 200.00
A01.403.100	Fee/Commission	\$ 3,000.00	\$ 2,409.80	\$ 3,000.00	\$ 1,947.44	83.33%	\$ 2,500.00
A01.403.200	Material/Supplies	\$ 1,000.00	\$ 889.29	\$ 1,000.00	\$ -	100.00%	\$ 1,000.00
A01.404.100	Professional Legal Services	\$ 40,000.00	\$ 26,897.86	\$ 35,000.00	\$ 18,926.10	100.00%	\$ 35,000.00
A01.404.300	Ordinance Update	\$ 4,000.00	\$ 5,503.88	\$ 4,000.00	\$ 1,888.00	100.00%	\$ 4,000.00
A01.408.100	Engineer contract	\$ 40,000.00	\$ 51,501.02	\$ 35,000.00	\$ 45,331.50	114.29%	\$ 40,000.00
A01.409.100	clean svc	\$ 12,000.00	\$ 10,729.20	\$ 9,500.00	\$ 7,911.00	105.26%	\$ 10,000.00
A01.409.200	Material/Supplies	\$ 3,000.00	\$ 3,741.19	\$ 2,000.00	\$ 2,127.24	150.00%	\$ 3,000.00
A01.409.320	Telephone	\$ 6,000.00	\$ 1,980.89	\$ 2,500.00	\$ 1,487.82	80.00%	\$ 2,000.00
A01.409.351	Property Insurance	\$ 6,000.00	\$ 3,104.00	\$ 4,550.00	\$ 5,000.00	153.85%	\$ 7,000.00
A01.409.360	Utilities	\$ 30,000.00	\$ 32,748.47	\$ 24,769.00	\$ 25,167.95	121.12%	\$ 30,000.00
A01.409.370	Maintenance/Repair	\$ 10,000.00	\$ 11,107.04	\$ 10,000.00	\$ 8,247.66	100.00%	\$ 10,000.00
A01.409.700	Capital Outlay		\$ -	\$ 10,000.00	\$ 7,301.00	689.86%	\$ 68,985.50
A01.409.740	Computer Training/Equipment	\$ 27,500.00	\$ 23,835.10	\$ 20,150.00	\$ 17,951.90	138.96%	\$ 28,000.00
A01.409.750	Minor Equipment Repair/Purchas	\$ 5,000.00	\$ 4,970.05	\$ 5,000.00	\$ 9,412.97	100.00%	\$ 5,000.00
	admin sub-total	\$ 494,957.00	\$ 507,872.83	\$ 480,712.00	\$ 401,236.29	119.68%	\$ 575,327.00
	POLICE DEPT						
A01.410.140	Wages	\$ 799,000.00	\$ 910,264.71	\$ 720,043.00	\$ 750,086.55	135.51%	\$ 975,704.00
A01.410.141	Chief police	\$ 76,279.50	\$ 76,072.36	\$ 79,115.00	\$ 68,231.02	110.60%	\$ 87,500.00
A01.410.142	Police secretary	\$ 63,194.00	\$ 39,561.60	\$ 63,194.00	\$ 49,173.70	93.68%	\$ 59,198.00
A01.410.143	SRO - school police	\$ 63,194.00	\$ 66,216.10	\$ 69,279.00	\$ 58,184.47	102.00%	\$ 70,664.00
A01.410.144	X-ing Guards	\$ 32,000.00	\$ 26,863.14	\$ 32,000.00	\$ 20,015.95	103.00%	\$ 32,960.00
A01.410	DTF						\$ 63,296.00
A01.410.150	Payroll Taxes	\$ 25,000.00	\$ 21,521.79	\$ 25,000.00	\$ 17,826.21	100.00%	\$ 25,000.00
A01.410.151	Unemployment Comp Tax	\$ 10,500.00	\$ 12,732.43	\$ 13,500.00	\$ 13,019.52	96.30%	\$ 13,000.00
A01.410.155	Dental/Eye Care Allowance	\$ 10,000.00	\$ 6,249.83	\$ 9,500.00		0.00%	
A01.410.156	Health/Life Ins.	\$ 214,500.00	\$ 214,397.56	\$ 235,000.00	\$ 198,428.35	127.66%	\$ 300,000.00
