

**FUND BALANCE CHANGES
2013 THROUGH 2014**

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<u>Operating Funds</u>		<u>Fund Balance 12/31/2012</u>	<u>2013 Projected Revenues</u>	<u>2013 Projected Expenditures</u>	<u>Projected Fund Balance 12/31/2013</u>	<u>2014 Proposed Revenues</u>	<u>2014 Proposed Expenditures</u>	<u>Projected Fund Balance 12/31/2014</u>
01	General Fund	1,740,505	8,972,759	(8,428,700)	2,284,564	8,719,515	(8,816,587)	2,187,492
02	Street Light Fund	33,216	90,411	(85,936)	37,691	90,060	(89,243)	38,508
04	Police Forfeiture Fund	82,211	213,787	(189,587)	106,411	300,025	(168,125)	238,311
08	Sewer Fund	1,439,366	2,915,357	(3,226,796)	1,127,926	3,113,110	(3,366,481)	874,556
30	Capital Reserve Fund	725,861	305,373	(565,512)	465,722	573,375	(709,125)	329,972
32	Parkland Reserve Fund	44	4	-	48	2,004	-	2,052
35	Highway Aid Fund	203,623	365,514	(423,717)	145,420	374,728	(482,351)	37,797
92	Insurance	111,855	906,531	(818,386)	200,000	932,188	(1,132,188)	(0)
	Total Operating Funds	4,336,682	13,769,737	(13,738,635)	4,367,783	14,105,005	(14,764,100)	3,708,688
60	Police Pension	14,507,630	1,646,318	(423,749)	15,730,199	1,541,134	(517,268)	16,754,066
65	Non-Uniformed Pension	2,676,023	332,982	(106,861)	2,902,144	325,655	(116,823)	3,110,976
	Total Pension Funds	17,183,653	1,979,300	(530,609)	18,632,344	1,866,789	(634,091)	19,865,042
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Fund 1 General Fund Budget - Revenues

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
301.100	Real Estate - Current Year	2,139,669	2,335,691	2,303,539	2,319,144	2,303,342	0.0%	-0.7%
301.200	Real Estate - Prior Year	12,035	9,908	10,000	14,808	16,544	65.4%	11.7%
301.400	Real Estate - Tax Claim	43,612	39,831	40,000	24,110	38,474	-3.8%	59.6%
301.600	Real Estate Tax - Interim	14,578	11,406	15,000	11,269	11,266	-24.9%	0.0%
	Total Real Estate Taxes	2,209,894	2,396,836	2,368,539	2,369,331	2,369,626	0.0%	0.0%
310.100	Real Estate Transfer Tax	307,024	462,014	212,500	285,000	300,000	41.2%	5.3%
310.210	Earned Income Tax	1,747,211	1,905,102	1,600,000	2,100,000	1,900,000	18.8%	-9.5%
310.210.001	Non-Resident EIT		66,836	50,000	125,000	125,000	150.0%	0.0%
310.510	Local Services Tax	619,390	685,440	770,000	650,000	650,000	-15.6%	0.0%
310.600	Admissions Tax	540,184	740,635	686,000	610,000	621,550	-9.4%	1.9%
	Total Local Enabling Taxes	3,213,809	3,860,027	3,318,500	3,770,000	3,596,550	8.4%	-4.6%
321.800	Cable Television Franchise	359,071	106,601	200,000	340,497	230,000	15.0%	-32.5%
321.801	Cable Television Franchise Grant	25,086		-				
322.820	Street Encroachment Fees	2,175	2,952	3,000	2,500	2,500	-16.7%	0.0%
	Total Non-Business and Permits	386,332	109,553	203,000	342,997	232,500	14.5%	-32.2%
331.110	Vehicle Code and Ordinance Violations (DJ)	103,046	89,942	100,000	85,000	85,000	-15.0%	0.0%
331.111	State Police Fines	14,170	14,637	14,000	13,000	13,000	-7.1%	0.0%
331.121	Violation of Ordinances/Statues	14,317	-	-	-	-		0.0%
331.125	County Court Fines & Payments	31,816	47,717	35,000	42,000	42,000	20.0%	0.0%
	Total Permits and Fines	163,349	152,296	149,000	140,000	140,000	-6.0%	0.0%
341.000	Interest Earnings	3,298	3,181	3,000	3,000	3,000	0.0%	0.0%
	Total Interest Earnings	3,298	3,181	3,000	3,000	3,000	0.0%	0.0%
342.201	Rent - Facilities	110	110	110	110	110	0.0%	0.0%
	Total Rents	110	110	110	110	110	0.0%	0.0%
354.040	Sanitation (SEO)	425	649					
	Total State Capital & Oper. Grants	425	649	-	-	-		
					1			
355.010	PURTA	7,210	7,420	7,210	7,400	7,400	2.6%	0.0%
355.050	General Municipal Pension Sytem State Aid	545,652	352,247	343,307	355,419	336,000	-2.1%	-5.5%
355.060	Supplmental State Pension Assistance	205	61	61	61	61	0.0%	0.0%
355.080	Liquor Licenses	6,000	5,700	6,000	5,700	5,700	-5.0%	0.0%
355.130	Foreign Fire Insurance Premium Tax	235,747	135,124	140,000	152,162	155,000	10.7%	1.9%
355.200	Recycling Performance Grant	262,750	148,607	140,000	147,599	146,000	4.3%	-1.1%

Fund 1 General Fund Budget - Revenues

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
	State Shared Revenues	1,057,564	649,159	636,578	668,341	650,161	2.1%	-2.7%
357.021	Drug Task Force	72,372	56,595	-	-	-		
357.022	Byrne Grant	4,930	-	-	-	-		
	Total County Capital & Oper. Grants	77,302	56,595	-	-	-		
358.100	Contract Police Services -Upper Leacock Tw	804,000	900,000	1,020,000	1,053,880	1,000,000	-2.0%	-5.1%
361.309	Petition to Rezone	-	500	1,000	500	500	-50.0%	0.0%
361.310	Subdivision and Land Development Fees	10,920	8,098	8,000	14,500	15,000	87.5%	3.4%
361.330	Zoning Permits	86,676	68,538	70,000	70,000	70,000	0.0%	0.0%
361.340	Zoning Hearing Fees	17,850	15,800	15,000	12,500	12,500	-16.7%	0.0%
361.341	Liquor License Transfer	500	-	-	-	-		
361.350	Demolition Permits	40	-	-	10	-		-100.0%
361.351	Misc Permits	125	200	100	100	100	0.0%	0.0%
361.352	On-Lot Sewer Inspections	245	575	800	300	400	-50.0%	33.3%
361.411	L & I Permit Fee	1,120	1,016	1,000	1,000	1,500	0.0%	0.0%
361.412	Building Permit Admin Fees	13,680	11,938	12,000	12,000	12,000	0.0%	0.0%
361.515	Sale of Township Maps	-	6	-	6	-		
361.530	Sale of Subdivision & Land Dev. Ordinances	50	56	-	10	-		
361.540	Sale of Zoning Ordinance	78	78	-	50	-		
361.560	Photocopies	61	44	-	31	-		
361.570	Sale of Stormwater Mgmt Ordinances	30	10	-	-	-		
361.660	Sale of Soda	1,629	1,656	1,500	1,000	1,000	-33.3%	0.0%
	Total General Government	133,119	108,515	109,400	112,007	113,000	3.3%	0.9%
362.103	Other Police services - CV etc.	10,170	15,148	10,000	14,000	14,000	40.0%	0.0%
362.104	Police Services/CVHS S.R.O.	64,466	79,686	80,000	76,000	76,000	-5.0%	0.0%
362.110	Police Reports - Accident, etc	9,120	8,325	8,500	8,800	8,800	3.5%	0.0%
362.115	DEA Overtime Reimbursement	11,857	10,332	9,000	12,600	12,600	40.0%	0.0%
362.121	Alarm Fees - Police	3,850	3,150	2,650	5,000	5,000	88.7%	0.0%
362.122	Fire Alarm Fees				1,450	1,500		3.4%
362.131	Private Contributions/ Police	1,700	-	-	545	-		-100.0%
362.151	DUI check point reimbursement	6,340	3,108	4,500	3,000	3,000	-33.3%	0.0%
362.154	Speed Enforcement Grants	11,839	6,419	8,500	8,500	8,500	0.0%	0.0%
362.155	Misc Police Sales	66	15,738	100	50	-	-100.0%	-100.0%
362.156	Dog Impound Fees		280	200	50	-	-100.0%	-100.0%
	Total Police Services	119,408	142,186	123,450	129,995	129,400	4.8%	-0.5%

