

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-301-100	Real Estate Taxes	\$2,053,403	\$2,051,381	\$2,036,849	\$2,249,609	\$2,265,715	\$2,275,000	\$2,275,000		\$2,270,000	\$2,270,000	\$2,270,000	\$2,270,000	Flat
01-301-101	Real Estate Taxes Pr Yr	\$14,134	\$18,708	\$13,005	\$17,505	\$15,000	\$26,414	\$20,000		\$15,000	\$15,000	\$15,000	\$15,000	
01-301-400	Real Estate-Tax Claim	\$80,959	\$105,789	\$96,035	\$126,170	\$130,000	\$150,000	\$130,000		\$110,000	\$110,000	\$110,000	\$110,000	
01-310-100	Per Capita Taxes	\$61,629	\$61,932	\$60,955	\$57,502	\$63,000	\$60,000	\$63,000		\$63,000	\$63,000	\$63,000	\$63,000	
01-310-101	Per Capita Taxes Pr Yr	\$8,917	\$10,064	\$8,730	\$7,432	\$9,181	\$10,000	\$9,273		\$9,365	\$9,459	\$9,554	\$9,650	1%
01-310-200	Real Estate Transfer Taxes	\$507,924	\$298,519	\$253,189	\$403,938	\$250,000	\$305,000	\$275,000		\$300,000	\$300,000	\$300,000	\$300,000	
01-310-300	Earned Income Taxes	\$3,168,652	\$3,266,915	\$3,021,920	\$3,241,515	\$3,232,000	\$3,342,864	\$3,376,293		\$3,410,056	\$3,444,156	\$3,478,598	\$3,513,384	1%
01-310-410	Local Services Tax	\$217,590	\$235,900	\$239,187	\$240,560	\$241,200	\$241,000	\$242,406		\$243,618	\$244,836	\$246,060	\$247,291	0.5% (25 new jobs/5,000 total)
01-310-411	Local Services Tax Pr Yr	\$81,875	\$75,799	\$75,763	\$73,843	\$75,000	\$84,777	\$75,000		\$75,000	\$75,000	\$75,000	\$75,000	
01-310-800	Business Privilege Taxes	\$368,771	\$390,921	\$502,868	\$407,243	\$420,188	\$425,000	\$425,440		\$430,758	\$436,142	\$441,594	\$447,114	1.25%
01-310-801	Business Privilege Taxes-Pr Yr	\$94,077	\$17,596	\$20,937	\$24,998	\$17,500	\$50,000	\$25,000		\$15,000	\$15,000	\$15,000	\$15,000	
01-319-100	Penalties/Interest-Taxes	\$4,110	\$4,239	\$3,404	\$2,603	\$3,000	\$2,700	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	
01-319-101	Penalties/Interest-Taxes Pr Yr	\$1,957	\$2,421	\$1,860	\$2,281	\$2,000	\$3,228	\$3,000		\$2,000	\$2,000	\$2,000	\$2,000	
		\$6,663,999	\$6,540,183	\$6,334,701	\$6,855,199	\$6,723,784	\$6,975,983	\$6,922,412	3.0%	\$6,946,797	\$6,987,594	\$7,028,806	\$7,070,438	
01-321-100	Business Priv Licenses	\$3,730	\$3,275	\$3,210	\$3,300	\$3,400	\$3,415	\$3,450		\$3,500	\$3,550	\$4,000	\$4,000	
01-321-600	Plumbing Licenses	\$4,945	\$3,140	\$4,010	\$2,555	\$4,000	\$3,500	\$3,500		\$4,000	\$4,000	\$4,000	\$4,000	
01-321-610	Soliciting Permits	\$1,250	\$850	\$550	\$2,000	\$1,000	\$3,050	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
01-321-800	Cable TV Franchise	\$293,827	\$387,195	\$346,889	\$369,402	\$370,000	\$367,500	\$370,000		\$370,000	\$370,000	\$370,000	\$370,000	
01-321-850	Tower Franchise Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-321-910	Road Occupancy Permits	\$14,268	\$15,250	\$8,100	\$12,850	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000	\$10,000	\$10,000	
		\$318,020	\$409,710	\$362,759	\$390,107	\$388,400	\$387,465	\$387,950	-0.1%	\$388,500	\$388,550	\$389,000	\$389,000	
01-331-110	Veh Code-State Fines	\$37,948	\$41,547	\$42,277	\$33,709	\$40,000	\$33,500	\$14,000		\$14,500	\$14,500	\$14,500	\$14,500	
01-331-115	Common Pleas Fines							\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	
01-331-120	District Justice Fines	\$131,292	\$84,897	\$89,846	\$90,031	\$90,000	\$91,380	\$90,000		\$95,000	\$95,000	\$95,000	\$95,000	
01-331-130	Police Dept Fines	\$480	\$400	\$1,485	\$795	\$650	\$800	\$800		\$690	\$710	\$732	\$754	3% increase
01-331-140	False Alarm Fees	\$250	\$800	\$0	\$0	\$1,000	\$2,000	\$2,000		\$1,000	\$1,000	\$1,000	\$1,000	
		\$169,971	\$127,643	\$133,608	\$124,535	\$131,650	\$127,680	\$126,800	-3.7%	\$131,190	\$131,210	\$131,232	\$131,254	
01-340-010	Interest	\$43,688	\$52,592	\$18,266	\$13,191	\$18,000	\$12,900	\$12,000	-33.3%	\$18,000	\$18,000	\$18,000	\$18,000	
01-342-400	Rental Income	\$25,384	\$18,850	\$22,829	\$23,514	\$24,188	\$21,000	\$24,914		\$25,661	\$26,431	\$27,224	\$28,040	Rental Income Tower
01-351-021	DCED Grants	\$0	\$0	\$266	\$0	\$36,000	\$34,367	\$8,154		\$0	\$0	\$0	\$0	Early Intervention Program (EIP) Grant Phase II
01-351-024	Police Equip Grant	\$57,000	\$70,000	\$70,000	\$92,500	\$85,000	\$96,500	\$85,000		\$70,000	\$70,000	\$70,000	\$70,000	
01-351-026	FEMA Reimb	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-351-028	Police Vest Grant	\$2,927	\$2,100	\$434	\$434	\$5,000	\$6,080	\$10,600		\$2,700	\$2,700	\$2,700	\$2,700	
01-351-090	CDBG Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-351-130	Edward Byrne JAG Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	K9
01-354-040	State Grant - Sewage Enfocmnt	\$0	\$1,459	\$1,597	\$0	\$2,000	\$0	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	
01-354-100	PENN Prime Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-354-300	Tree Vitalize Grant	\$0	\$12,460	\$2,540	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
		\$85,310	\$104,869	\$97,666	\$116,448	\$152,188	\$157,947	\$130,668	-14.1%	\$100,361	\$101,131	\$101,924	\$102,740	

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-355-010	Public Utility Realty Tax	\$10,639	\$10,852	\$10,885	\$9,841	\$10,000	\$10,462	\$10,000		\$10,000	\$11,000	\$11,000	\$11,000	
01-355-040	County State Aid	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-355-080	Alcoholic Beverage Tax	\$5,625	\$6,525	\$5,925	\$5,325	\$6,000	\$6,025	\$6,525		\$6,525	\$6,525	\$6,525	\$6,525	
01-355-090	State 904 Grant - Recycling	\$113,465	\$130,849	\$83,897	\$0	\$90,000	\$175,551	\$105,000		\$100,000	\$100,000	\$100,000	\$100,000	
01-355-095	State 902 Grant - Recycling	\$148,250	\$16,600	\$83,299	\$0	\$91,240	\$83,554	\$23,100		\$0	\$0	\$0	\$0	DEP Grant
01-355-120	Foreign Casualty Insurance Tax	\$339,658	\$582,029	\$364,763	\$392,320	\$385,000	\$364,032	\$372,000		\$390,000	\$390,000	\$390,000	\$390,000	
01-355-130	Foreign Fire Insurance Tax	\$170,592	\$289,127	\$162,867	\$182,453	\$180,000	\$172,417	\$175,000		\$175,000	\$180,000	\$180,000	\$180,000	
01-359-000	Indust Dev Auth ILO	\$1,499	\$866	\$2,093	\$0	\$1,500	\$3,029	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	
		\$789,728	\$1,036,848	\$713,730	\$589,939	\$763,740	\$815,070	\$693,125	-9.2%	\$683,025	\$689,025	\$689,025	\$689,025	