	Long - term Disability			\$ 2,000.00		0.00%	
A01.410.158	Life Insurance	\$ 6,500.00	\$ 6,431.91	\$ 6,000.00	\$ 5,841.79	133.33%	\$ 8,000.00
A01.410.159	Insurance Liability	\$ 14,000.00	\$ 16,200.00	\$ 18,000.00	\$ 18,460.00	111.11%	\$ 20,000.00
A01.410.163	Workmen's Comp	\$ 52,000.00	\$ 50,400.00	\$ 55,000.00	\$ 51,347.00	100.00%	\$ 55,000.00
A01.410.170	Youth Aid	\$ 500.00		\$ 500.00		0.00%	\$ -

Account	Description	2013 budget	2013 Actual	2014 budget	2014 Actual(10/31)	%	2015 budget
A01.410.173	Civil Service Comm.	\$ 500.00	\$ 304.83	\$ 500.00	\$ 504.50	100.00%	\$ 500.00
A01.410.174	Training	\$ 5,000.00	\$ 6,456.06	\$ 6,000.00	\$ 4,801.04	116.67%	\$ 7,000.00
A01.410.191	Officer Uniforms	\$ 7,000.00	\$ 6,473.74	\$ 8,000.00	\$ 8,991.53	275.00%	\$ 22,000.00
A01.410.210	Office Supplies	\$ 6,000.00	\$ 4,491.89	\$ 6,000.00	\$ 2,946.00	100.00%	\$ 6,000.00
A01.410.220	Operating Supplies	\$ 8,000.00	\$ 8,553.09	\$ 8,000.00	\$ 3,548.72	300.00%	\$ 24,000.00
A01.410.221	Office Equipment	\$ 6,200.00	\$ 6,076.30	\$ 6,200.00	\$ 2,928.94	100.00%	\$ 6,200.00
A01.410.240	Vehicle Operation	\$ 37,000.00	\$ 42,409.84	\$ 40,000.00	\$ 30,271.88	100.00%	\$ 40,000.00
A01.410.270	Computer Training/Equipment						\$ 8,000.00
A01.410.300	General Expense	\$ 6,000.00	\$ 5,342.24	\$ 8,295.00	\$ 6,183.92	84.39%	\$ 7,000.00
A01.410.314	Legal Services	\$ 5,500.00	\$ 3,173.77	\$ 5,500.00	\$ 3,588.30	100.00%	\$ 5,500.00
A01.410.320	Telephone	\$ 6,100.00	\$ 6,673.85	\$ 6,000.00	\$ 4,168.69	101.67%	\$ 6,100.00
A01.410.325	Postage	\$ 2,000.00	\$ 1,359.54	\$ 2,000.00	\$ 1,217.15	100.00%	\$ 2,000.00
A01.410.351	Property Insurance	\$ 10,500.00	\$ 10,142.00	\$ 11,000.00	\$ 12,511.00	127.27%	\$ 14,000.00
A01.410.360	Utilities	\$ 1,000.00		\$ 1,000.00	PPL school blinker	0.00%	\$ -
A01.410.327	Radio	\$ 2,400.00	\$ 1,460.25	\$ 2,400.00	\$ 636.90	208.33%	\$ 5,000.00
A01.410.373	building maintenance						\$ -
A01.410.374	Cruiser Maintenance	\$ 8,200.00	\$ 8,760.54	\$ 10,000.00	\$ 5,975.00	70.00%	\$ 7,000.00
A01.410.471	Cruiser	\$ 53,100.00	\$ 53,491.99	\$ 29,000.00	\$ 35,062.91	137.93%	\$ 40,000.00
A01.410.740	Radio System	\$ 15,000.00	\$ 15,000.00				
A01.410.750	Minor Equipment Repair/Purchas	\$ 24,500.00	\$ 23,558.65	\$ 20,000.00	\$ 13,462.50	140.00%	\$ 28,000.00
	Police-sub total	\$ 1,570,667.50	\$ 1,650,640.01	\$ 1,498,026.00	\$ 1,387,413.54	129.41%	\$ 1,938,622.00
	FIRE DEPT						
