

Township of Cumru
General Fund Report

Date Printed: 12/01/14

Acct #	Account Description	Next Year Budgeted 2015
REVENUE - GENERAL FUND		
3010-100	REAL ESTATE CURRENT TAX/EXCEPT	\$3,995,297.00
3010-300	DELINQUENT R/E TAX	55,000.00
3010-600	INTERIM REAL ESTATE TAXES	10,000.00
3100-010	CURRENT PER CAPITA TAX	45,000.00
3100-020	PRIOR PER CAPITA TAX/G.H. HARS	5,500.00
3100-100	TRANSFER TAX	180,000.00
3100-200	EARNED INCOME TAX	2,300,000.00
3100-400	LOCAL SERVICES TAX	225,000.00
3100-500	OCCUPATION ASSESSMENT TAX	31,000.00
TOTAL Tax Receipts		6,846,797.00
3210-000	BUSINESS LICENSES	15,000.00
3210-320	JUNKYARD LICENSES	600.00
3210-800	CABLE TELEVISION FRANCHISE	110,000.00
3310-000	FINES/PKG TIX/STATE PD DUI	50,000.00
3410-000	INTEREST ON INVESTMENTS	7,500.00
3420-200	RENT OF BUILDINGS	35,000.00
3420-201	RENT OF RANGE	6,000.00
3550-001	STATE PENSION AID-PD	202,797.00
3550-002	STATE PENSION AID-NU	67,400.00
3550-010	PUBLIC UTILITY REALTY TAX	9,200.00
3550-080	LIQUOR LICENSE	4,250.00
3550-100	REFUND PRIOR YR. EXPENDITURES	6,400.00
3560-000	SEO ENFORCEMENT ACTIVITIES	6,000.00
3610-310	APPLICATION FEES/PLAN/ENG/LEGL	30,000.00
3610-340	APPLICATION FEES/ZONING	7,150.00
3610-500	SALE OF MAPS & PUBLICATIONS	400.00
3610-650	CERTIFICATION SETTLEMENT FEES	16,000.00
3610-660	DUPLICATE BILL FEE	3,000.00
3620-000	PERMITS MISC./ALARMS	500.00
3620-100	POLICE SERVICES/FGR PRNTS	16,500.00
3620-410	BUILDING PERMITS-NEW CONSTRUCT	70,000.00
3620-411	PERMITS-OTHER	8,000.00
3620-412	STATE SURCHARGE-PERMITS	440.00
3620-420	PLUMBING PERMITS	1,000.00
3620-460	WELL PERMITS	600.00
3620-470	MECHANICAL PERMITS (htg)	3,000.00
3630-300	STREET OPENING PERMITS	400.00
3630-510	CONTRACT SNOW REMOVAL PNDOT	11,277.00
3640-300	SOLID WST/HOST MUNIC/ACT 101	350,000.00
3640-800	WEED CLEAN/REMOVAL CHG/MOWNG	3,452.00
3670-000	CULTURE/RECREATION FEES	18,500.00
3800-000	MISC INCOME/NSF	3,000.00
3910-500	SURPLUS SALES	7,500.00
TOTAL Miscellaneous Revenue		1,070,866.00
TOTAL REVENUE		7,917,663.00

Township of Cumru

General Fund Projections
2015 Advertised General Fund

Acct #	Account Description	Future Year Budgeted 2015
ADMINISTRATION & CODE ENFORCEMENT		
PERSONNEL COSTS		
4000-110	COMMISSIONERS SALARY	\$16,250.00
4000-300	CONTRACTED SERVICES	40,000.00
4000-355	INS UMBRELLA #	26,613.00
4000-357	INS PUBLIC OFFICIALS #	21,881.00
4010-121	MANAGER SALARY	31,000.00
4010-130	ADMIN-SICK LEAVE REIMBURSEMENT	6,540.00
4020-122	BUSINESS/PERSONNEL ADMIN.	42,312.00
4020-311	AUDITING SERVICE	14,000.00
4030-114	TREASURERS SALARY	10,000.00
4030-140	ACT 511 TAX CLERK	2,000.00
4050-122	SALARY SECTY/ASST SECTY	8,423.00
4060-140	ADMIN ASSISTANTS SALARY	41,821.00
4060-141	OVERTIME(SEC & OFFICE ASST)	3,000.00
4060-142	MANAGEMENT ASSISTANT	0.00
4060-143	WAGES-MECHANIC	1,000.00
4060-156	ADM HEALTH/HOSPITAL INSURANCE	119,914.00
4060-161	ADMIN SS & MED CONTR.	21,567.00
4060-241	ADMIN TRAINING	800.00
4060-242	ADMIN HIRING	150.00
4060-323	GPS	650.00
4060-343	MEMBERSHIPS/DUES	6,500.00
4060-354	WORKERS' COMPENSATION	483.00
4080-183	INSPECTORS OVERTIME	300.00
4080-312	BUILDING INSPECTOR/SALARY	109,658.00
4080-314	CODE ENFORCE. OFFICER/SALARY	0.00
4080-315	CODE ENFORCEMENT ASST	0.00
4140-141	SALARIES - PLANNING	8,423.00
4140-142	SALARIES - ZONING	1,000.00
4830-002	MMO-NU	5,280.00
TOTAL PERSONNEL COSTS		539,565.00
MATERIALS & SUPPLIES		
4030-200	TAX COLLECTOR EXPENSES	13,000.00
4060-210	OFFICE SUPPLIES	7,000.00
4070-210	COMPUTERS PROGRAMS & RELATED	25,000.00
4131-201	INSPECTORS EXPENSES	2,000.00
TOTAL MATERIALS & SUPPLIES		47,000.00
4030-350	INSURANCE & BONDING -TAX COLLECTOR	3,200.00
4030-351	BONDING-TREASURER/DEPUTY TREASURER	10,091.00

