MEMORANDUM

Date: **October 9, 2014**

To: **President, Vice-President, Council and Mayor**

From: **Jeff Naftal, Borough Manager**

Subject: **FY 2015 DRAFT BUDGET SUBMITTAL**

I am pleased to be able to submit to you my second budget here with the Borough. This draft budget is what we will use as we discuss expenditures on October 13, 2014, capital improvements on October 22, 2014, and revenues on November 10, 2014. Following each of these workshops, I will amend this draft budget to include all changes and then provide a revised version to you prior to the next meeting. In addition, I will be providing you with a capital improvement wish list prior to our workshop on October 22, 2014 which you can prioritize and discuss at that workshop.

The following are key highlights of this draft budget for you to consider as you review it:

Real Estate Taxes:

We budgeted in 2014 for revenues based on the huge drop in assessed values following a massive number of reassessments by the County. Unfortunately, over the course of this year, there have been continued significant reductions in assessed values given by the County for many of our properties. The net result is that our collected tax revenue is expected to be down by approximately 5%. That decrease results in a loss of revenue for 2014 of approximately $175,000. And while we offset this in some areas, notably our earned income tax the overall effect on our budget for next year, when combined with the losses from 2013, will be significant. For the purposes of our draft budget, I am proposing to keep the millage at the current 8.97 and reflect revenues based on continued lower reassessments which will be the numbers shown on page 1 of the Budget.

Budget Format:

As in prior years, there are a few things I want to remind you about this presentation. First and foremost, this is a draft budget only. Therefore, each of the four (4) funds are not balanced yet. These three upcoming workshops are your opportunity to address excesses in revenues (as in the General Fund and Sewer Fund) or excesses in expenditures (as in the Capital Reserves and Highway Aid Funds). Once the workshops are done and prior to advertising the Budget, each of these funds will have been balanced.

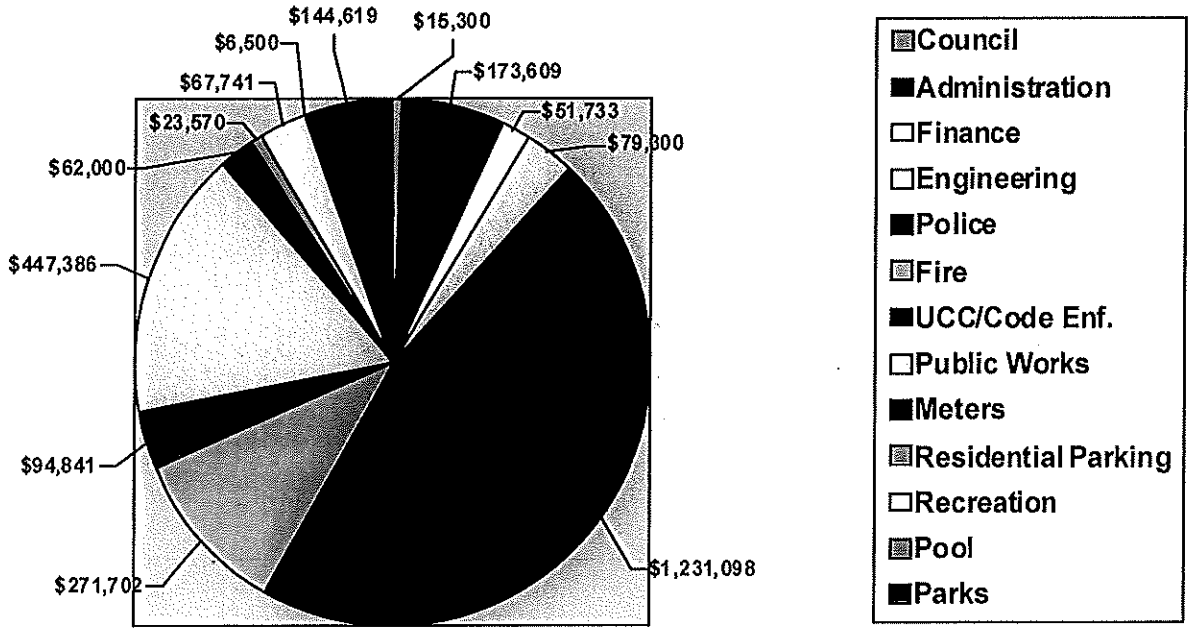
Another item regarding the format is that I have tried to place comments in all line items where that is appropriate. Therefore, you will be able to read explanations for some of the larger changes, new line items or line items with multiple purchases composing the single number. As we go through the workshops, I can add additional comments should you feel that would be appropriate.

The draft budget includes actual data from 2013 as well as our current 2014 budget and a column for 2014 activity. This activity is through the date printed on the report so it will change with each printing of the budget. Each line then includes our budget requests for 2015, the difference between the 2015 request and the 2014 budget (+ or -), and the percentage increase or decrease. Also, at the end of each fund there is an indication of the surplus or deficit in each fund.

Personnel Costs:

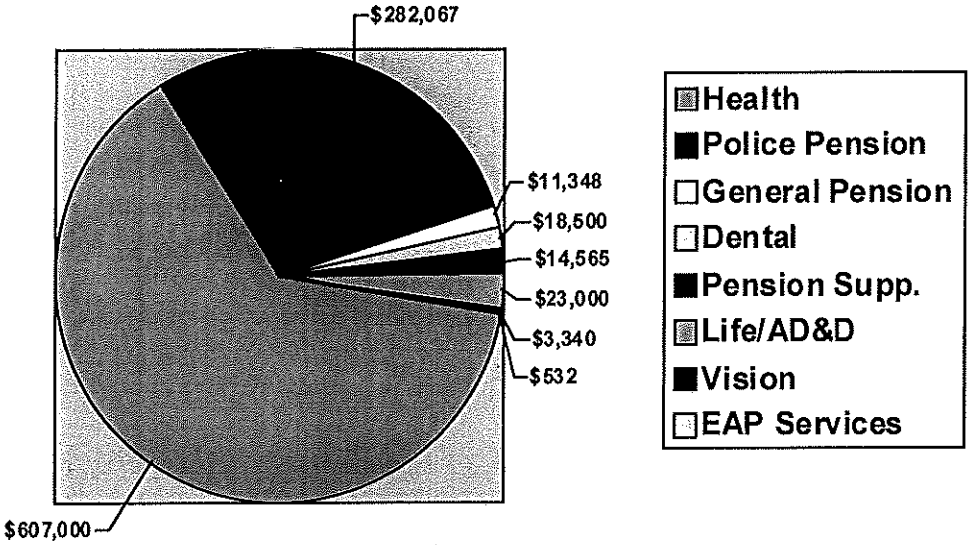
The draft budget includes a 3% increase for all full-time employees except me. This 3% increase is contractually obligated in all of the union contracts ratified by Council that began in 2013 and I have applied it to those non-union full-time staff as well. If Council chooses to provide me with an increase it would be done in January, when my annual review is performed.

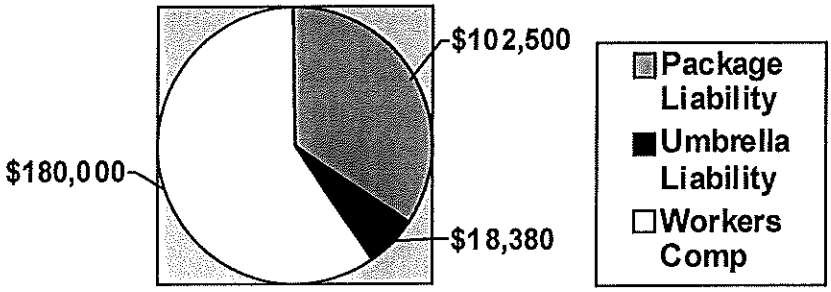
There are no new positions proposed in this draft budget. Our salaries are broken down by department as follows:



Benefits and Insurance:

We continue to combine our insurance benefits into a single department with the only exception to this being that liability and workers compensation for the Volunteer Fire Department has been maintained in the Fire Department budget because it is very specific to their situation. The costs for our employee benefits declined or held steady with health insurance down 3.683%, dental insurance stable, and vision insurance holding with no change. For our liability insurances I have budgeted an average 2.5% increase and a minimal increase in our workers compensation costs. The following charts show our costs for insurance and employee benefits:





Outsourcing Programs:

This budget continues to outsource janitorial services, landscaping of our main facilities, and aquatic management and this year we are adding building inspection services but there is no additional charge to the Borough for this.

Information Technology Needs:

During the 2015 Budget the bulk of our information technology upgrades has been completed. The only major expense will be year 2 of the 3 year purchase of our new application software. These items are outlined here for your review:

Administration Hardware:	In this line item are 5 new PCs; 2 new laptops; 2 new network servers, one to allow the Fire Department to connect to our application software and one to upgrade the server we use for the Kronos time and attendance software. When we purchased Kronos 2 years ago we used an existing older server to complete that project. A portion of the Kronos Server is in the Police Hardware line item. TOTAL BUDGET: $12,576
Police Hardware:	In this line item are 2 new PCs and a portion of the new Kronos Server. TOTAL BUDGET: $2,676
Administration Software:	In this line item are the annual maintenance costs for administration software plus $25,000 for the administration share of the 2nd year of the application software purchase. TOTAL BUDGET: $42,779
Police Software:	In this line item are the annual maintenance costs for police software plus $8,000 for the police share of the 2nd year of the application software purchase. TOTAL BUDGET: $18,171

Other Expenditure Highlights:

- The Police Department has requested a new Ford Interceptor SUV which is in the Police line item in the Capital Reserve Fund at a cost of $35,000.
- The Police Department needs a new security camera system for the Borough building which is estimated to cost $13,500 based on preliminary bidding. That amount has been placed in the Major Purchases line item in the Police Department budget.
- The Public Works Department budget includes funding for some new equipment and a new garage door in their Major Purchases line item for a total cost of $8,450.
- Line items have been added for the Dormont Dash and Dormont Day to reflect revenues we will collect and expenditures for these events. Dormont Dash expenditures are in the Recreation Department budget and Dormont Day expenditures are in the Civil and Military Celebrations budget.
- One of our debt issues ends with a single payment in 2015 which is the 2006 Note. That saves the Borough $68,704 in 2015 and $75,000 each year thereafter.
- The Capital Reserve Fund budget includes a new pickup for the Streets Department to replace one purchased in 1993; some new equipment for the Parks Department; and the duck slide for the swimming pool that was not purchased in 2014 due to a significant cost increase. The budget amount for 2015 is not expected to increase.