A01.411.163	Workmen's Comp	\$ 20,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	112.90%	\$ 35,000.00
A01.411.240	Vehicle Operation	\$ 7,000.00	\$ 4,338.72	\$ 6,000.00	\$ 3,658.16	83.33%	\$ 5,000.00
A01.411.351	Property Insurance	\$ 3,500.00	\$ 7,088.00	\$ 4,000.00	\$ 5,200.00	150.00%	\$ 6,000.00
A01.411.352	Liability Insurance	\$ 12,000.00	\$ 9,417.00	\$ 12,000.00	\$ 9,650.00	100.00%	\$ 12,000.00
A01.411.360	Utilities	\$ 15,000.00	\$ 11,815.91	\$ 12,000.00	\$ 9,702.52	100.00%	\$ 12,000.00
A01.411.370	Maint	\$ 250.00	\$ 686.54	\$ 500.00	\$ 601.85	200.00%	\$ 1,000.00
A01.411.500	State Fire Relief	\$ 31,000.00	\$ 31,650.48	\$ 31,000.00	\$ 30,148.92	100.00%	\$ 31,000.00
	fire-sub total	\$ 88,750.00	\$ 95,996.65	\$ 96,500.00	\$ 89,961.45	105.70%	\$ 102,000.00
	CODE ENFORCEMENT						
A01.413.140	Wages- codes	\$ 40,000.00	\$ 46,272.64	\$ 41,200.00	\$ 33,126.34	0.00%	\$ -
A01.413.110	contract svc - commonwealth		\$ 2,850.00	\$ -	intern		\$ 52,000.00

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A01.413.150	Payroll Taxes	\$ 3,000.00	\$ 1,591.98	\$ 3,000.00	\$ 1,938.44	0.00%	\$ -
A01.413.151	Unemployment Comp Tax	\$ 600.00	\$ 590.75	\$ 600.00	\$ 1,173.45	0.00%	\$ -
A01.413.155	Dental/Eye Care Allowance	\$ 962.00	\$ 160.44	\$ 978.00	\$ -	0.00%	\$ -
A01.413.156	Health/Life Ins.	\$ 18,700.00	\$ 11,113.26	\$ 21,000.00	\$ 11,348.83	0.00%	\$ -
A01.413.163	Workmen's Comp	\$ 700.00	\$ 990.00	\$ 2,000.00	\$ 1,950.00	0.00%	\$ -
A01.413.174	Training	\$ 800.00	\$ 900.00	\$ 1,000.00	\$ 215.00	30.00%	\$ 300.00
A01.413.240	Boro Car Maint	\$ 1,000.00	\$ 1,185.99	\$ 1,000.00	\$ 1,189.77	100.00%	\$ 1,000.00
A01.413.300	General Expense	\$ 300.00	\$ 435.92	\$ 300.00	\$ 226.71	33.33%	\$ 100.00
A01.413.320	Telephone	\$ 250.00	\$ 444.36	\$ 2,000.00	\$ 504.00	0.00%	\$ -
A01.413.352	Liability Insurance	\$ 100.00	\$ 100.00	\$ 500.00	\$ 525.00	200.00%	\$ 1,000.00
A01.413.400	Code Enforcement Equip	\$ 100.00	\$ -	\$ 100.00	\$ -	100.00%	\$ 100.00
A01.413.410	permit state fee	\$ 400.00	\$ 184.00	\$ 400.00	\$ 20.00	100.00%	\$ 400.00
A01.413.760	Travel	\$ 50.00	\$ 460.00	\$ 50.00	\$ 20.69	0.00%	\$ -
A01.414.100	Secretary Zoning Hearing	\$ 1,000.00	\$ 390.00	\$ 1,000.00	\$ 625.00	100.00%	\$ 1,000.00
A01.414.300	General Expense	\$ 880.00	\$ 880.00	\$ 925.00	\$ -	108.11%	\$ 1,000.00
A01.414.305	Planning Commission	\$ 200.00	\$ -	\$ 200.00	\$ -	125.00%	\$ 250.00
A01.414.310	Professional Service	\$ 3,271.50	\$ 375.00	\$ 4,000.00	\$ -	50.00%	\$ 2,000.00