Fund 1 General Fund Budget - Revenues

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
363.500	Street Sweeping Services	5,580	6,376	3,000	6,000	6,000	100.0%	0.0%
363.511	Contracted Snow Removal - PA DOT	6,607	6,597	6,597	6,722	6,722	1.9%	0.0%
363.600	Highway Services	936	2,253	100	200	200	100.0%	0.0%
363.700	PW Material Sales	4,490	1,785	1,600	580	800	-50.0%	37.9%
	Total Highways and Streets	17,613	17,011	11,297	13,502	13,722	21.5%	1.6%
364.510	Sale of recycling bins		763	-	-	-		
367.400	Rent of Pavalions	12,420	13,265	13,500	13,500	13,500	0.0%	0.0%
367.401	Misc Services - Park	-	400	5,000	220	220	-95.6%	0.0%
367.900	Contributions	123	3,676	-	-	-	0.0%	0.0%
	Total Parks	12,543	17,341	18,500	13,720	13,720	-25.8%	0.0%
391.100	Sale of Used Vehicles	14,909	13,428	10,000	12,224	10,000	0.0%	-18.2%
	Total Proceeds	14,909	13,428	10,000	12,224	10,000	0.0%	-18.2%
392.002	Transfer from Streetlight		2,631	2,436	2,436	2,458	0.9%	0.9%
392.080	Transfer from Sewer Fund (Bldg rent)	16,320	17,086	17,162	17,162	20,545	19.7%	19.7%
	Transfer from Sewer Fund Admin)	166,362	162,353	183,555	183,555	194,066	5.7%	5.7%
	Transfer from Sewer Fund (IT charge)	15,579	16,758	18,031	18,031	15,657	-13.2%	-13.2%
	Total Interfund Operating Transfers	203,211	198,828	221,184	221,184	232,726	5.2%	5.2%
395.000	Refund of Prior Year Expenditures	6,479	2,838	-	-			
395.100	Refund of Prior Year Health Insurance	30,281	29,926	30,000	106,570	200,000	566.7%	87.7%
395.101	Worker's Compensation Dividend	56,942	34,964	30,000	15,898	15,000	-50.0%	
	Total Refunds of Prior Year Expenditures	93,702	67,728	60,000	122,468	215,000	258.3%	75.6%
	Total General Fund Revenues	8,510,589	8,694,206	8,252,558	8,972,759	8,719,515	5.7%	-2.8%
	Total General Fund Expenditures	8,220,526	8,173,894	8,577,490	8,428,700	8,816,587	2.8%	4.6%
	Increase (Decrease) in Fund Balance	290,063	520,312	(324,933)	544,059	(97,072)		
	Beginning Fund Balance	930,130	1,220,193	1,740,505	1,740,505	2,284,564		
	Ending Fund Balance	1,220,193	1,740,505	1,415,572	2,284,564	2,187,492	-	-

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
400.110	Elected Officials Salaries	16,250	16,250	16,250	16,250	16,250	0.0%	0.0%
400.161	FICA	1,244	1,243	1,243	1,243	1,243	0.0%	0.0%
400.420	Dues, Subscriptions, Memberships	180	240	180	240	2,304	1180.0%	860.0%
400.460	Meeting & Conference	1,095	900	1,000	900	1,000	0.0%	11.1%
	Governing Body Total	19,984	18,633	18,673	18,633	20,797	11.4%	11.6%
401.121	Manager's Salary	92,314	93,678	95,111	97,497	110,250	15.9%	13.1%
401.122	Finance Director	61,225	62,133	63,080	63,064	66,221	5.0%	5.0%
401.140	Clerical Wages	122,764	100,052	97,750	98,171	102,910	5.3%	4.8%
401.152	Dental Insurance	5,188	4,785	4,308	4,300	5,191	20.5%	20.7%
401.153	Disability ins. - Long Term	734	656	655	667	819	25.0%	22.8%
401.155	Vision Insurance	534	420	447	420	752	68.2%	79.2%
401.156	Health Insurance	84,271	89,361	98,399	90,406	89,292	-9.3%	-1.2%
401.156.001	Employee contributions		(3,368)	(4,843)	(4,843)	(6,015)	24.2%	24.2%
401.156.002	ACA insurance fees					520		
401.158	Life Insurance	670	579	571	596	581	1.8%	-2.5%
401.161	FICA	21,022	19,368	19,579	19,793	21,373	9.2%	8.0%
401.162	Unemployment Solvency Fee	-	667	350	350	357	2.0%	2.0%
401.163	Pension contribution		-	25,385	25,385	20,976	-17.4%	-17.4%
401.210	Office Supplies	5,974	6,073	6,000	6,500	7,000	16.7%	7.7%
401.211	Soda and coffee	1,438	1,468	1,500	1,000	1,000	-33.3%	0.0%
401.220	General Expense	1,369	1,714	269	700	800	197.4%	14.3%
401.231	Vehicle Fuel - Gasoline	1,187	1,322	1,500	1,014	1,200	-20.0%	18.4%
401.260	Minor Equipment	-	-	500	-	500	0.0%	0.0%
401.311	Auditing Services	15,117	15,676	15,700	16,133	17,000	8.3%	5.4%
401.312	Payroll Services	1,000	1,310	1,200	1,515	1,588	32.3%	4.8%
401.314	Legal Services	57,352	81,335	85,000	78,400	75,000	-11.8%	-4.3%
401.316	Bank Fees	25	100	-	68	-	0.0%	0.0%
401.317	Miscellaneous Services	1,436	1,113	1,000	900	1,000	0.0%	11.1%
401.318	Codification Services			20,000	14,286	6,000	-70.0%	-58.0%
401.319	Professional Services		16,636	54,000	35,636	34,000	-37.0%	-4.6%
401.321	Telephone	4,297	4,076	3,800	8,000	5,931	56.1%	-25.9%
401.323	Cellular	335	606	675	651	640	-5.2%	-1.7%
401.325	Postage	7,825	7,759	7,650	9,338	9,900	29.4%	6.0%
401.337	Vehicle expenses	331	88	150	100	100	-33.3%	0.0%
401.341	Advertising	3,391	1,703	2,000	5,845	6,000	200.0%	2.7%
401.342	Printing	1,288	834	1,000	1,657	1,600	60.0%	-3.4%
401.353	Vehicle Insurance	450	299	220	235	251	14.1%	6.8%
401.354	Treasurer's Bond	1,155	526	526	526	526	0.0%	0.0%
401.355	Worker's Compensation	708	686	807	500	971	20.3%	94.2%

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
401.374	Equipment Maint.and Repair	1,538	1,443	2,000	-	-		
401.420	Dues, Subscription, Memberships	9,115	11,965	11,500	10,875	8,942	-22.2%	-17.8%
401.451	Vehicle Maintenance	1,115	343	1,000	500	1,000	0.0%	100.0%
401.460	Meetings and Conferences	2,378	2,015	2,500	1,822	2,100	-16.0%	15.3%
	Administration Total	507,545	527,420	621,289	592,007	596,276	-4.0%	0.7%
403.300	Real Estate Tax Commission	6,189	5,355	7,500	6,000	6,000	-20.0%	0.0%
403.301	Local Services Tax Commission	15,484	13,206	19,250	16,250	9,750	-49.4%	-40.0%
403.302	EIT Collection	62,635	39,500	37,125	36,340	45,563	22.7%	25.4%
403.304	Transfer Tax Collection Fees					6,000		
403.325	Postage	2,497	2,586	2,500	2,600	2,756	10.2%	6.0%
	Total Tax Collection	86,805	60,647	66,375	61,190	70,069	5.6%	14.5%
407.122	IT Administrator	42,858	43,293	43,386	46,550	51,594	18.9%	10.8%
407.152	Dental Insurance	637	952	720	100	1,038	44.2%	938.0%
407.153	Disability ins. - Long Term	113	113	114	114	150	31.6%	31.6%
407.155	Vision Insurance	89	81	89	88	150	68.5%	70.5%
407.156	Health Insurance	10,308	15,324	17,925	16,246	9,114	-49.2%	-43.9%
407.156.001	Employee contributions		(601)	(909)	(909)	(645)	-29.0%	-29.0%
407.156.002	ACA insurance fees					65		
407.158	Life Insurance	124	124	124	124	124	0.0%	0.0%
407.161	FICA	3,257	3,266	3,319	3,561	3,900	17.5%	9.5%
407.162	PA Unemployment Insurance	-	104	60	60	61	1.7%	1.7%
407.163	Pension Contribution		-	4,616	4,616	3,814	-17.4%	-17.4%
407.220	Operating Supplies	3,036	3,469	4,000	4,000	4,000	0.0%	0.0%
407.311	Software Purchase	-	-	13,400	16,180	24,740	84.6%	52.9%
407.312	Software Support	12,581	12,683	15,250	15,250	32,625	113.9%	113.9%
407.321	Telephone	221	237	211	15,000	-	-100.0%	-100.0%
407.323	Cell Phone	658	873	700	760	640	-8.6%	-15.8%
407.355	Worker's Compensation	136	109	136	136	166	22.1%	22.1%
407.374	Repair and Maintenance Services	2,129	2,476	3,000	3,000	5,000	66.7%	66.7%
407.460	Meetings, Conferences, Training	694	-	1,000	-	1,000	0.0%	
407.461	Internet	673	597	1,200	1,215	538	-55.2%	-55.7%
407.740	Equipment Purchases	8,199	3,544	9,000	9,000	8,500	-5.6%	-5.6%
	Total Data Processing	85,713	86,644	117,340	135,091	146,574	24.9%	8.5%
409.140	Custodian (40 hours per week)	7,415	16,407	17,651	17,651	26,384	49.5%	49.5%
409.152	Dental Insurance	-				355		
409.153	Disability ins. - Long Term	-				78		
409.155	Vision Insurance	-				60		