- The Highway Aid Fund budget includes an additional $50,000 for road salt above what was budgeted in 2014 to account for the large price increase to $79.29 per ton of salt.

Please let me know if you have any questions about the draft budget prior to our workshops.

JN

Attachments

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 000							
ESTIMATED REVENUES							
01-000-301101	R.E. CURRENT-GENERAL OP.	1,789,426	1,800,000	1,698,514	1,700,000	(100,000)	(5.56)
01-000-301102	R.E. CURRENT-DEBT SERVICE	907,557	911,000	861,919	865,000	(46,000)	(5.05)
01-000-301103	R.E. CURRENT-LIBRARY	80,835	81,000	76,767	77,000	(4,000)	(4.94)
01-000-301104	FIRE DEPARTMENT	518,079	525,000	491,970	500,000	(25,000)	(4.76)
01-000-301201	PRIOR YR R.E.-GENERAL OP	17,659	18,000	14,915	15,000	(3,000)	(16.67)
01-000-301202	PRIOR YR R.E.-DEBT SVC	8,716	9,000	7,565	7,600	(1,400)	(15.56)
01-000-301203	PRIOR YR R.E.-LIBRARY	772	900	674	700	(200)	(22.22)
01-000-301204	PRIOR YR R.E. FIRE	4,630	4,000	4,318	4,500	500	12.50
01-000-301300	REAL ESTATE-DELINQUENT	244,948	200,000	167,042	200,000	0	0.00
01-000-301500	REAL ESTATE-LIENED TAXES	0	2,000	0	2,000	0	0.00
01-000-310100	REAL ESTATE TRANSFER TAX	96,354	110,000	40,384	72,000	(38,000)	(34.55)
01-000-310210	EARNED INC TAX-CURRENT YR	1,064,962	1,100,000	805,431	1,150,000	50,000	4.55
01-000-310410	LOCAL SERVICES TAX	63,607	52,000	51,117	63,000	11,000	21.15
01-000-321100	ALCOHOL PERMIT	200	0	2,734	3,000	3,000	0.00
01-000-321610	VENDORS	1,540	1,000	1,060	1,100	100	10.00
01-000-321700	AMUSEMENTS	36,015	40,000	32,860	35,000	(5,000)	(12.50)
01-000-321710	ALARM DEVICE PERMITS	450	1,300	790	1,300	0	0.00
01-000-321800	CABLE T V FRANCHISE	158,945	150,000	80,691	150,000	0	0.00
01-000-321900	LIQUOR LICENSE	3,000	2,800	2,760	2,800	0	0.00
01-000-321901	BUS SHELTER	1,600	1,600	0	1,600	0	0.00
01-000-331120	MAGISTRATE FINES	15,568	15,000	10,074	15,000	0	0.00
01-000-331125	COUNTY FINES DUI	2,405	1,500	2,520	3,000	1,500	100.00
01-000-331127	COUNTY DOG FINES	50	100	50	100	0	0.00
01-000-331130	COMMONWEALTH POLICE FINES	3,796	4,000	2,021	3,500	(500)	(12.50)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 000							
ESTIMATED REVENUES							
01-000-331140	PARKING VIOLATIONS	86,734	75,000	59,825	75,000	0	0.00
01-000-341100	INTEREST EARNINGS	1,279	1,800	681	1,100	(700)	(38.89)
01-000-342200	D.A. BUILDING RENT	138,400	138,000	92,267	138,400	400	0.29
01-000-342201	LIFE SPAN BUILDING RENT	67,040	67,000	50,280	67,000	0	0.00
01-000-342202	RENTALS-PARK PAVILION	5,830	5,500	7,530	8,000	2,500	45.45
01-000-342203	RENTALS-RECREATION CTR	18,265	27,000	17,685	23,000	(4,000)	(14.81)
01-000-342204	COMMUNITY CENTER	8,909	14,000	5,204	9,000	(5,000)	(35.71)
01-000-342205	GYM RENTAL	21,755	20,000	19,858	22,000	2,000	10.00
01-000-342206	POOL PARTY RENTAL	2,017	3,000	1,105	1,500	(1,500)	(50.00)
01-000-342207	MISC POOL RENTALS	0	300	0	300	0	0.00
01-000-342300	OTHER BUILDING RENTAL	56,127	55,000	44,218	60,000	5,000	9.09
01-000-342430	STREET SWEEPER RENTAL	0	2,500	0	2,500	0	0.00
01-000-351030	PA DOT SNOW REMOVAL	5,824	4,500	511	5,800	1,300	28.89
01-000-355100	PUBLIC UTILITY RE TAX	6,228	6,500	0	6,500	0	0.00
01-000-355200	AD HOC PENSION REIMB	475	0	0	0	0	0.00
01-000-355250	AID TO PENSION FUNDS	155,374	150,000	0	160,000	10,000	6.67
01-000-355400	RAD SALES TAX	422,222	420,000	288,027	425,000	5,000	1.19
01-000-355500	FIRE RELIEF	38,095	40,000	0	40,000	0	0.00
01-000-361300	ENGINEERING FEES	3,408	5,000	1,813	3,000	(2,000)	(40.00)
01-000-361340	HEARING FEES	3,300	3,000	1,430	2,000	(1,000)	(33.33)
01-000-361365	DYE TESTING FEES	3,900	3,100	1,825	2,500	(600)	(19.35)
01-000-361500	MISCELLANEOUS FEES	10,347	8,000	3,621	5,000	(3,000)	(37.50)
01-000-361510	TENANT REGISTRATION FEES	14,880	15,500	13,085	13,500	(2,000)	(12.90)
01-000-361550	ACT 13 PUC FEES	0	0	424	0	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 000							
ESTIMATED REVENUES							
01-000-362100	SPECIAL POLICE SERVICES	1,070	1,000	1,070	1,250	250	25.00
01-000-362110	ACCIDENT REPORTS	1,721	1,500	1,645	2,000	500	33.33
01-000-362120	REIMBURSED WAGES/HEART & LUNGR	67,460	48,000	31,222	50,000	2,000	4.17
01-000-362125	DONATIONS/DARE	1,955	1,000	0	1,000	0	0.00
01-000-362130	VFW DONATION	3,700	0	0	0	0	0.00
01-000-362131	FRIENDS OF DORMONT POOL DONATI	5,000	0	0	0	0	0.00
01-000-362300	PRISONER LOCK UP CHARGES	0	4,500	0	4,500	0	0.00
01-000-362410	BUILDING PERMITS	99,006	380,000	20,943	30,000	(350,000)	(92.11)
01-000-362420	BUILDING PERMITS COMMERCIAL THIS LINE ITEM ZEROED OUT AND INCLUDED IN BUILDING PERMITS LINE ITEM.	1,706	7,000	0	0	(7,000)	(100.00)
01-000-362450	OCCUPANCY PERMITS	6,325	4,500	4,680	6,000	1,500	33.33
01-000-362460	STATE PERMIT FEE	452	550	336	550	0	0.00
01-000-362510	STREET OPENINGS	7,515	8,000	6,984	7,500	(500)	(6.25)
01-000-363009	ESPY LOT THE REVENUES FOR THIS LOT ARE LOW BECAUSE A GATE WAS NEVER INSTALLED AS DISCUSSED DURING THE 2014 BUDGET PROCESS.	9,210	65,000	9,490	16,000	(49,000)	(75.38)
01-000-363010	METERS-GLENMORE LOT	16,146	40,000	14,626	22,000	(18,000)	(45.00)
01-000-363011	METERS-ILLINOIS LOT	4,686	11,000	3,687	5,500	(5,500)	(50.00)
01-000-363012	METERS-JUNCTION LOT	11,461	0	0	0	0	0.00
01-000-363013	METERS--BILTMORE LOT	10,880	65,000	23,457	35,000	(30,000)	(46.15)
01-000-363014	METERS-VET LOT	2,889	7,000	3,216	7,000	0	0.00
