

# BOROUGH OF PENNDEL



2015 PROPOSED BUDGET

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>301 REAL ESTATE TAXES</b>										
01-301-100	REAL ESTATE TAXES CURRENT	\$ 174,077.21	\$ 175,613.08	\$ 210,559.12	\$ 239,463.72	\$ 312,737.56	\$ 327,393.00	\$ 310,495.58	\$ 445,195.87	
01-301-290	REAL ESTATE (TAX COLLECTOR PR)	\$ -	\$ 5,359.77	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
01-301-300	REAL ESTATE COUNTY	\$ 4,018.53	\$ 7,237.72	\$ 6,520.07	\$ 7,634.48	\$ 6,662.60	\$ 7,000.00	\$ 7,392.38	\$ 7,000.00	
01-301-400	INTERIM	\$ 406.87	\$ 74.23	\$ 6.21	\$ 1,402.31	\$ 234.01	\$ 1,000.00	\$ 708.76	\$ 200.00	
	<b>SUBTOTAL</b>	<b>\$ 178,502.61</b>	<b>\$ 188,284.80</b>	<b>\$ 217,085.40</b>	<b>\$ 248,500.51</b>	<b>\$ 319,634.17</b>	<b>\$ 335,893.00</b>	<b>\$ 318,596.72</b>	<b>\$ 452,395.87</b>	<b>35%</b>
<b>308 RESIDENCE TAXES</b>										
01-308-100	RES/RENTAL TAXES	\$ 270.00	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
01-308-200	RES/RENTAL TAXES - PRIOR YEARS	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
01-308-300	RES/RENTAL TAXES - DELINQUENT	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 270.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>310 ACT 511 TAXES</b>										
01-310-000	PER CAPITA TAXES	\$ 4,604.00	\$ 3,984.00	\$ 4,072.01	\$ 4,873.92	\$ 4,461.50	\$ 4,000.00	\$ 4,103.92	\$ 4,200.00	
01-310-020	PER CAPITA (TAX COLLECTOR)	\$ 746.90	\$ 1,232.10	\$ 477.90	\$ 309.10	\$ 792.80	\$ 750.00	\$ 630.95	\$ 750.00	
01-310-100	TRANSFER (COUNTY)	\$ 20,762.45	\$ 20,586.37	\$ 68,888.84	\$ 33,548.70	\$ 21,287.50	\$ 27,500.00	\$ 31,223.32	\$ 27,500.00	
01-310-300	MERCANTILE (SCHOOL DISTRICT)	\$ 24,414.11	\$ 18,225.48	\$ 51,338.46	\$ 54,290.89	\$ 54,614.42	\$ 55,000.00	\$ 42,036.03	\$ 55,000.00	
01-310-500	OCCUPATIONAL PRIVILEGE TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-310-510	LOCAL SERVICES TAX - CURRENT	\$ 31,395.92	\$ 33,841.05	\$ 25,717.50	\$ 31,205.04	\$ 31,155.91	\$ 26,500.00	\$ 33,543.54	\$ 31,000.00	
01-310-520	LOCAL SERVICES TAX - PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-310-530	LOCAL SERVICES TAX - DELINQUENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-310-700	VENDING	\$ 7,128.75	\$ 6,918.75	\$ 7,043.75	\$ 6,746.25	\$ 6,175.00	\$ 8,000.00	\$ 5,432.50	\$ 6,700.00	
01-310-750	VENDING - PRIOR YEAR	\$ -	\$ 875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-310-900	ENTERTAINMENT AND AMUSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 89,052.13</b>	<b>\$ 85,662.75</b>	<b>\$ 157,538.46</b>	<b>\$ 130,973.90</b>	<b>\$ 118,487.13</b>	<b>\$ 121,750.00</b>	<b>\$ 116,970.26</b>	<b>\$ 125,150.00</b>	<b>3%</b>
<b>320 LICENSES AND PERMITS</b>										
01-320-000	BUILDING PERMITS	\$ 25,528.42	\$ 58,513.70	\$ 46,528.45	\$ 36,152.65	\$ 38,519.76	\$ 50,000.00	\$ 38,351.05	\$ 40,000.00	
01-320-001	NON-COMMISSION LICENCES	\$ 3,225.00	\$ 3,292.00	\$ 4,670.00	\$ 4,315.00	\$ 3,115.00	\$ 3,400.00	\$ 2,600.00	\$ 3,400.00	
01-320-002	ELECTRIC PERMITS	\$ 2,094.50	\$ 5,843.00	\$ 3,933.00	\$ 4,777.50	\$ 5,951.00	\$ 7,000.00	\$ 3,239.00	\$ 4,500.00	
01-320-003	UNDERWRITER PERMITS	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
01-320-004	ELECTRICAL PERMITS/UNDERWRITER	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
01-320-010	SOLICITING FEES	\$ 90.00	\$ 170.00	\$ 130.00	\$ 560.00	\$ 120.00	\$ 200.00	\$ 300.00	\$ 300.00	
01-320-020	SUBDIVISION & LAND DEVELOPMENT	\$ -	\$ 1,940.00	\$ (1,200.00)	\$ 480.00	\$ 2,850.00	\$ 2,000.00	\$ 25.49	\$ 100.00	
01-320-030	REVIEW PLANS	\$ 135.00	\$ 437.00	\$ 1,092.50	\$ 1,219.00	\$ 643.00	\$ 3,000.00	\$ 340.00	\$ 400.00	
01-320-040	UCC SURCHARGE	\$ 300.00	\$ 380.00	\$ 420.00	\$ 537.00	\$ 476.00	\$ 450.00	\$ 412.00	\$ 400.00	
01-320-050	GREASE TRAP FEE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 750.00	
	<b>SUBTOTAL</b>	<b>\$ 31,372.92</b>	<b>\$ 70,575.70</b>	<b>\$ 55,573.95</b>	<b>\$ 48,041.15</b>	<b>\$ 51,674.76</b>	<b>\$ 66,050.00</b>	<b>\$ 45,267.54</b>	<b>\$ 49,850.00</b>	<b>-25%</b>
<b>330 FINES AND FORFEITS</b>										
01-330-000	POLICE FINES	\$ 20,553.08	\$ 21,613.09	\$ 27,174.87	\$ 33,841.04	\$ 33,961.24	\$ 37,000.00	\$ 34,683.47	\$ 40,000.00	
01-330-010	FIRE INSPECTIONS/CITATIONS	\$ 11,052.50	\$ 11,390.00	\$ 11,865.00	\$ 12,273.64	\$ 11,865.00	\$ 11,000.00	\$ 11,675.50	\$ 11,000.00	
01-330-020	ORDINANCE FINES	\$ 500.00	\$ -	\$ 622.82	\$ 635.38	\$ 6,008.15	\$ 4,500.00	\$ 1,588.54	\$ 4,500.00	
	<b>SUBTOTAL</b>	<b>\$ 32,105.58</b>	<b>\$ 33,003.09</b>	<b>\$ 39,662.69</b>	<b>\$ 46,750.06</b>	<b>\$ 52,269.39</b>	<b>\$ 52,500.00</b>	<b>\$ 47,947.51</b>	<b>\$ 55,500.00</b>	<b>6%</b>
<b>333 FIRE MARSHALL</b>										
01-333-030	WORKERS COMP/FIREMEN	\$ 9,253.00	\$ 8,823.55	\$ 5,238.00	\$ 6,495.00	\$ 14,762.50	\$ 11,400.00	\$ 7,076.00	\$ 15,143.00	
	<b>SUBTOTAL</b>	<b>\$ 9,253.00</b>	<b>\$ 8,823.55</b>	<b>\$ 5,238.00</b>	<b>\$ 6,495.00</b>	<b>\$ 14,762.50</b>	<b>\$ 11,400.00</b>	<b>\$ 7,076.00</b>	<b>\$ 15,143.00</b>	<b>33%</b>
<b>340 INTEREST, RENTS, ROYALTIES</b>										
01-340-010	STATE ALLCATION POLICE PENSION	\$ 2,265.91	\$ 2,265.00	\$ 7,499.22	\$ 2,503.27	\$ 10,254.71	\$ 10,255.00	\$ 10,223.87	\$ 3,950.00	
01-340-020	NON-UNIFORM STATE AID	\$ 3,753.61	\$ 4,204.68	\$ 3,693.64	\$ 4,648.94	\$ 5,282.72	\$ 5,283.00	\$ 5,266.85	\$ 11,540.00	
	<b>SUBTOTAL</b>	<b>\$ 6,019.52</b>	<b>\$ 6,469.68</b>	<b>\$ 11,192.86</b>	<b>\$ 7,152.21</b>	<b>\$ 15,537.43</b>	<b>\$ 15,538.00</b>	<b>\$ 15,490.72</b>	<b>\$ 15,490.00</b>	<b>0%</b>
<b>341 INTEREST EARNINGS</b>										
01-341-000	PENALTY AND INTEREST INCOME	\$ 105.57	\$ 29.26	\$ 12.50	\$ 10.42	\$ 9.71	\$ -	\$ 0.62	\$ 1.00	
01-341-200	INTEREST CAP RES/GEN EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-341-210	INTEREST PLUS	\$ 938.02	\$ 156.62	\$ 32.41	\$ 25.33	\$ 17.11	\$ 50.00	\$ -	\$ 20.00	
	<b>SUBTOTAL</b>	<b>\$ 1,043.59</b>	<b>\$ 185.88</b>	<b>\$ 44.91</b>	<b>\$ 35.75</b>	<b>\$ 26.82</b>	<b>\$ 50.00</b>	<b>\$ 0.62</b>	<b>\$ 21.00</b>	<b>-58%</b>