4040-001	LEGAL SERVICES/SOLICITOR	75,000.00
4040-002	LEGAL SERVICES/PENSION	3,000.00
4040-003-010	LEGAL SERVICES/LABOR	30,000.00
4040-004	LEGAL SERVICES/CODES	5,000.00
4060-240	OFFICIALS EXPENSES	10,000.00
4060-250	MAINTENANCE/REPAIR OFFICE EQPT	5,000.00
4060-260	EQUIPMENT PURCHASE & REPLACE	5,000.00
4060-300	SERVICES RENDERED-MEDIATION	7,000.00
4060-320	COMMUNICATIONS	6,000.00
4060-325	POSTAGE	5,000.00
4060-330	ADMIN VEHICLE EXPENSES	3,000.00
4060-342	ADVERTISING & PRINTING	10,000.00
4060-351	PROP/EQUIP/GEN LIABILITY	45,133.00
4130-243	CODES-PROTECT PERSONS/PROPERTY	200.00
4131-132	SEO SERVICES (HOMEOWNER)	9,000.00
4131-412	STATE SURCHARGE PERMITS	440.00
4140-310	CONSULTANT/ENGINEER	2,000.00
4140-312	CONSULTANT/ACT 537	30,000.00
4140-313	ENGINEERING SERVICES/PLANNING	60,000.00
4140-314	LEGAL SERVICES/PLANNING	15,000.00
4140-315	LEGAL FEES/DEVELOPERS	1,500.00
4140-316	LEGAL FEES/ZONING	12,000.00
4140-530	CONTRIBUTION TO ZONING BOARD	100.00
4560-540	CONTRIBUTION TO LIBRARY	32,000.00
4800-000	MISCELLANEOUS	9,100.00
4830-003	POLICE PENSION FUND-ORGANTINI	992.00
4850-000	UNEMPLOYMENT COMPENSATION	10,000.00
4920-100	TRANSFER TO CAPITAL RESERVE	0.00
4920-200	REFUND PRIOR YEARS REVENUE (EMS)	2,000.00

TOTAL SERVICES

406,756.00

GENERAL FUND CAPITAL

TOTAL ADMINISTRATION & CODE ENFORC

993,321.00

General Fund Projections
2015 Advertised General Fund

Acct #	Account Description	Future Year Budgeted 2015
BUILDINGS & GROUNDS		
PERSONNEL COSTS		
4090-120	ASSISTANT PW SUPERINTENDENT	\$17,785.00
4090-130	SICK LEAVE REIMBURSEMENT	1,202.00
4090-141	CUSTODIAN'S WAGES	32,454.00
4090-142	MAINTENANCE	17,000.00
4090-156	HEALTH INSURANCE	38,434.00
4090-161	SOCIAL SECURITY & MEDICARE	5,274.00
4090-163	WORKERS COMPENSATION	1,152.00
4090-183	OVERTIME	500.00
4090-242	HIRING EXPENSES	0.00
4830-002	MMO-NU	2,838.00
TOTAL PERSONNEL COSTS		116,639.00
MATERIALS & SUPPLIES		
4090-220	JANITOR MATERIALS & SUPPLIES	6,000.00
4090-238	BLDGS & GROUNDS PROTECTIVE WEAR	500.00
4090-270	BLDGS & GROUNDS COMPUTERS	0.00
4090-331	VEHICLES-GAS/OIL/ANTIFREEZE	500.00
TOTAL MATERIALS & SUPPLIES		7,000.00
SERVICES		
4090-300	CONTRACTED SERVICES	35,000.00
4090-313	BUILDINGS & GROUNDS ENG SERV	500.00
4090-320	BLDGS & GROUNDS COMMUNICATIONS	1,000.00
4090-330	BLDGS & GROUNDS TRANSPORTATION	0.00
4090-351	BLDGS & GROUNDS VEHICLE INSURANCE	517.00
4090-360	BUILDINGS & GROUNDS UTILITIES	111,000.00
4090-370	BUILDINGS-MAINTENANCE/REPAIRS	68,000.00
4090-374	BLDGS & GROUNDS-VEHICLE MAINTENANCE	400.00
4090-384	BUILDINGS & GROUNDS RENTALS	1,000.00
4090-385	BLDGS & GROUNDS WATER PURITY	15,000.00
TOTAL SERVICES		232,417.00
CAPITAL		
TOTAL BUILDINGS & GROUNDS		356,056.00