01-000-363015	METERS-VILLAGE BORO LOT	5,736	4,500	4,145	6,000	1,500	33.33
01-000-363016	METERS-VILLAGE PRUD LOT	15,158	31,000	10,728	16,000	(15,000)	(48.39)
01-000-363020	PARKING METERS-GENERAL	132,343	180,000	103,732	155,000	(25,000)	(13.89)
01-000-363021	PARKING PERMITS-BUSINESS	37,100	61,000	32,232	46,000	(15,000)	(24.59)
01-000-363022	PARKING PERMITS-RESIDENTL	20,401	22,000	17,057	22,000	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 000							
ESTIMATED REVENUES							
01-000-363023	METER VIOLATIONS	44,982	43,000	44,174	53,000	10,000	23.26
01-000-363024	LOT RENTAL-PARK BLVD	9,930	9,600	6,400	0	(9,600)	(100.00)
01-000-363025	TEMP WEST LIBERTY PARKING PAID PARKING WILL BE BETWEEN PARK BLVD. AND BILTMORE AVENUE UNTIL THE TOD CONSTRUCTION BEGINS.	30,000	0	25,020	20,000	20,000	0.00
01-000-363027	BOOT FEES	3,820	6,000	3,700	4,500	(1,500)	(25.00)
01-000-365100	SOLID WASTE DISPOSAL FEES	465,359	450,000	460,020	465,000	15,000	3.33
01-000-365125	PAYMENTS FROM DELINQUENTS	58,045	45,000	59,924	67,000	22,000	48.89
01-000-365130	FEES-BINS/BAGS	770	800	89	200	(600)	(75.00)
01-000-365550	PROCEEDS FROM DER GRANT	2,591	9,700	2,305	2,500	(7,200)	(74.23)
01-000-367110	SWIMMING POOL PASSES	34,105	40,000	22,513	25,000	(15,000)	(37.50)
01-000-367111	SWIMMING POOL DAILY RECEIPTS	88,399	115,000	103,480	104,000	(11,000)	(9.57)
01-000-367112	SWIMMING INSTRUCTIONS	3,075	3,000	1,359	3,000	0	0.00
01-000-367130	VENDING COMMISSIONS	345	300	353	400	100	33.33
01-000-367131	CONCESSION STAND	2,025	2,200	2,025	1,800	(400)	(18.18)
01-000-367200	RECREATION PROGRAM FEES	3,898	2,000	1,168	5,000	3,000	150.00
01-000-367202	AFTER SCHOOOL PROGRAM PROGRAM CANCELLED.	4,790	8,000	0	0	(8,000)	(100.00)
01-000-367203	DAY CAMP	35,844	35,000	21,135	21,000	(14,000)	(40.00)
01-000-367204	STREET FAIR	5,015	7,000	3,305	5,000	(2,000)	(28.57)
01-000-367210	FARMERS MARKET	460	1,000	190	400	(600)	(60.00)
01-000-367215	AQUA AEROBICS INCLUDES POOL PADDLE FITNESS CLASSES.	410	500	216	500	0	0.00
01-000-367300	DORMONT DASH - REVENUE	0	0	0	5,000	5,000	0.00
01-000-367500	DORMONT DAY - REVENUE	0	0	0	26,500	26,500	0.00
01-000-367800	EXERCISE CLASS CLASSES DISCONTINUED.	7,082	7,500	1,731	0	(7,500)	(100.00)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 000							
ESTIMATED REVENUES							
01-000-368100	SCHOOL GUARD PAYROLL	70,958	85,000	14,939	80,000	(5,000)	(5.88)
01-000-368110	SCHOOL GUARD UNIFORMS	442	600	0	600	0	0.00
01-000-380100	REFUNDS	1,120	1,000	4,005	1,200	200	20.00
01-000-380110	DONATION HISTORICAL SOCIETY	3,000	0	0	0	0	0.00
01-000-380300	JUDGEMENTS AND DAMAGES	4,472	5,000	2,178	3,500	(1,500)	(30.00)
01-000-380400	FIRE DAMAGE ESCROW	28,551	0	57,726	0	0	0.00
01-000-391100	SALE OF FIXED ASSETS	294	1,000	0	1,000	0	0.00
01-000-395100	REF-PRIOR YR EXPENDITURES	81,456	75,000	87,356	80,000	5,000	6.67
TOTAL ESTIMATED REVENUES		7,544,681	7,990,650	6,180,126	7,353,700	(636,950)	(7.97)
NET OF REVENUES/APPROPRIATIONS - 000-		7,544,681	7,990,650	6,180,126	7,353,700	(636,950)	(7.97)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 400-COUNCIL							
APPROPRIATIONS							
01-400-410500	SALARIES	15,300	15,300	11,120	15,300	0	0.00
01-400-442000	DUES,SUBSCRIPTIONS,MEMBER	1,672	2,500	927	2,000	(500)	(20.00)
01-400-446000	MEETINGS & CONFERENCES	4,255	8,000	5,803	7,000	(1,000)	(12.50)
TOTAL APPROPRIATIONS		21,227	25,800	17,850	24,300	(1,500)	(5.81)
NET OF REVENUES/APPROPRIATIONS - 400-COUNCIL		(21,227)	(25,800)	(17,850)	(24,300)	(1,500)	(5.81)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 401-ADMINISTRATION							
APPROPRIATIONS							
01-401-411000	MANAGER SALARY LINE ITEM INCLUDES 8% RAISE GIVEN AS OF 1/1/14 BUT NO INCREASE FOR 2015.	79,251	77,250	60,967	83,429	6,179	8.00
01-401-411200	STAFF SALARIES LINE ITEM INCLUDES 3% COLA AND STEP RAISES PER UNION CONTRACT.	47,636	50,936	39,622	55,550	4,614	9.06
01-401-411300	CLERK SUPERVISOR LINE ITEM INCLUDES 3% COLA.	33,947	33,621	25,522	34,630	1,009	3.00
01-401-412000	RETROACTIVE PAY	11,060	0	0	0	0	0.00
01-401-418000	OVERTIME	333	1,000	578	1,000	0	0.00
01-401-418200	LONGEVITY	850	850	850	850	0	0.00
01-401-418400	SICK PAY BUY BACK	0	1,500	0	1,500	0	0.00
01-401-418500	VACATION BUY BACK	1,188	1,500	0	1,500	0	0.00
01-401-421000	OFFICE SUPPLIES	4,690	3,000	3,618	3,000	0	0.00
01-401-421300	COPIER/PRINTER SUPPLIES	1,152	1,500	0	1,500	0	0.00
01-401-421500	POSTAGE	4,218	4,000	4,985	4,000	0	0.00
01-401-421600	POSTAGE MACHINE RENTAL	2,276	2,500	1,486	1,500	(1,000)	(40.00)
01-401-421700	PHOTOCOPIER LEASE INCLUDES POLICE COPIER AND ADDED COST TO HAVE COLOR COPIER FOR MAIN OFFICE	5,787	6,604	5,269	7,000	396	6.00
01-401-432100	TELEPHONE	4,819	4,500	3,004	4,000	(500)	(11.11)
01-401-433700	AUTO ALLOWANCE	750	750	563	750	0	0.00
01-401-434200	PRINTING	2,963	2,500	1,943	2,500	0	0.00
01-401-434400	NEWSLETTER	18,328	15,000	11,499	15,000	0	0.00
01-401-439000	CREDIT CARD FEES FEES INCLUDE ALL CREDIT CARD TRANSACTIONS FROM FRONT DESK, POOL, RECREATION SOFTWARE AND PARKING KIOSKS	3,146	2,500	7,118	12,000	9,500	380.00
01-401-442000	DUES,SUBSCRIPTIONS,MEMBER	1,787	1,500	825	1,500	0	0.00
01-401-446000	MEETINGS & CONFERENCES	7,879	3,000	6,324	4,000	1,000	33.33
TOTAL APPROPRIATIONS		232,060	214,011	174,173	235,209	21,198	9.91
NET OF REVENUES/APPROPRIATIONS - 401-ADMINISTRATION		(232,060)	(214,011)	(174,173)	(235,209)	21,198	9.91