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>342 RENTS AND ROYALTIES</b>										
01-342-000	BOROUGH HALL RENTAL	\$ 10,150.00	\$ 10,158.00	\$ 20,090.00	\$ 10,105.00	\$ 22,170.00	\$ 500.00	\$ 140.00	\$ 250.00	
01-342-110	SEWER DEPT RENT	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 22,000.00	
01-342-210	PROPERTY RENTAL (SHORE)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	
01-342-300	CELL TOWER/RENTAL	\$ 26,481.39	\$ 27,214.42	\$ 32,361.16	\$ 29,833.72	\$ 30,416.63	\$ 30,000.00	\$ 25,819.51	\$ 30,000.00	
	<b>SUBTOTAL</b>	<b>\$ 41,631.39</b>	<b>\$ 42,372.42</b>	<b>\$ 57,451.16</b>	<b>\$ 44,938.72</b>	<b>\$ 57,586.63</b>	<b>\$ 36,500.00</b>	<b>\$ 30,959.51</b>	<b>\$ 57,250.00</b>	<b>57%</b>
<b>354 STATE GRANTS</b>										
01-354-070	CULTURE-RECREATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>355 STATE SHARED REVENUE</b>										
01-355-010	PUBLIC UTILITY TAX	\$ 441.77	\$ 384.08	\$ 382.61	\$ 512.51	\$ 482.32	\$ 400.00	\$ 554.66	\$ 600.00	
01-355-080	BEVERAGE TAX	\$ 600.00	\$ 800.00	\$ 600.00	\$ 1,200.00	\$ 800.00	\$ 1,600.00	\$ 600.00	\$ 800.00	
01-355-990	STATE POLICE FINES	\$ 1,626.68	\$ 1,761.35	\$ 1,865.38	\$ 1,673.58	\$ 1,049.41	\$ 1,000.00	\$ 940.64	\$ 1,000.00	
	<b>SUBTOTAL</b>	<b>\$ 2,668.45</b>	<b>\$ 2,945.43</b>	<b>\$ 2,847.99</b>	<b>\$ 3,386.09</b>	<b>\$ 2,331.73</b>	<b>\$ 3,000.00</b>	<b>\$ 2,095.30</b>	<b>\$ 2,400.00</b>	<b>-20%</b>
<b>POLICE DETAIL REINBURSEMENT</b>										
01-357-020	POLICE DETAIL REINBURSEMENT	N/A	\$ -	\$ -	\$ 9,814.40	\$ 11,250.12	\$ 15,000.00	\$ 5,633.68	\$ 15,000.00	
01-357-030	FBI/CHIEF - REIMBURSEMENT	N/A	N/A	N/A	N/A	\$ 3,907.80	\$ 3,000.00	\$ 12,456.40	\$ 12,000.00	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,814.40</b>	<b>\$ 15,157.92</b>	<b>\$ 18,000.00</b>	<b>\$ 18,090.08</b>	<b>\$ 27,000.00</b>	<b>50%</b>
<b>358 LOCAL SHARED REVENUE</b>										
01-358-010	INSURANCE DIVIDEND	\$ -	\$ -	\$ 3,286.12	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,286.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>360 CHARGES FOR SERVICES</b>										
01-360-010	ADMINISTRATIVE FEES	\$ 188.64	\$ 184.69	\$ 445.23	\$ 77.98	\$ 48.42	\$ 200.00	\$ 148.27	\$ 200.00	
01-360-920	EMERGENCY MANAGEMENT SER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 188.64</b>	<b>\$ 184.69</b>	<b>\$ 445.23</b>	<b>\$ 77.98</b>	<b>\$ 48.42</b>	<b>\$ 200.00</b>	<b>\$ 148.27</b>	<b>\$ 200.00</b>	<b>0%</b>
<b>361 GENERAL GOVERNMENT</b>										
01-361-340	ZONING HEARING FEES	\$ 2,875.00	\$ 875.00	\$ 2,000.00	\$ -	\$ 2,381.58	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	
01-361-560	SALE OF PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 2,875.00</b>	<b>\$ 875.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 2,381.58</b>	<b>\$ 3,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 2,000.00</b>	<b>-33%</b>
<b>362 PUBLIC SAFETY</b>										
01-362-000	ACCIDENT REPORTS	\$ 2,190.00	\$ 3,800.00	\$ 4,115.00	\$ 2,475.00	\$ 3,460.00	\$ 4,000.00	\$ 2,820.00	\$ 2,500.00	
01-362-010	CHARGE FOR SERVICES	\$ 6.25	\$ -	\$ 0.75	\$ -	\$ 0.75	\$ -	\$ 518.50	\$ 1.00	
01-362-111	SPECIAL DETAIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-362-400	COMMONWEALTH OF PA FIRE RELIEF	\$ 17,130.40	\$ 19,281.31	\$ 27,010.44	\$ 15,293.10	\$ 17,334.87	\$ 17,334.00	\$ 16,351.93	\$ 17,000.00	
01-362-520	FIRE TAX CURRENT	\$ 24,868.42	\$ 25,087.33	\$ 25,252.44	\$ 25,445.80	\$ 24,638.59	\$ 26,463.00	\$ 25,360.61	\$ 26,400.00	
01-362-521	FIRE TAX INTERIM	\$ 58.13	\$ 10.61	\$ 0.75	\$ 51.26	\$ -	\$ -	\$ 57.28	\$ -	
01-362-522	FIRE TAX PRIOR YEAR	\$ -	\$ 624.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 44,253.20</b>	<b>\$ 48,803.64</b>	<b>\$ 56,379.38</b>	<b>\$ 43,265.16</b>	<b>\$ 45,434.21</b>	<b>\$ 47,797.00</b>	<b>\$ 45,108.32</b>	<b>\$ 45,901.00</b>	<b>-4%</b>
<b>363 HIGHWAY AND STREETS</b>										
01-363-210	PARKING METER REVENUE	\$ 1,490.12	\$ 2,916.04	\$ 3,484.14	\$ 3,903.50	\$ 3,544.74	\$ 3,600.00	\$ 4,562.34	\$ 3,600.00	
	<b>SUBTOTAL</b>	<b>\$ 1,490.12</b>	<b>\$ 2,916.04</b>	<b>\$ 3,484.14</b>	<b>\$ 3,903.50</b>	<b>\$ 3,544.74</b>	<b>\$ 3,600.00</b>	<b>\$ 4,562.34</b>	<b>\$ 3,600.00</b>	<b>0%</b>
<b>367 DEPARTMENT 367</b>										
01-367-530	FROM CLOSED REC BOARD ACCOUNT	N/A	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>379 DOG LICENSES</b>										
01-379-020	DOG LICENSE REVENUE	\$ -	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>380 MICELLANEOUS REVENUE</b>										
01-380-000	MISCELLANEOUS	\$ 2,400.51	\$ 17,017.01	\$ 1,200.00	\$ (110.00)	\$ 152.31	\$ 200.00	\$ 18.75	\$ 50.00	
01-380-100	REIMBURSEMENT FROM ENTERPRISE FUN	N/A	N/A	\$ 24,048.55	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 2,400.51</b>	<b>\$ 17,017.01</b>	<b>\$ 25,248.55</b>	<b>\$ (110.00)</b>	<b>\$ 152.31</b>	<b>\$ 200.00</b>	<b>\$ 18.75</b>	<b>\$ 50.00</b>	<b>-75%</b>

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>383 SPECIAL ASSESSMENTS</b>										
01-383-000	REIMBURSEMENT (NESH SCH CR GD)	\$ 5,910.91	\$ 24,727.00	\$ 16,110.45	\$ 17,205.51	\$ 16,854.36	\$ 21,000.00	\$ 16,504.02	\$ 18,000.00	
	<b>SUBTOTAL</b>	<b>\$ 5,910.91</b>	<b>\$ 24,727.00</b>	<b>\$ 16,110.45</b>	<b>\$ 17,205.51</b>	<b>\$ 16,854.36</b>	<b>\$ 21,000.00</b>	<b>\$ 16,504.02</b>	<b>\$ 18,000.00</b>	<b>-14%</b>
<b>387 CONTRIBUTIONS AND DONATIONS</b>										
01-387-000	CABLEVISION	\$ 25,848.86	\$ 37,698.58	\$ 37,728.73	\$ 41,238.30	\$ 45,107.34	\$ 35,000.00	\$ 48,164.37	\$ 37,000.00	
	<b>SUBTOTAL</b>	<b>\$ 25,848.86</b>	<b>\$ 37,698.58</b>	<b>\$ 37,728.73</b>	<b>\$ 41,238.30</b>	<b>\$ 45,107.34</b>	<b>\$ 35,000.00</b>	<b>\$ 48,164.37</b>	<b>\$ 37,000.00</b>	<b>6%</b>
<b>392 INTERFUND OPERATIONS TRANS</b>										
01-392-010	TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	
01-392-050	TRANSFER FROM REFUSE FUND	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
01-392-080	TRANSFER FROM SEWER FUND	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ -	\$ 5,000.00	\$ 42,000.00	\$ 22,000.00	\$ -	
01-392-300	TRANSFER FROM DVRFA STREET LOAN	\$ -	\$ -	\$ -	\$ (804.39)	\$ -	\$ -	\$ -	\$ -	
01-392-350	TRANSFER FROM HIGHWAY AID FUND	\$ 27,754.92	\$ -	\$ -	\$ 804.39	\$ 24,298.42	\$ 24,890.00	\$ 22,395.68	\$ 24,800.00	
	<b>SUBTOTAL</b>	<b>\$ 37,754.92</b>	<b>\$ 10,000.00</b>	<b>\$ 7,000.00</b>	<b>\$ -</b>	<b>\$ 39,298.42</b>	<b>\$ 76,890.00</b>	<b>\$ 44,395.68</b>	<b>\$ 24,800.00</b>	<b>-68%</b>
<b>394 PROCEEDS OF SHORT TERM DEBT</b>										
01-394-100	TAX ANTICIPATION NOTE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 250,000.00	
	<b>SUBTOTAL</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>\$ 250,000.00</b>	<b>100%</b>
<b>399 CASH BALANCE FORWARDED</b>										
01-399-000	FUND BALANCE FORWARDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-399-001	FUND SAVING BALANCE FORWARDED	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A	\$ -	
01-399-002	TCDI SAVINGS MATCH	\$ -	\$ -	N/A	N/A	N/A	N/A	N/A	\$ -	
01-399-300	FUND SAVING BALANCE FORWARDED	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-399-400	TCDI SAVINGS MATCH	N/A	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 512,641.35</b>	<b>\$ 580,545.26</b>	<b>\$ 698,318.02</b>	<b>\$ 651,668.24</b>	<b>\$ 800,289.86</b>	<b>\$ 848,868.00</b>	<b>\$ 762,396.01</b>	<b>\$ 1,181,750.87</b>	<b>39%</b>