Township of Cumru
General Fund Projections
2015 Advertised General Fund

Acct #	Account Description	Future Year Budgeted 2015
HIGHWAYS - EXPENSES		
PERSONNEL COSTS		
4300-130	PUBLIC SERVICES-SICK REIMBURSEMENT	\$16,283.00
4300-140	PUBLIC SERVICES/WAGES	594,344.00
4300-156	HIWAY DEPT HEALTH/HOSPITAL INS	305,819.00
4300-161	HIWAY- SOCIAL SECURITY CONTR	48,654.00
4300-163	PUBLIC SERVICES/WORKERS COMP.	47,336.00
4300-164	PUBLIC SERVICES/SAFETY TRAIN.	200.00
4300-183	PUBLIC SERVICES/OVERTIME	25,000.00
4830-002	MMO-NU	23,760.00
TOTAL PERSONNEL COSTS		1,061,396.00
MATERIALS & SUPPLIES		
4300-210	PUBLIC SERVICE/SUPPLIES/PRINT	500.00
4300-242	PUBLIC SERVICE/HIRING EXPENSES	0.00
4300-250	PUBLIC SERVICE/OFFICE EQUIP PUR	0.00
4300-260	PUBLIC SERVICE/MINOR EQPT. PUR	1,000.00
4300-270	PUBLIC SERVICE/COMPUTERS	2,000.00
4300-331	PUBLIC SERVICES/GAS/OIL/ANTIFZ	60,000.00
4300-332	TIRES/CHAINS/TIRE REPAIRS	9,000.00
4330-201	SIGNS-STREETS	7,500.00
4360-200	STORM SEWERS	13,000.00
4360-201	STORM SEWERS - MS-4 PERMITS	11,000.00
4360-202	STORM SEWERS - ENGINEERING	16,500.00
4360-203	STORM SEWERS - EQUIPMENT	16,000.00
4390-210	SUPPLIES - ROADS	5,000.00
4390-212	GUIDERAILS REPAIR	6,000.00
4390-213	CRACK SEALER	4,000.00
TOTAL MATERIALS & SUPPLIES		151,500.00
SERVICES		
4300-201	EDUCAT/SUBSCRIPT/MEMBERSHIPS	0.00
4300-238	UNIFORMS & PROTECTIVE WEAR	7,500.00
4300-300	CONTRACTED SERVICES	1,300.00
4300-310	RIGHT OF WAY MAINTENANCE	2,000.00
4300-320	COMMUNICATION EXPENSES	10,000.00
4300-323	GPS	6,800.00
4300-330	MAINTENANCE/REPAIR EQPT-GEN'L	58,000.00
4300-351	AUTO INSURANCE	11,366.00
4320-330	MAINT & REPAIR WINTER EQPT.	15,000.00
4330-204	TRAFFIC MARKINGS	3,500.00
4330-206	LONG LINE PAINTING	32,000.00
4340-360	STREET LIGHTS- METED	85,000.00

4340-361	STREET LIGHTS - PP&L	51,000.00
4340-362	STREET LIGHT - M&R	6,000.00
4370-260	SHOP TOOLS	10,000.00
4380-384	EQUIPMENT RENTAL	5,000.00
4390-313	ENGINEERING - CONSTRUCTION	90,000.00
4390-460	REIMBURSABLE EXPENSES	0.00

TOTAL SERVICES		394,466.00
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HIGHWAY CAPITAL

4300-800	HIGHWAY-CURRENT CAPITAL	107,324.00
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TOTAL CAPITAL EXPENSES		107,324.00
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TOTAL HIGHWAY EXPENSES		1,714,686.00
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Township of Cumru
General Fund Projections
2015 Advertised General Fund

Date Printed: 1'