01-361-240	Liquor License Transfers	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-361-300	Subdivision Fees	\$53,074	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-361-330	Zoning Permit Fees	\$18,550	\$30,950	\$13,200	\$5,250	\$8,000	\$7,000	\$7,000		\$10,000	\$10,000	\$10,000	\$10,000	
01-361-350	UCC Appeals	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
01-361-400	Fire System Plan Reviews	\$10,075	\$10,856	\$3,155	\$5,424	\$6,000	\$6,000	\$6,000		\$6,000	\$6,000	\$6,000	\$6,000	
01-361-420	Fitness Certificate/Fire	\$2,900	\$1,400	\$2,300	\$2,800	\$3,000	\$3,100	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	
01-361-500	Sale of Publications	\$872	\$373	\$1,185	\$79	\$1,000	\$500	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
01-362-110	Police Report Copies	\$7,677	\$8,335	\$8,307	\$8,441	\$8,000	\$8,000	\$8,400		\$7,500	\$7,500	\$7,500	\$7,500	
01-362-140	Anti Drug PCCD Grant/DARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	D.A.R.E. (State cut funding)
01-362-150	Police Service - St Lawrence	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-362-160	K-9 Usage fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-362-180	Dare Contributions	\$0	\$1,550	\$1,500	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-362-190	Fire Police Contributions	\$5,100	\$2,200	\$2,063	\$4,266	\$0	\$1,500	\$0		\$0	\$0	\$0	\$0	
01-362-210	Fire Reports	\$0	\$15	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-362-212	Alarm Permit Fees	\$300	\$1,115	\$240	\$600	\$600	\$500	\$500		\$500	\$500	\$500	\$500	
01-362-213	Special Event Permit Fees				\$0	\$150	\$200	\$150		\$150	\$150	\$150	\$150	prior to 2014 included in 01-367-200 Special Event Fees
01-362-215	Burning Permits	\$2,465	\$3,060	\$2,960	\$3,415	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	
01-362-220	Blasting/Tank/Fireworks Permits	\$2,000	\$2,750	\$2,900	\$2,350	\$2,750	\$700	\$2,750		\$2,750	\$2,750	\$2,750	\$2,750	
01-362-410	Building Permits	\$107,241	\$77,625	\$61,446	\$73,915	\$70,000	\$95,000	\$75,000		\$70,000	\$70,000	\$70,000	\$70,000	Flat
01-362-412	Permit Issuance Fee	\$2,364	\$2,675	\$2,407	\$2,550	\$2,500	\$4,900	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500	Flat
01-362-415	Labor & Industry Fee	\$196	\$28	\$529	\$81	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-362-420	Occupancy Permits	\$5,350	\$5,950	\$4,350	\$4,750	\$4,590	\$5,000	\$5,000		\$4,590	\$4,590	\$4,590	\$4,590	Flat
01-362-430	Plumbing Permits	\$170,030	\$52,085	\$47,078	\$53,062	\$41,600	\$48,000	\$41,600		\$41,600	\$41,600	\$41,600	\$41,600	Flat
01-362-440	On Lot Sewage Permits	\$3,345	\$1,884	\$5,698	\$2,750	\$3,500	\$2,500	\$3,500		\$3,500	\$3,500	\$3,500	\$3,500	
01-362-500	Subdivision Inspections	\$115,397	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-362-510	Engineering Review & Insp.		\$94,685	\$88,226	\$47,525	\$75,000	\$75,000	\$75,000		\$75,000	\$75,000	\$75,000	\$75,000	See 01-408-315
01-363-500	Contracted Highway Work	\$35,622	\$459	\$2,780	\$5,108	\$0	\$4,691	\$0		\$0	\$0	\$0	\$0	
01-363-501	Contracted Snow Removal	\$558	\$544	\$518	\$0	\$500	\$1,656	\$1,500		\$500	\$500	\$500	\$500	
01-363-505	Contracted Mowing - PennDOT	\$2,288	\$5,042	\$2,521	\$8,080	\$5,559	\$5,559	\$5,559		\$5,725	\$5,725	\$5,725	\$5,725	3 yr Contract - 3%/contract
01-363-510	Contracted Snow Rem-PennDOT	\$22,666	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-363-515	Mulch by Scoop	\$330	\$340	\$6,827	\$7,913	\$500	\$2,000	\$500		\$500	\$500	\$500	\$500	
01-363-520	Sale of Mulch	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-364-300	Solid Waste Collection	\$151,581	\$153,895	\$152,717	\$154,292	\$155,000	\$155,000	\$155,000		\$155,000	\$155,000	\$155,000	\$155,000	
01-364-500	Sale of Recycling Material	\$13,980	\$15,234	\$35,355	\$23,818	\$30,000	\$28,500	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	
01-364-600	Landfill Host Fees	\$701,969	\$525,000	\$500,000	\$500,000	\$550,000	\$500,000	\$350,000		\$500,000	\$500,000	\$500,000	\$500,000	
01-364-900	Brush/Grass Recycling	\$5,547	\$17,487	\$16,166	\$9,093	\$12,000	\$8,000	\$10,000		\$15,000	\$15,000	\$15,000	\$15,000	St. Lawrence



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01-400-113	WAGES - SUPERVISORS	\$14,470	\$13,318	\$15,528	\$15,675	\$15,500	\$16,000	\$16,000		\$16,000	\$16,000	\$16,000	\$16,000	
01-400-161	FICA / MEDICARE		\$1,019	\$1,195	\$1,199	\$1,186	\$1,224	\$1,224		\$1,224	\$1,224	\$1,224	\$1,224	
01-400-301	GENERAL EXPENSE - SUPER	\$2,323	\$1,584	\$1,395	\$1,400	\$1,500	\$1,000	\$1,750		\$1,750	\$2,000	\$2,000	\$2,000	
01-400-740	CAPITAL PURCH - SUPERVISORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL GENERAL GOVNM</b>	<b>\$16,793</b>	<b>\$15,920</b>	<b>\$18,118</b>	<b>\$18,274</b>	<b>\$18,186</b>	<b>\$18,224</b>	<b>\$18,974</b>	<b>4.3%</b>	<b>\$18,974</b>	<b>\$19,224</b>	<b>\$19,224</b>	<b>\$19,224</b>	
01-401-140	WAGES - ADMIN. STAFF	\$126,059	\$131,881	\$129,272	\$125,857	\$136,313	\$105,000	\$136,000		\$138,720	\$141,494	\$144,324	\$147,211	2% (Replace Admn Clerk)
01-401-155	UNION HEALTH & WELFARE		\$18,378	\$19,189	\$20,207	\$21,109	\$9,000	\$23,000		\$24,150	\$25,358	\$26,625	\$27,957	5% Contractual
01-401-157	HEALTH & HOSPITAL INSURANCE		\$16,562	\$16,589	\$17,361	\$17,990	\$17,800	\$18,103		\$19,189	\$20,340	\$21,560	\$22,854	6%
01-401-158	LIFE INSURANCE		\$202	\$244	\$243	\$225	\$228	\$225		\$225	\$230	\$234	\$239	8% Decrease 2014, 2% 2017-2019
01-401-159	LT DISABILITY INSURANCE		\$107	\$131	\$131	\$132	\$131	\$132		\$132	\$135	\$137	\$140	2% 2017-2019
01-401-161	FICA/MEDICARE		\$10,110	\$9,913	\$9,654	\$10,428	\$8,033	\$10,404		\$10,612	\$10,824	\$11,041	\$11,262	2%
01-401-162	UNEMPLOYMENT COMP		\$182	\$414	\$990	\$1,132	\$1,091	\$687		\$687	\$687	\$687	\$687	
01-401-164	NON-UNIFORMED PENSION		\$15,160	\$13,259	\$14,024	\$15,425	\$15,425	\$17,484		\$18,533	\$19,645	\$20,824	\$22,073	6%
01-401-165	UNION PENSION		\$5,987	\$6,143	\$6,156	\$6,156	\$2,460	\$6,300		\$6,458	\$6,619	\$6,784	\$6,954	2.5% 2015-2019
01-401-167	WORKER'S COMP INS		\$247	\$311	\$348	\$421	\$484	\$457		\$471	\$485	\$500	\$515	3%
01-401-210	OFFICE SUPPLIES - ADMIN.	\$1,881	\$1,270	\$1,415	\$1,559	\$1,500	\$1,500	\$1,500		\$1,500	\$1,500	\$1,500	\$1,500	