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>400 LEGISLATIVE BODY</b>										
01-400-000	SALARY OF COUNCIL	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 3,650.00	\$ 4,150.00	\$ 4,200.00	\$ 4,100.00	\$ 4,200.00	
01-400-050	CODIFICATION	\$ 2,251.00	\$ 4,522.00	\$ 9,707.00	\$ 1,879.80	\$ 1,674.22	\$ 2,000.00	\$ 874.84	\$ 1,000.00	
01-400-060	SEMINARS	\$ 130.00	\$ 130.00	\$ 140.00	\$ 385.00	\$ -	\$ -	\$ 242.19	\$ 300.00	
01-400-070	ADVERTISING/PRINTING	\$ 3,314.81	\$ 2,937.76	\$ 1,642.70	\$ 6,313.00	\$ 3,373.51	\$ 1,500.00	\$ 462.34	\$ 1,500.00	
01-400-080	INSURANCE OFFICIAL LIABILITY	\$ 3,271.00	\$ -	\$ 3,399.00	\$ 4,000.00	\$ 4,000.00	\$ 4,100.00	\$ 4,000.00	\$ 4,922.00	
01-400-090	EXCESS LIABILITY UMBRELLA	\$ 849.33	\$ 804.64	\$ 895.88	\$ 905.61	\$ 877.55	\$ 386.00	\$ 682.17	\$ 690.00	
01-400-100	TREASURER/SECRETARY BONDS	\$ -	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
01-400-110	AUDITING SERVICES	\$ 3,250.01	\$ 3,847.50	\$ 2,574.67	\$ 2,978.33	\$ 1,778.33	\$ 3,100.00	\$ 2,887.33	\$ 6,000.00	
01-400-120	COMMUNITY RELATIONS	\$ 173.74	\$ 546.38	\$ 917.99	\$ 708.38	\$ -	\$ -	\$ -	\$ 389.00	
01-400-130	COMMUNICATIONS	\$ 2,783.25	\$ 3,424.61	\$ 3,722.59	\$ 3,763.58	\$ 4,142.38	\$ 3,000.00	\$ 2,861.82	\$ 3,000.00	
01-400-150	DUES/SUBSCRIPTIONS	\$ 780.00	\$ 765.00	\$ 820.00	\$ 1,060.00	\$ 1,130.00	\$ 200.00	\$ 766.00	\$ 706.00	
01-400-160	VENDING MACHINE EXPENSES	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
01-400-170	ZONING HEARING EXPENSES	\$ 3,277.24	\$ 1,651.09	\$ 1,908.43	\$ -	\$ 2,569.52	\$ 2,000.00	\$ 200.00	\$ 2,000.00	
01-400-200	OFFICE SUPPLIES	\$ 3,411.65	\$ 3,748.09	\$ 4,817.10	\$ 5,596.72	\$ 4,358.23	\$ 3,500.00	\$ 3,292.52	\$ 3,500.00	
01-400-205	POSTAGE	\$ 836.20	\$ 1,040.59	\$ 978.46	\$ 1,191.55	\$ 1,002.13	\$ 1,000.00	\$ 641.04	\$ 1,000.00	
01-400-290	MINOR EQUIPMENT PURCHASES	\$ -	\$ 324.94	\$ 250.00	\$ -	\$ -	\$ 200.00	\$ 153.98	\$ 200.00	
01-400-700	GENERAL EXPENSES	\$ 319.62	\$ 200.60	\$ 311.62	\$ 126.93	\$ 4.60	\$ 100.00	\$ 21.85	\$ 100.00	
	<b>SUBTOTAL</b>	<b>\$ 28,847.85</b>	<b>\$ 28,643.20</b>	<b>\$ 36,535.44</b>	<b>\$ 32,808.90</b>	<b>\$ 29,310.47</b>	<b>\$ 25,536.00</b>	<b>\$ 21,436.08</b>	<b>\$ 29,757.00</b>	<b>17%</b>
<b>401 EXECUTIVE</b>										
01-401-000	SALARY OF MAYOR	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>\$ 900.00</b>	<b>0%</b>
<b>402 FINANCIAL ADMINISTRATION</b>										
01-402-000	SALARY OF TREASURER	\$ 900.00	\$ 975.00	\$ 750.00	\$ 1,149.96	\$ 999.96	\$ 1,000.00	\$ 916.63	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 900.00</b>	<b>\$ 975.00</b>	<b>\$ 750.00</b>	<b>\$ 1,149.96</b>	<b>\$ 999.96</b>	<b>\$ 1,000.00</b>	<b>\$ 916.63</b>	<b>\$ -</b>	<b>N/A</b>
<b>403 TAX COLLECTION</b>										
01-403-000	TAX COLLECTION COMMISSIONS	\$ 5,363.31	\$ 5,554.01	\$ 6,440.88	\$ 7,254.02	\$ 10,322.94	\$ 10,500.00	\$ 10,251.60	\$ 10,500.00	
01-403-010	GENERAL EXPENSE	\$ 489.75	\$ 507.26	\$ 494.64	\$ 506.55	\$ 339.64	\$ 400.00	\$ 275.64	\$ 400.00	
01-403-020	BOND	\$ -	\$ 81.00	\$ -	\$ -	\$ 138.00	\$ -	\$ -	\$ -	
01-403-030	TAX COLLECTION BERK RES RENTAL	\$ 8.10	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
01-403-040	TAX COLLECTION BERK - LST	\$ 941.87	\$ 1,015.24	\$ 771.53	\$ 936.15	\$ 934.68	\$ 600.00	\$ 587.02	\$ 600.00	
	<b>SUBTOTAL</b>	<b>\$ 6,803.03</b>	<b>\$ 7,157.51</b>	<b>\$ 7,707.05</b>	<b>\$ 8,696.72</b>	<b>\$ 11,735.26</b>	<b>\$ 11,500.00</b>	<b>\$ 11,114.26</b>	<b>\$ 11,500.00</b>	<b>0%</b>
<b>404 LAW</b>										
01-404-000	LEGAL SERVICES	\$ 23,563.25	\$ 21,210.25	\$ 28,624.50	\$ 25,795.77	\$ 17,245.00	\$ 15,000.00	\$ 13,490.27	\$ 15,000.00	
	<b>SUBTOTAL</b>	<b>\$ 23,563.25</b>	<b>\$ 21,210.25</b>	<b>\$ 28,624.50</b>	<b>\$ 25,795.77</b>	<b>\$ 17,245.00</b>	<b>\$ 15,000.00</b>	<b>\$ 13,490.27</b>	<b>\$ 15,000.00</b>	<b>0%</b>
<b>405 CLERK/SECRETARY</b>										
01-405-000	SALARY OF COUNCIL SECRETARY	\$ 720.00	\$ 660.00	\$ 660.00	\$ 741.96	\$ 764.04	\$ 764.00	\$ 700.07	\$ -	
01-405-010	SALARY OF BOROUGH SECRETARY	\$ 9,656.40	\$ 9,656.40	\$ 9,804.96	\$ 5,096.16	\$ 15,109.28	\$ 15,259.00	\$ 11,657.52	\$ 31,128.00	
01-405-020	P/T CLERK	N/A	N/A	N/A	\$ -	\$ 320.00	\$ 1,000.00	\$ 920.00	\$ 1,000.00	
01-405-030	RIGHT TO KNOW	N/A	N/A	N/A	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 888.96	\$ -	
01-405-040	COMPUTER ADMINISTRATOR	N/A	N/A	N/A	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 888.96	\$ -	
01-405-041	SALARY OF ASST BOROUGH SECRETARY	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 13,580.00	
01-405-183	OVERTIME	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 400.00	
	<b>SUBTOTAL</b>	<b>\$ 10,376.40</b>	<b>\$ 10,316.40</b>	<b>\$ 10,464.96</b>	<b>\$ 5,838.12</b>	<b>\$ 18,693.32</b>	<b>\$ 19,023.00</b>	<b>\$ 15,055.51</b>	<b>\$ 46,108.00</b>	<b>142%</b>
<b>406 Other General Government Admin</b>										
01-406-310	BOROUGH CONSULTANT FEES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 10,000.00	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>100%</b>
<b>409 GENERAL GOVT BLDGS AND PLANT</b>										
01-409-000	MATERIAL/SUPPLIES	\$ 1,942.06	\$ 2,378.07	\$ 3,311.64	\$ 2,663.97	\$ 5,261.07	\$ 2,000.00	\$ 592.69	\$ 2,000.00	
01-409-010	UTILITIES	\$ 7,371.76	\$ 6,624.35	\$ 6,584.13	\$ 6,945.45	\$ 5,910.97	\$ 5,000.00	\$ 4,911.86	\$ 6,000.00	
01-409-020	GENERAL INSURANCE	\$ 5,086.86	\$ 4,569.51	\$ 5,938.17	\$ 7,067.68	\$ 6,631.04	\$ 7,310.00	\$ 3,240.00	\$ 7,853.00	
01-409-030	JANITORIAL FEES	\$ 1,874.60	\$ 1,910.65	\$ 1,874.60	\$ 1,930.76	\$ 1,968.48	\$ 2,440.00	\$ 1,935.52	\$ 2,440.00	
01-409-040	WAGES - BUILDING & MAINTENANCE	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
01-409-050	CAP RES/BUILDING REPAIR	N/A	N/A	N/A	N/A	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	
01-409-140	PUBLIC WORKS STAFF - OPERATOR 1	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 11,034.00	
01-409-141	PUBLIC WORKS STAFF - OPERATOR 2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 10,185.00	
01-409-830	MAINTENANCE	N/A	N/A	\$ -	\$ 3,547.74	\$ 2,459.00	\$ 1,300.00	\$ 960.00	\$ 1,000.00	
	<b>SUBTOTAL</b>	<b>\$ 16,275.28</b>	<b>\$ 15,482.58</b>	<b>\$ 17,708.54</b>	<b>\$ 22,155.60</b>	<b>\$ 22,250.56</b>	<b>\$ 23,050.00</b>	<b>\$ 16,640.07</b>	<b>\$ 40,512.00</b>	<b>76%</b>
<b>410 POLICE</b>										
01-410-000	SALARY - CHIEF	\$ 34,636.06	\$ 37,759.90	\$ 48,012.48	\$ 62,000.08	\$ 64,482.74	\$ 67,046.00	\$ 61,643.62	\$ 69,057.00	
01-410-010	POLICE FULL-TIME OFFICER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-410-030	PART-TIME OFFICERS	\$ 111,644.12	\$ 116,385.41	\$ 120,086.36	\$ 140,257.26	\$ 147,751.26	\$ 169,000.00	\$ 154,324.03	\$ 174,079.01	
01-410-040	COURT	N/A	N/A	N/A	\$ -	\$ 13,610.47	\$ 15,000.00	\$ 7,988.63	\$ 7,000.00	
01-410-050	CROSSING GUARDS	\$ 26,548.11	\$ 27,767.85	\$ 28,828.64	\$ 29,510.55	\$ 30,131.75	\$ 28,650.00	\$ 26,952.44	\$ 28,650.00	
01-410-060	POLICE TRAINING/SEMINARS	\$ -	\$ 1,905.95	\$ (62.40)	\$ 2,789.31	\$ 2,571.59	\$ 4,500.00	\$ 645.00	\$ 5,000.00	
01-410-070	UNIFORMS	\$ 4,630.61	\$ 3,254.24	\$ 7,735.63	\$ 3,695.20	\$ 1,873.83	\$ 4,500.00	\$ 4,953.26	\$ 4,500.00	
01-410-080	AMMUNITION	\$ -	\$ 888.05	\$ 1,154.43	\$ 534.28	\$ -	\$ 2,200.00	\$ 375.00	\$ 1,000.00	
01-410-090	GENERAL EXPENSE	\$ 10,464.73	\$ 7,973.79	\$ 9,554.51	\$ 7,309.05	\$ 3,778.51	\$ 5,500.00	\$ 4,328.04	\$ 5,700.00	
01-410-100	UMBRELLA LIABILITY INSURANCE	\$ 349.33	\$ 304.64	\$ 395.88	\$ 405.61	\$ 407.91	\$ 386.00	\$ 182.19	\$ 416.00	
01-410-110	TELEPHONE/COMMUNICATIONS	\$ 2,867.64	\$ 2,177.92	\$ 2,514.30	\$ 2,519.02	\$ 3,327.89	\$ 3,500.00	\$ 2,785.22	\$ 3,500.00	
01-410-120	POLICE PENSION PLAN BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-410-130	MAINTENANCE PARKING METERS	\$ -	\$ 4.93	\$ -	\$ -	\$ 38.12	\$ 500.00	\$ 30.68	\$ 200.00	
01-410-140	MAINTENANCE POLICE RADIO	\$ -	\$ 786.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 113.20	\$ 5,000.00	
01-410-160	HEALTH LIFE DISABILITY	\$ 5,854.29	\$ 4,953.37	\$ 11,069.37	\$ 20,174.51	\$ 25,756.84	\$ 33,051.00	\$ 19,596.33	\$ 35,368.00	
01-410-161	FICA - EMPLOYERS SHARE	\$ 11,800.33	\$ 12,886.99	\$ 14,205.22	\$ 15,760.54	\$ 17,983.18	\$ 19,766.00	\$ 17,708.65	\$ 20,026.43	
01-410-162	MEDICARE - EMPLOYERS SHARE	\$ 2,759.88	\$ 3,013.69	\$ 3,322.11	\$ 3,685.91	\$ 4,205.97	\$ 4,623.00	\$ 4,062.23	\$ 4,683.60	
01-410-163	MMO POLICE FUND	\$ 7,162.86	\$ 6,622.00	\$ 33,541.00	\$ 8,411.00	\$ 37,543.00	\$ 8,273.00	\$ 8,273.00	\$ 7,767.00	
01-410-164	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-410-170	LAW ENFORCEMENT LIABILITY INSURANCE	\$ 3,081.00	\$ 3,382.00	\$ 3,143.00	\$ 4,259.00	\$ 3,800.27	\$ 3,790.00	\$ 3,918.00	\$ 4,193.00	
01-410-173	PERSONAL POLICE WAGES	N/A	N/A	N/A	N/A	\$ 2,256.40	\$ 3,154.00	\$ 1,810.96	\$ 3,312.00	
01-410-176	HOLIDAY	\$ 5,475.60	\$ 5,510.70	\$ 3,697.20	\$ 3,736.98	\$ 8,145.04	\$ 8,960.00	\$ 8,076.64	\$ 9,409.00	
01-410-180	SPEED CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-410-183	OVERTIME POLICE	\$ 12,021.26	\$ 14,998.45	\$ 16,363.06	\$ 5,595.27	\$ 3,672.78	\$ 9,000.00	\$ 4,301.06	\$ 4,500.00	
01-410-190	CALIBRATION	\$ 238.95	\$ 391.00	\$ 329.00	\$ 304.00	\$ 255.95	\$ 450.00	\$ 176.99	\$ 450.00	
01-410-200	MATERIALS/SUPPLIES	\$ 1,004.21	\$ 398.03	\$ 1,049.72	\$ 3,506.85	\$ 1,700.46	\$ 1,200.00	\$ 1,519.43	\$ 1,400.00	
01-410-205	POSTAGE	\$ 202.86	\$ 300.00	\$ 300.00	\$ 408.01	\$ 425.19	\$ 400.00	\$ 333.15	\$ 450.00	
01-410-210	AUTO INSURANCE	\$ 1,752.34	\$ 2,273.09	\$ 1,847.43	\$ 3,765.21	\$ 4,152.45	\$ 4,231.00	\$ 2,003.79	\$ 4,580.00	
01-410-220	MAINTENANCE/REPAIRS	\$ 1,865.89	\$ 1,097.20	\$ 6,439.68	\$ 1,102.86	\$ 4,626.07	\$ 4,000.00	\$ 1,076.91	\$ 4,000.00	
01-410-225	LABORATORY SUPPLIES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,500.00	
01-410-230	GAS/OIL	\$ 6,593.11	\$ 7,427.26	\$ 10,415.27	\$ 12,467.29	\$ 14,425.25	\$ 16,000.00	\$ 9,238.57	\$ 10,000.00	
01-410-240	TIRES/TUBES	\$ 730.00	\$ 797.78	\$ 1,186.05	\$ 615.00	\$ 840.00	\$ 1,300.00	\$ 305.90	\$ 1,300.00	
01-410-260	MUNICIPAL LIABILITY	\$ 1,950.00	\$ 1,950.00	\$ 1,781.00	\$ 332.06	\$ 943.77	\$ 1,184.00	\$ 2,226.59	\$ 1,235.00	
01-410-280	CAPITAL RESERVE POLICE 1-	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
01-410-310	PAYROLL POLICE	\$ 299.50	\$ 477.83	\$ 562.28	\$ 871.61	\$ 935.87	\$ 700.00	\$ 862.69	\$ 1,680.00	
01-410-314	LEGAL POLICE	\$ 1,328.75	\$ 4,974.18	\$ 13,844.66	\$ 6,210.73	\$ 4,466.70	\$ 4,000.00	\$ 3,776.13	\$ 4,000.00	
01-410-354	WORKERS COMPENSATION POLICE	\$ 10,234.09	\$ 10,007.90	\$ 9,786.96	\$ 7,876.52	\$ 14,897.63	\$ 13,750.00	\$ 20,317.67	\$ 22,761.00	
01-410-400	NEW OFFICE EQUIPMENT	\$ 620.00	\$ 335.39	\$ 129.98	\$ 9,809.60	\$ 125.95	\$ 6,000.00	\$ 6,539.73	\$ 6,000.00	
01-410-530	PATROL DETAILS (REIMBURSEMENT)	N/A	N/A	\$ -	\$ 10,885.12	\$ 12,464.13	\$ 15,000.00	\$ 8,066.23	\$ 15,000.00	
01-410-630	CHIEF/FBI - PAY	N/A	N/A	N/A	N/A	\$ 3,907.80	\$ 3,000.00	\$ 12,456.40	\$ 12,000.00	
	<b>SUBTOTAL</b>	<b>\$ 266,115.52</b>	<b>\$ 286,005.54</b>	<b>\$ 361,232.82</b>	<b>\$ 368,798.43</b>	<b>\$ 435,504.77</b>	<b>\$ 472,614.00</b>	<b>\$ 405,968.36</b>	<b>\$ 485,717.04</b>	<b>3%</b>
<b>411 FIRE</b>										
01-411-160	FIRE MARSHAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-411-170	WORKMENS COMP - FIREMEN	\$ 8,684.62	\$ 8,299.24	\$ 8,115.92	\$ 6,531.73	\$ 12,354.14	\$ 11,400.00	\$ 12,974.45	\$ 15,143.00	
01-411-250	GENERAL LIABILITY INSURANCE	\$ 318.77	\$ 304.64	\$ 395.88	\$ 420.60	\$ 188.75	\$ 579.00	\$ 125.81	\$ 624.00	
01-411-300	HYDRANT RENTALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-411-400	COMMONWEALTH OF PA FIRE RELIEF	\$ 17,130.40	\$ 19,281.31	\$ 27,010.44	\$ 15,293.10	\$ 17,334.87	\$ 17,700.00	\$ 16,351.93	\$ 17,000.00	
01-411-520	FIRE TAX - CURRENT	\$ 26,043.02	\$ 38,869.74	\$ 25,258.81	\$ 19,005.81	\$ 24,675.66	\$ 26,600.00	\$ 25,296.91	\$ 26,400.00	
01-411-521	FIRE TAX - INTERIM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-411-522	FIRE TAX PRIOR YEAR	\$ -	\$ 19.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/11/14)	2015 Forecast	Percentage Change
	<b>SUBTOTAL</b>	\$ 52,176.81	\$ 66,774.57	\$ 60,781.05	\$ 41,251.24	\$ 54,553.42	\$ 56,279.00	\$ 54,749.10	\$ 59,167.00	5%
	<b>413 PROTECTIVE INSPECTION</b>									
01-413-000	C.E.O. SALARY	\$ 6,153.00	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
01-413-010	SEMINARS, BOOKS, MEMBERSHIP	\$ 2,013.33	\$ 50.00	\$ 50.00	\$ 55.00	\$ 56.00	\$ 600.00	\$ 57.00	\$ 600.00	
01-413-020	COMMISSIONS	\$ 3,094.20	\$ 483.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-413-021	FIRE INSPECTORS COMMISSION	\$ 3,498.00	\$ 3,410.25	\$ 3,541.84	\$ 3,610.09	\$ 3,696.75	\$ 3,000.00	\$ 3,747.15	\$ 4,500.00	
01-413-025	UNDERWRITERS FEES	\$ 13,430.00	\$ 21,531.75	\$ 30,684.01	\$ 25,904.99	\$ 24,443.84	\$ 26,500.00	\$ 18,244.34	\$ 26,500.00	
01-413-030	ICC MEMBERSHIP	\$ -	\$ 100.00	\$ 100.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	
01-413-040	COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	
01-413-050	PLAN REVIEW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
01-413-200	SUPPLIES	\$ 2,330.25	\$ 1,754.90	\$ 2,163.33	\$ 2,448.21	\$ 1,891.06	\$ 1,750.00	\$ 1,722.18	\$ 2,000.00	
01-413-205	POSTAGE	\$ 202.86	\$ 250.00	\$ 200.00	\$ 200.00	\$ 100.00	\$ 350.00	\$ 263.91	\$ 350.00	
01-413-231	GAS/CEO VEHICLE	\$ 1,208.75	\$ 373.50	\$ 456.50	\$ 539.50	\$ 763.24	\$ 500.00	\$ 373.50	\$ 500.00	
01-413-600	ELECTRICAL INSPECTIONS	\$ 1,499.00	\$ 1,530.00	\$ 3,469.00	\$ 6,814.00	\$ 7,538.00	\$ 5,000.00	\$ 2,510.00	\$ 5,000.00	
01-413-650	ELECTRICAL/UNDERWRITERS FEE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-413-700	UCC SURCHARGE	\$ 348.00	\$ 272.00	\$ 472.00	\$ 584.00	\$ 224.00	\$ 400.00	\$ 480.00	\$ 400.00	
	<b>SUBTOTAL</b>	\$ 33,777.39	\$ 29,756.35	\$ 41,136.68	\$ 40,330.79	\$ 38,837.89	\$ 39,225.00	\$ 27,523.08	\$ 40,475.00	3%
	<b>415 EMERGENCY MANAGEMENT</b>									
1-415-370	EMERGENCY MANAGEMENT SERVICE	\$ 36.96	\$ 3,655.00	\$ -	\$ 51.57	\$ -	\$ 3,118.00	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 36.96	\$ 3,655.00	\$ -	\$ 51.57	\$ -	\$ 3,118.00	\$ -	\$ -	N/A
	<b>421 HEALTH</b>									
01-421-100	UNEMPLOYMENT COMPENSATION	\$ 1,261.26	\$ -	\$ 542.80	\$ 15,019.13	\$ 1,011.83	\$ -	\$ -	\$ 1,100.00	
01-421-200	MEDICAL (SECRETARY)	N/A	N/A	N/A	\$ -	N/A	N/A	N/A	\$ 23,400.00	
	<b>SUBTOTAL</b>	\$ 1,261.26	\$ -	\$ 542.80	\$ 15,019.13	\$ 1,011.83	\$ -	\$ -	\$ 24,500.00	100%
	<b>430 HIGHWAY-GENERAL SERVICES</b>									
01-430-310	ENGINEERING EXPENSE	\$ 30,021.25	\$ 23,575.25	\$ 24,593.31	\$ 54,623.42	\$ 67,024.05	\$ 15,000.00	\$ 24,432.50	\$ 20,000.00	
01-430-231	PUBLIC WORKS VEHICLE FUEL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,200.00	
01-430-250	PUBLIC WORKS VEHICLE MAINTENANCE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 800.00	
01-430-352	PUBLIC WORKS VEHICLE INSURANCE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,664.00	
01-430-750	NEW PUBLIC WORKS VEHICLE PURCHASE (TRUCK)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,000.00	
	<b>SUBTOTAL</b>	\$ 30,021.25	\$ 23,575.25	\$ 24,593.31	\$ 54,623.42	\$ 67,024.05	\$ 15,000.00	\$ 24,432.50	\$ 25,664.00	71%
	<b>432 HIGHWAY SNOW AND ICE REM</b>									
01-432-000	SNOW REMOVAL	\$ -	\$ 1,866.66	\$ 1,607.20	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
01-432-100	STREET CLEANING	\$ 826.40	\$ -	\$ 7,500.00	\$ (8,777.79)	\$ (2,020.11)	\$ 2,400.00	\$ -	\$ 2,400.00	
	<b>SUBTOTAL</b>	\$ 826.40	\$ 1,866.66	\$ 9,107.20	\$ (8,777.79)	\$ (2,020.11)	\$ 4,400.00	\$ -	\$ 4,400.00	0%
	<b>434 HIGHWAY-STREET LIGHTING</b>									
01-434-000	STREET LIGHTING	\$ -	\$ 12,641.04	\$ 11,879.77	\$ 13,384.90	\$ 8,871.93	\$ 13,000.00	\$ 11,750.77	\$ 15,000.00	
01-434-010	TRAFFIC LIGHTS MAINT CONTRACT	\$ 1,878.50	\$ 1,517.50	\$ 1,156.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	
01-434-020	STREET SIGN REPLACEMENT	\$ 2,004.49	\$ 1,559.26	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 6,500.00	
01-434-030	STREET/TRAFFIC LIGHT REPAIR	N/A	N/A	N/A	N/A	\$ -	\$ 2,000.00	\$ -	\$ 7,400.00	
	<b>SUBTOTAL</b>	\$ 3,882.99	\$ 15,717.80	\$ 13,035.77	\$ 14,184.90	\$ 9,671.93	\$ 16,800.00	\$ 12,550.77	\$ 29,700.00	77%
	<b>439 HIGHWAY CONSTRUCTION</b>									
01-439-000	CONSTRUCTION AND REBUILDING	\$ 35,176.50	\$ 81,400.26	\$ 3,179.40	\$ -	\$ 12,517.00	\$ 2,500.00	\$ 410.00	\$ 500.00	
01-439-310	INTEREST/STREET LOAN 2006	\$ 11,613.44	\$ 10,600.66	\$ 10,112.89	\$ -	\$ 8,298.42	\$ 8,493.00	\$ 6,184.17	\$ 8,000.00	
01-439-311	PRINCIPAL/STREET LOAN 2006	\$ 14,000.00	\$ 13,000.00	\$ 14,800.00	\$ -	\$ 16,000.00	\$ 16,400.00	\$ 16,000.00	\$ 16,800.00	
01-439-312	INTEREST/PARK AVE LOAN 2012	\$ -	\$ -	\$ -	\$ 65.63	\$ 4,973.10	\$ 9,895.00	\$ 3,567.15	\$ 9,500.00	
01-439-313	PRINCIPAL/2012 LOAN PARK AVE	N/A	N/A	N/A	N/A	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 22,000.00	
	<b>SUBTOTAL</b>	\$ 60,789.94	\$ 105,000.92	\$ 28,092.29	\$ 65.63	\$ 41,788.52	\$ 58,288.00	\$ 47,161.32	\$ 56,800.00	-3%
	<b>450 CULTURE-RECREATION</b>									
01-450-000	CONTRIBUTION-PENNDL RESCUE	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	
	<b>SUBTOTAL</b>	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	0%
	<b>451 CULTURE-RECREATION ADMIN</b>									