Acct #	Account Description	Future Year Budgeted 2015
PUBLIC SAFETY - POLICE		
4100-120	SALARIES/CHIEF/DEPT CHF/LIEUT.	\$105,274.00
4100-130	POLICE-SICK LEAVE REIMBURSEMENT	96,094.00
4100-132	SALARIES/WAGES -POLICE DEPT	1,932,176.00
4100-140	ADMINISTRATIVE ASSISTANT	97,219.00
4100-141	PUB SAFETY-ADMIN OVERTIME	3,000.00
4100-142	WAGES-MECHANIC	15,000.00
4100-143	WAGES-MAINTENANCE	3,000.00
4100-156	PUB SAFETY HEALTH/HOSPITAL INS	631,152.00
4100-157	PUB SAFETY/POST RETIREMENT MED	23,160.00
4100-161	PUB SAFETY SOCIAL SECURITY	179,891.00
4100-163	PUBLIC SAFETY/WORKERS COMP	113,675.00
4100-183	PUBLIC SAFETY/OVERTIME	99,000.00
4830-001	MMO-UNIFORMED	765,016.00
4830-002	MMO-NU	4,400.00
TOTAL PERSONNEL COSTS		4,068,057.00
MATERIALS & SUPPLIES		
4040-003-010	LEGAL SERVICES/LABOR	120,000.00
4100-201	GENERAL EXPENSES-PETTY CASH	3,000.00
4100-210	PUBLIC SAFETY/OFFICE SUPPLIES	9,000.00
4100-231	PUBLIC SAFETY/GAS/OIL/ANTIFREZ	80,000.00
4100-238	PUBLIC SAFETY/UNIFORMS	14,000.00
4100-239	AMMUNITION & SIMILAR SUPPLIES	12,000.00
4100-242	PUBLIC SAFETY/HIRING EXPENSES	4,000.00
4190-520	CONTR. TO ANIMAL RESCUE LEAGUE	5,500.00
4190-521	CONTR. TO CRIME ALERT	1,000.00
4190-522	BCERT TEAM	0.00
TOTAL MATERIALS & SUPPLIES COSTS		248,500.00
SERVICES		
4100-241	PUBLIC SAFETY/TRAINING	12,000.00
4100-243	SUPPLIES-PROTECT PERSONS/PROPERTY	3,000.00
4100-300	CONTRACTED SERVICES	4,520.00
4100-314	LEGAL-CRIMINAL	4,100.00
4100-321	COUNTY RADIO SERVICE/REPAIRS	116,675.00
4100-322	PUBLIC SAFETY/TELE/COMP LINE	11,000.00
4100-323	GPS	7,200.00
4100-325	POSTAGE	1,000.00
4100-327	RADIO REPAIR	1,000.00
4100-342	PUBLIC SAFETY/PRINTING/ADVERT	1,000.00
4100-343	LEGAL PUB./MEMBERSHIPS	2,500.00
4100-351	INSURANCE - AUTO	10,849.00

4100-353	INSURANCE-POLICE MALPRACTICE	30,676.00
4100-360	HEART & LUNG BENEFIT	0.00
4100-372	TRAFFIC SIGNAL MAINTENANCE	10,000.00
4100-373	TRAF LIGHT MAINTENANCE CONTRCT	3,500.00
4100-374	VEHICLE MAINTENANCE/REPAIRS	25,000.00
4100-375	TIRES & CHAINS	7,200.00
4100-400	MAINT/REPAIR OFFICE EQUIPMENT	3,000.00
4100-500	MAINTENANCE OF COMPUTER	20,000.00
4100-552	OPERATING COST - ECOPLY	300.00
4100-553	OPERATING COST-CRIME PREVENT.	3,000.00
4100-740	MAJOR EQPT. PURCHASES/REPLACE	16,500.00
4100-750	MINOR EQPT. PURCHASE/REPLACE	0.00

TOTAL SERVICES	294,020.00
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CAPITAL	
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4100-800	CURRENT YEAR CAPITAL	0.00
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TOTAL CAPITAL	0.00
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FIRE POLICE	
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4150-132	FIRE POLICE-POINTS	7,725.00
4150-163	FIRE POLICE-WORKERS' COMP.	2,216.00
4150-220	FIRE POLICE-OPERATION SUPPLIES	2,000.00
4150-231	FIRE POLICE-GAS/OIL/ANTIFREEZE	2,000.00
4150-238	FIRE POLICE-UNIFORMS	1,500.00
4150-241	FIRE POLICE-TRAINING	500.00
4150-320	FIRE POLICE-COMMUNICATIONS	200.00
4150-343	FIRE POLICE-MEMBERSHIPS	100.00
4150-351	FIRE POLICE-VEHICLE INSURANCE	500.00
4150-374	FIRE POLICE-VEHICLE MAINT/REPAIR	3,000.00
4150-800	FIRE POLICE-CURRENT YR CAP TRANS	0.00

TOTAL FIRE POLICE	19,741.00
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TOTAL PUBLIC SAFETY - POLICE	4,630,318.00
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General Fund Projections
2015 Advertised General Fund

Acct #	Account Description	Future Year Budgeted 2015
PARK & RECREATION		
PERSONNEL COSTS		
4520-120	DIRECTOR'S SALARY	\$46,825.00
4520-130	SICK LEAVE REIMBURSEMENT	1,802.00
4520-140	PART-TIME WAGES	20,000.00
4520-141	CUSTODIAN'S WAGES	13,909.00
4520-142	MAINTENANCE WAGES	1,000.00
4520-156	HEALTH INSURANCE	36,345.00
4520-161	SOCIAL SECURITY & MEDICARE	6,560.00
4520-163	WORKERS' COMP	4,647.00
4520-183	OVERTIME	1,000.00
4830-002	MMO-NU	4,705.00
TOTAL PERSONNEL COSTS		136,793.00
MATIERALS & SUPPLIES		
4520-210	COMPUTER EXPENSES	1,000.00
4520-220	OPERATIONAL SUPS&EXP	20,000.00
4520-238	UNIFORMS & PROTECTIVE WEAR	1,000.00
4520-241	TRAINING	750.00
4520-242	HIRING EXPENSES	2,500.00
4520-260	MISCELLANEOUS EQUIPMENT	1,000.00
4520-331	VEHICLES-GAS/OIL/ANTIFREEZE	150.00
TOTAL PERSONNEL COSTS		26,400.00
SERVICES		
4520-300	CONTRACTED SERVICES	14,000.00
4520-314	LEGAL SERVICES	250.00
4520-320	COMMUNICATIONS	1,200.00
4520-325	POSTAGE	4,000.00
4520-342	ADVERTISING & PRINTING	10,000.00
4520-351	VEHICLE INSURANCE	517.00
4520-370	MAINTENANCE & REPAIRS	3,000.00
4520-374	VEHICLE MAINTENANCE	200.00
4520-384	RENTALS	1,250.00
TOTAL SERVICES		34,417.00
TOTAL PARKS & RECREATION		197,610.00
TOTAL GENERAL FUND EXPENSE		7,891,991.00