01-401-301	GENERAL EXPENSE - ADMIN.	\$22,564	\$14,779	\$26,643	\$10,914	\$15,000	\$18,000	\$15,150		\$15,302	\$15,455	\$15,610	\$15,766	incl annual codification 2014 incl intern
01-401-302	TRAINING - ADMIN.	\$1,670	\$1,145	\$975	\$1,169	\$1,200	\$1,200	\$1,200		\$1,200	\$1,200	\$1,200	\$1,200	
01-401-320	COMMUNICATIONS - ADMIN.	\$8,696	\$8,372	\$8,945	\$7,670	\$8,500	\$8,500	\$8,500		\$8,500	\$8,500	\$8,500	\$8,500	
01-401-340	ADVERTISING/PRINTING	\$8,941	\$7,058	\$6,611	\$5,499	\$7,500	\$3,000	\$5,000		\$6,000	\$6,500	\$7,000	\$7,500	
01-401-384	EQUIPMENT RENTAL - ADM.	\$390	\$390	\$504	\$282	\$300	\$282	\$300		\$300	\$300	\$300	\$300	
01-401-420	DUES/SUBSCRIPTIONS/PUBL	\$3,935	\$3,979	\$5,398	\$5,912	\$5,500	\$6,100	\$6,100		\$6,100	\$6,100	\$6,100	\$6,100	BEP & Chamber memberships added
01-401-430	PROPERTY TAXES	\$1,539	\$367	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-401-700	CAPITAL PURCHASE - EX COMMONS FUNDS	\$15,368	\$7,605	\$215	\$45,627	\$0	\$27,806	\$0		\$0	\$0	\$0	\$0	Exeter Commons-
	<b>TOTAL ADMINISTRATION</b>	<b>\$191,044</b>	<b>\$243,781</b>	<b>\$246,171</b>	<b>\$273,603</b>	<b>\$248,831</b>	<b>\$226,040</b>	<b>\$250,542</b>	<b>0.7%</b>	<b>\$258,078</b>	<b>\$265,372</b>	<b>\$272,927</b>	<b>\$280,757</b>	
01-402-311	AUDITING SERVICES - GEN	\$12,818	\$12,095	\$11,250	\$12,000	\$12,350	\$12,350	\$12,700		\$13,000	\$13,350	\$13,650	\$13,950	incl tax coll
01-402-316	CONSULTING SERVICES	\$14,960	\$13,000	\$875	\$18,832	\$46,680	\$60,661	\$16,228		\$3,000	\$16,000	\$3,000	\$3,000	Arbitrage Calc, Contin Disclosure, Actuary, PEL Study, Arbitration, Rapid Assessment EIP Phase II, Outsource Payroll
01-402-317	BANK CHARGES - GENERAL	\$94	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL FINANCE ADMN</b>	<b>\$27,872</b>	<b>\$25,095</b>	<b>\$12,125</b>	<b>\$30,832</b>	<b>\$59,030</b>	<b>\$73,011</b>	<b>\$28,928</b>	<b>-51.0%</b>	<b>\$16,000</b>	<b>\$29,350</b>	<b>\$16,650</b>	<b>\$16,950</b>	
01-403-114	WAGES - TAX COLLECTOR	\$16,356	\$20,825	\$19,416	\$20,700	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	
01-403-161	FICA / MEDICARE		\$1,593	\$1,485	\$1,584	\$1,530	\$1,530	\$1,530		\$1,530	\$1,530	\$1,530	\$1,530	
01-403-210	SUPPLIES - TAX COLLECTOR	\$7,077	\$7,222	\$4,147	\$7,447	\$7,300	\$7,450	\$7,500		\$7,300	\$7,300	\$7,300	\$7,300	
01-403-315	EARNED INCOME TAX EXPENSE	\$1,849	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-403-316	BUSINESS PRIVILEGE TAX	\$11,571	\$10,213	\$13,095	\$10,806	\$10,875	\$11,750	\$11,900		\$11,900	\$11,900	\$11,900	\$11,900	Berks EIT 2.5%
01-403-318	LOCAL SERVICES TAX COLLEC	\$7,705	\$7,792	\$7,094	\$7,860	\$7,875	\$8,118	\$8,280		\$8,446	\$8,615	\$8,787	\$8,963	2% Berks EIT 2.5%
01-403-353	BONDING - TAX COLLECTOR	\$718	\$718	\$718	\$718	\$750	\$2,583	\$270		\$275	\$280	\$2,805	\$290	
	<b>TOTAL TAX COLLECTION</b>	<b>\$45,277</b>	<b>\$48,363</b>	<b>\$45,955</b>	<b>\$49,115</b>	<b>\$48,330</b>	<b>\$51,431</b>	<b>\$49,480</b>	<b>2.4%</b>	<b>\$49,451</b>	<b>\$49,625</b>	<b>\$52,322</b>	<b>\$49,983</b>	
01-404-314	LEGAL SERVICES - GENERAL	\$80,378	\$45,015	\$39,372	\$52,098	\$51,500	\$80,000	\$50,000	-2.9%	\$50,000	\$50,000	\$50,000	\$50,000	2013 PD Contract Negotiations
01-406-320	COMMUNITY MAP PUBLICATION	\$8,833	\$0	\$0	\$0	\$12,000	\$0	\$0		\$12,000	\$0	\$0	\$0	see 01-367-150
01-407-200	DP SUPPLIES - ADMIN.	\$631	\$739	\$344	\$582	\$500	\$500	\$800		\$800	\$800	\$800	\$800	
01-407-316	DP TECH SUPPORT - ADMIN.	\$3,674	\$4,042	\$4,266	\$4,488	\$4,526	\$4,847	\$3,962		\$4,081	\$4,203	\$4,330	\$4,459	3%
01-407-374	DP EQUIP MAINT - ADMIN.	\$1,601	\$1,065	\$973	\$932	\$1,200	\$500	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
01-407-740	DP CAPITAL PURCH. - ADMIN.	\$487	\$273	\$460	\$273	\$500	\$634	\$600		\$600	\$600	\$600	\$600	Computer replacement schedule
	<b>TOTAL DATA PROCESSING</b>	<b>\$6,391</b>	<b>\$6,119</b>	<b>\$6,043</b>	<b>\$6,410</b>	<b>\$6,726</b>	<b>\$6,481</b>	<b>\$6,362</b>	<b>-5.4%</b>	<b>\$6,481</b>	<b>\$6,603</b>	<b>\$6,730</b>	<b>\$6,859</b>	

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-408-140	WAGES - CLERICAL/ENG	\$59,004	\$58,659	\$59,127	\$58,960	\$59,555	\$59,500	\$61,166		\$63,062	\$65,206	\$67,162	\$69,177	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-408-155	UNION HEALTH & WELFARE		\$17,643	\$18,431	\$19,422	\$20,286	\$20,100	\$21,105		\$22,160	\$23,268	\$24,432	\$25,653	5%
01-408-161	FICA / MEDICARE		\$4,488	\$4,523	\$4,511	\$4,556	\$4,552	\$4,679		\$4,824	\$4,988	\$5,138	\$5,292	
01-408-162	UNEMPLOYMENT COMP INS		\$96	\$216	\$510	\$602	\$604	\$435		\$435	\$435	\$435	\$435	
01-408-165	UNION PENSION		\$5,748	\$5,892	\$5,904	\$5,904	\$5,904	\$6,052		\$6,203	\$6,358	\$6,517	\$6,680	2.5% 2015-2019
01-408-167	WORKER'S COMP INS		\$154	\$192	\$215	\$266	\$282	\$274		\$282	\$291	\$299	\$308	3%
01-408-240	GENERAL SUPPLIES - ENG	\$1,848	\$1,398	\$1,426	\$1,458	\$1,500	\$1,500	\$1,900		\$2,000	\$2,000	\$2,000	\$2,000	
01-408-301	GENERAL EXPENSES - ENG	\$10,474	\$11,511	\$7,659	\$7,652	\$7,600	\$7,500	\$7,100		\$7,100	\$7,100	\$7,100	\$7,100	
01-408-302	MS4 CO-OP EXPENSES	\$0	\$0	\$0	\$1,000	\$500	\$500	\$500		\$500	\$500	\$500	\$500	Berks County Intergovernmental Agmt
01-408-313	CONSULTING SERVICES	\$33,675	\$32,129	\$57,148	\$58,974	\$30,000	\$50,000	\$40,000		\$40,000	\$40,000	\$40,000	\$40,000	
01-408-314	SUBDIVISION INSPECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-408-315	ENGINEERING REVIEWS & INSPECTION	\$138,238	\$86,673	\$66,519	\$48,852	\$75,000	\$60,000	\$75,000		\$75,000	\$75,000	\$75,000	\$75,000	See 01-362-510
01-408-700	CAPITAL PURCHASE - ENG	\$0	\$2,409	\$0	\$0	\$0	\$0	\$1,000		\$1,000	\$0	\$0	\$0	Computer Replacements
	<b>TOTAL ENGINEERING</b>	<b>\$243,239</b>	<b>\$220,907</b>	<b>\$221,132</b>	<b>\$207,458</b>	<b>\$205,769</b>	<b>\$210,442</b>	<b>\$219,211</b>	<b>6.5%</b>	<b>\$222,567</b>	<b>\$225,146</b>	<b>\$228,583</b>	<b>\$232,146</b>	
01-413-130	WAGES - BUILDING INSPECTOR	\$68,991	\$65,321	\$65,773	\$66,663	\$66,587	\$76,300	\$68,450		\$70,572	\$72,971	\$75,161	\$77,415	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-413-131	WAGES - CODE ENFORCEMENT	\$75,174	\$71,901	\$73,481	\$70,817	\$71,929	\$72,000	\$74,016		\$76,310	\$78,905	\$81,272	\$83,710	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-413-155	UNION HEALTH & WELFARE		\$32,346	\$33,782	\$35,582	\$37,170	\$34,826	\$36,567		\$38,396	\$40,315	\$42,331	\$47,439	5%