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
01-451-000	RECREATION BOARD	\$ 4,000.00	\$ 4,000.00	\$ 436.26	\$ 1,872.75	\$ 1,325.11	\$ 1,500.00	\$ 3,201.41	\$ 7,805.00	
	<b>SUBTOTAL</b>	\$ 4,000.00	\$ 4,000.00	\$ 436.26	\$ 1,872.75	\$ 1,325.11	\$ 1,500.00	\$ 3,201.41	\$ 7,805.00	420%
	<b>457 CIVIL/MILITARY CELEBRATIONS</b>									
01-457-000	CONTRIBUTION - PARADE	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00	
01-457-500	CONTRIBUTION - TAG COMMITTEE	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	<b>SUBTOTAL</b>	\$ 2,600.00	\$ 2,600.00	\$ 1,850.00	\$ 1,600.00	\$ 1,850.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00	0%
	<b>465 ECONOMIC DEV/ASSISTANCE</b>									
01-465-000	GRANT/PROF. HELP	\$ 11,915.19	\$ 5,929.24	\$ 11,136.66	\$ 3,994.05	\$ 1,796.88	\$ 51,700.00	\$ (1,221.43)	\$ -	
01-465-010	CONTRIBUTION - OPEN SPACE	\$ 1,085.00	\$ 6,189.24	\$ 10,426.10	\$ 25,000.00	\$ 4,047.39	\$ 500.00	\$ 5,952.00	\$ -	
01-465-020	EAC	N/A	N/A	N/A	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 13,000.19	\$ 12,118.48	\$ 21,562.76	\$ 28,994.05	\$ 5,844.27	\$ 52,300.00	\$ 4,730.57	\$ -	-100%
	<b>471 DEBT PRINCIPAL</b>									
01-471-600	TAX ANTICIPATION NOTE PRINCIPAL	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 250,000.00	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100%
	<b>472 DEBT INTEREST</b>									
01-472-600	TAX ANTICIPATION NOTE INTEREST	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,975.00	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975.00	100%
	<b>475 FISCAL AGENTS FEES</b>									
01-475-000	FISCAL AGENTS FEES	\$ -	\$ 36.00	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ 36.00	\$ 17.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>480 MISCELLANEOUS CONTRIBUTIONS</b>									
01-480-300	MISCELLANEOUS EXP	\$ 88.33	\$ -	\$ 35.00	\$ 210.16	\$ (38.14)	\$ 50.00	\$ 37.34	\$ 50.00	
	<b>SUBTOTAL</b>	\$ 88.33	\$ -	\$ 35.00	\$ 210.16	\$ (38.14)	\$ 50.00	\$ 37.34	\$ 50.00	0%
	<b>481 INTERGOVERNMENT EXPENDITURES</b>									
01-481-000	TAX REBATE	\$ 148.15	\$ -	\$ -	\$ -	\$ 368.53	\$ 200.00	\$ 3,838.64	\$ 200.00	
	<b>SUBTOTAL</b>	\$ 148.15	\$ -	\$ -	\$ -	\$ 368.53	\$ 200.00	\$ 3,838.64	\$ 200.00	0%
	<b>482 JUDGEMENTS AND LOSSES</b>									
01-482-100	EMPLOYERS SHARE - FICA	\$ 2,223.27	\$ 1,822.85	\$ 1,771.85	\$ 1,852.79	\$ 2,551.18	\$ 2,546.00	\$ 2,294.16	\$ -	
01-482-110	EMPLOYERS SHARE - MEDICARE	\$ 519.92	\$ 426.37	\$ 413.36	\$ 433.31	\$ 596.47	\$ 596.00	\$ 536.41	\$ -	
	<b>SUBTOTAL</b>	\$ 2,743.19	\$ 2,249.22	\$ 2,185.21	\$ 2,286.10	\$ 3,147.65	\$ 3,142.00	\$ 2,830.57	\$ -	-100%
	<b>483 PENSION/FICA</b>									
01-483-100	EMPLOYEE PENSION	\$ 13,897.18	\$ 14,194.20	\$ 16,512.00	\$ 16,419.00	\$ 19,066.00	\$ 20,813.00	\$ 20,813.00	\$ 22,712.00	
01-483-200	EMPLOYERS SHARE - FICA								\$ 5,571.75	
01-483-300	EMPLOYERS SHARE - MEDICARE								\$ 1,303.07	
	<b>SUBTOTAL</b>	\$ 13,897.18	\$ 14,194.20	\$ 16,512.00	\$ 16,419.00	\$ 19,066.00	\$ 20,813.00	\$ 20,813.00	\$ 29,586.82	42%
	<b>484 WORKERS COMPENSATION</b>									
01-484-100	WORKERS COMPENSATION INSURANCE	\$ 3,783.76	\$ 3,661.41	\$ 3,580.60	\$ 2,879.95	\$ 5,450.43	\$ 5,030.00	\$ 5,471.90	\$ 7,024.00	
	<b>SUBTOTAL</b>	\$ 3,783.76	\$ 3,661.41	\$ 3,580.60	\$ 2,879.95	\$ 5,450.43	\$ 5,030.00	\$ 5,471.90	\$ 7,024.00	40%
	<b>485 EXCESS PAYROLL EXPENSES</b>									
01-485-000	PAYROLL EXPENSES	\$ 703.60	\$ 477.83	\$ 562.29	\$ 761.59	\$ 935.85	\$ 750.00	\$ 862.70	\$ 560.00	
	<b>SUBTOTAL</b>	\$ 703.60	\$ 477.83	\$ 562.29	\$ 761.59	\$ 935.85	\$ 750.00	\$ 862.70	\$ 560.00	-25%
	<b>486 INSURANCE</b>									
01-486-100	HEALTH INSURANCE CO-PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>487 EMPLOYEE BENEFITS</b>									
01-487-000	PA ONE CALL SYSTEM TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
	<b>492 INTERFUND OPERATING TRANSFERS</b>									
01-492-000	INTERFUND OPERATING TRANSFER	\$ 25,000.00	\$ 26,485.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
01-492-300	TRANSFER TO CAPITAL RESERVE	N/A	N/A	N/A	N/A	\$ 10,000.00	\$ -	\$ -		
	<b><i>SUBTOTAL</i></b>	<b><i>\$ 25,000.00</i></b>	<b><i>\$ 26,485.91</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ 10,000.00</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>N/A</i></b>
	<b>493 PURCHASES</b>									
01-493-751	CAPITAL PURCHASE/EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b><i>SUBTOTAL</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>\$ -</i></b>	<b><i>N/A</i></b>
	<b><i>TOTAL GENERAL FUND EXPENDITURE</i></b>	<b><i>\$ 602,118.73</i></b>	<b><i>\$ 683,610.08</i></b>	<b><i>\$ 688,703.53</i></b>	<b><i>\$ 678,665.99</i></b>	<b><i>\$ 795,456.57</i></b>	<b><i>\$ 848,868.00</i></b>	<b><i>\$ 697,074.08</i></b>	<b><i>\$ 1,181,750.86</i></b>	<b><i>39%</i></b>