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
409.156	Health Insurance	-				9,114		
409.156.001	Employee contributions					(645)		
409.156.002	ACA insurance fees					65		
409.158	Life Insurance	-				99		
409.161	FICA	567	1,255	1,350	1,350	2,018	49.5%	49.5%
409.162	Unemployment Solvency Fee	-	18	25	25	31	24.0%	24.0%
409.231	Gasoline	-	-	-	200	200		0.0%
409.236	Building Supplies	4,822	7,469	7,500	7,500	7,500	0.0%	0.0%
409.238	Uniform Cleaning	520	822	875	875	900	2.9%	2.9%
409.260	Minor Equipment/Small tools		422	1,000	1,000	1,000	0.0%	0.0%
409.317	Misc Services	1,405	970	1,360	1,034	1,034	-24.0%	0.0%
409.351	Property Insurance	3,884	3,498	3,380	3,532	3,532	4.5%	0.0%
409.353	Custodian Vehicle		119	240	257	275	14.5%	6.9%
409.355	Worker's Compensation	(501)	1,042	777	777	1,468	88.9%	88.9%
409.361	Electricity	50,412	37,988	45,000	40,000	40,000	-11.1%	0.0%
409.362	Gas	20,994	13,664	17,000	17,500	17,500	2.9%	0.0%
409.364	Sewer	240	240	240	255	275	14.6%	7.8%
409.365	Water	887	651	780	700	700	-10.3%	0.0%
409.366	Solid waste and Recycling	2,352	2,842	2,400	2,940	2,940	22.5%	0.0%
409.372	Grounds Maintenance	6,630	4,718	7,500	5,500	9,690	29.2%	76.2%
409.373	Building repair & Maintenance Serv	16,713	22,832	22,260	30,000	28,000	25.8%	-6.7%
409.451	Maintenance/Repairs-Vehicle				600	750		
409.720	Improvements		6,522					
	Buildings and Plant Total	116,340	121,479	129,338	131,696	153,322	18.5%	16.4%
410.122	Chief of Police (1)	95,731	97,426	98,695	98,637	101,672	3.0%	3.1%
410.123	Captain (1)	89,843	90,858	92,635	92,586	96,661	4.3%	4.4%
410.124	Lieutenant Salaries (3)	260,084	267,975	277,370	273,484	285,726	3.0%	4.5%
410.125	Sergeants (4)	380,292	344,715	403,519	357,190	331,263	-17.9%	-7.3%
410.130	Officers (26)	2,029,315	1,971,350	2,010,141	1,984,318	1,991,184	-0.9%	0.3%
410.140	Police Clerks (3)	127,001	109,435	101,022	101,338	103,677	2.6%	2.3%
410.152	Dental Insurance	46,241	43,374	48,027	20,000	37,402	-22.1%	87.0%
410.153	Disability ins. - Long Term	7,881	7,398	7,588	7,092	8,529	12.4%	20.3%
410.155	Vision Insurance	3,820	3,250	3,601	3,556	5,443	51.2%	53.1%
410.156	Health Insurance	699,437	766,338	875,085	863,813	818,244	-6.5%	-5.3%
410.156.001	Employee Contributions		(2,206)	(3,119)	(2,853)	(3,389)	8.7%	18.8%
410.156.002	ACA insurance fees					9,425		
410.158	Life Insurance	5,316	4,965	4,984	4,825	4,739	-4.9%	-1.8%
410.161	FICA	238,128	232,846	243,934	222,428	237,967	-2.4%	7.0%
410.162	Unemployment Solvency Fee	-	7,460	4,000	3,748	3,733	-6.7%	-0.4%

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
410.163	Pension contribution-Uniformed	513,749	447,535	455,956	455,956	455,950	0.0%	0.0%
410.163.001	Pension contribution-Non Unif		-	11,539	11,539	9,535	-17.4%	-17.4%
410.183	Overtime	156,003	182,527	200,000	215,705	200,000	0.0%	-7.3%
410.183.001	Allocated to other depts.		(20,744)	-	-	-	0.0%	0.0%
410.184	Court and Hearing Pay	327	98	500	-	500	0.0%	0.0%
410.185	Traffic Supervisor On-Call	-	-	500	-	500	0.0%	0.0%
410.210	Materials and Supplies	8,355	6,102	7,000	7,000	7,500	7.1%	7.1%
410.221	Laboratory Supplies	2,783	4,584	5,000	5,000	5,000	0.0%	0.0%
410.231	Vehicle Fuel	92,458	89,759	90,000	80,000	90,000	0.0%	12.5%
410.238	Clothing and Uniforms	18,433	19,925	19,200	19,200	18,000	-6.3%	-6.3%
410.242	Weapons and Ammunition	10,561	12,476	15,000	10,000	15,000	0.0%	50.0%
410.260	Minor Equipment	637	415	500	1,000	800	60.0%	-20.0%
410.311	Software	5,875	40	-	40	100		150.0%
410.312	Payroll Services	2,637	3,097	2,700	3,350	3,600	33.3%	7.5%
410.314	Legal Services	-	18,360	10,000	10,000	10,000	0.0%	0.0%
410.317	Miscellaneous Services	4,931	6,809	5,000	9,000	9,000	80.0%	0.0%
410.319	Telephone	5,349	5,713	6,000	7,000	4,169	-30.5%	-40.4%
410.321	Vehicle Communications/Cellular	7,566	8,891	8,650	6,500	6,500	-24.9%	0.0%
410.325	Postage	590	758	1,000	480	530	-47.0%	10.4%
410.327	Radio Equipment Maintenance	943	887	1,800	1,600	1,800	0.0%	12.5%
410.329	County Computer System	9,213	9,549	11,600	9,000	6,103	-47.4%	-32.2%
410.337	Vehicle Allowance	251	196	500	300	500	0.0%	66.7%
410.340	Advertising & Printing	3,395	2,848	7,000	3,000	6,000	-14.3%	100.0%
410.353	Police Car Insurance	6,559	6,530	5,200	4,370	6,527	25.5%	49.4%
410.354	Professional Liability	18,037	19,897	20,570	20,569	20,570	0.0%	0.0%
410.355	Worker's Compensation	91,165	93,125	117,098	114,795	118,315	1.0%	3.1%
410.374	Office Equipment Maint & Repairs	7,154	7,991	3,300	3,300	3,300	0.0%	0.0%
410.375	Computer Service Contract	2,325	2,324	2,500	2,500	2,500	0.0%	0.0%
410.420	Dues, Subscriptions, Memberships	2,251	3,759	3,600	3,800	4,000	11.1%	5.3%
410.440	Uniform Cleaning Services	4,329	3,796	4,000	4,000	4,000	0.0%	0.0%
410.451	Vehicle Repair and Maintenance	44,808	34,900	40,000	36,000	40,000	0.0%	11.1%
410.452	SPCA Contract	8,405	1,242	1,000	10,285	8,000	700.0%	-22.2%
410.460	Meetings and conferences	1,657	2,992	2,800	1,400	3,500	25.0%	150.0%
410.461	Training	4,851	10,853	10,000	10,000	10,500	5.0%	5.0%
410.462	Testing	-		3,200	4,096	4,500	40.6%	9.9%
410.465	Computer Licenses (Beast and Symant)	3,884	6,073	7,000	3,600	24,898	255.7%	591.6%
410.470	Live Scan	8,051	8,184	11,000	8,486	11,000	0.0%	29.6%
410.740	Purchase Technology Equipment	113	-			17,200		
410.745	Vehicle Purchase	-	80,070	100,700	94,595	110,000	9.2%	16.3%
	Total Police	5,030,734	5,026,745	5,358,895	5,207,628	5,272,173	-1.6%	1.2%