01-413-161	FICA / MEDICARE		\$10,501	\$10,653	\$10,662	\$10,596	\$11,345	\$10,899		\$11,237	\$11,619	\$11,967	\$12,326	
01-413-162	UNEMPLOYMENT COMP INS		\$179	\$401	\$952	\$1,124	\$1,144	\$824		\$824	\$824	\$824	\$824	
01-413-165	UNION PENSION		\$10,538	\$10,802	\$10,824	\$10,824	\$10,824	\$11,095		\$11,372	\$11,656	\$11,948	\$12,246	2.5% 2015-2019
01-413-167	WORKER'S COMP INS		\$594	\$746	\$813	\$984	\$1,053	\$1,023		\$1,054	\$1,085	\$1,118	\$1,151	3%
01-413-220	OPERATING SUPPLIES CODE ENFCMNT	\$1,072	\$960	\$1,249	\$2,264	\$2,500	\$2,000	\$2,500		\$2,500	\$2,500	\$2,500	\$2,500	
	<b>TOTAL ENFORCEMENT</b>	<b>\$145,238</b>	<b>\$192,340</b>	<b>\$196,888</b>	<b>\$198,577</b>	<b>\$201,714</b>	<b>\$209,492</b>	<b>\$205,374</b>	<b>1.8%</b>	<b>\$212,264</b>	<b>\$219,876</b>	<b>\$227,121</b>	<b>\$237,613</b>	
01-414-132	WAGES - PLANNING COMMISSION	\$31,403	\$30,718	\$31,380	\$28,221	\$31,991	\$28,645	\$29,447		\$30,360	\$31,392	\$32,334	\$33,304	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-414-133	WAGES - ZONING BD	\$140	\$350	\$210	\$70	\$500	\$200	\$1,000		\$1,000	\$1,500	\$1,500	\$1,500	
01-414-155	UNION HEALTH & WELFARE		\$8,822	\$9,222	\$9,737	\$10,185	\$10,073	\$10,577		\$11,105	\$11,661	\$12,244	\$12,856	5%
01-414-161	FICA / MEDICARE		\$2,377	\$2,430	\$2,164	\$2,447	\$2,191	\$2,252		\$2,323	\$2,401	\$2,474	\$2,548	
01-414-162	UNEMPLOYMENT COMP INS		\$45	\$103	\$238	\$281	\$265	\$191		\$191	\$191	\$191	\$191	
01-414-165	UNION PENSION		\$2,874	\$2,946	\$2,952	\$2,952	\$2,948	\$3,022		\$3,097	\$3,175	\$3,254	\$3,335	2.5% 2015-2019
01-414-167	WORKER'S COMP INS		\$132	\$166	\$181	\$220	\$233	\$226		\$233	\$240	\$247	\$255	3%
01-414-301	GENERAL EXPENSE - PLAN COMM	\$281	\$0	\$815	\$865	\$500	\$150	\$500		\$500	\$500	\$500	\$500	
01-414-302	GENERAL EXPENSE - ZONING BD	\$2,663	\$2,783	\$2,633	\$4,695	\$3,000	\$3,000	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	
01-414-305	GENERAL EXPENSE - UCC APPEALS	\$0	\$0	\$0	\$0	\$1,000	\$0	\$500		\$500	\$500	\$500	\$500	
01-414-307	GENL EXP - ECON DEV ADV COUNCIL	\$184	\$223	\$12,939	\$20,346	\$0	\$1,146	\$0		\$0	\$0	\$0	\$0	See 01-367-160
01-414-313	ENGINEERING REV - PLAN COMM	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL PLANNING/ZONING</b>	<b>\$34,671</b>	<b>\$48,323</b>	<b>\$62,844</b>	<b>\$69,469</b>	<b>\$53,076</b>	<b>\$48,851</b>	<b>\$50,715</b>	<b>-4.4%</b>	<b>\$52,309</b>	<b>\$54,560</b>	<b>\$56,244</b>	<b>\$57,989</b>	
	<b>TOTAL ENGINEERING</b>	<b>\$423,148</b>	<b>\$461,570</b>	<b>\$480,865</b>	<b>\$475,504</b>	<b>\$460,559</b>	<b>\$468,785</b>	<b>\$475,300</b>	<b>3.2%</b>	<b>\$487,140</b>	<b>\$499,583</b>	<b>\$511,947</b>	<b>\$527,747</b>	

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-410-122	WAGES - CHIEF	\$95,137	\$98,903	\$99,999	\$127,245	\$106,703	\$107,000	\$110,171		\$113,751	\$117,164	\$120,679	\$124,299	3.25% 2015-16 - 3% thereafter
01-410-130	WAGES - LT & SGTS	\$507,427	\$487,290	\$509,495	\$537,802	\$554,000	\$550,000	\$565,658		\$684,603	\$705,141	\$726,295	\$748,085	3.25% 2015-16 - 3% thereafter
01-410-140	WAGES - PATROLMEN	\$1,740,073	\$1,743,794	\$1,852,602	\$1,779,921	\$1,877,222	\$1,870,000	\$2,030,427		\$2,074,695	\$2,136,936	\$2,201,044	\$2,267,076	3.25% 2015-16 - 3% thereafter
01-410-141	WAGES - VEH MAINT	\$13,945	\$16,005	\$13,654	\$19,358	\$15,965	\$19,000	\$19,532		\$20,137	\$20,822	\$21,447	\$22,090	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-410-144	WAGES - CLERICAL / POLICE	\$138,049	\$138,809	\$123,232	\$123,323	\$124,290	\$124,500	\$127,986		\$131,954	\$136,440	\$140,533	\$144,749	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-410-155	UNION HEALTH & WELFARE		\$44,108	\$45,959	\$48,304	\$50,505	\$50,000	\$38,413		\$40,334	\$42,351	\$44,468	\$46,691	5%
01-410-157	HEALTH & HOSPITAL INS		\$749,388	\$757,693	\$770,638	\$792,989	\$752,000	\$773,090		\$820,923	\$886,597	\$957,525	\$1,034,127	6% - Less Premium copay
01-410-158	LIFE INSURANCE		\$6,422	\$7,934	\$7,819	\$7,416	\$6,362	\$6,800		\$7,672	\$7,825	\$7,982	\$8,141	2% 2017-2019 *
01-410-159	LT DISABILITY INSURANCE		\$3,108	\$3,886	\$3,918	\$4,117	\$3,928	\$4,100		\$4,259	\$4,344	\$4,431	\$4,520	2% 2017-2019 *
01-410-161	FICA / MEDICARE		\$48,537	\$49,947	\$49,468	\$50,000	\$50,440	\$52,079		\$54,288	\$55,373	\$56,481	\$57,610	2%
01-410-162	UNEMPLOYMENT COMP INS		\$2,654	\$5,959	\$14,145	\$16,691	\$16,166	\$11,200		\$12,041	\$12,041	\$12,041	\$12,041	*
01-410-163	POLICE PENSION		\$447,195	\$387,491	\$424,764	\$456,349	\$456,349	\$577,080		\$605,934	\$636,231	\$668,042	\$701,444	5%
01-410-165	UNION PENSION		\$14,370	\$14,730	\$14,760	\$14,760	\$14,760	\$15,129		\$15,507	\$15,895	\$16,292	\$16,700	2.5% 2015-2019
01-410-167	WORKER'S COMP INS		\$67,607	\$78,528	\$107,500	\$129,955	\$117,811	\$114,950		\$129,296	\$133,174	\$137,169	\$141,284	3% *
01-410-183	WAGES - POLICE OVERTIME	\$304,056	\$248,736	\$224,470	\$170,822	\$174,250	\$190,000	\$190,000		\$196,175	\$202,060	\$208,122	\$214,366	3.25% 2015-16 - 3% thereafter
01-410-184	WAGES - POL HOLIDAY OT				\$64,288	\$87,638	\$68,000	\$78,000		\$74,992	\$77,242	\$79,559	\$81,946	3.25% 2015-16 - 3% thereafter
01-410-185	SCHOOL CROSSING GUARD	\$1,589	\$1,684	\$668	\$2,973	\$1,850	\$1,850	\$1,900		\$1,950	\$2,000	\$2,050	\$2,100	
01-410-191	UNIFORM MAINTENANCE - PO	\$5,521	\$3,148	\$3,452	\$3,981	\$5,000	\$4,000	\$4,500		\$5,500	\$5,500	\$5,500	\$6,000	
01-410-200	DP SUPPLIES - POLICE	\$3,171	\$2,463	\$1,664	\$1,750	\$2,600	\$2,000	\$2,600		\$2,800	\$2,800	\$2,800	\$2,800	
01-410-220	OPERATING SUPPLIES - POL	\$10,249	\$6,022	\$5,491	\$7,467	\$7,200	\$7,200	\$7,400		\$7,650	\$7,650	\$7,650	\$7,650	
01-410-221	DARE EXPENSES	\$2,039	\$2,347	\$1,964	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-410-223	FIREARMS EXPENSE	\$12,179	\$23,815	\$12,137	\$23,959	\$21,200	\$16,000	\$20,500		\$18,200	\$18,200	\$18,200	\$18,200	
01-410-225	K-9 OFFICER EXPENSES	\$16,034	\$12,996	\$14,922	\$14,679	\$13,650	\$13,650	\$13,650		\$11,000	\$11,000	\$8,275	\$8,275	