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 402-FINANCE							
APPROPRIATIONS							
01-402-411200	BOOKKEEPER SALARY LINE ITEM INCLUDES 3% COLA PER UNION CONTRACT.	48,767	50,227	36,708	51,733	1,506	3.00
01-402-411500	TREASURER	0	0	1,700	1,200	1,200	0.00
01-402-412000	RETROACTIVE PAY	4,149	0	0	0	0	0.00
01-402-418200	LONGEVITY	725	850	0	850	0	0.00
01-402-418500	VACATION BUY BACK	938	966	0	1,000	34	3.52
01-402-418700	EDUCATION PAY	800	800	0	800	0	0.00
01-402-431100	AUDITING SERVICES	17,068	19,250	21,416	21,500	2,250	11.69
01-402-442000	DUES, SUBSCRIPTIONS, MEMBERSHI	75	100	0	100	0	0.00
01-402-446000	MEETINGS & CONFERENCES	183	500	336	500	0	0.00
TOTAL APPROPRIATIONS		72,705	72,693	60,160	77,683	4,990	6.86
NET OF REVENUES/APPROPRIATIONS - 402-FINANCE		(72,705)	(72,693)	(60,160)	(77,683)	4,990	6.86

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 403-TAX COLLECTOR							
APPROPRIATIONS							
01-403-410500	TAX COLLECTOR'S SALARY	8,002	8,000	5,847	8,000	0	0.00
01-403-411800	COMM. LIENED TAX COLLECT.	10,753	18,000	3,609	10,000	(8,000)	(44.44)
01-403-412000	COMMISSION LST	1,183	900	431	900	0	0.00
01-403-414000	COMMISSION EIT	1,735	4,000	631	2,000	(2,000)	(50.00)
01-403-424000	OPERATING COSTS/SUPPLIES	7,091	3,500	131	2,500	(1,000)	(28.57)
01-403-434200	PRINTING	0	100	0	100	0	0.00
01-403-443000	TAX REFUNDS	90,349	20,000	82,354	20,000	0	0.00
01-403-446000	MEETINGS & CONFERENCES	5	150	0	150	0	0.00
TOTAL APPROPRIATIONS		119,118	54,650	93,003	43,650	(11,000)	(20.13)
NET OF REVENUES/APPROPRIATIONS - 403-TAX COLLECTOR		(119,118)	(54,650)	(93,003)	(43,650)	(11,000)	(20.13)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 404-LEGAL SERVICES							
APPROPRIATIONS							
01-404-431400	SPECIAL LEGAL SERVICES	3,000	2,000	25	1,000	(1,000)	(50.00)
01-404-431500	MUNICIPAL COLLECTIONS	2,140	5,000	1,260	3,000	(2,000)	(40.00)
01-404-431600	SOLICITOR-RETAINER	6,000	6,000	4,500	6,000	0	0.00
01-404-431700	SOLICITOR-HOURLY	54,024	45,000	28,920	40,000	(5,000)	(11.11)
01-404-431800	SOLICITOR-ZONING HEARING	3,020	5,000	670	3,000	(2,000)	(40.00)
01-404-431900	TAX LIEN FILING FEES	1,080	5,000	0	5,000	0	0.00
01-404-432000	COURT REPORTER	2,246	2,900	0	2,000	(900)	(31.03)
01-404-432100	CODIFICATION	653	13,950	7,150	0	(13,950)	(100.00)
01-404-434100	ADVERTISING	10,478	15,000	9,403	15,000	0	0.00
TOTAL APPROPRIATIONS		82,641	99,850	51,928	75,000	(24,850)	(24.89)
NET OF REVENUES/APPROPRIATIONS - 404-LEGAL SERVICES		(82,641)	(99,850)	(51,928)	(75,000)	(24,850)	(24.89)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 407-DATA PROCESSING							
APPROPRIATIONS							
01-407-412500	CONTRACTUAL SERVICES	18,600	18,000	9,670	18,000	0	0.00
01-407-424100	GENERAL SUPPLIES	5,191	5,000	5,265	5,000	0	0.00
01-407-427000	ADMINISTRATION HARDWARE INCLUDES 6 PCS OF 7 TO BE PURCHASED WITH 1 IN POLICE HARDWARE LINE ITEM.	25,378	9,000	10,317	12,576	3,576	39.73
01-407-427100	ADMINISTRATION SOFTWARE LINE ITEM INCLUDES YEAR 2 OF APPLICATION SOFTWARE PURCHASE OF $33,000 PARTIALLY SHARED WITH POLICE SOFTWARE LINE ITEM.	43,669	42,433	30,700	42,779	346	0.82
01-407-427200	POLICE HARDWARE	9,340	14,065	0	2,676	(11,389)	(80.97)
01-407-427300	POLICE SOFTWARE	4,944	20,277	8,141	18,171	(2,106)	(10.39)
01-407-432500	INTERNET SERVICE	3,621	3,600	2,815	3,600	0	0.00
01-407-437000	REPAIRS & MAINTENANCE	326	0	0	0	0	0.00
01-407-443000	REVERSE 911 SYSTEM	3,764	3,764	4,034	4,000	236	6.27
TOTAL APPROPRIATIONS		114,833	116,139	70,942	106,802	(9,337)	(8.04)
NET OF REVENUES/APPROPRIATIONS - 407-DATA PROCESSING		(114,833)	(116,139)	(70,942)	(106,802)	(9,337)	(8.04)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 408-ENGINEERING SERVICES							
APPROPRIATIONS							
01-408-411000	BOROUGH ENGINEER INCLUDES 3% COLA	60,926	77,000	56,652	79,300	2,300	2.99
01-408-418700	EDUCATION PAY	0	0	600	600	600	0.00
01-408-431700	ENGINEERING SVC-GENERAL	29,292	30,000	11,856	30,000	0	0.00
TOTAL APPROPRIATIONS		90,218	107,000	69,108	109,900	2,900	2.71
NET OF REVENUES/APPROPRIATIONS - 408-ENGINEERING SER		(90,218)	(107,000)	(69,108)	(109,900)	2,900	2.71

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 409-GOVERNMENT BUILDING							
APPROPRIATIONS							
01-409-411500	SALARIES	26,328	0	1,020	0	0	0.00
01-409-424100	GENERAL SUPPLIES	13,910	12,000	10,298	12,000	0	0.00
01-409-436100	ELECTRIC SERVICE	35,386	42,000	23,070	36,000	(6,000)	(14.29)
01-409-436200	NATURAL GAS SERVICE	16,600	20,000	19,520	20,000	0	0.00
01-409-436600	WATER-SEWAGE	3,602	4,500	7,282	7,000	2,500	55.56
01-409-437300	REPAIRS & MAINTENANCE	15,311	25,000	30,193	25,000	0	0.00
01-409-445000	CONTRACTED SERVICES	18,052	50,000	43,853	50,000	0	0.00
01-409-474000	MAJOR PURCHASES	14,294	0	0	0	0	0.00
01-409-475000	MINOR PURCHASES	7,367	5,000	6,690	5,000	0	0.00
TOTAL APPROPRIATIONS		150,850	158,500	141,926	155,000	(3,500)	(2.21)
NET OF REVENUES/APPROPRIATIONS - 409-GOVERNMENT BUIL		(150,850)	(158,500)	(141,926)	(155,000)	(3,500)	(2.21)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 410-POLICE							
APPROPRIATIONS							
01-410-411000	SALARIES INCLUDES 3% COLA PER UNION CONTRACT.	944,726	994,475	730,818	1,003,657	9,182	0.92
01-410-411200	POLICE CLERK SALARY INCLUDES 3% COLA PER UNION CONTRACT.	30,863	31,787	23,226	32,741	954	3.00
01-410-412000	CROSSING GDS WAGES	145,683	136,000	88,834	136,000	0	0.00
01-410-413000	VFW DONATION	3,000	0	0	0	0	0.00
01-410-417400	EDUCATIONAL PAY	4,200	4,200	4,200	4,200	0	0.00
01-410-417500	VACATION PAY BUY BACK	3,614	5,000	0	5,000	0	0.00
01-410-417600	SICK PAY BUY BACK	13,281	10,000	0	10,000	0	0.00
01-410-417900	HOLIDAY PAY	39,692	41,500	0	41,500	0	0.00
01-410-418100	ACTING SERGEANT PAY - OIC	8,738	8,500	4,504	8,000	(500)	(5.88)
01-410-418200	LONGEVITY	18,090	20,790	17,614	20,790	0	0.00
01-410-418300	OVERTIME	118,090	65,000	63,987	75,000	10,000	15.38
01-410-418400	DARE/DONATIONS	2,628	3,000	2,345	3,000	0	0.00
01-410-418500	TRAINING	18,896	20,000	8,827	20,000	0	0.00
01-410-418600	SHIFT DIFFERENTIAL	5,059	13,500	4,093	13,500	0	0.00
01-410-418700	COURT TIME	35,562	40,000	33,722	40,000	0	0.00
01-410-418900	REIMBURSEABLE WAGES	16,815	20,000	39,950	20,000	0	0.00
01-410-419100	UNIFORMS	12,092	12,000	9,720	9,800	(2,200)	(18.33)
01-410-419200	CROSSING GDS UNIFORMS	2,548	1,500	1,656	1,500	0	0.00
01-410-421000	OFFICE SUPPLIES	2,896	2,500	1,576	2,500	0	0.00
01-410-421400	POSTAGE	2,976	2,500	0	3,000	500	20.00
01-410-423100	VEHICLE FUEL	15,031	19,200	15,991	19,800	600	3.13
01-410-423900	AMMUNITION & RANGE SUPPLY	5,049	4,000	2,215	4,000	0	0.00
01-410-424100	GENERAL SUPPLIES	156	0	862	100	100	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 410-POLICE							
APPROPRIATIONS							
01-410-424200	POLICE PROTECTION SUPPLY	1,452	3,000	280	4,200	1,200	40.00
01-410-431500	MEDICAL SERVICES	682	0	0	0	0	0.00
01-410-432100	TELEPHONE	6,032	8,000	4,319	6,500	(1,500)	(18.75)
01-410-432700	RADIO EQUIPMENT MAINT.	431	1,000	1,511	1,000	0	0.00
01-410-434200	PRINTING	1,636	2,500	3,511	2,500	0	0.00
01-410-437300	HQ FACILITY-MAINT/REP	395	0	0	0	0	0.00
01-410-437400	VEHICLE MAINT/REP	7,173	12,500	5,814	12,500	0	0.00
01-410-442000	DUES,SUBSCRIPTIONS,MEMBER	627	1,000	748	1,200	200	20.00
01-410-443000	GPS SERVICES	590	0	0	0	0	0.00
01-410-445000	ANIMAL CONTROL	26,197	25,000	7,078	25,000	0	0.00
01-410-445500	MRTSA CONTRIBUTION	56,313	56,500	56,313	56,500	0	0.00
01-410-446000	MEETINGS & CONF	1,439	1,250	375	1,250	0	0.00
01-410-448000	CIVIL SERVICE COMMISSION	210	500	0	500	0	0.00
01-410-473000	LEASES	20,389	10,066	0	0	(10,066)	(100.00)
01-410-474000	MAJOR PURCHASES PURCHASE OF NEW SECURITY SYSTEM INCLUDING 16 CAMERAS INSIDE AND OUTSIDE BOROUGH HALL.	1,926	6,000	6,375	13,500	7,500	125.00
01-410-475000	MINOR PURCHASES NEW TASER EQUIPMENT	1,478	2,840	393	3,500	660	23.24
TOTAL APPROPRIATIONS		1,576,655	1,585,608	1,140,857	1,602,238	16,630	1.05
NET OF REVENUES/APPROPRIATIONS - 410-POLICE		(1,576,655)	(1,585,608)	(1,140,857)	(1,602,238)	16,630	1.05