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
411.242	Hydrant Markers	-	-	500	1,652	500	0.0%	-69.7%
411.243	Stay Dry Material	490	767	500	500	500	0.0%	0.0%
411.354	Worker's Compensation	6,944	10,555	20,779	30,322	35,238	69.6%	16.2%
411.500	Fire Relief Grant Disbursement	235,747	135,124	140,000	152,162	160,000	14.3%	5.2%
411.530	Contributions to Volunteer Fire Com.	179,200	179,200	224,000	224,000	235,200	5.0%	5.0%
	Total Fire	422,381	325,646	385,779	408,636	431,438	11.8%	5.6%
412.530	Contribution to LEMSA	2,000	2,000	2,500	2,500	2,500	0.0%	0.0%
	Total Ambulance	2,000	2,000	2,500	2,500	2,500	0.0%	0.0%
413.147	Sewage Enforcement Officer	2,135	1,750	800	1,600	1,600	100.0%	0.0%
413.212	Develop On-lot (OLDS)			10,000	-	10,000	0.0%	
413.317	State Permit Fee	1,216	1,004	1,500	1,500	1,500	0.0%	0.0%
	Total Protective Inspection	3,351	2,754	12,300	3,100	13,100	6.5%	322.6%
414.122	Zoning Officer	58,353	59,222	60,114	73,057	60,590	0.8%	-17.1%
414.123	Assistant Zoning Officer	40,012	40,822	41,220	41,447	44,200	7.2%	6.6%
414.130	Zoning/Planning Board Members	3,110	2,855	4,470	3,090	4,470	0.0%	44.7%
414.152	Dental Insurance	1,993	1,904	2,148	2,897	2,076	-3.4%	-28.3%
414.153	Disability ins. - Long Term	273	273	277	371	305	10.1%	-17.8%
414.155	Vision Insurance	178	161	179	186	301	68.2%	61.8%
414.156	Health Insurance	31,328	35,205	41,727	46,800	45,117	8.1%	-3.6%
414.156.001	Employee contributions		(1,397)	(2,114)	(2,458)	(2,993)	41.6%	21.8%
414.156.002	ACA insurance fees					520		
414.158	Life Insurance	248	248	248	316	248	0.0%	-21.5%
414.161	FICA	7,701	7,765	8,094	8,996	8,358	3.3%	-7.1%
414.162	Unemployment Solvency Fee	-	242	125	125	124	-0.8%	-0.8%
414.163	Pension contribution		-	11,539	11,539	10,488	-9.1%	-9.1%
414.183	Overtime		-	50	-	-	-100.0%	
414.210	Materials and Supplies	309	1,343	800	1,500	600	-25.0%	-60.0%
414.231	Vehicle Fuel - gasoline	493	368	600	500	500	-16.7%	0.0%
414.313	Engineering Services	7,696	15,980	8,000	8,000	8,000	0.0%	0.0%
414.313.001	Engineering Services - Billed	-	150	-				
414.314	Legal Services	28,761	36,122	25,000	23,000	25,000	0.0%	8.7%
414.316	Court Reporter	3,220	4,453	4,000	2,750	4,000	0.0%	45.5%
414.317	Miscellaneous Services	14,228	2,433	5,000	2,500	5,000	0.0%	100.0%
414.325	Postage	429	523	1,000	750	1,000	0.0%	33.3%
414.340	Advertising	15,604	7,011	8,000	8,000	8,000	0.0%	0.0%
414.342	Printing	115	282	300	300	300	0.0%	0.0%

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
414.353	Auto Insurance	284	266	260	283	303	16.5%	7.1%
414.355	Worker's Compensation	509	508	653	650	690	5.7%	6.2%
414.374	Equipment R & M Copier	1,092	1,230	1,200	1,500	1,500	25.0%	0.0%
414.400	C. V. Comp Plan Update					5,000		
414.420	Dues, Subscription, Membership	252	322	300	325	800	166.7%	146.2%
414.451	Vehicle Repair and Maintenance	-	489	500	500	500	0.0%	0.0%
414.460	Meetings, Conferences, Training	110	525	600	751	1,500	150.0%	99.7%
	Total Planning and Zoning	216,358	219,306	224,290	237,675	236,497	5.4%	-0.5%
415.420	Supplies-Emergency Management	-	-	500	-	500	0.0%	
	Total Emergency Management	-	-	500	-	500	0.0%	
419.000	Contribution to County Drug Task Force	13,556	16,424	16,424	16,424	16,424	0.0%	0.0%
	Total Other Public Safety	13,556	16,424	16,424	16,424	16,424	0.0%	0.0%
430.122	Public Works Director (1/2)	33,669	34,165	34,689	35,089	36,417	5.0%	3.8%
430.140	Asst Road Foreman (1)	54,254	55,063	55,904	57,663	58,181	4.1%	0.9%
430.141	Public Works Maintenance (4)	209,437	192,735	161,861	161,607	199,200	23.1%	23.3%
430.152	Dental Insurance	6,320	5,792	5,729	3,295	5,440	-5.0%	65.1%
430.153	Disability ins. - Long Term	791	756	664	675	872	31.3%	29.2%
430.155	Vision Insurance	489	461	492	500	805	63.6%	61.0%
430.156	Health Insurance	98,740	105,858	113,281	97,233	114,496	1.1%	17.8%
430.156.001	Employee Contributions		(3,756)	(5,741)	(5,416)	(8,143)	41.9%	50.4%
430.156.002	ACA insurance fees					1,105		
430.158	Life Insurance	693	608	590	560	714	21.0%	27.5%
430.161	FICA	23,693	21,749	20,498	19,994	23,661	15.4%	18.3%
430.162	Unemployment Insurance	-	741	375	314	373	-0.5%	18.9%
430.163	Pension Contribution			28,848	28,848	22,883	-20.7%	-20.7%
430.183	Overtime	13,589	4,971	15,500	7,000	15,500	0.0%	121.4%
430.183.001	Labor allocated to other departments	(17,603)	(7,766)	(15,500)	(3,000)	(15,500)	0.0%	416.7%
430.219	Operating Supplies	2,861	3,248	4,000	2,000	4,000	0.0%	100.0%
430.220	Safety Supplies	1,075	846	1,500	1,000	1,500	0.0%	50.0%
430.231	Vehicle Fuel	7,185	6,143	6,500	6,500	6,500	0.0%	0.0%
430.232	Vehicle Fuel - Diesel	14,249	9,630	12,000	13,000	12,000	0.0%	-7.7%
430.238	Uniform Cleaning	4,066	3,885	3,500	3,400	3,570	2.0%	5.0%
430.260	Minor Equipment	2,241	1,880	3,500	3,500	3,500	0.0%	0.0%
430.316	Miscellaneous Services	198	92	300	468	300	0.0%	-35.9%
430.317	Cleaning Service	242	242	175	129	260	48.6%	101.6%
430.323	Cellular Phones	1,910	1,967	2,160	1,912	3,219	49.0%	68.4%
430.325	Postage	34	20	15	20	21	40.0%	5.0%