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>341 INTEREST EARNINGS</b>										
08-341-000	SEWER PENALTY & INTEREST INCOME	\$ 3,105.96	\$ -	\$ -	\$ 31.01	\$ -	\$ -	\$ -	\$ -	
08-341-100	INTEREST PLGIT SEWER CAP RES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-341-210	INTEREST PLUS	\$ 2,249.39	\$ 391.49	\$ 88.89	\$ 40.68	\$ 18.91	\$ 100.00	\$ 0.62	\$ 1.00	
	<b>SUBTOTAL</b>	<b>\$ 5,355.35</b>	<b>\$ 391.49</b>	<b>\$ 88.89</b>	<b>\$ 71.69</b>	<b>\$ 18.91</b>	<b>\$ 100.00</b>	<b>\$ 0.62</b>	<b>\$ 1.00</b>	<b>-99%</b>
<b>354 STATE GRANTS</b>										
08-354-560	STATE AID	\$ -	\$ -	\$ -	\$ -	N/A	N/A	N/A	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>362 PUBLIC SAFETY</b>										
08-362-530	GREASE TRAP INSPECTIONS	\$ 665.00	\$ 315.00	\$ 700.00	\$ 665.00	\$ 490.00	\$ 750.00	\$ 420.00	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 665.00</b>	<b>\$ 315.00</b>	<b>\$ 700.00</b>	<b>\$ 665.00</b>	<b>\$ 490.00</b>	<b>\$ 750.00</b>	<b>\$ 420.00</b>	<b>\$ -</b>	<b>-100%</b>
<b>364 SANITATION</b>										
08-364-100	SEWER RENTAL INCOME	\$ 492,078.20	\$ 611,658.46	\$ 645,282.93	\$ 678,085.39	\$ 706,327.51	\$ 700,976.00	\$ 791,878.86	\$ 696,377.00	
08-364-120	PENN HILL E.D.U.S.	\$ 2,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-364-150	OCCUPATIONAL PRIVLEDGE TAX	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	
08-364-200	SEWER/PENALTY & INTEREST	N/A	\$ 1,849.39	\$ 10,725.25	\$ 9,529.09	\$ 10,184.54	\$ 8,000.00	\$ 8,904.79	\$ 8,000.00	
08-364-300	PLGIT-DVRFA LOAN	N/A	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	
08-364-400	UNAMORTIZED PREMIUMS ON INV	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	
08-364-500	ALLOWANCE FOR UNCOLLECTAB	N/A	\$ -	N/A	\$ -	N/A	N/A	N/A	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 494,528.20</b>	<b>\$ 613,507.85</b>	<b>\$ 656,008.18</b>	<b>\$ 687,614.48</b>	<b>\$ 716,512.05</b>	<b>\$ 708,976.00</b>	<b>\$ 800,783.65</b>	<b>\$ 704,377.00</b>	<b>-1%</b>
<b>380 MISCELLANEOUS REVENUE</b>										
08-380-000	MISCELLANEOUS	\$ -	\$ 10,340.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-380-310	BANK CHARGES	\$ 125.00	\$ 250.00	\$ 230.00	\$ 240.00	\$ 120.00	\$ 200.00	\$ 360.00	\$ 200.00	
	<b>SUBTOTAL</b>	<b>\$ 125.00</b>	<b>\$ 10,590.60</b>	<b>\$ 230.00</b>	<b>\$ 240.00</b>	<b>\$ 120.00</b>	<b>\$ 200.00</b>	<b>\$ 360.00</b>	<b>\$ 200.00</b>	<b>0%</b>
<b>383 SPECIAL ASSESSMENTS</b>										
08-383-010	MISC REVENUE/SEWER CERTIFICATION	\$ 2,663.67	\$ 805.00	\$ 1,050.00	\$ 1,925.00	\$ 1,085.00	\$ 2,000.00	\$ 1,995.00	\$ 2,000.00	
08-383-020	SEWER CONNECTION FEES/BOROUGH	\$ -	\$ -	\$ 15,494.82	\$ -	\$ 15,494.82	\$ 1,000.00	\$ 7,747.41	\$ 1,000.00	
	<b>SUBTOTAL</b>	<b>\$ 2,663.67</b>	<b>\$ 805.00</b>	<b>\$ 16,544.82</b>	<b>\$ 1,925.00</b>	<b>\$ 16,579.82</b>	<b>\$ 3,000.00</b>	<b>\$ 9,742.41</b>	<b>\$ 3,000.00</b>	<b>0%</b>
<b>392 INTERFUND OPERATING TRANS</b>										
08-392-000	TRANS FROM SAVINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-392-300	TRANS FROM DVRFA SEWER LOAN	\$ -	\$ -	\$ -	\$ -	\$ 49,027.65	\$ 60,000.00	\$ 28,992.80	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,027.65</b>	<b>\$ 60,000.00</b>	<b>\$ 28,992.80</b>	<b>\$ -</b>	<b>-100%</b>
<b>395 PRIOR YEAR REIMBURSEMENTS</b>										
08-395-000	PRIOR YEAR REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>399 CASH BALANCE FORWARDED</b>										
08-399-000	FUND BALANCE FORWARDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	
08-399-100	BALANCE FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-399-200	BALANCE FORWARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>
	<b>TOTAL SEWER REVENUES</b>	<b>\$ 503,337.22</b>	<b>\$ 625,609.94</b>	<b>\$ 673,571.89</b>	<b>\$ 690,516.17</b>	<b>\$ 782,748.43</b>	<b>\$ 803,026.00</b>	<b>\$ 840,299.48</b>	<b>\$ 707,578.00</b>	<b>-12%</b>