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TOWNSHIP NET/LOSS	25,672.00
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Date Printed: 12/01/14

Fire Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
REVENUE - FIRE PROTECTION TAX FUND		
3010-100	REAL ESTATE CURRENT TAX/EXCEPT	\$860,129.00
3010-300	DELINQUENT R/E TAX	13,750.00
3010-500	FIREMEN'S RELIEF	102,000.00
3010-600	INTERIM REAL ESTATE TAXES	2,000.00
3540-050	FEDERAL GRANTS	63,000.00
3550-004	STATE PENSION AID	387.00
3550-100	FIRE-REFUND PRIOR YR EXPENDITURES	3,000.00
3620-100	FIRE REPORTS	150.00
TOTAL Fire Protection Tax Fund		1,044,416.00
FIRE PROTECTION		
4110-002	MMO-NU-FIRE	6,820.00
4110-120	CHIEF OF FIRE SERVICES-SALARY	60,500.00
4110-121	MANAGER - SALARY	9,735.00
4110-122	TWP SECRETARY	5,615.00
4110-130	FIRE-SICK LEAVE REIMBURSEMENT	7,282.00
4110-132	WAGES-FIRE DEPT	98,564.00
4110-140	WAGES-ADMINISTRATION	11,320.00
4110-141	FIRE-PART TIME WAGES	42,000.00
4110-142	FIRE-WAGES-MECHANIC	7,000.00
4110-156	FIRE-HEALTH/HOSPITAL INSURANCE	96,053.00
4110-161	FIRE-SS & MED TAX	18,591.00
4110-163	FIRE-WORKERS COMP	35,721.00
4110-183	FIRE-OVERTIME	1,000.00
TOTAL PERSONNEL COSTS		400,201.00
MATERIALS & SUPPLIES		
4110-210	FIRE-OPERATIONAL EXPENSES	11,000.00
4110-231	FIRE-GAS/OIL/ANTIFREEZE	20,000.00
4110-238	FIRE-UNIFORMS	8,500.00
4110-323	GPS	648.00
TOTAL MATERIALS & SUPPLIES COSTS		40,148.00
SERVICES - FIRE PROTECTION TAX FUND		
4110-160	FIREMEN RELIEF	102,000.00
4110-211	FIRE-COMPUTERS	8,000.00
4110-241	FIRE-TRAINING	8,000.00
4110-300	FIRE-CONTRACTED SERVICES	7,000.00
4110-311	FIRE-AUDITOR	3,000.00
4110-312	FIRE-BONDING-TREASURER/DEPUTY TREAS	1,468.00
4110-314	FIRE-LEGAL SERVICES	4,500.00
4110-320	FIRE-COMMUNICATIONS	4,800.00
4110-321	FIRE COUNTY RADIO	27,417.00
4110-325	FIRE-POSTAGE	150.00
4110-327	FIRE-RADIO REPAIR/MAINTENANCE	1,500.00
4110-330	FIRE-MAINT/REPAIR EQUIPT GENERAL	1,000.00
4110-342	FIRE-ADVERTISMENT & PRINTING	4,000.00
4110-343	FIRE-LEGAL PUBL/MEMBERSHIPS	500.00
4110-351	AUTO INSURANCE	6,716.00
4110-360	FIRE-UTILITIES	16,000.00
4110-363	HYDRANT RENTAL	43,600.00
4110-370	FIRE-BLDG/MAINT&REPAIRS	2,000.00
4110-374	FIRE-VEHICLE MAINT & REPAIRS	35,000.00
4110-384	FIRE-RENT	4,727.00
4110-540	VOL FIREMEN COMPENSATION	140,800.00

Date Printed: 12/01/14

Fire Fund Report

For the Eleven Months Ending November 30, 2014

<u>Acct #</u>	<u>Account Description</u>	<u>Next Year Budgeted 2015</u>
4110-750	FIRE-MINOR EQUIPT PURCH/REPLACE	\$6,000.00
4110-800	FIRE-CURRENT YR CAP SAV TRANS	121,767.00
4110-850	FIRE-CURRENT YR CAP OPRTNS TRN	54,122.00
4800-000	MISC. EXPENDITURES	2,100.00
TOTAL SERVICES		606,167.00
TOTAL Expenses Fire Protection Tax Fu		1,046,516.00
TOTAL FIRE PROTECTION FUND PROFI		(2,100.00)