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
430.327	Radio Equip Maint.	390	320	500	400	500	0.0%	25.0%
430.328	Radio Purchase	-		2,000	388	2,000	0.0%	415.5%
430.340	Advertising/Printing	-	-	500	283	500	0.0%	76.7%
430.351	Property Insurance	3,500	4,097	3,725	3,850	3,976	6.7%	3.3%
430.353	Vehicle Insurance	4,498	3,971	5,065	5,218	5,617	10.9%	7.6%
430.355	Worker's Compensation Insurance	10,857	12,171	12,905	11,427	13,709	6.2%	20.0%
430.361	Electric	7,421	5,677	7,000	6,050	7,000	0.0%	15.7%
430.362	Gas	6,919	5,569	6,000	6,240	6,240	4.0%	0.0%
430.364	Sewer	120	120	120	130	132	10.0%	1.5%
430.365	Water	392	655	700	1,170	1,200	71.4%	2.6%
430.373	Bldg. Repair and Maintenance	5,416	5,822	7,000	7,000	8,000	14.3%	14.3%
430.374	Mach. And Equip. Repairs and Maint.	4,046	6,190	6,000	6,000	6,000	0.0%	0.0%
430.380	Rentals	241	300	500	-	500	0.0%	
430.420	Dues, Subscription, Memberships	400	362	400	400	400	0.0%	0.0%
430.451	Vehicle Repair and Maintenance	6,808	7,365	8,000	8,000	10,000	25.0%	25.0%
430.460	Meetings and Conference	295	188	400	100	400	0.0%	300.0%
430.461	Training	76	166	200	428	200	0.0%	-53.3%
430.720	Improvements		190	1,200	1,110	-	-100.0%	-100.0%
430.740	Equipment Purchase	4,418	1,032	1,800	-	11,100	516.7%	
	Total Public Works - Roads	513,930	493,525	514,856	494,485	568,348	10.4%	14.9%
431.100	Street Sweeping Disposal		-	4,000	-	-	-100.0%	
431.221	Tree Removal	-	1,310	1,000	-	1,000	0.0%	
431.374	Tractor/Mower Maintenance	1,487	863	1,000	1,000	1,500	50.0%	50.0%
431.375	Street Sweeper Maintenance	1,701	1,038	1,500	3,000	2,000	33.3%	-33.3%
431.400	Spray Weeds	133	202	300	300	300	0.0%	0.0%
431.500	Contribution to Boy Scouts	400	400	400	400	400	0.0%	0.0%
	Total Clear Streets & Gutters	3,721	3,813	8,200	4,700	5,200	-36.6%	10.6%
432.183.001	Labor allocated from other departments	26,547	7,193	21,960	8,000	19,800	-9.8%	147.5%
432.210	Materials	215	7	500	-	500	0.0%	0.0%
432.221	Stone and Cinders (Anti-skid)	2,913	2,437	3,500	-	3,500	0.0%	0.0%
432.222	Salt	-						
432.374	Equipment - Repair and Maintenance	3,019	2,091	4,500	4,500	4,500	0.0%	0.0%
432.455	Contracted Snow Removal	2,448	-	4,250	-	4,250	0.0%	
	Total Snow & Ice Removal	35,142	11,728	34,710	12,500	32,550	-6.2%	160.4%
433.210	Materials/Supplies	452	799	2,000	2,000	2,000	0.0%	0.0%
433.221	Sign, Posts & Hardware	4,962	14,175	15,000	1,000	15,000	0.0%	1400.0%
433.313.001	Engineering - GIS	-						

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
433.321	Closed Loop Phone-Walmart	439	363	375	378	353	-5.9%	-6.6%
433.322	Closed Loop Phone-Bridgeport	386	390	400	437	406	1.5%	-7.1%
433.351	Traffic Signal Insurance	298	583	570	582	595	4.4%	2.2%
433.361	Electricity	-	-	13,000	13,000	13,000	0.0%	0.0%
433.370	Maintenance/Repairs- Traffic signals	(213)	-	24,000	30,000	30,000	25.0%	0.0%
433.450	Line Painting contract	112	-			45,000		
	Total Signals, Signs, & Marking	6,436	16,310	55,345	47,397	106,354	92.2%	124.4%
434.361	Electricity	29,327	27,278	29,400	28,000	28,000	-4.8%	0.0%
	Total Street Lighting	29,327	27,278	29,400	28,000	28,000	-4.8%	0.0%
436.220	Pipes, Basins & Operating supplies	1,417	295	2,000	3,500	3,000	50.0%	-14.3%
436.313.001	MS4 Annual investigations	6,229	18,484	16,500	30,000	20,000	21.2%	-33.3%
	Total Storm Sewers & Drains	7,646	18,779	18,500	33,500	23,000	24.3%	-31.3%
438.220	Misc Supplies	421	-	500	-	500	0.0%	
438.221	Blacktop,Patch, Oil, Stone, Supplies	13,683	17,239	20,000	10,000	20,000	0.0%	100.0%
438.372	Guide Rail Replacement	3,954	-	4,000	2,980	4,000	0.0%	34.2%
	Total Highway & Bridges - Repairs	18,058	17,239	24,500	12,980	24,500	0.0%	88.8%
452.541	Contrib. to CVCC		1,000	-	-			
452.543	Contrib. to CV Little League	3,000	3,000	3,000	3,000	3,000	0.0%	0.0%
	Total Participant Recreation	3,000	4,000	3,000	3,000	3,000	0.0%	0.0%
454.141	Park Maintenance Wages (1)	52,299	52,280	53,554	54,407	56,752	6.0%	4.3%
454.152	Dental Insurance	1,234	952	1,428	1,500	1,038	-27.3%	-30.8%
454.153	Disability ins. - Long Term	138	138	138	142	159	15.2%	12.0%
454.155	Vision Insurance	89	81	89	84	150	68.5%	78.6%
454.156	Health Insurance	17,545	21,221	23,804	22,211	22,559	-5.2%	1.6%
454.156.001	Employee Contributions		(796)	(1,205)	(1,205)	(1,497)	24.2%	24.2%
454.156.002	ACA insurance fees					260		
454.158	Life Insurance	114	124	145	124	145	0.0%	16.9%
454.161	FICA	4,192	4,015	4,294	4,287	4,542	5.8%	6.0%
454.162	Unemployment Insurance	-	130	65	67	68	4.6%	1.1%
454.163	Pension contribution			5,770	5,770	4,761	-17.5%	-17.5%
454.183	Overtime	2,956	1,001	2,579	1,631	2,579	0.0%	58.1%
454.183.001	Allocated to other depts.	(1,675)	887	(1,300)	(1,000)	(1,300)	0.0%	30.0%
454.210/230	Materials/Supplies	2,925	3,558	6,000	2,400	6,000	0.0%	150.0%
454.220	Safety Supplies	565	184	500	150	500	0.0%	233.3%

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
454.230	Mulch	5,101	3,480	6,000	3,080	5,000	-16.7%	62.3%
454.231	Vehicle Fuel	1,334	1,275	1,300	103	1,300	0.0%	1162.1%
454.232	Diesel	2,344	2,414	2,500	2,200	2,500	0.0%	13.6%
454.238	Uniform Cleaning	2,074	818	720	720	756	5.0%	5.0%
454.260	Small tools	667	31	100	140	500	400.0%	257.1%
454.316	Miscellaneous Services	142	300	500	1,600	500	0.0%	-68.8%
454.323	Cellular phones	329	349	385	385	649	68.6%	68.6%
454.325	Postage	37	47	50	50	53	6.0%	6.0%
454.340	Advertising/Printing	141	-	250	493	250	0.0%	-49.3%
454.351	Insurance Bldg	1,239	1,356	1,267	1,247	1,226	-3.2%	-1.7%
454.353	Insurance Vehicles		101	205	391	578	181.8%	47.7%
454.355	Worker's Compensation Insurance	2,152	2,444	3,057	3,037	3,214	5.1%	5.8%
454.361	Electricity	3,108	3,221	3,750	3,200	3,600	-4.0%	12.5%
454.365	Water	357	615	740	600	700	-5.4%	16.7%
454.366	Trash Disposal	3,528	3,038	2,940	2,940	2,940	0.0%	0.0%
454.372	Repair and Maintenance - Parks	2,628	2,423	2,700	4,800	9,000	233.3%	87.5%
454.374	Repair and Maintenance - Equipment	459	929	1,500	400	1,500	0.0%	275.0%
454.380	Rental	638	549	1,000	665	1,500	50.0%	125.6%
454.451	Repair and Maint.	1,264	792	1,200	200	1,200	0.0%	500.0%
454.453	Contracted Grass cutting	25,455	20,132	27,500	25,000	41,310	50.2%	65.2%
454.720	Trees Purchased	-	71	500	500	500	0.0%	0.0%
454.740	Equipment/Vehicle Purchase	-		1,200	795	4,500	275.0%	466.0%
	Total Parks	133,379	128,160	155,225	143,114	179,992	16.0%	25.8%
456.530	Contribution to County Library	24,000	24,000	26,400	26,400	28,750	8.9%	8.9%
	Total Library	24,000	24,000	26,400	26,400	28,750	8.9%	8.9%
471.387	1999 Bond Issue - Principle	255,000	265,000	280,000	280,000	285,000	1.8%	1.8%
471.388	2002 Bond Issue - Principle	190,000	195,000	205,000	205,000	-	-100.0%	-100.0%
471.390	2011 Bond Issue - Principle	5,000	5,000	5,000	5,000	240,000	4700.0%	4700.0%
472.387	1999 Bond Issue - Interest	5,977	4,739	4,738	6,411	6,440	35.9%	0.5%
472.388	2002 Bond Issue - Interest	20,178	13,908	7,278	3,639	-	-100.0%	-100.0%
472.390	2011 Bond Issue - Interest	22,642	148,075	147,950	147,950	147,825	-0.1%	-0.1%
475.000	1999 Bond Issue - Fiscal Agent Fees	48,245	41,539	31,268	35,000	29,565	-5.4%	-15.5%
	Total Debt Service Cost	635,175	673,261	681,233	683,000	708,830	4.1%	3.8%
486.352	General Liability	12,990	14,305	13,361	15,828	17,000	27.2%	7.4%
486.355	Umbrella Insurance	5,810	7,527	8,058	8,360	8,700	8.0%	4.1%
	Total Liability Insurance	18,800	21,832	21,419	24,188	25,700	20.0%	6.3%