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>400 LEGISLATIVE BODY</b>										
08-400-070	ADVERTISING/PRINTING	\$ -	\$ 655.97	\$ -	\$ -	\$ 939.65	\$ 500.00	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ 655.97	\$ -	\$ -	\$ 939.65	\$ 500.00	\$ -	\$ -	-100%
<b>413 PROTECTIVE INSPECTION</b>										
08-413-400	GREASE TRAP FEE	\$ 665.00	\$ 210.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ 665.00	\$ 210.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ -	-100%
<b>429 WASTEWATER COLL/DISPOSAL</b>										
08-429-000	SALARY - PLANT OPERATOR #1	\$ 26,837.68	\$ 24,361.56	\$ 25,956.00	\$ 25,180.20	\$ 24,677.02	\$ 27,584.00	\$ 13,923.00	\$ 16,550.00	
08-429-010	SALARY - PLANT OPERATOR #2	\$ 24,812.73	\$ 25,519.56	\$ 25,614.18	\$ 24,242.76	\$ 26,086.68	\$ 25,462.00	\$ 25,446.96	\$ 15,277.00	
08-429-020	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,914.80	\$ -	
08-429-030	BOROUGH SECRETARY (PARTIAL)	\$ 28,969.20	\$ 28,969.20	\$ 28,820.64	\$ 29,689.76	\$ 32,937.12	\$ 32,857.00	\$ 32,752.08	\$ 20,752.00	
08-429-040	ASSISTANT SECRETARY SALARY	\$ 31,886.40	\$ 31,886.40	\$ 31,886.40	\$ 32,839.52	\$ 33,937.12	\$ 33,950.00	\$ 31,334.40	\$ 20,370.00	
08-429-045	POOL EMPLOYEE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	
08-429-050	OVERTIME - SECRETARY	\$ 755.82	\$ 736.05	\$ 649.56	\$ 202.66	\$ 320.94	\$ 1,000.00	\$ 945.45	\$ 600.00	
08-429-060	P/T CLERK	N/A	N/A	\$ -	\$ -	\$ 1,120.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
08-429-200	GENERAL EXPENSE (SUPPLIES)	\$ 10,522.08	\$ 18,619.60	\$ 12,711.69	\$ 8,733.27	\$ 7,071.35	\$ 6,000.00	\$ 4,803.56	\$ 5,000.00	
08-429-201	POSTAGE	\$ 1,286.13	\$ 1,362.15	\$ 1,372.95	\$ 1,250.36	\$ 1,403.32	\$ 2,000.00	\$ 1,117.53	\$ 2,000.00	
08-429-210	CHEMICALS	\$ 94.55	\$ 80.03	\$ 213.49	\$ 73.96	\$ 149.81	\$ 300.00	\$ -	\$ 300.00	
08-429-220	FUEL FOR PLANT VEHICLES	\$ 986.84	\$ 1,273.70	\$ 929.58	\$ 2,233.44	\$ 2,238.28	\$ 3,000.00	\$ 1,709.68	\$ 1,800.00	
08-429-230	JANITORIAL (UNIFORMS)	\$ 348.74	\$ 286.46	\$ 139.67	\$ 167.11	\$ 638.23	\$ 600.00	\$ 659.04	\$ 600.00	
08-429-240	TELEPHONE	\$ 1,263.26	\$ 1,354.50	\$ 122.21	\$ 1,342.56	\$ 2,075.04	\$ 1,600.00	\$ 1,520.92	\$ 1,800.00	
08-429-250	WATER RENTAL/WATER RDGS	\$ 376.07	\$ 331.48	\$ 393.72	\$ 377.10	\$ 457.63	\$ 400.00	\$ 308.64	\$ 400.00	
08-429-260	TRUCK MAINTENANCE (INSPECTIONS)	\$ 679.78	\$ 1,172.64	\$ 779.94	\$ 923.93	\$ 1,092.28	\$ 2,000.00	\$ 455.34	\$ 800.00	
08-429-261	GUARDIAN ALARM SERVICE	\$ 528.00	\$ 528.00	\$ 528.00	\$ 536.28	\$ 544.56	\$ 800.00	\$ 1,412.96	\$ 2,000.00	
08-429-270	MAINTENANCE PLANT/STATIONS	\$ 8,936.78	\$ 5,307.46	\$ 8,535.74	\$ 546.36	\$ 63,982.53	\$ 5,000.00	\$ 1,892.61	\$ -	
08-429-290	ENGINEERING	\$ 10,739.02	\$ 15,490.30	\$ 31,181.71	\$ 16,618.40	\$ 34,617.38	\$ 15,000.00	\$ 25,440.01	\$ 25,000.00	
08-429-300	AUDITORS	\$ 1,949.99	\$ 2,087.62	\$ 2,529.67	\$ 2,933.34	\$ 2,733.34	\$ 3,100.00	\$ 2,887.34	\$ 3,000.00	
08-429-310	ANNUAL RENT (PAYABLE TO G.F.)	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	
08-429-320	ADVERTISING/PRINTING	\$ 1,576.26	\$ 1,183.11	\$ 1,690.95	\$ 865.25	\$ 191.67	\$ 500.00	\$ -	\$ 500.00	
08-429-340	PA ONE CALL	\$ 124.17	\$ 143.24	\$ 80.06	\$ 196.65	\$ 210.01	\$ 300.00	\$ 94.34	\$ 300.00	
08-429-350	SLUDGE REMOVAL/EMERGENCY RD	\$ 5,965.00	\$ 4,950.00	\$ 3,270.00	\$ 1,650.00	\$ 4,425.00	\$ 6,000.00	\$ 8,092.50	\$ 8,000.00	
08-429-352	REPAIR & MAINTENANCE SUPPLIES - MANHOLE INSERTS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 20,650.00	
08-429-353	MANHOLE INSPECTIONS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 10,000.00	
08-429-360	LEGAL	\$ 871.50	\$ 8,188.00	\$ 7,196.00	\$ 4,320.00	\$ 3,004.00	\$ 3,000.00	\$ 6,489.98	\$ 5,000.00	
08-429-364	NEW SEWER CONNECTION	\$ 6,900.00	\$ -	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 6,000.00	\$ 2,750.00	\$ 1,000.00	
08-429-370	POWER (ELECTRIC, OIL)	\$ 15,679.79	\$ 16,330.79	\$ 15,982.37	\$ 11,679.08	\$ 11,547.30	\$ 15,000.00	\$ 9,969.92	\$ 9,000.00	
08-429-372	REPAIR & MAINTENANCE SUPPLIES - SEWER LINES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 15,000.00	
08-429-373	REPAIR & MAINTENANCE - PUMP STATION BUILDINGS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,000.00	
08-429-374	UPGRADE STATION	\$ -	\$ 114,988.78	\$ 357.00	\$ 577.00	\$ 23,682.45	\$ 7,000.00	\$ 19,985.91	\$ 10,000.00	
08-429-375	REPAIR & MAINTENANCE - Machinery & Equipment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 2,000.00	
08-429-376	TELEVISION LINES	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 10,000.00	
08-429-460	TRAINING	\$ -	\$ 390.00	\$ 6.50	\$ 58.00	\$ -	\$ 500.00	\$ 650.00	\$ 500.00	
08-429-740	TRUCK PURCHASE	\$ -	\$ -	\$ -	\$ 12,595.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	
	<b>SUBTOTAL</b>	\$ 192,089.79	\$ 315,540.63	\$ 226,448.03	\$ 189,831.99	\$ 306,643.06	\$ 224,953.00	\$ 223,556.97	\$ 233,199.00	4%
<b>471 DEBT PRINCIPAL</b>										
08-471-400	SMALL BORROWING-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0%
<b>472 DEBIT INTEREST</b>										
08-472-400	SMALL BORROWING INTEREST	\$ 17,415.75	\$ 15,975.16	\$ 15,315.65	\$ 14,969.72	\$ 12,595.42	\$ 12,750.00	\$ 8,810.28	\$ 12,750.00	
	<b>SUBTOTAL</b>	\$ 17,415.75	\$ 15,975.16	\$ 15,315.65	\$ 14,969.72	\$ 12,595.42	\$ 12,750.00	\$ 8,810.28	\$ 12,750.00	0%
<b>475 FISCAL AGENTS FEES</b>										
08-475-000	FISCAL AGENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
<b>480 MISCELLANEOUS CONTRIBUTION</b>										
08-480-000	RENTAL TO BCWSA	\$ 240,146.25	\$ 365,212.75	\$ 416,542.07	\$ 387,077.61	\$ 345,769.62	\$ 410,000.00	\$ 269,345.60	\$ 406,750.00	