A01.414.312	Consulting Service	\$ 2,000.00	\$ 600.00	\$ 2,000.00	\$ 2,850.00	125.00%	\$ 2,500.00
A01.414.340	Advertising/Printing	\$ 4,500.00	\$ 996.62	\$ 4,000.00	\$ 3,118.96	100.00%	\$ 4,000.00
	CODES -sub total	\$ 78,813.50	\$ 70,520.96	\$ 86,253.00	\$ 58,832.19	76.11%	\$ 65,650.00
	EMERGENCY MGMT						
A01.415.100	Emergency Management	\$ 1,000.00	\$ 820.58	\$ 1,000.00	\$ 84.38	100.00%	\$ 1,000.00
A01.419.100	Task Force	\$ 4,800.00	\$ 4,858.00	\$ 4,800.00	\$ 4,858.00	101.21%	\$ 4,858.00
A01.422.000	Animal control	\$ 1,500.00	\$ 7,041.49	\$ 2,000.00	\$ 339.78	125.00%	\$ 2,500.00
	Emergency Mgmt- sub total	\$ 7,300.00	\$ 12,720.07	\$ 7,800.00	\$ 5,282.16	107.15%	\$ 8,358.00
	AMBULANCE						
A01.420.163	Workmen's Comp	\$ 8,500.00	\$ 7,500.00	\$ -	\$ (500.00)		\$ -
A01.420.351	Property Insurance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,820.00	120.00%	\$ 3,000.00
A01.420.352	Liability Insurance	\$ 400.00	\$ 500.00	\$ 500.00	\$ 550.00	200.00%	\$ 1,000.00
A01.420.370	Maintenance/Repair	\$ 500.00	\$ 353.58	\$ 5,500.00	\$ 309.58	100.00%	\$ 5,500.00
A01.420.500	Ambulance Contr. Vehicle	\$ 8,500.00	\$ 10,154.81	\$ 8,500.00	\$ -	100.00%	\$ 8,500.00
	Ambulance- sub total	\$ 20,400.00	\$ 21,008.39	\$ 17,000.00	\$ 3,179.58	105.88%	\$ 18,000.00
	TRASH REMOVAL/MAINT						

Account	Description	2013 budget	2013 Actual	2014 budget	2014 Actual(10/31)	%	2015 budget
A01.427.100	Solid Waste Collection Contrac	\$ 219,000.00	\$ 220,290.32	\$ 221,200.00	\$ 197,503.14	99.91%	\$ 221,000.00
A01.427.145	Tipping Fee/	\$ 163,200.00	\$ 135,348.00	\$ 163,200.00	\$ 113,990.12	99.88%	\$ 163,000.00
A01.428.450	grass cutting	\$ 23,300.00	\$ 24,156.30	\$ 26,000.00	\$ 23,940.00	100.00%	\$ 26,000.00
	Trash - sub total	\$ 405,500.00	\$ 379,794.62	\$ 410,400.00	\$ 335,433.26	99.90%	\$ 410,000.00
	PUBLIC WORKS						
A01.430.112	Wages- street	\$ 74,000.00	\$ 90,307.99	\$ 105,500.00	\$ 90,813.84	108.53%	\$ 114,500.00
	wages - part time	\$ 23,960.00					
A01.430.150	payroll taxes	\$ 8,000.00	\$ 6,756.99	\$ 8,000.00	\$ 6,759.26	100.00%	\$ 8,000.00
A01.430.151	unempolymnt tax	\$ 1,800.00	\$ 1,618.08	\$ 1,800.00	\$ 1,824.37	105.56%	\$ 1,900.00
A01.430.156	health/ life	\$ 37,400.00	\$ 27,219.64	\$ 50,000.00	\$ 31,871.80	81.00%	\$ 40,500.00
A01.430.155	dental/eye	\$ 1,925.00	\$ 856.50	\$ 2,277.00	\$ -	0.00%	
A01.430.163	work comp ins	\$ 8,500.00	\$ 5,345.00	\$ 9,000.00	\$ 9,000.00	111.11%	\$ 10,000.00