01-410-227	TRAFFIC UNIT EXPENSE	\$7,766	\$11,025	\$4,963	\$6,327	\$7,250	\$7,445	\$5,500		\$7,600	\$7,000	\$7,000	\$7,000	
01-410-231	VEHICLE FUEL/OIL - POLICE	\$65,175	\$82,089	\$87,577	\$78,646	\$85,000	\$85,000	\$85,000		\$88,000	\$90,000	\$90,000	\$92,000	
01-410-238	UNIFORM PURCHASE - POLICE	\$21,694	\$25,139	\$13,388	\$16,958	\$18,500	\$19,404	\$22,500		\$18,500	\$22,500	\$22,500	\$18,500	
01-410-239	BULLETPROOF VEST PROGRAM	\$6,563	\$5,285	\$1,736	\$0	\$19,800	\$23,612	\$900		\$5,400	\$2,700	\$2,700	\$1,800	Vests - 50% grant
01-410-251	VEHICLE MAINT. PARTS	\$28,763	\$22,923	\$21,717	\$30,002	\$28,000	\$28,000	\$29,000		\$29,000	\$29,000	\$29,000	\$29,000	
01-410-252	VEHICLE MAINT./TIRES	\$6,975	\$10,709	\$6,896	\$6,518	\$8,000	\$8,500	\$8,500		\$8,500	\$8,500	\$8,500	\$8,500	
01-410-301	GENERAL EXPENSE - POLICE	\$19,410	\$14,680	\$14,166	\$11,757	\$17,250	\$16,000	\$15,000		\$17,000	\$17,000	\$19,800	\$20,800	Includes \$1,000 Crime alert
01-410-302	TRAINING - POLICE	\$29,074	\$25,665	\$25,741	\$26,658	\$27,200	\$26,000	\$27,200		\$29,200	\$29,200	\$29,200	\$31,200	
01-410-320	COMMUNICATIONS - POLICE	\$111,162	\$112,954	\$122,292	\$147,230	\$167,614	\$167,614	\$191,011		\$217,992	\$251,126	\$257,643	\$264,355	18% increase Dispatching fee 2013-2017, 3% 2018-2019
01-410-374	EQUIPMENT REPAIR - POLICE	\$2,926	\$1,330	\$1,738	\$1,530	\$4,500	\$2,000	\$4,500		\$4,500	\$4,500	\$4,500	\$4,500	
01-410-375	DP EQUIPMENT MAINT. POL	\$10,138	\$8,208	\$7,423	\$9,324	\$11,995	\$14,000	\$10,700		\$13,495	\$10,700	\$13,495	\$10,700	
01-410-376	RADIO EQUIPMENT REPAIR	\$9,141	\$8,332	\$6,515	\$6,072	\$6,000	\$4,000	\$14,000		\$14,000	\$14,000	\$14,000	\$14,000	
01-410-451	CONTRACTED VEH. REPAIR	\$16,827	\$15,156	\$8,770	\$14,687	\$15,000	\$12,000	\$12,000		\$12,000	\$12,000	\$12,000	\$12,000	
01-410-740	CAPITAL PURCH. EQUIP	\$80,328	\$90,034	\$78,721	\$75,525	\$73,299	\$73,299	\$88,673		\$101,351	\$94,760	\$105,439	\$111,475	
01-410-741	CAPITAL PURCH DP EQUIP	\$38,638	\$27,300	\$24,404	\$32,275	\$37,706	\$37,706	\$40,150		\$46,450	\$46,450	\$47,650	\$47,650	
01-410-742	BYRNE JAG GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-410-743	WILLIAM PENN GRANT	\$76,044	\$19,178	\$50,123	\$118,485	\$80,000	\$77,557	\$80,000		\$70,000	\$70,000	\$70,000	\$70,000	
01-410-744	PENN PRIME GRANT - POL TASERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-410-750	MINOR EQUIPMENT - POL	\$4,437	\$4,119	\$1,629	\$3,318	\$3,200	\$3,522	\$9,200		\$6,200	\$6,200	\$6,200	\$6,200	
01-410-751	MINOR RADIO EQUIP - POL	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL POLICE DEPT</b>	<b>\$3,384,530</b>	<b>\$4,653,525</b>	<b>\$4,693,672</b>	<b>\$4,904,196</b>	<b>\$5,124,664</b>	<b>\$5,046,675</b>	<b>\$5,408,999</b>	<b>5.5%</b>	<b>\$5,722,849</b>	<b>\$5,952,422</b>	<b>\$6,186,212</b>	<b>\$6,419,874</b>	
														* One Sergeant in DROP thru 8/01/2015

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-411-120	WAGES - FIRE ADMINISTRATION	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	See Fund 03
01-411-220	SUPPLIES - FIRE ADMIN	\$0	\$17	\$0	\$0	\$100		\$100		\$100	\$100	\$100	\$100	
01-411-251	VEHICLE MAINT/FUEL - FIRE ADMN	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
01-411-301	GENERAL EXPENSE - FIRE	\$3,987	\$283	\$0	\$0	\$500		\$500		\$500	\$500	\$500	\$500	
01-411-302	TRAINING - FIRE ADMIN	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
01-411-305	CAPITAL EQUIPMENT - FIRE ADMN	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
01-411-320	COMMUNICATIONS - FIRE ADMN	\$720	\$320	\$293	\$312	\$300	\$300	\$325		\$325	\$350	\$350	\$350	
01-411-420	DUES/SUBSCRIPTIONS - FIRE ADMN	\$0	\$0	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL FIRE</b>	<b>\$4,707</b>	<b>\$620</b>	<b>\$293</b>	<b>\$312</b>	<b>\$900</b>	<b>\$300</b>	<b>\$925</b>	<b>2.8%</b>	<b>\$925</b>	<b>\$950</b>	<b>\$950</b>	<b>\$950</b>	
01-412-320	COMMUNICATIONS - EMS	\$23,982	\$24,702	\$27,635	\$32,610	\$38,480	\$38,480	\$45,406	18.0%	\$53,579	\$63,223	\$65,120	\$67,073	18% thru 2017,3% thereafter 911 Comm Chg
01-412-540	CONTRIBUTION - AMBULANCE	\$5,132	\$17,579	(\$1,378)	\$3,436	\$4,078	\$32,057	\$4,078		\$4,078	\$4,078	\$3,422	\$0	2013-2019 Radios (\$7,500 on Fd 4 for 2018-2019)
01-412-541	CONTRIBUTION - ALS SER	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL AMBULANCE/EMS</b>	<b>\$29,114</b>	<b>\$42,280</b>	<b>\$26,257</b>	<b>\$36,046</b>	<b>\$42,558</b>	<b>\$70,537</b>	<b>\$49,484</b>	<b>16.3%</b>	<b>\$57,657</b>	<b>\$67,301</b>	<b>\$68,541</b>	<b>\$67,073</b>	
01-415-301	GENERAL EXP - EMERG MGMT	\$24,895	\$5,433	\$11,222	\$6,513	\$8,000	\$8,000	\$8,000	0.0%	\$8,000	\$8,000	\$8,000	\$8,000	
01-415-308	EQUIPMENT - FIRE POLICE	\$24,823	\$26,692	\$23,295	\$25,762	\$26,580	\$25,543	\$34,080	28.2%	\$31,980	\$24,780	\$25,580	\$26,730	see detail
01-415-309	FIRE POLICE EXPENSE (SAVINGS)	\$5,611	\$1,958	\$568	\$1,173	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-415-450	INCENTIVE - FIRE POLICE	\$13,320	\$14,287	\$13,188	\$19,880	\$18,000	\$21,000	\$22,000	22.2%	\$23,000	\$23,000	\$24,000	\$24,000	2%

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-409-140	WAGES - BUILDING MAINT.	\$24,631	\$23,705	\$21,341	\$23,553	\$24,748	\$24,750	\$25,443		\$26,232	\$27,124	\$27,937	\$28,775	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-409-155	UNION HEALTH & WELFARE		\$7,351	\$7,674	\$8,076	\$8,442	\$8,310	\$8,726		\$9,162	\$9,620	\$10,101	\$10,606	5%
01-409-161	FICA / MEDICARE		\$1,813	\$1,759	\$1,893	\$1,893	\$1,893	\$1,946		\$2,007	\$2,075	\$2,137	\$2,201	
01-409-162	UNEMPLOYMENT COMP INS		\$44	\$94	\$225	\$266	\$275	\$175		\$175	\$175	\$175	\$175	
01-409-165	UNION PENSION		\$2,395	\$2,455	\$2,460	\$2,460	\$2,460	\$2,521		\$2,584	\$2,648	\$2,714	\$2,782	2.5% 2015-2019
01-409-167	WORKER'S COMP INS		\$787	\$989	\$1,173	\$1,429	\$1,474	\$1,393		\$1,435	\$1,478	\$1,522	\$1,568	3%
01-409-200	SUPPLIES - BUILDING	\$819	\$1,336	\$190	\$1,060	\$1,653	\$1,500	\$1,575		\$1,654	\$1,736	\$1,823	\$1,914	5%
01-409-360	UTILITIES - BUILDING	\$34,664	\$44,820	\$38,434	\$36,775	\$32,000	\$32,000	\$32,000		\$32,000	\$32,000	\$32,000	\$32,000	17% decrease