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 411-FIRE PROTECTION							
APPROPRIATIONS							
01-411-411200	SALARIES INCLUDES 3% COLA AND REQUIRED STEP INCREASES PER UNION CONTRACT	197,109	197,206	142,401	208,452	11,246	5.70
01-411-411500	EXTRA BASE PAY	6,062	64,000	18,081	25,000	(39,000)	(60.94)
01-411-417900	LONGEVITY PAY	2,625	2,925	1,075	2,925	0	0.00
01-411-418000	OVERTIME	53,809	15,000	11,345	15,000	0	0.00
01-411-418100	TRAINING	6,016	5,500	5,176	5,500	0	0.00
01-411-418200	FIRE CALLS	19,123	15,000	13,633	15,000	0	0.00
01-411-418400	SICK PAY BUY BACK	1,008	2,000	0	2,000	0	0.00
01-411-418600	UNIFORMS	2,334	1,700	2,239	2,200	500	29.41
01-411-418700	EDUCATION PAY	800	800	700	800	0	0.00
01-411-418800	HOLIDAY PAY	8,198	8,250	0	8,250	0	0.00
01-411-423100	VEHICLE FUEL	3,920	3,200	2,598	3,200	0	0.00
01-411-424100	GENERAL SUPPLIES	1,492	2,500	1,437	2,000	(500)	(20.00)
01-411-424200	FIRE PROTECTION SUPPLIES	9,079	10,000	5,357	9,000	(1,000)	(10.00)
01-411-431500	MEDICAL SERVICES	1,510	600	230	600	0	0.00
01-411-432100	TELEPHONE	928	800	651	800	0	0.00
01-411-432700	RADIO EQUIP. MAINTENANCE	1,271	2,000	3,004	2,000	0	0.00
01-411-435100	LIABILITY/CASUALTY	15,378	15,000	14,584	14,950	(50)	(0.33)
01-411-435400	WORKERS COMPENSATION	19,069	20,380	15,673	18,500	(1,880)	(9.22)
01-411-436100	ELECTRIC SERVICE	3,892	3,500	2,594	3,200	(300)	(8.57)
01-411-436200	NAT GAS SERVICE	3,404	6,200	3,214	4,500	(1,700)	(27.42)
01-411-436300	HYDRANT SERVICES	25,402	25,000	14,900	25,000	0	0.00
01-411-436600	WATER/SEWAGE SERVICE	1,117	900	748	1,000	100	11.11
01-411-437400	VEHICLE MAINT/REPAIR	13,764	15,000	8,532	15,000	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 411-FIRE PROTECTION							
APPROPRIATIONS							
01-411-446000	MEETINGS & CONFERENCES	28	500	71	500	0	0.00
01-411-450000	FIRE RELIEF	38,095	40,000	0	38,000	(2,000)	(5.00)
01-411-452000	CONTRIB. TO VOL FIRE COS	18,729	23,000	13,538	20,000	(3,000)	(13.04)
01-411-474000	LEASE PURCHASE	13,500	13,500	13,500	13,500	0	0.00
TOTAL APPROPRIATIONS		467,662	494,461	295,281	456,877	(37,584)	(7.60)
NET OF REVENUES/APPROPRIATIONS - 411-FIRE PROTECTION		(467,662)	(494,461)	(295,281)	(456,877)	(37,584)	(7.60)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 413-UCC & CODE ENFORCEMENT							
APPROPRIATIONS							
01-413-411000	BUILDING INSPECTOR SALARY INCLUDES NO COLA BECAUSE OF CHANGE IN DUTIES.	49,185	49,709	36,328	49,709	0	0.00
01-413-411200	CODE ENFORCEMENT SALARY INCLUDES 3% COLA.	35,002	36,050	26,342	37,132	1,082	3.00
01-413-411500	CODE ENFORCEMENT/INSPECTION	3,099	8,000	2,321	8,000	0	0.00
01-413-417900	LONGEVITY PAY	1,000	1,000	0	1,000	0	0.00
01-413-418000	OVERTIME PAY	522	1,000	411	1,000	0	0.00
01-413-418600	UNIFORM ALLOWANCE	562	500	0	250	(250)	(50.00)
01-413-418700	EDUCATION PAY	0	0	400	400	400	0.00
01-413-421000	OFFICE SUPPLIES	1,081	500	0	500	0	0.00
01-413-423100	VEHICLE FUEL	791	1,000	117	800	(200)	(20.00)
01-413-432100	TELEPHONE	758	600	449	600	0	0.00
01-413-437400	VEHICLE MAINTENANCE	273	500	285	500	0	0.00
01-413-442000	DUES SUBSCRIPTIONS MEMBERSHIP	1,218	2,200	786	1,800	(400)	(18.18)
01-413-446000	MEETINGS & CONFERENCES	313	500	0	500	0	0.00
01-413-448000	STATE PERMIT FEES ACT 13 BLD	448	600	380	600	0	0.00
01-413-450000	THIRD PARTY BUILDING INSPECT	2,284	1,500	441	1,000	(500)	(33.33)
TOTAL APPROPRIATIONS		96,536	103,659	68,260	103,791	132	0.13
NET OF REVENUES/APPROPRIATIONS - 413-UCC & CODE ENFO		(96,536)	(103,659)	(68,260)	(103,791)	132	0.13

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 414-PLANNING & ZONING							
APPROPRIATIONS							
01-414-431000	PLANNING CONSULTANT	92,291	0	17,448	0	0	0.00
01-414-454000	SHACOG - ANNUAL CONTRIB/CIVIL	6,617	7,000	6,617	6,617	(383)	(5.47)
01-414-455000	SHACOG- RAD TAX DISTRIB	0	7,000	0	4,000	(3,000)	(42.86)
TOTAL APPROPRIATIONS		98,908	14,000	24,065	10,617	(3,383)	(24.16)
NET OF REVENUES/APPROPRIATIONS - 414-PLANNING & ZONI		(98,908)	(14,000)	(24,065)	(10,617)	(3,383)	(24.16)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 427-SOLID WASTE							
APPROPRIATIONS							
01-427-424400	SPRING CLEAN UP	11,213	12,000	7	500	(11,500)	(95.83)
	FUNDING IS REDUCED TO SIMPLY COVER FOOD AND MINOR SUPPLIES AS EVENT AT POOL WILL BE DISCONTINUED.						
01-427-424500	FALL CLEAN UP	12	1,000	0	500	(500)	(50.00)
01-427-431000	COLLECTION AGENT	21,892	11,000	28,556	30,000	19,000	172.73
01-427-436700	CONTRACTED GARBAGE COLL.	473,812	411,634	360,724	450,000	38,366	9.32
01-427-436800	CONTRACTED DUMPSTER SVC	20,889	7,704	3,187	7,000	(704)	(9.14)
01-427-436900	RECYCLING CONTRACT	78,163	78,491	90,844	110,000	31,509	40.14
01-427-447000	LEAFWASTE CONTRACT	0	22,402	0	22,402	0	0.00
TOTAL APPROPRIATIONS		605,981	544,231	483,318	620,402	76,171	14.00
NET OF REVENUES/APPROPRIATIONS - 427-SOLID WASTE		(605,981)	(544,231)	(483,318)	(620,402)	76,171	14.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 430-PUBLIC WORKS							
APPROPRIATIONS							
01-430-411200	SALARIES LINE ITEM INCLUDES 3% COLA AND STEP INCREASES PER UNION CONTRACT.	356,135	387,867	256,429	402,386	14,519	3.74
01-430-411500	SUMMER LABOR	21,202	18,000	14,784	18,000	0	0.00
01-430-412000	RETROACTIVE PAY	29,716	0	0	0	0	0.00
01-430-417900	LONGEVITY	6,425	6,425	5,394	4,875	(1,550)	(24.12)
01-430-418000	OVERTIME	37,429	27,000	22,643	27,000	0	0.00
01-430-423100	VEHICLE FUEL	21,553	22,000	16,410	22,000	0	0.00
01-430-423800	UNIFORMS	11,098	6,500	8,565	7,000	500	7.69
01-430-424100	GENERAL SUPPLIES	6,053	5,500	6,233	6,000	500	9.09
01-430-426000	SMALL TOOLS & MINOR EQUIP	2,014	2,500	1,059	2,500	0	0.00
01-430-431500	MEDICAL SERVICES	2,436	500	0	500	0	0.00
01-430-432100	TELEPHONE	1,192	1,000	858	1,200	200	20.00
01-430-432700	RADIO EQUIP. MAINTENANCE	944	950	5,854	950	0	0.00
01-430-436100	ELECTRIC SERVICE	5,983	6,500	4,423	6,000	(500)	(7.69)
01-430-436200	NAT GAS UTILITIES	4,475	7,000	5,118	7,000	0	0.00
01-430-436600	WATER/SEWAGE SERVICE	953	1,000	830	1,000	0	0.00
01-430-437100	HIGHWAY MAINTENANCE	25,882	25,000	13,331	20,000	(5,000)	(20.00)
01-430-437300	GARAGE-REPAIRS/MAINTENANC	2,742	2,000	1,255	2,000	0	0.00
01-430-437400	VEHICLE MAINTENANCE	15,545	17,000	19,047	18,000	1,000	5.88
01-430-437600	MAJOR PURCHASES INCLUDES $3650 FOR A NEW GARAGE DOOR AND OPENER; $3300 FOR A NEW CORE DRILL; $1500 FOR A NEW CONCRETE SAW.	0	0	0	8,450	8,450	0.00
01-430-437800	MINOR PURCHASES FORKS FOR LOADER	0	0	0	825	825	0.00
01-430-441000	SIGNS AND PAINT	10,690	4,500	6,256	5,000	500	11.11
01-430-445000	ELECTRIC TRAFFIC SIGNALS	0	0	860	0	0	0.00
01-430-446000	MISC REPAIRS TRAFFIC SIGNALS	0	0	23	0	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 430-PUBLIC WORKS							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		562,467	541,242	389,372	560,686	19,444	3.59
NET OF REVENUES/APPROPRIATIONS - 430-PUBLIC WORKS		(562,467)	(541,242)	(389,372)	(560,686)	19,444	3.59