A01.430.200	Material/Supplies	\$ 5,000.00	\$ 3,748.67	\$ 4,000.00	\$ 2,073.57	75.00%	\$ 3,000.00
A01.430.238	uniforms st dept	\$ 1,500.00	\$ 1,042.38	\$ 1,500.00	\$ 342.95	100.00%	\$ 1,500.00
A01.430.232	Vehicle Operation	\$ 7,000.00	\$ 5,481.00	\$ 6,000.00	\$ 7,019.75	166.67%	\$ 10,000.00
A01430245	Hwy material	\$ 10,000.00	\$ 13,189.98	\$ 10,000.00	\$ 9,833.59	150.00%	\$ 15,000.00
A01.430.251	Vehicle parts	\$ 9,000.00	\$ 3,174.43	\$ 7,000.00	\$ 33,331.32	71.43%	\$ 5,000.00
A01.430.300	General Expense	\$ 1,500.00	\$ 207.43	\$ 1,000.00	\$ 234.12	50.00%	\$ 500.00
a01430.320	telephone/cell/internet	\$ 3,000.00	\$ 2,813.53	\$ 3,000.00	\$ 2,746.18	100.00%	\$ 3,000.00
A01.430.351	Property Insurance	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 6,700.00	107.69%	\$ 7,000.00
A01.430.360	Utilities Maintenance Shed	\$ 17,000.00	\$ 12,050.68	\$ 10,000.00	\$ 7,991.64	100.00%	\$ 10,000.00
A01.430.370	Maintenance/Repairs	\$ 3,500.00	\$ 1,380.15	\$ 3,500.00	\$ 584.42	57.14%	\$ 2,000.00
A01.430.740	vehicle purchase	\$ 16,000.00	\$ 15,484.43	\$ 16,000.00	5 yrs lease on trk	100.00%	\$ 16,000.00
A01.430.750	Minor Equip Repair/Purchase	\$ 15,000.00	\$ 12,353.95	\$ 15,000.00	\$ 12,194.52	66.67%	\$ 10,000.00
A01.431.372	Road maint/repairs	\$ 6,000.00	\$ 4,331.26	\$ 5,000.00	\$ 5,856.00	120.00%	\$ 6,000.00
A01.432.200	Snow Materials/Supplies	\$ 18,000.00	\$ 6,290.59	\$ 15,000.00	\$ 11,423.39	100.00%	\$ 15,000.00
A01.432.300	Supplemental Snowplow	\$ 10,000.00	\$ 225.00	\$ 10,000.00	\$ 9,061.12	100.00%	\$ 10,000.00
A01.433.200	Signs Materials/Supplies	\$ 6,500.00	\$ 6,015.90	\$ 6,500.00	\$ 797.96	100.00%	\$ 6,500.00
A01.433.300	Traffic Signals - Electric	\$ 2,000.00	\$ 2,090.81	\$ 2,000.00	\$ 1,542.22	100.00%	\$ 2,000.00
A01.433.370	Maintenance Traffic Signals	\$ 9,000.00	\$ 6,478.25	\$ 9,000.00	\$ 3,007.94	77.78%	\$ 7,000.00
A01.434.100	Street Lighting	\$ 85,000.00	\$ 83,015.83	\$ 85,000.00	\$ 73,289.24	94.12%	\$ 80,000.00
A01.435.100	Paint/Maintenance	\$ 3,000.00	\$ 180.61	\$ 3,000.00	\$ 117.82	50.00%	\$ 1,500.00
A01.436.100	Hydrants	\$ 14,000.00	\$ 14,048.27	\$ 14,000.00	\$ 10,008.00	100.00%	\$ 14,000.00

Account	Description	2013 budget	2013 Actual	2014 budget	2014 Actual(10/31)	%	2015 budget
A01.446.100	storm water-MS4	\$ 7,500.00	\$ 7,683.44	\$ 7,500.00	\$ 7,331.38	100.00%	\$ 7,500.00
A01.446.300	grow green stream	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00	\$ 3,500.00	100.00%	\$ 4,000.00