Acct #	Account Description	Next Year Budgeted 2015
REVENUE - FIRE PROTECTION TAX FUND		
3950-250	FIRE OPRTNS CAP TRANSFER	\$54,122.00
TOTAL Fire Protection Tax Fund		54,122.00
FIRE PROTECTION		
MATERIALS & SUPPLIES		
5012-302	COUNTY RADIO SYSTEM UPGRADE	22,622.00
5015-301	RESCUE/ENG MOUNT TOOLS/LETTERING	25,000.00
5015-302	A/V UPGRADE TO CONF ROOM	6,500.00
TOTAL MATERIALS & SUPPLIES COSTS		22,622.00
SERVICES - FIRE PROTECTION TAX FUND		
TOTAL Expenses Fire Protection Tax Fu		54,122.00

Fire Savings Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
REVENUE - FIRE PROTECTION TAX FUND		
3950-200	FIRE SAVINGS CAP TRANSFER	\$121,767.00
TOTAL Fire Protection Tax Fund		121,767.00
FIRE PROTECTION		
MATERIALS & SUPPLIES		
TOTAL FIRE PROTECTION FUND PROFIT		121,767.00

Date Printed: 12/01/14

Refuse Collection Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
REVENUE - REFUSE COLLECTION FUND		
3540-040	RECYCLING GRANT-PERFORMANCE	\$26,000.00
3540-045	RECYCLING GRANT-EQUIPMENT	214,223.00
3550-002	STATE PENSION AID-NU	2,506.00
3550-100	REFUND PRIOR YRS EXPENSES	1,000.00
3643-100	CURRENT RECEIPTS-REFUSE	770,000.00
3643-300	REFUSE PRIOR PAYMENTS	9,000.00
3643-500	GRASS TAGS-REFUSE	16.00
3643-600	INTERIM RECEIPTS	500.00
3643-650	CERT SETTLEMENT FEES-REFUSE	9,000.00
TOTAL Refuse Collection Fund		1,032,245.00
EXPENSES - REFUSE COLLECTION FUND		
4270-000	CONTRACT	449,016.00
4270-114	REFUSE BILL CLERK	1,200.00
4270-122	REFUSE-TWP SECTY	5,615.00
4270-130	REFUSE-SICK REIMBURSEMENT	664.00
4270-140	REFUSE-PW WAGES	36,000.00
4270-156	REFUSE-HEALTH/HOSPITAL INS	16,075.00
4270-161	SS & MED TAX-REFUSE	4,863.00
4270-200	DUMPING	403,000.00
4270-201	RECYCLING CONTAINERS	(500.00)
4270-202	SWEEPER DEBRIS	15,000.00
4270-300	REFUSE-OPERATIONAL EXPENDITURS	15,000.00
4270-310	WAGES-REFUSE	20,090.00
4270-311	AUDITOR-REFUSE	2,500.00
4270-312	REFUSE-BONDING-TREASURER/DEPUTY TRE	1,101.00
4270-700	EQUIPMENT PURCHASE-REFUSE	154,670.00
4830-002	MMO-NU	726.00
4920-200	REF PRIOR YRS REV (NOT GEN)	700.00
TOTAL Refuse Collection Fund		1,125,720.00
TOTAL REFUSE COLLECTION FUND PR		(93,475.00)

**Equitable Sharing Account Report
For the Eleven Months Ending November 30, 2014**

<u>Acct #</u>	<u>Account Description</u>	<u>Next Year Budgeted 2015</u>
REVENUE - Equitable Sharing Account		
EXPENSES - Equitable Sharing Account		
4800-000	MISC. EXPENDITURES	\$37,000.00
TOTAL Equitable Sharing Account		37,000.00
TOTAL Equitable Sharing Account PROF		(37,000.00)

Date Printed: 12/01/14

Ambulance Services Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
REVENUE - AMBULANCE SERVICES FUND		
3010-100	REAL ESTATE CURRENT TAX/EXCEPT	\$172,026.00
3010-300	DELINQUENT R/E TAX	2,750.00
3010-600	INTERIM REAL ESTATE TAXES	500.00
	TOTAL Tax Receipts	175,276.00
<hr/>		
	TOTAL REVENUE	175,276.00
EXPENSES - Ambulance Services Fund		
4120-163	WC-AMBULANCE	1,118.00
4120-321	COUNTY RADIO DISPATCH	26,918.00
4270-000	CONTRACT	150,000.00
CAPITAL - Ambulance Services Fund		
4120-800	AMBULANCE-CAP-RADIOS (2of7)	3,843.00
	TOTAL EXPENSES	181,879.00
	TOTAL AMULANCE FUND PROFIT/(LOSS)	(6,603.00)