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 434-STREET LIGHTS							
APPROPRIATIONS							
01-434-436100	ELECTRIC-ST LIGHTING	65,958	70,000	57,527	70,000	0	0.00
TOTAL APPROPRIATIONS		65,958	70,000	57,527	70,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - 434-STREET LIGHTS		(65,958)	(70,000)	(57,527)	(70,000)	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 436-STORMWATER MANAGEMENT FEES							
APPROPRIATIONS							
01-436-410000	STORMWATER MANAGEMENT FEE	1,317	1,400	2,285	2,300	900	64.29
TOTAL APPROPRIATIONS		1,317	1,400	2,285	2,300	900	64.29
NET OF REVENUES/APPROPRIATIONS - 436-STORMWATER MANA		(1,317)	(1,400)	(2,285)	(2,300)	900	64.29

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 445-PARKING METER SERVICE							
APPROPRIATIONS							
01-445-411500	SALARIES	33,170	69,000	38,545	62,000	(7,000)	(10.14)
	LINE ITEM IS ADJUSTED FOR ACTUAL HOURS BEING WORKED AND INCLUDES 3% COLA.						
01-445-418600	UNIFORM ALLOWANCE	254	600	923	600	0	0.00
01-445-424100	GENERAL SUPPLIES	2,763	5,000	5,675	6,000	1,000	20.00
01-445-426000	METERS/PARTS	9,744	10,000	0	8,000	(2,000)	(20.00)
01-445-435400	TEMP WEST LIBERTY PARKING	12,808	0	42,186	0	0	0.00
01-445-438600	LOT RENTAL-VILLAGE	6,512	6,000	0	6,000	0	0.00
TOTAL APPROPRIATIONS		65,251	90,600	87,329	82,600	(8,000)	(8.83)
NET OF REVENUES/APPROPRIATIONS - 445-PARKING METER S		(65,251)	(90,600)	(87,329)	(82,600)	(8,000)	(8.83)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 447-RESIDENTIAL PARKING							
APPROPRIATIONS							
01-447-411500	SALARIES	22,419	24,000	17,163	23,570	(430)	(1.79)
01-447-421500	POSTAGE	559	700	0	700	0	0.00
01-447-434200	PRINTING	0	3,000	1,649	2,000	(1,000)	(33.33)
TOTAL APPROPRIATIONS		22,978	27,700	18,812	26,270	(1,430)	(5.16)
NET OF REVENUES/APPROPRIATIONS - 447-RESIDENTIAL PAR		(22,978)	(27,700)	(18,812)	(26,270)	(1,430)	(5.16)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 451-RECREATION							
APPROPRIATIONS							
01-451-411000	REC DIRECTOR SALARY	44,990	46,350	33,866	47,741	1,391	3.00
	LINE ITEM INCLUDES 3% COLA.						
01-451-411500	DAYCAMP SALARIES	17,966	20,000	16,159	20,000	0	0.00
01-451-411800	AFTER SCHOOL SALARIES	8,240	15,000	0	0	(15,000)	(100.00)
	LINE ITEM AND AFTER SCHOOL SUPPLIES LINE ITEM ZEROIED OUT AS PROGRAM HAS BEEN DISCONTINUED.						
01-451-412000	FARMER'S MARKET	160	600	343	600	0	0.00
01-451-418700	EDUCATION PAY	0	0	800	800	800	0.00
01-451-424100	GENERAL SUPPLIES	429	200	0	200	0	0.00
01-451-424700	RECREATION SUPPLIES	239	800	27	800	0	0.00
01-451-424900	DAY CAMP SUPPLIES	2,481	2,500	1,299	2,500	0	0.00
01-451-425500	AFTER SCHOOL SUPPLIES	406	500	0	0	(500)	(100.00)
01-451-425800	MOVIES IN THE PARK	663	750	1,083	1,100	350	46.67
01-451-431000	SERVICES & FEES	2,467	6,000	20	5,000	(1,000)	(16.67)
	THIS LINE ITEM WILL BE RENAMED FOR DORMONT DASH AND WILL BE MATCHED WITH A NEW REVENUE ITEM ALSO FOR $5000.						
01-451-432100	TELEPHONE	789	700	449	700	0	0.00
01-451-435200	LIABILITY INSURANCE	400	0	0	0	0	0.00
01-451-446000	MEETINGS & CONFERENCES	0	1,000	489	1,000	0	0.00
TOTAL APPROPRIATIONS		79,230	94,400	54,535	80,441	(13,959)	(14.79)
NET OF REVENUES/APPROPRIATIONS - 451-RECREATION		(79,230)	(94,400)	(54,535)	(80,441)	(13,959)	(14.79)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 452-POOL							
APPROPRIATIONS							
01-452-411500	SALARIES 2 PART-TIME CASHIERS	84,172	0	6,215	6,500	6,500	0.00
01-452-422200	CHEMICALS	25,212	30,000	26,617	30,000	0	0.00
01-452-424700	SWIMMING POOL SUPPLIES	6,328	6,500	6,509	6,500	0	0.00
01-452-432100	TELEPHONE	0	50	0	50	0	0.00
01-452-436000	ELECTRIC SERVICE	12,201	12,000	10,913	12,000	0	0.00
01-452-436100	ELECTRIC SERVICE-REFRESHMENTS	572	400	755	500	100	25.00
01-452-436200	NAT GAS UTILITIES	132	1,500	847	1,000	(500)	(33.33)
01-452-436600	WATER/SEWAGE	31,446	40,000	29,249	35,000	(5,000)	(12.50)
01-452-437200	POOL MAINT/REP	6,773	10,000	3,181	8,000	(2,000)	(20.00)
01-452-437300	BUILDING MAINTENANCE/REPAIR	4,950	5,000	3,341	5,000	0	0.00
01-452-438000	LIFEGUARD CONTRACT	0	99,875	99,875	110,000	10,125	10.14
01-452-446000	MEETINGS & CONF	493	1,000	94	1,500	500	50.00
TOTAL APPROPRIATIONS		172,279	206,325	187,596	216,050	9,725	4.71
NET OF REVENUES/APPROPRIATIONS - 452-POOL		(172,279)	(206,325)	(187,596)	(216,050)	9,725	4.71

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 454-PARKS & PLAYGROUNDS							
APPROPRIATIONS							
01-454-411200	PARKS SALARIES	93,432	95,503	59,956	94,619	(884)	(0.93)
	LINE ITEM INCLUDES 3% COLA AND STEP INCREASES PER UNION CONTRACT.						
01-454-411500	SUMMER LABOR	34,319	37,000	29,303	37,000	0	0.00
01-454-417900	LONGEVITY	1,025	1,025	1,025	1,025	0	0.00
01-454-418000	OVERTIME	13,037	10,000	13,210	13,000	3,000	30.00
01-454-424100	GENERAL SUPPLIES	2,750	2,500	1,825	2,500	0	0.00
01-454-424700	PARKS/PLAYGROUND SUPPLIES	1,271	2,000	2,304	2,000	0	0.00
01-454-432100	TELEPHONE	1,502	1,500	1,253	1,500	0	0.00
01-454-432500	INTERNET WIFI SERVICE	1,148	1,000	680	1,000	0	0.00
01-454-436000	PARK OUTDOOR ELECTRICITY	11,092	10,000	8,271	11,000	1,000	10.00
01-454-436100	ELECTRIC REC CENTER/POOL	2,691	5,500	710	2,500	(3,000)	(54.55)
01-454-436200	NAT GAS UTILITIES	5,764	7,000	6,754	8,000	1,000	14.29
01-454-436600	WATER/SEWAGE	4,608	9,500	2,657	5,000	(4,500)	(47.37)
01-454-437300	MAINTENANCE/REPAIRS	9,156	9,000	7,867	9,000	0	0.00
01-454-453000	GIBSON/LRG PAVILION IMPROVEMEN	2,750	0	0	0	0	0.00
TOTAL APPROPRIATIONS		184,545	191,528	135,815	188,144	(3,384)	(1.77)
NET OF REVENUES/APPROPRIATIONS - 454-PARKS & PLAYGRO		(184,545)	(191,528)	(135,815)	(188,144)	(3,384)	(1.77)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 455-SHADE TREES							
APPROPRIATIONS							
01-455-445000	TREE TRIMMING CONTRACT	16,838	18,000	14,636	13,275	(4,725)	(26.25)
TOTAL APPROPRIATIONS		16,838	18,000	14,636	13,275	(4,725)	(26.25)
NET OF REVENUES/APPROPRIATIONS - 455-SHADE TREES		(16,838)	(18,000)	(14,636)	(13,275)	(4,725)	(26.25)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 456-LIBRARY							
APPROPRIATIONS							
01-456-452000	CONTRIB. TO LIBRARY THIS AMOUNT IS 10% LESS THAN THE AMOUNT THAT WAS .22 MILS OF THE BUDGETED ASSESSED VALUE FOR 2014.	88,818	88,818	66,614	73,139	(15,679)	(17.65)
TOTAL APPROPRIATIONS		88,818	88,818	66,614	73,139	(15,679)	(17.65)
NET OF REVENUES/APPROPRIATIONS - 456-LIBRARY		(88,818)	(88,818)	(66,614)	(73,139)	(15,679)	(17.65)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 457-CIVIL & MILITARY CELEBRATIONS							
APPROPRIATIONS							
01-457-423900	DECORATIONS	3,034	3,000	788	3,000	0	0.00
01-457-445000	HOLIDAY PROGRAMS ITEM REDUCED TO REFLECT BOROUGH EXPENDITURES FOR DORMONT DAY WILL NOW BE COMING FROM NEW LINE ITEM BELOW.	6,718	8,000	4,840	4,000	(4,000)	(50.00)
01-457-445100	EMPLOYEE FUNCTIONS	2,597	3,000	2,392	3,000	0	0.00
01-457-445200	STREET FAIR	7,622	7,000	3,800	7,000	0	0.00
01-457-445400	DORMONT DAY THIS IS A NEW LINE ITEM TO REFLECT THAT ALL DORMONT DAY TRANSACTIONS WILL BE PAID THROUGH THE BOROUGH. THERE WILL BE A CORRESPONDING REVENUE LINE ITEM OF $26500.	0	0	0	31,300	31,300	0.00
01-457-450000	CONTRIBUTIONS	1,154	1,500	700	1,500	0	0.00
TOTAL APPROPRIATIONS		21,125	22,500	12,520	49,800	27,300	121.33
NET OF REVENUES/APPROPRIATIONS - 457-CIVIL & MILITAR		(21,125)	(22,500)	(12,520)	(49,800)	27,300	121.33