	Public works - sub total	\$ 415,085.00	\$ 340,890.79	\$ 421,077.00	\$ 349,256.40	97.70%	\$ 411,400.00
	RECREATION						
A01.452.100	Pool consult fee	\$ 10,000.00	\$ 14,887.00	\$ 109,000.00	\$ 95,659.53	100.00%	\$ 109,000.00
A01.452.115	wages for pool	\$ 95,000.00	\$ 114,377.00				\$ -
A01.452.150	payroll taxes	\$ 7,000.00					\$ -
A01.452.151	uc tax	\$ 6,000.00					\$ -
A01.452.163	work comp ins	\$ 2,800.00					\$ -
A01.452.222	Pool Chemicals	\$ 14,000.00	\$ 18,410.01	\$ 20,000.00	\$ 14,183.06	90.00%	\$ 18,000.00
	Concession			\$ 10,000.00	supplies	0.00%	0
A01.452.260	Pool equip/supply/misc	\$ 15,000.00	\$ 10,529.78	\$ 15,000.00	\$ 9,766.20	100.00%	\$ 15,000.00
A01.452.300	Pool Loan	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	100.00%	\$ 12,000.00
A01.452.360	Pool Utilities	\$ 20,000.00	\$ 32,979.59	\$ 30,000.00	\$ 34,648.30	106.67%	\$ 32,000.00
A01.452.700	Pool Capital	\$ 30,000.00	\$ 36,100.25	\$ 10,000.00	\$ 2,462.67	0.00%	\$ -
	Park Programs						\$ 10,000.00
A01.454.200	Park taxes	\$ 6,500.00	\$ 6,634.55	\$ 7,000.00	\$ 6,786.50	100.00%	\$ 7,000.00
A01.454.351	Property Insurance	\$ 5,000.00	\$ 4,920.00	\$ 5,500.00	\$ 6,000.00	109.09%	\$ 6,000.00
A01.454.360	Park Utilities	\$ 15,000.00	\$ 13,709.63	\$ 13,000.00	\$ 8,372.72	76.92%	\$ 10,000.00
A01.454.370	Park Maintenance/Repairs	\$ 20,000.00	\$ 25,630.63	\$ 25,000.00	\$ 29,292.40	100.00%	\$ 25,000.00
A01.456.100	Library Donation Expense	\$ 6,000.00	\$ 6,000.00	\$ 6,300.00	\$ 6,300.00	100.00%	\$ 6,300.00
	Recreation - sub total	\$ 264,300.00	\$ 296,178.44	\$ 262,800.00	\$ 219,471.38	95.24%	\$ 250,300.00
	OTHER						
A01.457.100	250th fund	\$ -	\$ -				
A01.464.100	Main st expense	\$ -			in/out		\$ 70,304.00
	Main St pension expense						\$ -
A01.464.150	payroll tax-main st	\$ -			in/out		
A01.464.200	Main st Grant						
A01.465.100	Economic Development Corp	\$ 10,000.00	\$ 10,069.06	\$ 10,000.00	\$ 10,140.29	200.00%	\$ 20,000.00
	New Note interest 2011	\$ 227,802.00	\$ 227,801.45	\$ 228,000.00	\$ -	107.89%	\$ 246,000.00
A01.471.100	Note Principal - ST DEPT LOAN						
A01.471.200	Street light loan- Hometowne						
A01.483.100	Act 205 Pension Mmo's			\$ 20,000.00	non uniform	115.00%	\$ 23,000.00

Account	Description	2013 budget	2013 Actual	2014 budget	2014 Actual(10/31)	%	2015 budget
A01.483.100	Act 205 Pension Mmo's	\$ 132,000.00	\$ 119,292.00	\$ 110,000.00	\$ 109,585.01	99.09%	\$ 109,000.00