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
08-480-100	MISCELLANEOUS	\$ -	\$ 0.99	\$ 35,449.91	\$ -	\$ -	\$ 50.00	\$ 0.62	\$ 50.00	
08-480-310	BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-480-320	POLICE PROTECTION	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 20,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 245,146.25</b>	<b>\$ 370,213.74</b>	<b>\$ 458,991.98</b>	<b>\$ 407,077.61</b>	<b>\$ 345,769.62</b>	<b>\$ 425,050.00</b>	<b>\$ 269,346.22</b>	<b>\$ 406,800.00</b>	<b>-4%</b>
<b>482 JUDGEMENTS AND LOSSES</b>										
08-482-110	EMPLOYERS SHARE-MEDICARE	\$ 1,641.53	\$ 1,616.27	\$ 1,728.91	\$ 1,660.59	\$ 1,726.71	\$ 1,758.00	\$ 1,570.66	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 1,641.53</b>	<b>\$ 1,616.27</b>	<b>\$ 1,728.91</b>	<b>\$ 1,660.59</b>	<b>\$ 1,726.71</b>	<b>\$ 1,758.00</b>	<b>\$ 1,570.66</b>	<b>\$ -</b>	<b>-100%</b>
<b>483 PENSION/FICA</b>										
08-483-000	BOROUGH SHARE FICA	\$ 7,019.10	\$ 6,911.37	\$ 6,885.41	\$ 7,100.33	\$ 7,382.80	\$ 7,890.00	\$ 6,715.56	\$ 4,622.04	
08-483-010	BOROUGH OBLIGATION-NON-U	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-483-020	EMPLOYERS SHARE - MEDICARE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ 1,080.96	
	<b>SUBTOTAL</b>	<b>\$ 7,019.10</b>	<b>\$ 6,911.37</b>	<b>\$ 6,885.41</b>	<b>\$ 7,100.33</b>	<b>\$ 7,382.80</b>	<b>\$ 7,890.00</b>	<b>\$ 6,715.56</b>	<b>\$ 5,703.00</b>	<b>-28%</b>
<b>484 WORKERS COMPENSATION</b>										
08-484-000	WORKERS COMPENSATION	\$ 2,522.50	\$ 2,440.95	\$ 2,387.07	\$ 2,084.30	\$ 3,633.62	\$ 3,355.00	\$ 4,679.63	\$ 2,510.00	
08-484-010	TELEVISION LINES & REPAIR	\$ 13,913.01	\$ 39,840.90	\$ 43,576.52	\$ 36,602.50	\$ 20,442.50	\$ 70,000.00	\$ 78,540.53	\$ -	
08-484-030	MINOR EQUIPMENT	\$ -	\$ 576.46	\$ -	\$ 4,637.00	\$ -	\$ 5,000.00	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 16,435.51</b>	<b>\$ 42,858.31</b>	<b>\$ 45,963.59</b>	<b>\$ 43,323.80</b>	<b>\$ 24,076.12</b>	<b>\$ 78,355.00</b>	<b>\$ 83,220.16</b>	<b>\$ 2,510.00</b>	<b>-97%</b>
<b>485 EXCESS PAYROLL EXPENSES</b>										
08-485-000	PAYROLL EXPENSES	\$ 501.55	\$ 477.84	\$ 562.28	\$ 696.68	\$ 877.74	\$ 700.00	\$ 862.66	\$ 560.00	
	<b>SUBTOTAL</b>	<b>\$ 501.55</b>	<b>\$ 477.84</b>	<b>\$ 562.28</b>	<b>\$ 696.68</b>	<b>\$ 877.74</b>	<b>\$ 700.00</b>	<b>\$ 862.66</b>	<b>\$ 560.00</b>	<b>-20%</b>
<b>486 INSURANCE</b>										
08-486-000	PROPERTY, VEHICLE INSURANCE	\$ 3,554.19	\$ 4,045.89	\$ 3,958.78	\$ 5,527.11	\$ 6,039.93	\$ 6,154.00	\$ 2,914.67	\$ 3,997.00	
08-486-010	UMBRELLA LIABILITY INSURANCE	\$ 232.88	\$ 203.09	\$ 263.92	\$ 204.48	\$ 188.75	\$ 193.00	\$ 91.08	\$ 209.00	
08-486-020	ASSISTANT SECRETARY BONDS	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	
08-486-030	MEDICAL/LIFE/DISABILITY	\$ 3,959.87	\$ 4,333.54	\$ 6,237.96	\$ 8,456.35	\$ 7,980.00	\$ 17,722.00	\$ 27,089.56	\$ 15,600.00	
08-486-110	HEALTH INSURANCE CO-PAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-486-200	INSURANCE-SEWER LINES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 7,996.94</b>	<b>\$ 8,832.52</b>	<b>\$ 10,710.66</b>	<b>\$ 14,437.94</b>	<b>\$ 14,458.68</b>	<b>\$ 24,319.00</b>	<b>\$ 30,095.31</b>	<b>\$ 20,056.00</b>	<b>-18%</b>
<b>492 DEPARTMENT 492</b>										
08-492-000	INTERFUND OPERATING TRANSFER	\$ 22,500.00	\$ 21,254.50	\$ 10,000.00	\$ -	\$ -	\$ 1.00	\$ -	\$ -	
08-492-010	TRANSFER TO GENERAL FUND	N/A	N/A	N/A	N/A	\$ 5,000.00	\$ -	\$ -	\$ -	
08-492-050	TRANSFER TO REFUSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
08-492-080	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 22,500.00</b>	<b>\$ 21,254.50</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>
<b>493 PURCHASES</b>										
08-493-750	PURCHASE OFFICE EQUIPMENT	\$ -	\$ -	\$ 159.99	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>0%</b>
	<b>TOTAL SEWER EXPENDITURE</b>	<b>\$ 511,411.42</b>	<b>\$ 784,546.31</b>	<b>\$ 816,766.50</b>	<b>\$ 679,098.66</b>	<b>\$ 719,469.80</b>	<b>\$ 803,026.00</b>	<b>\$ 649,177.82</b>	<b>\$ 707,578.00</b>	<b>-12%</b>