01-409-370	MAINT & REPAIRS - BLDG.	\$10,065	\$24,482	\$19,839	\$21,943	\$15,000	\$10,000	\$18,000		\$20,000	\$20,000	\$20,000	\$20,000	
01-409-380	MAINT & REPAIRS - LIBRARY	\$0	\$0	\$0	\$80	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-409-375	MAINT & REPAIRS - RCC		\$21,160	\$17,107	\$4,886	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-409-440	TRASH COLLECTION	\$11,237	\$5,134	\$7,149	\$7,544	\$7,500	\$8,600	\$8,600		\$8,600	\$8,600	\$8,600	\$8,600	
01-409-450	CONTRACTED SERVICES - BLDG	\$2,402	\$1,216	\$1,872	\$2,313	\$2,000	\$2,000	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	
	<b>TOTAL BUILDING</b>	<b>\$83,818</b>	<b>\$134,245</b>	<b>\$118,902</b>	<b>\$111,890</b>	<b>\$97,391</b>	<b>\$93,262</b>	<b>\$102,379</b>	5.1%	<b>\$105,847</b>	<b>\$107,456</b>	<b>\$109,010</b>	<b>\$110,622</b>	
01-430-115	WAGES - TROUT RUN SECURITY	\$4,397	\$1,805	\$0	\$210	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-430-122	WAGES - HWY SUPT/FOREMAN	\$80,049	\$81,668	\$81,890	\$81,740	\$83,600	\$81,000	\$82,620		\$84,272	\$85,958	\$87,677	\$89,431	2%
01-430-140	WAGES - HWY	\$674,269	\$700,329	\$685,400	\$697,043	\$689,110	\$716,000	\$749,048		\$772,268	\$798,526	\$822,481	\$847,156	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-430-155	UNION HEALTH & WELFARE		\$207,157	\$215,977	\$222,292	\$236,250	\$229,630	\$241,112		\$253,167	\$265,825	\$279,117	\$293,073	5%
01-430-157	HEALTH & HOSPITAL INS		\$23,261	\$23,325	\$24,461	\$25,326	\$25,600	\$26,035		\$27,597	\$29,253	\$31,008	\$32,869	6%
01-430-158	LIFE INSURANCE		\$222	\$266	\$265	\$245	\$248	\$245		\$245	\$250	\$255	\$260	2% 2017-2019
01-430-159	LT DISABILITY INS		\$108	\$132	\$132	\$133	\$132	\$133		\$133	\$136	\$138	\$141	2% 2017-2019
01-430-161	FICA / MEDICARE		\$60,092	\$58,811	\$59,939	\$59,112	\$60,971	\$63,623		\$65,525	\$67,663	\$69,627	\$71,649	
01-430-162	UNEMPLOYMENT COMP INS		\$1,361	\$3,089	\$7,456	\$8,260	\$8,835	\$6,336		\$6,336	\$6,336	\$6,336	\$6,336	
01-430-164	NON-UNIFORMED PENSION		\$15,275	\$13,362	\$14,131	\$16,699	\$16,699	\$17,617		\$18,674	\$19,794	\$20,982	\$22,241	6%
01-430-165	UNION PENSION		\$68,310	\$71,030	\$69,530	\$69,940	\$66,360	\$68,019		\$69,719	\$71,462	\$73,249	\$75,080	2.5% 2015-2019
01-430-167	WORKER'S COMP INS		\$26,747	\$33,587	\$39,865	\$48,529	\$48,242	\$46,865		\$48,271	\$49,719	\$51,211	\$52,747	3%
01-430-220	OPERATING SUPPLIES HWY	\$11,275	\$8,111	\$7,671	\$10,028	\$10,000	\$9,000	\$10,000		\$10,300	\$10,609	\$10,927	\$11,255	3% 2016-2019
01-430-231	BULK GASOLINE	(\$68)	\$9,439	\$5,005	\$12,517	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-430-238	UNIFORM RENTAL HWY	\$4,180	\$4,721	\$3,506	\$2,797	\$5,600	\$5,000	\$5,600		\$5,600	\$5,600	\$5,600	\$5,600	
01-430-251	VEHICLE MAINT - GAS/OIL	\$70,972	\$94,977	\$93,825	\$99,411	\$84,500	\$88,000	\$88,725		\$88,725	\$89,000	\$89,000	\$89,000	
01-430-252	VEHICLE MAINT - TIRES	\$12,698	\$11,140	\$8,823	\$10,647	\$12,000	\$12,000	\$12,000		\$13,000	\$13,000	\$13,000	\$13,000	
01-430-253	VEHICLE MAINT REP PART	\$26,763	\$26,770	\$24,579	\$24,990	\$25,000	\$22,000	\$25,000		\$28,000	\$28,000	\$28,000	\$28,000	
01-430-260	TOOLS/MINOR EQUIPMENT	\$6,707	\$5,520	\$4,883	\$5,004	\$5,000	\$5,000	\$5,500		\$5,500	\$5,500	\$5,500	\$5,500	
01-430-370	GENERAL EXPENSE - HWY	\$13,388	\$14,090	\$12,205	\$12,018	\$12,000	\$12,560	\$12,000		\$14,000	\$14,000	\$14,000	\$14,000	
01-430-450	TROUT RUN SECURITY	\$1,247	\$1,088	\$599	\$549	\$600	\$600	\$600		\$600	\$600	\$600	\$600	
01-430-451	CONTRACTED VEHICLE REP.	\$4,376	\$3,664	\$3,115	\$3,827	\$4,000	\$3,000	\$4,000		\$5,000	\$5,000	\$5,000	\$5,000	
01-430-452	OTHER CONTRACTED SERV	\$12,341	\$12,186	\$6,980	\$8,418	\$7,000	\$3,000	\$7,000		\$11,000	\$11,000	\$11,000	\$11,000	
01-430-454	CONTRACTED SERV - MOWING	\$10,937	\$10,652	\$12,598	\$20,464	\$14,000	\$21,519	\$0		\$14,000	\$14,000	\$14,000	\$14,000	Under Contract, 2015 \$14,000 moved to Fd 35 Liquid Fuels
01-430-740	CAPITAL PURCHASE - HWY	\$0	\$0	\$18,805	\$9,527	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-432-245	SUPPLIES - SNOW REMOVAL	\$33,364	\$83,489	\$32,648	\$54,919	\$55,000	\$55,000	\$0		\$55,000	\$55,000	\$55,000	\$55,000	No State Roads - excess as needed to Liquid Fuels (35)
01-433-245	SUPPLIES - SIGNS & SIGNALS	\$0	(\$79)	\$25	(\$28)	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-433-361	ELECTRICITY - SIGNS & SIGNALS	\$7,829	\$9,420	\$8,067	\$7,544	\$7,300	\$7,215	\$7,300		\$7,300	\$7,300	\$7,300	\$7,300	9% decrease
01-433-452	CONTRACTED SERVICES S & S	\$8,907	\$12,346	\$12,524	\$7,833	\$10,000	\$8,000	\$10,000		\$15,750	\$15,750	\$15,750	\$15,750	
01-433-453	CONTRACTED SERVICE - PAINTING	\$33,351	\$8,274	\$32,756	\$39,203	\$42,000	\$45,500	\$0		\$46,500	\$46,500	\$46,500	\$46,500	2015 \$46,200 moved to Fd 35 Liquid Fuels

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-434-361	ELECTRICITY	\$15,991	\$20,638	\$20,561	\$17,597	\$17,600	\$13,000	\$17,600		\$17,600	\$17,600	\$17,600	\$17,600	
01-434-362	STREET LIGHT MAINT - HWY	\$290	\$0	\$0	\$0	\$0	\$5,000	\$0		\$0	\$0	\$0	\$0	
01-434-740	CAPITAL PURCHASE - LED RETROFIT	\$76	\$68	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-436-245	SUPPLIES - STORM SEWER	\$3,735	\$5,508	\$6,573	\$1,752	\$8,500	\$6,423	\$0		\$8,500	\$8,500	\$8,500	\$8,500	
01-436-452	CONTRACTED SVCS - STORM	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-437-245	SUPPLIES/REPAIRS - M & E	\$26,469	\$27,349	\$25,189	\$25,706	\$26,500	\$29,040	\$26,500		\$28,090	\$29,775	\$31,562	\$33,456	Clarence - 6%
01-437-247	MAINT & REP - TUB GRINDER	\$46,073	\$32,282	\$21,233	\$16,220	\$16,000	\$26,347	\$19,200		\$19,200	\$19,200	\$19,200	\$19,200	\$2,000 to \$3,000 from Sale of Mulch used for garage
01-437-452	CONTRACTED SERVICE - M & E	\$5,958	\$5,789	\$6,794	\$5,973	\$6,000	\$6,000	\$1,000		\$6,000	\$6,000	\$6,000	\$6,000	
01-438-245	SUPPLIES - HWY MAINT	\$29,899	\$25,807	\$23,252	\$26,333	\$25,000	\$19,250	\$0		\$26,500	\$28,090	\$29,775	\$31,562	Clarence - 6% 2015 \$25,000 moved to Fd 35 Liquid Fuels
01-438-2450	CLAIRE DRIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-438-452	CONTRACTED SERVICE-HWY MAINT	\$3,035	\$3,479	\$3,152	\$1,082	\$3,500	\$3,500	\$2,000		\$3,500	\$3,500	\$3,500	\$3,500	