Fund 1 General Fund Budget - Expenses

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
487.160	Non-Uniformed Pension	109,130	94,155	By Dept				
491.000	Refund of Prior Year Revenue		227	-	855	-		
491.100	Refund of Real Estate tax assmt Charge	3,016	801	1,000	-	-	-100.0%	
	Total Pension and Revenue Refund	112,146	95,183	1,000	855	-	-100.0%	-100.0%
492.300	Transfer to Capital Reserve	175,000	200,000	50,000	100,000	100,000	100.0%	0.0%
492.350	Transfer to Highway Aid		31,088	-	-	22,693		
	Interfund Transfers	175,000	231,088	50,000	100,000	122,693	145.4%	22.7%
	Total General Fund Expenditures	8,220,526	8,173,894	8,577,490	8,428,700	8,816,587	2.8%	4.6%

Fund 2 Streetlight Fund Budget

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
REVENUES								
331.000	Court Costs				350			
341.000	Interest Earnings	13	14	5	11	10	100%	-9%
383.110	Street Light Assessment	92,696	92,955	88,548	88,200	88,200	0%	0%
383.111	Prior Year Assessments	1,264	2,413	2,400	1,850	1,850	-23%	0%
	Total Revenues	93,973	95,382	90,948	90,411	90,060	-1%	0%
EXPENDITURES								
401.325	Postage	299	266	360	360	360	0%	0%
401.341	Advertising		762					
401.342	Bill Printing	550	-	275	315	325	18%	3%
434.361	Electricity	86,745	81,311	86,100	83,500	86,100	0%	3%
492.001	Transfer to General Fund		2,631	2,436	2,436	2,458	1%	1%
	Total Expenditures	87,594	84,970	89,171	85,936	89,243	0%	4%
	Increase(Decrease) in Fund Balance	6,379	10,412	1,777	4,475	817	-54%	-82%
	Fund Balance Beginning	16,425	22,804	33,216	33,216	37,691		
	Fund Balance Ending	22,804	33,216	34,993	37,691	38,508		

Fund 4 Police Forfeiture Fund

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
REVENUES						
341.000	Interest Earnings	2	34	10	30	25
332.100	DEA Forfeitures	323,384	9,004	433,076	185,632	300,000
332.100	Dauphin County Forfeitures				28,125	-
	Total Revenues	323,386	9,038	433,086	213,787	300,025
EXPENDITURES						
More projects to be proposed						
410.183	Officer overtime - CODY training		20,744			
410.238	Officer Uniforms			80,000	80,000	
	External vest carriers					
410.740	Equipment purchases	8,961				
	RMS		72,954			
	Planit Display		3,200			
	Police GPS					
	Lateral Files & Bulletin board & other		1,685			
	Files, chairs, other		4,501			
	Records storage carriage			4,800	4,800	
	Rolling files			2,000	2,000	
	Evidence room storage carriage			10,500	10,500	
	Evidence Room static shelving			6,800	6,800	
	Voice Recorder		137			
	Servers		20,529			
	Six machines for detectives			10,000	10,000	
	Two computers & printer		2,170			
	Copier for records			4,000	4,000	
	Three car computers			12,600	12,600	
	Security Technology			27,887	27,887	
	Radios			200,000		125,000
	Breath-testing Device			10,000	10,000	
410.742	Technology Equipment	12,666	13,685			
	Sans Server					15,000
410.740.001	In-car Video			15,000	15,000	28,125
	Outside security DVR			6,000	6,000	
410.745	Vehicle Purchase	88,982				
	Total Expenditures	110,609	139,604	389,587	189,587	168,125
	Increase(Decrease) in Fund Balance	212,777	(130,566)	43,499	24,200	131,900
	Fund Balance Beginning	-	212,777	82,211	82,211	106,411
	Fund Balance Ending	212,777	82,211	125,710	106,411	238,311

Fund 8 Sewer Fund Budget - Revenues

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
	REVENUES							
331.000	Court Costs				1,000	1,000		
341.000	Interest Earnings	9,811	3,045	3,000	1,800	1,500	-50.0%	-16.7%
342.100	Truck Rentals	3,765	-	2,500	-	-	-100.0%	
355.050	General Municipal Pension Sytem State Aid	30,780	16,092	16,092	17,480	17,480	8.6%	0.0%
363.700	Sales of Scrap		612	-	900	-		-100.0%
364.110	Sewer Connection/Tapping Fees	219,300	105,350	75,250	150,000	150,000	99.3%	0.0%
364.120	Sewer Use Charge	2,304,894	2,357,215	2,579,472	2,655,340	2,859,801	10.9%	7.7%
364.121	Sewer Use Charge - Metered	102,982	103,702	111,998	62,000	66,774	-40.4%	7.7%
364.140	Hydraulic Capacity Penalty		4,592					
364.300	Solid Waste Collection & Disposal Fees	7,552	5,725	7,500	-	-		
364.700	Sales of Township Sewer Books		202	-	182	-		-100.0%
364.800	Misc Revenues	175	11,726	-	17,863	-		-100.0%
395.000	Refund of Prior Year Expenditures	497	-					
395.100	Refunds of Prior Year Insurance	8,626	4,697	6,000	8,792	15,400	156.7%	75.2%
395.101	Worker's Compensation Dividend				1,326	1,155		
	Total Sewer Revenue Fund	2,688,382	2,612,958	2,801,812	2,915,357	3,113,110	11.1%	6.8%
	Total Fund Expenditures	2,713,765	2,992,557	3,181,538	3,226,796	3,366,481	5.8%	4.3%
	Increase (Decrease) in fund balance	(25,383)	(379,599)	(379,726)	(311,440)	(253,370)		
	Beginning Balance	1,844,348	1,818,965	1,439,366	1,439,366	1,127,926		
	Ending Balance	1,818,965	1,439,366	994,046	1,127,926	874,556		

Fund 8 Sewer Fund Budget - Expenses

BMSI Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
EXPENDITURES								
429.100	Electricity - Amish	570	(53)					
429.122	Public Works Director (1/2)	33,669	34,165	34,689	35,089	36,417	5.0%	3.8%
429.141	Assistant Foreman (1)	54,260	55,063	55,904	57,663	57,581	3.0%	-0.1%
429.140	Other wages (4)	185,397	157,153	160,686	160,063	198,625	23.6%	24.1%
429.152	Dental Insurance	5,522	3,924	5,791	3,238	5,027	-13.2%	55.3%
429.153	Disability ins. - Long Term	776	583	664	639	872	31.3%	36.4%
429.155	Vision Insurance	489	443	492	492	737	49.8%	49.9%
429.156	Health Insurance	86,662	86,921	112,184	90,943	104,752	-6.6%	15.2%
429.156.001	Employee Contribution		(11,770)	(14,253)	(8,222)	(7,013)	-50.8%	-14.7%
454.156.002	ACA insurance fees					975		
429.158	Life Insurance	654	559	559	559	683	22.2%	22.2%
429.161	FICA	21,594	18,923	19,625	19,707	22,800	16.2%	15.7%
429.162	Unemployment Insurance	-	674	375	309	360	-4.0%	0.0%
429.163	Non-Uniformed Pension	30,780	26,557	27,694	27,694	22,883	-17.4%	-17.4%
429.183	Overtime	9,998	3,122	5,255	4,791	5,333	1.5%	100.0%
429.183.001	Labor allocated to other departments	(7,268)	(313)	(5,255)	(2,618)	(3,000)	-42.9%	100.0%
429.219	Operating Supplies	2,470	5,946	7,000	2,700	7,000	0.0%	159.3%
429.220	Safety Supplies	1,031	898	1,500	1,750	1,500	0.0%	-14.3%
429.222	Chemicals	61,598	60,345	50,000	35,000	50,000	0.0%	42.9%
429.231	Vehicle Fuel - Gasoline	6,574	6,336	6,000	5,000	6,000	0.0%	20.0%
429.232	Vehicle Fuel - Diesel	9,508	9,253	10,000	8,500	10,000	0.0%	17.6%
429.233	Generator Fuel - Diesel	2,200	1,586	3,000	-	3,000	0.0%	0.0%
429.238	Uniform Cleaning	3,397	4,182	3,040	3,500	3,675	20.9%	5.0%
429.260	Small tools	9,194	8,308	10,000	7,500	10,000	0.0%	33.3%
429.313	Engineering Services	10,831	3,748	1,000	-	1,000	0.0%	0.0%
429.313.001	GIS Engineering		9,177	9,000	9,000	-	-100.0%	-100.0%
429.316	Miscellaneous Services	142	255	500	250	500	0.0%	100.0%
429.317	Cleaning Service	242	243	200	260	260	30.0%	0.0%
429.321	Telephone Waterford/SCADA	234	333	-	221	500	0.0%	126.2%
429.323	Cellular Phone	2,310	2,548	2,700	1,195	2,700	0.0%	125.9%
429.326	Radio Purchase	-		2,000	157	2,000	0.0%	100.0%
429.327	Radio Equipment Maintenance	25	365	500	60	500	0.0%	733.3%
429.328	Generator Preventative Maintenance	7,691	6,088	10,000	4,000	10,000	0.0%	150.0%
429.351	Property Insurance-PW bldg	3,485	4,099	4,300	4,320	4,500	4.7%	4.2%
429.353	Vehicle Insurance	2,443	2,190	3,800	2,700	3,500	-7.9%	29.6%
429.355	Worker's Compensation Insurance	11,955	8,503	12,284	12,400	12,945	5.4%	4.4%
429.361	Electricity	101,199	74,937	84,000	80,000	80,000	-4.8%	0.0%
429.361.001	Electricity - PW Bldg	7,421	5,643	7,000	6,050	7,000	0.0%	15.7%
429.362	Gas- Public Works Bldg	6,919	5,547	6,000	6,240	6,240	4.0%	0.0%
429.364	Sewer - Public Works Bldg	120	120	120	130	140	16.7%	7.7%
429.365	Water - Pumping Stations	392			238	250		5.0%
429.365.001	Water - Public Works Building		655	700	1,170	1,200	71.4%	2.6%
429.366	Leola Sewer Authority	2,127	2,610	3,000	3,845	5,000	66.7%	30.0%
429.368	Sewage Treatment	655,436	599,178	700,000	840,000	900,000	28.6%	7.1%
429.369	LASA Transmission Charge	50,991	50,274	60,000	55,000	60,000	0.0%	9.1%
429.370	Pump Station Equipment Repairs	51	4,528	10,000	10,000	10,000	0.0%	0.0%