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>341 INTEREST EARNINGS</b>										
05-341-000	REFUSE PENALTY INTEREST INCOME	\$ 2,940.13	\$ 3,865.86	\$ -	\$ 21.65	\$ -	\$ 3,200.00	\$ -	\$ -	
05-341-999	REFUSE PENALTY & INT CLEARIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 2,940.13</b>	<b>\$ 3,865.86</b>	<b>\$ -</b>	<b>\$ 21.65</b>	<b>\$ -</b>	<b>\$ 3,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>
<b>364 SANITATION</b>										
05-364-050	REFUSE COLLECTIONS	\$ 177,476.03	\$ 185,051.59	\$ 188,057.71	\$ 209,446.64	\$ 208,033.67	\$ 169,748.00	\$ 166,522.77	\$ 167,099.00	
05-364-200	REFUSE/PENALTY & INTEREST	N/A	\$ 933.35	\$ 4,256.92	\$ 4,867.19	\$ 4,167.58	\$ 2,000.00	\$ 3,438.32	\$ 3,000.00	
05-364-999	REFUSE COLLECTIONS CLEARIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 177,476.03</b>	<b>\$ 185,984.94</b>	<b>\$ 192,314.63</b>	<b>\$ 214,313.83</b>	<b>\$ 212,201.25</b>	<b>\$ 171,748.00</b>	<b>\$ 169,961.09</b>	<b>\$ 170,099.00</b>	<b>-1%</b>
<b>380 MISCELLANEOUS REVENUE</b>										
05-380-000	MISCELLANEOUS	\$ 285.74	\$ 0.99	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -	
05-380-450	OTTER RECYCLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 285.74</b>	<b>\$ 0.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-100%</b>
<b>392 INTERFUND OPERATING TRANSFERS</b>										
05-392-000	TRANS FROM SEWER	N/A	\$ 11,254.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-392-050	TRANS FROM REFUSE FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	
05-392-080	TRANS FROM SEWER FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	
05-392-300	TRANS FROM CAPITAL RESERVE	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	
05-392-350	TRANS FROM HIGHWAY AID FUND	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 11,254.50</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
<b>399 CASH BALANCE FORWARDED</b>										
05-399-000	FUND BALANCE FORWARDED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
	<b>TOTAL REFUSE REVENUES</b>	<b>\$ 180,701.90</b>	<b>\$ 201,106.29</b>	<b>\$ 197,314.63</b>	<b>\$ 214,335.48</b>	<b>\$ 217,201.25</b>	<b>\$ 175,148.00</b>	<b>\$ 169,961.09</b>	<b>\$ 170,099.00</b>	<b>-3%</b>

Account Number	Account Description	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 YTD (As of 12/1/14)	2015 Forecast	Percentage Change
<b>427 SOLID WASTE COLL/DISPOSAL</b>										
05-427-000	ALLIED WASTE-COLLECTOR FEE	\$ 177,342.00	\$ 184,710.16	\$ 191,033.66	\$ 197,159.00	\$ 200,985.77	\$ 162,198.00	\$ 121,656.05	\$ 165,509.00	
05-427-140	ADMINISTRATION (WAGES)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,150.00	\$ -	\$ -	
05-427-200	SUPPLIES	\$ 8,005.70	\$ 2,712.75	\$ 2,933.49	\$ 4,057.19	\$ 1,738.30	\$ 2,700.00	\$ 1,767.67	\$ 2,700.00	
05-427-300	GENERAL EXPENSE/REFUSE	\$ 0.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-427-311	AUDITORS	\$ 1,300.00	\$ 1,759.88	\$ 2,529.66	\$ 2,933.33	\$ 2,733.33	\$ 3,100.00	\$ 2,887.33	\$ 990.00	
05-427-316	HAZARDOUS WASTE PICK-UP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-427-325	POSTAGE	\$ 880.35	\$ 590.39	\$ 718.59	\$ 636.41	\$ 890.41	\$ 1,500.00	\$ 502.65	\$ 900.00	
05-427-341	LEGAL/ADVERTISING	\$ 290.00	\$ -	\$ -	\$ -	\$ 2,131.25	\$ 500.00	\$ 159.55	\$ -	
05-427-400	COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-427-750	CAPITAL RESERVE FOR CONTAINERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 192,819.02</b>	<b>\$ 194,773.18</b>	<b>\$ 202,215.40</b>	<b>\$ 209,785.93</b>	<b>\$ 208,479.06</b>	<b>\$ 175,148.00</b>	<b>\$ 126,973.25</b>	<b>\$ 170,099.00</b>	<b>-3%</b>
<b>492 INTERFUND OPERATING TRANSFERS</b>										
05-492-010	TRANSFER TO GENERAL FUND	N/A	N/A	N/A	N/A	\$ 10,000.00	\$ -	\$ -	\$ -	
05-492-050	TRANSFER TO REFUSE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05-492-080	TRANSFER TO SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
	<b>TOTAL REFUSE EXPENDITURE</b>	<b>\$ 192,819.02</b>	<b>\$ 194,773.18</b>	<b>\$ 202,215.40</b>	<b>\$ 209,785.93</b>	<b>\$ 218,479.06</b>	<b>\$ 175,148.00</b>	<b>\$ 126,973.25</b>	<b>\$ 170,099.00</b>	<b>-3%</b>

Account Name:	Balance (as of 11/26/14)
<b>General Fund Accounts:</b>	
General Fund Checking	\$ 78,736.00
General Fund Savings (PLGIT)	\$ 64,217.00
Capital Reserve: General Fund Equipment (PLGIT)	\$ 6,663.00
Capital Reserve: Police #1 (PLGIT)	\$ 10,664.00
Street Loan (PLGIT)	\$ 45,215.00
Capital Reserve: Park Avenue LOAN	\$ 140,835.00
Capital Reserve: Roof Repair	\$ 5,000.00
<b>SUBTOTAL</b>	<b>\$ 351,330.00</b>
<b>Sewer Fund Accounts:</b>	
Sewer Fund Checking	\$ 313,213.00
Capital Reserve: Sewer (PLGIT)	\$ 38,933.00
<b>SUBTOTAL</b>	<b>\$ 352,146.00</b>
<b>Refuse Fund Accounts:</b>	
Refuse Fund Checking	\$ 34,414.00
Capital Reserve: Recycle (PLGIT)	\$ 41,082.00
<b>SUBTOTAL</b>	<b>\$ 75,496.00</b>
<b>Pension Fund Accounts:</b>	
Police Pension	\$ 161,245.00
Non-Uniform Pension	\$ 178,227.00
<b>SUBTOTAL</b>	<b>\$ 339,472.00</b>
Liquid Fuels (PLGIT)	\$ 31,678.00
Open Space Cash	\$ 210.16
<b>TOTAL</b>	<b>\$ 1,150,332.16</b>

**Liquid Fuels Account**

Account Balance as of 11/26/14	\$	31,678.00
Anticipated Revenue 2015	\$	46,734.01
	\$	<u>78,412.01</u>

## Proposed 2015 deductions:

Street lights, 4 months	\$	(7,500.00)
INTEREST/STREET LOAN 2006	\$	(8,000.00)
PRINCIPAL/STREET LOAN 2006	\$	(16,800.00)
	\$	<u>(32,300.00)</u>

<b>2015 Anticipated Remaining Balance</b>	<b>\$</b>	<b>46,112.01</b>
---	-----------	------------------