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 471-DEBT PRINCIPAL							
APPROPRIATIONS							
01-471-416100	1997 GOB PRINCIPAL	700,000	700,000	0	700,000	0	0.00
01-471-416600	2003 NOTE PRINCIPAL	66,200	0	0	0	0	0.00
01-471-416700	2006 NOTE	71,694	75,204	56,065	6,500	(68,704)	(91.36)
01-471-416900	AIM LOAN PRINCIPAL	0	2,500	0	2,500	0	0.00
01-471-432400	2011 NOTE	41,333	41,333	27,556	41,333	0	0.00
01-471-433000	2010 AIM LOAN PRINCIPAL	2,499	0	0	0	0	0.00
TOTAL APPROPRIATIONS		881,726	819,037	83,621	750,333	(68,704)	(8.39)
NET OF REVENUES/APPROPRIATIONS - 471-DEBT PRINCIPAL		(881,726)	(819,037)	(83,621)	(750,333)	(68,704)	(8.39)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 472-DEBT INTEREST							
APPROPRIATIONS							
01-472-416000	TAX ANTIC. NOTE--INTEREST	1,751	1,500	0	1,500	0	0.00
01-472-416700	2006 NOTE INTEREST	5,784	2,274	2,044	150	(2,124)	(93.40)
01-472-416900	AIM LOAN INTEREST	0	160	0	160	0	0.00
01-472-431700	TRUSTEE FEES	0	2,000	0	2,000	0	0.00
01-472-432400	2011 NOTE	7,657	8,500	4,359	7,500	(1,000)	(11.76)
01-472-433000	2010 AIM LOAN INTEREST	200	0	0	0	0	0.00
TOTAL APPROPRIATIONS		15,392	14,434	6,403	11,310	(3,124)	(21.64)
NET OF REVENUES/APPROPRIATIONS - 472-DEBT INTEREST		(15,392)	(14,434)	(6,403)	(11,310)	(3,124)	(21.64)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 482-JUDGEMENTS & DAMAGES							
APPROPRIATIONS							
01-482-441000	JUDGEMENTS AND DAMAGES	16,806	15,000	4,793	15,000	0	0.00
01-482-446000	SECURITY DEPOSIT REFUNDS THIS IS A NEW LINE ITEM TO ACCOUNT FOR REIMBURSEMENT OF FACILITY RENTAL DEPOSITS	0	0	5,830	7,000	7,000	0.00
01-482-447000	REFUNDS	300	500	0	500	0	0.00
01-482-447100	FIRE DAMAGE ESCROW REFUND	0	0	26,000	0	0	0.00
TOTAL APPROPRIATIONS		17,106	15,500	36,623	22,500	7,000	45.16
NET OF REVENUES/APPROPRIATIONS - 482-JUDGEMENTS & DA		(17,106)	(15,500)	(36,623)	(22,500)	7,000	45.16

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 486-INSURANCE							
APPROPRIATIONS							
01-486-435100	LIABILITY/CASUALTY	0	20,000	16,937	18,380	(1,620)	(8.10)
01-486-435200	LIABILITY/CASUALTY	105,540	100,000	100,000	102,500	2,500	2.50
01-486-435400	WORKERS COMPENSATION	204,181	178,718	107,853	180,000	1,282	0.72
TOTAL APPROPRIATIONS		309,721	298,718	224,790	300,880	2,162	0.72
NET OF REVENUES/APPROPRIATIONS - 486-INSURANCE		(309,721)	(298,718)	(224,790)	(300,880)	2,162	0.72

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 487-EMPLOYEE BENEFITS							
APPROPRIATIONS							
01-487-419600	HOSPITALIZATION INSURANCE	618,784	630,000	471,761	607,000	(23,000)	(3.65)
01-487-419700	CONTRIB POLICE PENSION	269,858	268,811	0	282,067	13,256	4.93
01-487-419800	CONTIB-EMLOYEE PENSIONS	10,134	14,842	0	11,348	(3,494)	(23.54)
01-487-420000	DENTAL INSURANCE	18,274	17,037	13,972	18,500	1,463	8.59
01-487-425300	PENSION HOSPITALIZ. SUPPL	11,149	10,000	9,709	14,565	4,565	45.65
01-487-425400	LIFE/DISABILITY INS	22,195	19,250	15,129	23,000	3,750	19.48
01-487-425500	VISION INSURANCE	3,774	3,393	2,511	3,340	(53)	(1.56)
01-487-425600	E A P SERVICES	439	500	400	532	32	6.40
TOTAL APPROPRIATIONS		954,607	963,833	513,482	960,352	(3,481)	(0.36)
NET OF REVENUES/APPROPRIATIONS - 487-EMPLOYEE BENEFI		(954,607)	(963,833)	(513,482)	(960,352)	(3,481)	(0.36)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 488-EMPLOYEE WITHHOLDING							
APPROPRIATIONS							
01-488-419200	FICA	147,822	141,000	105,298	145,000	4,000	2.84
01-488-419400	UCI	333	1,000	8,919	1,000	0	0.00
TOTAL APPROPRIATIONS		148,155	142,000	114,217	146,000	4,000	2.82
NET OF REVENUES/APPROPRIATIONS - 488-EMPLOYEE WITHHO		(148,155)	(142,000)	(114,217)	(146,000)	4,000	2.82

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 490-TRANSFER							
APPROPRIATIONS							
01-490-403000	TRANSFER TO CAPITAL FUND	131,349	679,013	350,000	0	(679,013)	(100.00)
TOTAL APPROPRIATIONS		131,349	679,013	350,000	0	(679,013)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 490-TRANSFER		(131,349)	(679,013)	(350,000)	0	(679,013)	(100.00)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 495-CONTINGENCY							
APPROPRIATIONS							
01-495-490000	CONTINGENCY	48,944	100,000	41,471	100,000	0	0.00
01-495-490100	GRANT MATCHES	0	15,000	11,875	15,000	0	0.00
TOTAL APPROPRIATIONS		48,944	115,000	53,346	115,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - 495-CONTINGENCY		(48,944)	(115,000)	(53,346)	(115,000)	0	0.00
ESTIMATED REVENUES - FUND 01		7,544,681	7,990,650	6,180,126	7,353,700	(63,151)	0.00
APPROPRIATIONS - FUND 01		7,517,200	7,990,650	5,100,394	7,290,549	(63,151)	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		27,481	0	1,079,732	63,151	(63,151)	0.00
BEGINNING FUND BALANCE		1,214,618	1,242,102	1,242,102		0	0.00
ENDING FUND BALANCE		1,242,099	1,242,102	2,321,834		0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 000							
ESTIMATED REVENUES							
08-000-341010	INTEREST INCOME	1,694	2,000	1,056	1,500	(500)	(25.00)
08-000-364120	SEWAGE-USER FEE	1,633,551	1,650,000	1,181,962	1,750,000	100,000	6.06
08-000-364125	SEWAGE FEES-DELINQUENT	71,177	50,000	32,175	45,000	(5,000)	(10.00)
08-000-364130	ALCOSAN REBATE	7,641	7,500	8,066	8,000	500	6.67
TOTAL ESTIMATED REVENUES		1,714,063	1,709,500	1,223,259	1,804,500	95,000	5.56
NET OF REVENUES/APPROPRIATIONS - 000-		1,714,063	1,709,500	1,223,259	1,804,500	95,000	5.56