Fund 8 Sewer Fund Budget - Expenses

BMSI Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget	Inc (Dec) from 2013 Budget	Inc (Dec) from 2013 Projection
429.371	Grinder Pump (residential)	2,440	-	10,000	10,000	10,000	0.0%	0.0%
429.372	Collection System - Repair & Maintenance	59,448	58,637	92,500	80,000	60,000	-35.1%	-25.0%
429.373	Building - Pump Stations	1,065	9,886	36,500	30,000	58,000	58.9%	93.3%
429.373.001	Public Works bldg	5,416	373	7,000	6,000	8,000	14.3%	33.3%
429.374	Equipment - Repair & Maintenance	6,475	6,337	10,000	4,611	10,000	0.0%	116.9%
429.380	Rental	7,562	8,073	1,000	7,500	5,200	420.0%	-30.7%
429.420	Dues, Subscriptions, Memberships	373	430	450	1,300	1,000	122.2%	-23.1%
429.450	Spraying - Pump Stations	133	202	500	90	500	0.0%	455.6%
429.451	Vehicle - Repair & Maintenance	7,750	5,378	6,000	5,000	12,000	100.0%	140.0%
429.460	Meetings and Conference	138	-	600	-	600	0.0%	0.0%
429.461	Training	322	295	2,000	650	2,000	0.0%	207.7%
429.485.200	Debt Principle		-					
	Debt Principle Final 2002	439,500	-					
	Debt Principle 2009	200,000	695,000	725,000	725,000	750,000	3.4%	3.4%
	Debt Principle LOC	50,000	185,000	190,000	190,000	200,000	5.3%	5.3%
429.485.300	Debt Interest							
	Debt Interest Final 2002	4,233						
	Debt Interest 2009	281,065	273,065	245,265	245,265	219,890	-10.3%	-10.3%
	Debt Interest LOC	4,786	51,163	95,000	84,325	86,000	-9.5%	2.0%
429.720	Improvements		-	1,200	1,110	-		
429.740	Equipment Purchase		54,723	23,500	22,000	6,500	-72.3%	-70.5%
429.745	Vehicle Purchases		82,486	45,000	44,000	-	-100.0%	-100.0%
	Total Wastewater Collection & Treatment	2,453,795	2,684,894	2,903,568	2,948,383	3,076,133	5.9%	4.3%
471.350	Combination Truck Principal	45,217	47,002	48,857	48,857	50,786	3.9%	3.9%
472.350	Combination Truck Interest	8,863	7,078	5,223	5,223	3,294	-36.9%	-36.9%
	Total Debt Service	54,080	54,080	54,080	54,080	54,080	0.0%	0.0%
486.351	Liability Insurance-Public Officials	550						
486.352	General Liability	2,676	2,161	2,225	2,585	3,000	34.8%	16.1%
486.355	Umbrella Insurance	1,433	2,715	2,917	3,000	3,000	2.9%	0.0%
	Total Liability Insurance	4,659	4,876	5,142	5,585	6,000	16.7%	7.4%
491.000	Refund Prior Years Revenues	2,970	52,510	-	-			
492.010	Transfer to General Fund (Bldg rent)	16,320	17,086	17,162	17,162	20,545	19.7%	19.7%
	Transfer to General Fund (Admin charge)	166,362	162,353	183,555	183,555	194,066	5.7%	5.7%
	Transfer to General Fund (IT charge)	15,579	16,758	18,031	18,031	15,657	-13.2%	-13.2%
	Total Transfers	198,261	196,197	218,748	218,748	230,268	5.3%	5.3%
	Total Fund Expenditures	2,713,765	2,992,557	3,181,538	3,226,796	3,366,481	5.8%	4.3%

Fund 30 Capital Reserve Budget

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget		
REVENUES								
341.000	Interest Earnings	151	175	100	175	175		
354.030.001	Automated Red Light Route 30		-	75,000		75,000		
354.031	PA DOT Reimb - Streetscape			70,000		70,000		
354.032	Dept of Conservation and Natural Resources DCNR					65,000		
357.036	Munic. Transportation 2008 (Windy Hill)			11,432	11,432			
357.036.001	County Grant (Route 30 Streetscapes)	9,480	9,984	75,000		75,000		
357.037	Munic. Transportation 2009 US rt 30 @ Greenland		-	62,700	62,700	-		
357.038	Windy Hill Project - West Lampeter Township			79,375	110,509			
357.039	Smart Growth Transportation Grant					187,200		
367.131	Private Contribution (Route 30 Streetscape)	30,000						
367.131.001	Gordon Fritz Fund				685			
367.131.002	Private contribution Traffic Calming	18,000						
367.131.003	Private Contribution Traffic signal (US 30 @ Greenland Dr		23,160	19,872	19,872	-		
367.131.004	Susquehanna Municipal Trust Grant					1,000		
389.001	Fitness room assessment	2,958	574					
392.010	Transfer from General Fund	175,000	200,000	50,000	100,000	100,000		
395.000	Refund of Prior Year Expenditures	20,985						
	Total Revenues	256,574	233,893	443,479	305,373	573,375		
EXPENDITURES								
409.720	Furnishings		3,896					
409.730	Fitness Room	2,958	574		11,492		Available 12/31/13	465,722
409.730.001	Building Improvements - Reception area					10,000	Traffic Calming	18,000
409.731	Security Technology			3,000	6,805		Route 30 Streetscape	30,000
409.732	HVAC Controller software upgrade					22,000	Police	25,792
410.242	Weapons	(144)					Rt 30 Corridor	137,500
410.740	County Radio Replacement - Police					25,792	Parks - Skiadas	5,000
411.740	Lafayette Truck	106,906					Undesignated	249,730
411.745	Fire Engine Tanker-BIH			270,000	237,554	10,000		
430.326	County Radio Replacement - Public Works							
430.660	Route 30 Streetscape Plan - Consultant		-	150,000		150,000	Available 12/31/14	326,972
430.661	Bridgeport Study					234,000	Traffic Calming	18,000
430.740	Traffic Calming Device		-				Route 30 Streetscape	30,000
433.742	Automated Red Light Rte 30 - Engineering		1,825	25,000	9,167	15,833	Rt 30 Corridor	137,500
	Automated Red Light Rte 30 -Equipment and installation			50,000		50,000	Parks - Skiadas	5,000
439.313	Windy Hill Project -Design/Incidentals	9,480	9,984	6,829	13,232		Undesignated	136,472
439.313.001	Greenland Drive Side Project - Engineering					7,500		
439.616	Rt. 30 @ Greenland Road Traffic Signal - Installation		6,473	201,091	203,711	-		
439.712	Windy Hill Project-Right of Ways & PPL charge			90,000	81,251	32,000		
454.710	2557 Old Philadelphia Pike							
	Appraisal				2,300			
	Survey					12,000		
	Acquisition					125,000		
	Demolition					15,000		
	Total Expenditures	119,200	22,752	795,920	565,512	709,125		
	Increase(Decrease) in Fund Balance	137,374	211,141	(352,441)	(260,139)	(135,750)		
	Fund Balance Beginning	377,346	514,720	725,861	725,861	465,722		
	Fund Balance Ending	514,720	725,861	373,420	465,722	329,972		