	Other - sub total	\$ 369,802.00	\$ 357,162.51	\$ 368,000.00	\$ 119,725.30	127.26%	\$ 468,304.00
	GRAND TOTALS	\$ 3,715,575.00	\$ 3,732,785.27	\$ 3,648,568.00	\$ 2,969,791.55	116.43%	\$ 4,247,961.00

2015 HIGHWAY AID FUND (Liquid Fuels)

	2013		2014		2015	
Starting Balance		\$ 105,776.88		\$ 153,307.75		\$ 212,063.01
State Road Turnback		\$ 840.00		\$ 840.00		\$ 840.00
State Allocation		\$ 96,690.87		\$ 93,915.26		\$ 112,085.73
Projects	CDBG phase II - fulton/west end	\$ (50,000.00)	CDBG - W Steigel St	\$ (36,000.00)	CDBG Adele SW Project	\$ 30,000.00
					Road Paving	
ENDING BALANCE		\$ 153,307.75		\$ 212,063.01		\$ 354,988.74

2015 Capital Fund

	BUDGET	ACTUAL	NOTES
2013			
Starting Balance		\$ 1,161,923.85	
Covered bridge	\$ 60,000.00	\$ 7,934.00	hoping to be joint project
Police bldg	\$ 925,000.00	\$ 30,560.50	45 Market Sq
Police rifles	\$ -	\$ 27,370.00	this was unplanned expense
Borough car	\$ -	\$ 7,095.00	this was unplanned expense
Market sq/study only	\$ 25,000.00	\$ 2,448.50	David Christian/rettew - now complete
Pool Capital	\$ 60,000.00	\$ 9,080.00	used some from general fund & capital
S Main St	\$ 50,000.00	\$ 51,140.08	2012 project - Penndot sent bill & was paid 2013
Snyder St. inlet		\$ 8,500.00	this was unplanned expense
total expense	\$ 1,120,000.00	\$ 144,128.08	
balance end of 2013	\$ 41,923.85	\$ 1,017,795.77	

2014			
Starting Balance		\$ 1,017,795.77	
2014 BOND		\$ 2,055,023.18	
Mill St	\$ 50,000.00	\$ -	paving/liquid fuels/cdbg 2014
Mill st stormwater	\$ 65,000.00	\$ -	eng/cdbg for 2014
Police Bldg	\$ 1,500,000.00	\$ 150,549.65	N Charlotte St
Police cruiser	\$ 36,000.00	\$ 29,810.38	
Pool Capital	\$ 25,000.00	\$ 2,313.50	pa sound system & repair
Sprayer	\$ 1,600.00	\$ 1,600.00	
Sweeper for skid loader	\$ 7,000.00	\$ 6,939.75	clean up after storms
Market Square lights	\$ 8,000.00	\$ 11,786.00	square lights
W Stiegel Street SW		\$ 79,187.36	Unplanned Improvements
total expense 2014	\$ 1,692,600.00	\$ 282,186.64	
Balance end 2014		\$ 2,790,632.31	

2015		\$ 2,790,632.31	
Starting Balance	\$ 2,790,632.31		
Transfer from General Fund	\$ 68,985.50		

Mill Street Stormwater	\$ 19,000.00		Liquid Fuels/Capital
Adele Ave Stormwater			Liquid Fuels
Police Bldg	\$ 2,800,000.00		N Charlotte St
Pool Capital	\$ 30,000.00		
Service trk st dept			clean up after storms
Alley	\$ 10,000.00		multi
Park Land			n wolf/hazel
total expense 2015	\$ 2,859,000.00	\$ -	
BALANCE End of 2015	\$ 617.81		