Date Printed: 12/01/14

Capital Reserve Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
REVENUE - CAPITAL RESERVE FUND		
3540-045	RECYCLING GRANT	\$33,342.00
3950-100	CAPITAL TRANSFER FROM GEN. FUND	<u>107,324.00</u>
TOTAL Capital Reserve Expenses		<u>140,666.00</u>
EXPENSES - CAPITAL RESERVE FUND		
5005-005	ADMIN. COMPUTER ESCROW	22,767.00
5005-009	P&R ASHLEY RUN ESCROW	14,747.00
5008-016	PURCHASE PP&L STREET LIGHTS	232,662.00
5099-025	GIS UPDATE	5,810.00
5013-001	RADIOS-COUNTY PURCH&INSTALL 7yrs	44,443.00
5014-002	FUEL DISPENSING SYSTEM	47,000.00
5014-003	REC BLDG FOBS	5,000.00
5015-001	ROLLER LEASE	5,121.00
5015-002	ALARM	40,000.00
5015-003	DUMP	107,324.00
5015-004	POPLAR NECK BRIDGE RR	<u>18,000.00</u>
TOTAL Capital Reserve Funds		<u>542,874.00</u>
TOTAL CAPITAL RESERVE PROFIT/(LOS)		<u>(402,208.00)</u>

Date Printed: 12/01/14

State Liquid Fuels Fund
For the Eleven Months Ending November 30, 2014

<u>Acct #</u>	<u>Account Description</u>	<u>Next Year Budgeted 2015</u>
REVENUE - STATE LIQUID FUELS FUND		
3540-020	ROAD TURNBACK	\$15,750.00
3540-030	STATE LIQUID FUELS GRANT	337,701.00
TOTAL State Liquid Fuels Fund		353,451.00
EXPENSES - STATE LIQUID FUEL FUND		
4320-000	SNOW & ICE REMOVAL	46,000.00
4380-001	PATCHING	15,000.00
4380-002	PATCHING-COLD	5,000.00
4390-001	ROAD CONSTRUCTION	287,451.00
TOTAL Expenses State Liquid Fuels Fun		353,451.00

Date Printed: 12/01/14

Debt Service Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
REVENUES - DEBT SERVICES FUND		
3010-300	DELINQUENT R/E TAX	\$6,000.00
3920-001	DEBT SERVICE-R/E TAX REVENUE	288,143.00
3920-600	DEBT SERVICE-INTERIM-R/E TAX	600.00
TOTAL Debt Services Fund		294,743.00
EXPENSES - DEBT SERVICES FUND		
4710-000	DEBT PRINCIPAL	230,000.00
4720-000	DEBT SERVICE - INTEREST	51,865.00
4720-300	DEBT SERVICE - MISCELLANEOUS	1,040.00
TOTAL Debt Services Fund		282,905.00
TOTAL DEBT SERVICES FUND PROFIT/(11,838.00

Date Printed: 12/01/14

Police Fund Report
For the Eleven Months Ending November 30, 2014

<u>Acct #</u>	<u>Account Description</u>	<u>Next Year Budgeted 2015</u>
REVENUES - POLICE FUND		
3000-000	COLLECTION RECEIPTS	\$52,184.00
TOTAL Police Fund Revenue		52,184.00
EXPENSES - POLICE FUND		
4000-000	FEES	52,184.00
TOTAL Expenses Police Fund		52,184.00

Acct #	Account Description	Next Year Budgeted 2015
OPERATIONS REVENUE		
MISCELLANEOUS REVENUE		
3950-300	SEWER CAPITAL OPERATIONS TRANSFER	\$130,000.00
TOTAL MISCELLANEOUS REVENUES		130,000.00
TOTAL REVENUES		130,000.00
PERSONNEL EXPENSE		
MATERIALS & SUPPLIES		
GENERAL SERVICES		
OPERATION SERVICES		
CAPITAL		
5011-801	SEWER OP-CAMERA	50,000.00
5015-801	SEWER OP-TRUCK 92	60,000.00
5015-802	SEWER OP2/3 VEH 61	20,000.00
TOTAL CAPITAL		130,000.00
TOTAL EXPENSES		130,000.00