Fund 32 Parkland Capital Reserve Budget

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
REVENUES						
341.000	Interest	21	18		4	4
357.070	County Grant					
357.070	County Grant					
367.800	Fees in Lieu of Parkland	12,500	4,171	5,000		2,000
367.900	Tree planting program	400	10			
	Total Parkland Capital Reserve	12,921	4,199	5,000	4	2,004
EXPENDITURES						
454.313	Engineering - Flory Park					
454.220	Plaques for Memorial Trees	85				
454.372	Park Improvements					
454.690	Lafayette Park Capital Improvement					
454.610	Flory Park Capital Construction	1,120				
	Lighting		73,256			
454.710	Land Purchase/Appraisal		800			
454.721	Trees Purchased Replacements	910				
	Total Expenditures	2,115	74,056	-	-	-
	Increase(Decrease) in Fund Balance	10,806	(69,857)	5,000	4	2,004
	Fund Balance Beginning	59,095	69,901	44	44	48
	Fund Balance Ending	69,901	44	5,044	48	2,052

Fund 35 Highway Aid Fund Budget

	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
REVENUES						
341.000	Interest Earnings	115	98	100	100	100
355.050	Liquid Fuels Tax	322,197	363,408	347,315	356,754	344,375
355.051	Turnback Allocation	7,560	7,560	7,560	7,560	7,560
392.010	Transfer from General Fund - PW Vehicle		31,088			22,693
395.000	Refund of Prior Years Expenses		5,000		1,100	
391.100	Sale of Assets					
	Total Highway Aid Revenues	329,872	407,154	354,975	365,514	374,728
EXPENDITURES						
430.742	Plows		5,598			
430.743	Paint machine			4,875	4,875	
430.745	Trailer			12,500	9,442	
430.747	Pick-up truck (Replacement)		32,611			
430.749	Truck		11,847			
430.750	Roller		22,500			
430.751	Belt Loader (For cleaning gutters)					15,000
430.752	Dump truck bed					25,160
432.222	Salt	28,875	28,848	30,000	30,000	30,000
433.313	Engineering for Reflectivity project		20,000	20,000		20,000
433.361	Traffic Signal Electricity	13,165	12,029	Gen'l Fund		
433.370	Maintenance/Repairs Traffic Signals	44,896	23,089	Gen'l Fund		
433.450	Line Painting Contract	40,001	33,511	40,000	40,000	Gen'l Fund
438.451	Contracted Oil and Chip	-	-	-		
438.740	Grader (Lease Purchase - John Deere)		38,915	38,915	38,915	38,915
439.600	Bowman RoadCulvert					25,000
439.612	Windy Hill Project	28,981	41,085	9,639	55,646	2,000
439.615	ADA improvements Rt 462	-	22,429			
439.618	Millcross Road Bridge-Engineering	26,633	1,442			
439.618.001	Millcross Road Bridge-Construction		143,193			
439.619	Maple Avenue		189	219,000	244,839	
439.620	ADA improvements Old Philadelphia Pike			23,259		69,776
439.621	Greenfield Road crossing upgrade			6,500		6,500
	Paving Project					250,000
	Total Highway Aid Expenditures	317,118	437,286	404,688	423,717	482,351
	Increase(Decrease) in Fund Balance	12,754	(30,132)	(49,713)	(58,203)	(107,623)
	Fund Balance Beginning	221,001	233,755	203,623	203,623	145,420
	Fund Balance Ending	233,755	203,623	153,910	145,420	37,797

Fund 60 Police Pension Fund Budget

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
REVENUES						
341.000	Investment Income	575,656	688,994	1,040,793	639,271	934,748
341.300	Unrealized Gains	(346,240)	834,724	-	401,522	-
355.121	State Pension Aid (Act 205)	436,522	278,937	264,632	287,443	271,915
387.002	Contributions - Employee	120,351	138,540	144,118	149,569	150,436
389.100	Township Contributions	77,227	168,598	191,324	168,513	184,035
	Total Police Pension Fund	863,516	2,109,793	1,640,867	1,646,318	1,541,134
EXPENDITURES						
488.000	Retirement System Expenses	-			-	
488.001	Payroll Service	559	222	-	-	
488.002	Killed in Service Insurance	11,887	(678)	-	-	
488.003	Actuarial Costs	10,900	6,750	11,000	11,800	7,500
488.004	Morgan Stanley Investment Services	89,091	97,308	100,000	109,129	116,768
488.005	Misc Fees	4,122	1,871	2,000	2,080	3,000
489.300	Retirement Benefits	248,574	282,578	298,798	300,739	390,000
489.400	Termination Benefits					
	Total	365,133	388,051	411,798	423,749	517,268
	Increase(Decrease) in Fund Balance	498,383	1,721,742	1,229,069	1,222,569	1,023,866
	Market Basis Beginning	12,287,505	12,785,888	14,507,630	14,507,630	15,730,200
	Market Basis Ending	12,785,888	14,507,630	15,736,699	15,730,200	16,754,066
	(Unrealized Gains)	(1,140,405)	(1,975,130)	(1,975,130)	(2,376,652)	(2,376,652)
	Cost Basis	11,645,483	12,532,500	13,761,569	13,353,548	14,377,414

Fund 65 Non-Uniformed Pension Fund Budget

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
341.000	Investment Income	99,609	115,272	191,223	118,284	203,150
341.300	Unrealized Gains	(57,682)	166,925		72,939	-
355.121	State Pension Aid (Act 205)	139,911	89,403	78,674	85,456	81,564
387.002	Employee Contributions	29,875	27,579	26,506	26,368	27,159
389.100	Township Contributions	-	31,309	36,717	29,935	13,782
	Total Revenues	211,713	430,488	333,120	332,982	325,655
488.000	Retirement System Expenses	-				
488.001	Payroll Service	438	173	-		-
488.003	Actuarial Costs	9,700	4,400	8,600	8,816	5,000
488.004	Morgan Stanley Investment Services	15,750	17,814	20,000	20,160	21,600
488.005	Misc Fees	576	357	500	225	300
489.300	Retirement Benefits	50,829	56,336	66,050	77,660	89,923
489.400	Termination Benefits					
	Total Expenditures	77,293	79,080	95,150	106,861	116,823
	Increase (Decrease) in Fund	134,420	351,408	237,970	226,121	208,832
	Market Basis Beginning	2,190,195	2,324,615	2,676,023	2,676,023	2,902,144
	Market Basis Ending	2,324,615	2,676,023	2,913,994	2,902,144	3,110,976
	(Unrealized Gains)	(198,069)	(364,994)	(364,994)	(437,933)	(437,933)
	Cost Basis	2,126,546	2,311,029	2,549,000	2,464,211	2,673,043

Fund 92 Insurance Benefits Fund Budget

Account #	Description	2011 Actual	2012 Actual	2013 Budget	2013 Projected	2014 Budget
REVENUE						
341.000	Interest Earnings					
365.100	Insurance Reimbursements		184,069			
392.000	Revenues Medical and Rx	995,040	835,847	1,167,597	906,531	932,188
392.100	HRA Revenues		26,934			
392.200	Revenues Dental		38,630			-
395.000	Inter-gov Ins. Prescript refund					
	Total Insurance Benefits Revenues	995,040	1,085,480	1,167,597	906,531	932,188
EXPENDITURE						
406.156	Medical Claims	971,270	890,888	1,167,597	706,531	932,188
406.156.00	Prior Year Medical Claims		4,440			
	Dental Claims-Police		41,939			
	Dental Claims-non-uniformed					
406.157	Spouse's Insurance Reimbursement					
406.158	HRA		26,934			
406.160	Cross Recovery/Other Adjustments		7,246			
480.000	Miscellaneous					
491.000	Refund of prior year's Revenue	31,359	25,788	34,891	111,855	200,000
492.300	Transfer to General Fund/Sewer Fund					
	Total Insurance Benefits Expenditure	1,002,629	997,235	1,202,488	818,386	1,132,188
	Net Increase (Decrease) in Fund Balance	(7,589)	88,245	(34,891)	88,145	(200,000)
	Beginning Balance	31,199	23,610	111,855	111,855	200,000
	Ending Balance	23,610	111,855	76,964	200,000	(0)