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 429-SEWER EXPENSES							
APPROPRIATIONS							
08-429-424100	GENERAL SUPPLIES	0	0	56	3,500	3,500	0.00
	FUNDING FOR PUSH SEWER CAMERA INCLUDED IN THIS LINE ITEM.						
08-429-430000	CHARGES/FEES-COLLECTION	36,839	27,000	42,624	35,000	8,000	29.63
08-429-436400	PAYMENT TO ALCOSAN	1,130,383	1,053,000	482,316	1,000,000	(53,000)	(5.03)
08-429-436800	STORM WATER PROJECT PHASE II	39,922	0	59,606	0	0	0.00
08-429-437200	REPAIRS/MAINTENANCE	424,623	500,000	120,938	500,000	0	0.00
08-429-466000	ENGINEERING SERVICES	38,184	0	0	0	0	0.00
08-429-495000	TRANSFER CAPITAL RESERVE FUND	0	129,500	232,684	0	(129,500)	(100.00)
TOTAL APPROPRIATIONS		1,669,951	1,709,500	938,224	1,538,500	(171,000)	(10.00)
NET OF REVENUES/APPROPRIATIONS - 429-SEWER EXPENSES		(1,669,951)	(1,709,500)	(938,224)	(1,538,500)	(171,000)	(10.00)
ESTIMATED REVENUES - FUND 08		1,714,063	1,709,500	1,223,259	1,804,500	(266,000)	0.00
APPROPRIATIONS - FUND 08		1,669,951	1,709,500	938,224	1,538,500	(266,000)	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 08		44,112	0	285,035	266,000	(266,000)	0.00
BEGINNING FUND BALANCE		2,981,645	3,025,756	3,025,756		0	0.00
ENDING FUND BALANCE		3,025,757	3,025,756	3,310,791		0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 000							
ESTIMATED REVENUES							
18-000-300100	BEGINNING BALANCE	0	1,476	0	0	(1,476)	(100.00)
18-000-341010	INTEREST INCOME	48	250	8	50	(200)	(80.00)
18-000-397100	TRANSFER FROM GENERAL FUND	131,349	679,013	350,000	0	(679,013)	(100.00)
18-000-397300	MISC RECEIPTS	0	0	60	0	0	0.00
18-000-397400	TRANSFER FROM SEWER	0	129,500	232,684	0	(129,500)	(100.00)
TOTAL ESTIMATED REVENUES		131,397	810,239	582,752	50	(810,189)	(99.99)
NET OF REVENUES/APPROPRIATIONS - 000-		131,397	810,239	582,752	50	(810,189)	(99.99)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 409-GOVERNMENT BUILDING							
APPROPRIATIONS							
18-409-474700	DPW FACILITY	19,000	0	0	0	0	0.00
18-409-474800	PARKING METERS	0	48,375	43,375	0	(48,375)	(100.00)
18-409-487500	POLICE NEW POLICE SUV TO REPLACE OLD POLICE CAR.	0	38,176	35,505	35,000	(3,176)	(8.32)
18-409-495200	DPW EQUIPMENT NEW FORD F150 TRUCK REPLACING 1993 PICKUP	0	72,048	59,048	28,954	(43,094)	(59.81)
18-409-495300	PARKS INCLUDES: 1 GATOR 4X4 FOR $7235; SNOW BROOM FOR TRACTOR FOR $2189; POWER WASHER FOR $1501; 32" ROTARY SURFACE CLEANER FOR $899; CHAIN SAW FOR $400.	0	26,990	23,637	12,224	(14,766)	(54.71)
18-409-495400	POOL DUCK SLIDE FOR KIDDIE END OF POOL INCLUDING SHIPPING AND INSTALLATION.	0	6,000	0	9,110	3,110	51.83
TOTAL APPROPRIATIONS		19,000	191,589	161,565	85,288	(106,301)	(55.48)
NET OF REVENUES/APPROPRIATIONS - 409-GOVERNMENT BUIL		(19,000)	(191,589)	(161,565)	(85,288)	(106,301)	(55.48)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 430-PUBLIC WORKS							
APPROPRIATIONS							
18-430-437300	ROAD PROGRAM	207,912	500,000	420,406	500,000	0	0.00
TOTAL APPROPRIATIONS		207,912	500,000	420,406	500,000	0	0.00
NET OF REVENUES/APPROPRIATIONS - 430-PUBLIC WORKS		(207,912)	(500,000)	(420,406)	(500,000)	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 435-TRAFFIC SIGNALS							
APPROPRIATIONS							
18-435-474000	CAPITAL PURCHASE MAJOR	0	112,650	1,000	64,500	(48,150)	(42.74)
TOTAL APPROPRIATIONS		0	112,650	1,000	64,500	(48,150)	(42.74)
NET OF REVENUES/APPROPRIATIONS - 435-TRAFFIC SIGNALS		0	(112,650)	(1,000)	(64,500)	(48,150)	(42.74)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 439-HIGHWAY MAINTENANCE							
APPROPRIATIONS							
18-439-466000	ENGINEERING SERVICES	59	0	0	0	0	0.00
TOTAL APPROPRIATIONS		59	0	0	0	0	0.00
NET OF REVENUES/APPROPRIATIONS - 439-HIGHWAY MAINTEN		(59)	0	0	0	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
)ept 452-POOL							
APPROPRIATIONS							
18-452-461100	POOL BATHHOUSE REPAIRS	0	5,000	4,850	0	(5,000)	(100.00)
TOTAL APPROPRIATIONS		0	5,000	4,850	0	(5,000)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 452-POOL		0	(5,000)	(4,850)	0	(5,000)	(100.00)

L NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
ept 454-PARKS & PLAYGROUNDS							
PPROPRIATIONS							
8-454-435000	RECREATION PROJECTS	0	1,000	0	0	(1,000)	(100.00)
TOTAL APPROPRIATIONS		0	1,000	0	0	(1,000)	(100.00)
ET OF REVENUES/APPROPRIATIONS - 454-PARKS & PLAYGRO		0	(1,000)	0	0	(1,000)	(100.00)
STIMATED REVENUES - FUND 18		131,397	810,239	582,752	50	649,738	0.00
PPROPRIATIONS - FUND 18		226,971	810,239	587,821	649,788	649,738	0.00
ET OF REVENUES/APPROPRIATIONS - FUND 18		(95,574)	0	(5,069)	(649,738)	649,738	0.00
	BEGINNING FUND BALANCE	21,036	(74,538)	(74,538)		0	0.00
	ENDING FUND BALANCE	(74,538)	(74,538)	(79,607)		0	0.00

L NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
ept 000							
STIMATED REVENUES							
35-000-300100	BEGINNING BALANCE	0	8,000	0	10,000	2,000	25.00
35-000-341010	INTEREST INCOME	52	50	23	50	0	0.00
35-000-341025	STREET SWEEPER RENTAL	0	2,500	0	0	(2,500)	(100.00)
35-000-354300	COMMONWEALTH OF PA	147,972	142,455	159,488	160,000	17,545	12.32
TOTAL ESTIMATED REVENUES		148,024	153,005	159,511	170,050	17,045	11.14
NET OF REVENUES/APPROPRIATIONS - 000-		148,024	153,005	159,511	170,050	17,045	11.14

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 430-PUBLIC WORKS							
APPROPRIATIONS							
35-430-447000	MAJOR EQUIPMENT	86,775	0	0	0	0	0.00
35-430-454000	REPAIRS OF TOOLS & MACHINERY	0	2,500	0	2,500	0	0.00
TOTAL APPROPRIATIONS		86,775	2,500	0	2,500	0	0.00
NET OF REVENUES/APPROPRIATIONS - 430-PUBLIC WORKS		(86,775)	(2,500)	0	(2,500)	0	0.00

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 432-WINTER MAINTENANCE							
APPROPRIATIONS							
35-432-424500	ROAD SALT	98,826	75,000	82,009	125,000	50,000	66.67
	THIS REFLECTS A PRICE INCREASE TO $79.29 PER TON AND ASSUMES SIMILAR USAGE TO 2014.						
TOTAL APPROPRIATIONS		98,826	75,000	82,009	125,000	50,000	66.67
NET OF REVENUES/APPROPRIATIONS - 432-WINTER MAINTENA		(98,826)	(75,000)	(82,009)	(125,000)	50,000	66.67

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 433-SIGNS PAINT & SUPPLIES							
APPROPRIATIONS							
35-433-424500	SIGNS AND PAINT	641	8,000	2,246	4,500	(3,500)	(43.75)
35-433-432900	PHONE MODEM TRAFFIC SIGNAL	349	400	149	300	(100)	(25.00)
35-433-436100	ELECTRIC TRAFFIC SIGNALS	11,148	12,000	7,837	12,000	0	0.00
35-433-437400	REPAIRS TRAFFIC SIGNALS	12,153	11,000	16,211	16,000	5,000	45.45
35-433-445000	TRAFFIC CALMING	273	10,000	205	10,000	0	0.00
TOTAL APPROPRIATIONS		24,564	41,400	26,648	42,800	1,400	3.38
NET OF REVENUES/APPROPRIATIONS - 433-SIGNS PAINT & S		(24,564)	(41,400)	(26,648)	(42,800)	1,400	3.38

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 434-STREET LIGHTS							
APPROPRIATIONS							
35-434-436100	ELECTRICITY STREET LIGHTS	21,848	28,000	7,268	16,000	(12,000)	(42.86)
TOTAL APPROPRIATIONS		21,848	28,000	7,268	16,000	(12,000)	(42.86)
NET OF REVENUES/APPROPRIATIONS - 434-STREET LIGHTS		(21,848)	(28,000)	(7,268)	(16,000)	(12,000)	(42.86)

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 AMENDED BUDGET	2014 ACTIVITY THRU 09/30/14	2015 REQUESTED BUDGET	2015 Requested AMT CHANGE	2015 Requested % CHANGE
Dept 497-MISCELLANEOUS							
APPROPRIATIONS							
35-497-425000	RESERVED-FUTURE USE	0	6,105	0	0	(6,105)	(100.00)
TOTAL APPROPRIATIONS		0	6,105	0	0	(6,105)	(100.00)
NET OF REVENUES/APPROPRIATIONS - 497-MISCELLANEOUS		0	(6,105)	0	0	(6,105)	(100.00)
ESTIMATED REVENUES - FUND 35		148,024	153,005	159,511	170,050	16,250	0.00
APPROPRIATIONS - FUND 35		232,013	153,005	115,925	186,300	16,250	0.00
NET OF REVENUES/APPROPRIATIONS - FUND 35		(83,989)	0	43,586	(16,250)	16,250	0.00
BEGINNING FUND BALANCE		108,156	24,168	24,168		0	0.00
ENDING FUND BALANCE		24,167	24,168	67,754		0	0.00
ESTIMATED REVENUES - ALL FUNDS		9,538,165	10,663,394	8,145,648	9,328,300	16,250	0.00
APPROPRIATIONS - ALL FUNDS		9,646,135	10,663,394	6,742,364	9,665,137	16,250	0.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(107,970)	0	1,403,284	(336,837)		
BEGINNING FUND BALANCE - ALL FUNDS		4,325,454	4,217,487	4,217,487		0	0.00
ENDING FUND BALANCE - ALL FUNDS		4,217,484	4,217,487	5,620,771		0	0.00