Date Printed: 12/01/14

Sewer Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
OPERATIONS REVENUE		
3000-000	COLLECTION RECEIPTS	\$4,367,215.00
3000-100	REVENUE/CONNECTIONS	100.00
3000-300	REVENUE/SETTLEMENT FEE/CERTS	9,000.00
3000-400	REV/TRANSPORTATION/SHILLINGTON	100,000.00
3000-401	REV/TRANSPORTATION/MOHNTON	12,000.00
3000-402	REV/TRANSPORTATION/SPRING	20,000.00
3000-405	REV/TRANSPORTATION/ROBESON	3,000.00
3000-800	REVENUE/INSPECTIONS	1,000.00
TOTAL OPERATIONS REVENUE		4,512,315.00
MISCELLANEOUS REVENUE		
3550-002	STATE PENSION AID-NU	15,114.00
3800-000	MISC INCOME/NSF	5,000.00
3910-500	SURPLUS SALES	4,000.00
TOTAL MISCELLANEOUS REVENUES		24,114.00
TOTAL REVENUES		4,536,429.00
PERSONNEL EXPENSE		
8420-002	MMO-NU-SEWER	15,114.00
8421-122	TWP SECRETARY	22,460.00
8421-130	SEWER-SICK LEAVE REIMBURSEMENT	12,530.00
8421-140	WAGES/ADMIN	103,417.00
8421-141	SEWER-ADMIN. OVERTIME	4,000.00
8421-142	WAGES-MECHANIC	2,500.00
8421-150	SOCIAL SECURITY S.D. ADM	33,818.00
8421-156	HEALTH INSURANCE	191,555.00
8421-183	SEWER-OVERTIME	6,000.00
8421-340	SALARIES/MAINTENANCE	250,600.00
8421-351	WC-SEWER	19,163.00
8421-352	WC SEWER CLERICAL	235.00
8430-164	PERSONAL SAFETY	1,000.00
8430-201	EDUCATION	1,250.00
8440-122	MANAGER	39,431.00
TOTAL PERSONNEL EXPENSE		703,073.00
MATERIALS & SUPPLIES		
8407-210	COMPUTERS/GIS	40,000.00
8421-210	OFFICE SUPPLIES	8,000.00
8421-370	MAINTENANCE OF SYSTEM	90,000.00
8421-371	ELECTRIC	9,127.00
8430-231	GAS & OIL	8,000.00
8430-260	SEWER/MINOR EQPT. PURCHASE	9,000.00
8430-375	TIRES	2,000.00
8430-840	OPERATING SUPPLIES	250.00
TOTAL MATERIALS & SUPPLIES		166,377.00
GENERAL SERVICES		
8401-320	TELEPHONE/PAGERS/PA 1 CALL	11,000.00
8410-325	SEWER-POSTAGE	9,000.00
8420-311	AUDITOR	7,000.00
8420-312	SEWER-BONDING-TREASURER/DEPUTY TRE	5,688.00
8421-260	OFFICE EQPT/REPLACE/M&R	3,000.00
8421-323	GPS	1,300.00
8421-330	MAINT/REPAIR/VEH EXPENSE	12,000.00
8421-342	ADVERTISING-SD	2,000.00

Date Printed: 12/01/14

Sewer Fund Report
For the Eleven Months Ending November 30, 2014

Acct #	Account Description	Next Year Budgeted 2015
8421-343	MEMBERSHIP/DUES	\$1,500.00
8421-350	SD-AUTO INSURANCE	2,583.00
8421-353	SD-PROP/EQUIPT/GEN LIABILITY	21,213.00
8421-372	F.H. PUMP STATION MAINT.	30,000.00
8421-374	M&R METERS	4,000.00
8421-840	MISCELLANEOUS EXPENSES/ADMIN	500.00
8430-238	UNIFORMS	2,000.00
8430-320	RADIO	250.00
8430-384	EQUIPMENT RENTAL	250.00
8433-384	RENT	30,000.00
8440-001	LEGAL	25,000.00
8440-141	METER READINGS	10,000.00
8480-211	ENGINEERING/DEPARTMENT	45,000.00
8480-312	ACT 537 - SEWER	30,000.00
4710-000	DEBT SERVICE PRINCIPAL	49,000.00
4720-000	DEBT SERVICE INTEREST	7,893.00
4800-000	MISC. EXPENDITURES	13,336.00
TOTAL GENERAL SERVICES		323,513.00
OPERATION SERVICES		
8421-810	TREATMENT/READING	2,870,700.00
8421-820	TREATMENT/WYOMISSING	24,177.00
8421-830	CONVEYANCE/MOHNTON/SHILLINGTON	3,108.00
TOTAL OPERATIONAL SERVICES		2,897,985.00
CAPITAL		
8439-800	SEWER OPERATIONS ESCROW	130,000.00
8439-801	SEWER CAPITAL-CUR YR TRANSFER	100,000.00
8439-802	SEWER-FRITZ'S ISLAND ESCROW	259,508.00
TOTAL CAPITAL		489,508.00
TOTAL EXPENSES		4,580,456.00
		(44,027.00)

Acct #	Account Description	Next Year Budgeted 2015
OPERATIONS REVENUE		
3000-100	REVENUE/CONNECTIONS	\$6,941.00
TOTAL OPERATIONS REVENUE		6,941.00
MISCELLANEOUS REVENUE		
3950-800	CAPITAL TRANSFER	100,000.00
TOTAL MISCELLANEOUS REVENUES		100,000.00
TOTAL REVENUES		106,941.00
PERSONNEL EXPENSE		
MATERIALS & SUPPLIES		
GENERAL SERVICES		
OPERATION SERVICES		
CAPITAL		
8439-151	SEWER CAP/WELL METERS /START UP	100,000.00
TOTAL CAPITAL		100,000.00
TOTAL EXPENSES		100,000.00
		6,941.00