01-439-247	BOONE HOMESTEAD IN-KIND	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$3,500	\$3,500	\$3,500	
01-439-2452	COUNTY STATE AID PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL HIGHWAY DEPT</b>	<b>\$1,148,508</b>	<b>\$1,623,065</b>	<b>\$1,582,237</b>	<b>\$1,641,395</b>	<b>\$1,634,304</b>	<b>\$1,659,671</b>	<b>\$1,555,678</b>	<b>-4.8%</b>	<b>\$1,775,874</b>	<b>\$1,831,947</b>	<b>\$1,882,896</b>	<b>\$1,935,805</b>	

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-435-120	WAGES - G.I.S.	\$58,000	\$59,332	\$60,359	\$60,955	\$62,144	\$62,000	\$63,240		\$64,505	\$65,795	\$67,111	\$68,453	2%
01-435-157	HEALTH & HOSPITAL INS		\$9,863	\$9,876	\$10,315	\$10,679	\$10,560	\$10,740		\$11,384	\$12,067	\$12,791	\$13,558	6%
01-435-158	LIFE INSURANCE		\$173	\$220	\$211	\$219	\$199	\$203		\$207	\$211	\$215	\$220	2%
01-435-159	LT DISABILITY		\$83	\$94	\$102	\$106	\$102	\$104		\$106	\$108	\$110	\$113	2%
01-435-161	FICA / MEDICARE		\$4,545	\$4,623	\$4,669	\$4,754	\$4,743	\$4,838		\$4,935	\$5,033	\$5,134	\$5,237	
01-435-162	UNEMPLOYMENT COMP INS		\$80	\$180	\$425	\$503	\$503	\$362		\$362	\$362	\$362	\$362	
01-435-164	NON-UNIFORMED PENSION		\$11,813	\$10,332	\$10,928	\$12,912	\$12,912	\$13,624		\$14,441	\$15,308	\$16,226	\$17,200	6%
01-435-167	WORKER'S COMP INS		\$122	\$153	\$171	\$208	\$229	\$222		\$229	\$236	\$243	\$250	3%
01-435-220	SUPPLIES - G.I.S.	\$354	\$731	\$1,030	\$951	\$1,000	\$1,800	\$2,000		\$2,000	\$2,000	\$2,000	\$2,000	
01-435-370	EQUIP MAINT - GIS	\$1,723	\$3,979	\$4,886	\$4,031	\$10,000	\$8,800	\$12,000		\$11,000	\$11,000	\$11,000	\$11,000	
01-435-740	CAPITAL PURCHASE - G.I.S.	\$926	\$0	\$4,250	\$10,272	\$0	\$0	\$1,100		\$0	\$0	\$16,000	\$0	Per Attachment
	<b>TOTAL G.I.S. DEPT.</b>	<b>\$61,003</b>	<b>\$90,721</b>	<b>\$96,002</b>	<b>\$103,030</b>	<b>\$102,525</b>	<b>\$101,848</b>	<b>\$108,433</b>	<b>5.8%</b>	<b>\$109,169</b>	<b>\$112,120</b>	<b>\$131,193</b>	<b>\$118,393</b>	

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-451-120	WAGES - RECREATION DIRECTOR	\$56,072	\$57,361	\$57,361	\$57,935	\$56,942	\$60,000	\$61,200		\$62,424	\$63,672	\$64,946	\$66,245	2%
01-451-157	HEALTH & HOSPITAL INS	\$0	\$23,261	\$23,325	\$24,461	\$25,326	\$25,101	\$25,528		\$27,059	\$28,683	\$30,404	\$32,228	6%
01-451-158	LIFE INSURANCE	\$0	\$159	\$195	\$195	\$181	\$184	\$181		\$181	\$185	\$188	\$192	2% 2017-2019
01-451-159	LT DISABILITY INS	\$0	\$77	\$94	\$94	\$95	\$94	\$95		\$95	\$97	\$99	\$101	2% 2017-2019
01-451-161	FICA / MEDICARE	\$0	\$4,393	\$4,393	\$4,438	\$4,356	\$4,590	\$4,682		\$4,775	\$4,871	\$4,968	\$5,068	
01-451-162	UNEMPLOYMENT COMP INS	\$0	\$80	\$180	\$425	\$503	\$507	\$365		\$365	\$365	\$365	\$365	
01-451-164	NON-UNIFORMED PENSION	\$0	\$10,897	\$9,531	\$10,080	\$11,911	\$11,911	\$13,373		\$14,175	\$15,026	\$15,927	\$16,883	6%
01-451-167	WORKER'S COMP INS	\$0	\$112	\$765	\$157	\$190	\$212	\$206		\$212	\$218	\$215	\$221	3%
01-451-301	GENERAL EXPENSE - PARK	\$2,516	\$2,477	\$2,341	\$2,696	\$2,700	\$2,951	\$2,800		\$2,500	\$2,500	\$2,500	\$2,500	
01-451-302	TRAINING - PARK & REC	\$1,133	\$1,200	\$306	\$1,131	\$1,300	\$1,300	\$1,300		\$1,300	\$1,300	\$1,300	\$1,300	
01-451-340	ADVERTISING - PARK & REC	\$21,079	\$24,382	\$21,462	\$22,787	\$25,000	\$25,000	\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	4 Newsltrs offset w/ ads
01-451-360	UTILITIES - PARK	\$30,888	\$31,818	\$24,971	\$31,818	\$32,000	\$25,500	\$32,000		\$32,000	\$32,000	\$32,000	\$32,000	
01-451-420	DUES/SUBSCRIPTIONS - PARK	\$175	\$404	\$300	\$420	\$300	\$300	\$300		\$300	\$300	\$300	\$300	Joe
01-452-120	WAGES - RECREATION	\$56,190	\$63,172	\$66,178	\$59,469	\$66,586	\$65,714	\$67,917		\$69,276	\$70,661	\$72,074	\$73,516	2%
01-452-161	FICA / MEDICARE	\$0	\$4,833	\$5,063	\$4,550	\$5,094	\$5,027	\$5,196		\$5,300	\$5,406	\$5,514	\$5,624	2%
01-452-162	UNEMPLOYMENT COMP INS	\$0	\$632	\$1,489	\$2,974	\$3,829	\$3,800	\$2,736		\$2,736	\$2,736	\$2,736	\$2,736	
01-452-167	WORKER'S COMP INS	\$0	\$2,121	\$2,037	\$3,167	\$2,823	\$3,828	\$3,719		\$3,830	\$3,945	\$4,064	\$4,185	3%
01-452-200	SUPPLIES - RECREATION	\$5,735	\$5,730	\$4,713	\$4,863	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	
01-454-120	WAGES - PARK MAINT.	\$73,429	\$72,565	\$70,429	\$79,387	\$75,953	\$75,500	\$91,080		\$93,903	\$97,096	\$100,009	\$103,009	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
01-454-155	UNION HEALTH & WELAFRE	\$0	\$14,703	\$15,358	\$16,208	\$16,905	\$16,707	\$17,542		\$18,419	\$19,340	\$20,307	\$21,323	5%
01-454-161	FICA / MEDICARE	\$0	\$5,551	\$5,589	\$6,073	\$5,810	\$5,776	\$6,967		\$7,184	\$7,428	\$7,651	\$7,880	
01-454-162	UNEMPLOYMENT COMP INS	\$0	\$319	\$714	\$1,835	\$1,770	\$1,700	\$1,224		\$1,224	\$1,224	\$1,224	\$1,224	
01-454-165	UNION PENSION	\$0	\$6,574	\$5,935	\$6,750	\$5,623	\$4,920	\$5,043		\$5,169	\$5,298	\$5,431	\$5,567	2.5% 2015-2019
01-454-167	WORKER'S COMP INS	\$0	\$2,084	\$2,618	\$3,108	\$3,782	\$3,761	\$3,653		\$3,762	\$3,875	\$3,991	\$4,111	3%
01-454-200	SUPPLIES - PARK	\$3,067	\$3,480	\$2,684	\$3,154	\$3,375	\$3,375	\$3,510		\$3,650	\$3,796	\$3,948	\$4,106	Joe - 4%
01-454-205	SUPPLIES - PARK ATHLETICS	\$11,324	\$12,223	\$12,281	\$12,785	\$13,000	\$15,247	\$13,000		\$13,000	\$13,000	\$13,000	\$13,000	Offset by Revenues
01-454-210	SUPPLIES - COMMUNITY FESTIVAL	\$8,740	\$7,436	\$9,545	\$8,728	\$9,000	\$9,054	\$9,000		\$9,000	\$9,000	\$9,000	\$9,000	Offset by Revenues
01-454-215	SUPPLIES - SUMMER YOUTH	\$0	\$4,719	\$3,869	\$3,933	\$4,000	\$3,971	\$2,100		\$2,100	\$2,100	\$2,100	\$2,100	
01-454-300	SPECIAL EVENTS - PARK	\$9,962	\$15,526	\$14,721	\$14,895	\$15,000	\$15,000	\$15,000		\$15,000	\$15,000	\$15,000	\$15,000	Offset by Revenues
01-454-370	MAINT & REPAIRS - PARK	\$16,684	\$19,670	\$19,074	\$20,138	\$20,000	\$20,000	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	
01-454-371	FIELD MAINTENANCE - PARK	\$18,263	\$21,576	\$22,027	\$18,055	\$22,000	\$22,000	\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	
01-454-372	VANDALISM REPAIRS - PARK	\$535	\$1,148	\$635	\$523	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
01-454-600	CONTRACTED SERVICES	\$30,994	\$25,370	\$28,166	\$30,544	\$30,000	\$30,347	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	Depends on Needs (mowing, etc.)
01-454-700	CAPITAL PURCHASE - PARK	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-454-710	MINOR EQUIPMENT - PARK	\$2,433	\$2,685	\$1,732	\$1,697	\$1,700	\$1,700	\$1,700		\$1,700	\$1,700	\$1,700	\$1,700	
	<b>TOTAL PARK &amp; RECREATION</b>	<b>\$349,219</b>	<b>\$448,737</b>	<b>\$448,085</b>	<b>\$453,590</b>	<b>\$473,054</b>	<b>\$471,077</b>	<b>\$492,417</b>	<b>4.1%</b>	<b>\$501,641</b>	<b>\$511,823</b>	<b>\$521,962</b>	<b>\$532,484</b>	
01-455-700	CAPITAL PURCHASE - SHADE TREES	\$1,370	\$20,561	\$430	\$2,503	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL SHADE TREES</b>	<b>\$1,370</b>	<b>\$20,561</b>	<b>\$430</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
01-456-500	LIBRARY SERVICES	\$106,291	\$106,000	\$106,000	\$106,000	\$115,000	\$115,000	\$115,000		\$115,000	\$115,000	\$115,000	\$115,000	
01-456-505	CONTRIBUTION - VISITING NURSES	\$500	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-456-510	HISTORICAL COMMISSION EXPENSES	\$0	\$0	\$0	\$0	\$500	\$0	\$500		\$500	\$500	\$500	\$500	
	<b>TOTAL CONTRIBUTIONS</b>	<b>\$106,791</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$106,000</b>	<b>\$115,500</b>	<b>\$115,000</b>	<b>\$115,500</b>	<b>0.0%</b>	<b>\$115,500</b>	<b>\$115,500</b>	<b>\$115,500</b>	<b>\$115,500</b>	

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	% INCREASE OVER 2014	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
01-421-130	WAGES - PLUMBING INSPEC	\$15,565	\$30,769	\$20,188	\$15,973	\$13,000	\$16,500	\$15,000		\$15,000	\$15,000	\$15,000	\$15,000	
01-421-316	SEWAGE ENFORCEMENT FEE	\$6,342	\$3,493	\$9,051	\$6,122	\$5,000	\$5,000	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	
01-421-540	CONTRIBUTION - ANIMAL	\$2,700	\$2,800	\$2,800	\$2,800	\$2,900	\$2,900	\$2,900		\$2,900	\$2,900	\$2,900	\$2,900	
01-422-450	MOSQUITO CONTROL	\$2,548	\$1,735	\$3,144	\$818	\$3,000	\$2,203	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	
	<b>TOTAL HEALTH DEPT</b>	<b>\$27,155</b>	<b>\$38,797</b>	<b>\$35,183</b>	<b>\$25,813</b>	<b>\$23,900</b>	<b>\$26,603</b>	<b>\$25,900</b>	<b>8.4%</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$25,900</b>	
01-427-220	OPERATING SUPPLIES - RECYCLING	\$10,831	(\$20)	(\$35)	(\$20)	\$0	\$0	\$0		\$0	\$0	\$0	\$0	containers / brochures
01-427-300	CONTRACTED SERVICE - RECYCLING	\$299,007	\$299,007	\$179,498	\$195,816	\$200,000	\$195,816	\$201,500		\$207,750	\$225,000	\$225,000	\$250,000	(3 yr contract w/2yr ext. 2015-16)
01-427-740	CAPITAL PURCHASE - RECYCLING	\$113,390	\$90,954	\$1,000	\$10,551	\$81,744	\$68,132	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL RECYCLING</b>	<b>\$423,227</b>	<b>\$389,940</b>	<b>\$180,463</b>	<b>\$206,347</b>	<b>\$281,744</b>	<b>\$263,948</b>	<b>\$201,500</b>	<b>-28.5%</b>	<b>\$207,750</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$250,000</b>	
01-471-100	GENERAL OBLIGATION DEBT SERVICE	\$174,293	\$384,993	\$384,893	\$307,184	\$335,275	\$335,182	\$334,775	-0.1%	\$334,175	\$338,475	\$337,575	\$336,575	
01-471-110	PENNVEST LOAN	\$17,353	\$18,858	\$19,159	\$19,160	\$19,160	\$19,160	\$19,160	0.0%	\$19,160	\$19,160	\$19,160	\$19,160	
01-471-150	RATE SWAP INTEREST	\$51,287	(\$21,075)	(\$14,010)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-471-160	TIF PAYMENT - EXETER COMMONS	\$46,753	\$39,648	\$39,648	\$43,879	\$40,000	\$43,880	\$43,880	9.7%	\$43,880	\$43,880	\$43,880	\$43,880	
01-475-000	FISCAL AGENT FEES	\$0	\$250	\$250	\$250	\$250	\$370	\$250	0.0%	\$250	\$250	\$250	\$250	
01-481-161	FICA/MEDICARE - GENERAL	\$158,022	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-481-162	UNEMPLOYMENT COMP. - GE	\$5,845	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-483-100	POLICE PENSION	\$268,564	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-483-105	POLICE PENSION - FORMER VESTED	\$618	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-483-300	NON-UNION PENSION	\$102,880	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-483-310	UNION PENSION/GENERAL	\$108,195	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-484-000	WORKERS COMPENSATION	\$121,855	\$994	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-484-100	WORKERS COMP/DISABILITY - REIMB	\$94,102	\$93,885	\$82,454	\$231,192	\$30,000	\$100,000	\$30,000		\$30,000	\$30,000	\$30,000	\$30,000	Depends on # of claims
01-486-351	VEHICLE INSURANCE - GENE	\$53,372	\$52,963	\$56,199	\$58,559	\$59,622	\$61,915	\$64,392		\$66,323	\$68,313	\$70,362	\$72,473	3%
01-486-352	CASUALTY INSURANCE - GEN	\$92,547	\$93,766	\$97,102	\$105,447	\$102,907	\$125,624	\$139,443		\$143,626	\$147,935	\$152,373	\$156,944	3%
01-486-353	BONDING - GENERAL	\$1,753	\$1,951	\$2,068	\$2,112	\$2,100	\$2,215	\$2,200		\$2,200	\$2,300	\$2,300	\$2,300	
01-487-100	HEALTH & HOSPICE / GENE	\$776,604	\$10,155	\$10,847	\$5,358	\$11,687	\$1,600	\$1,680		\$1,764	\$1,852	\$1,945	\$2,042	5% increase
01-487-150	UNION HEALTH & WELFARE	\$319,938	(\$3,375)	\$0	\$0	\$1,402	\$0	\$0		\$0	\$0	\$0	\$0	Library Insurance, Demarte Vision
01-487-200	LIFE INSURANCE - GENERAL	\$10,298	\$1,466	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-487-250	DISABILITY INSURANCE	\$4,982	\$717	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL INSURANCE/BENEFITS</b>	<b>\$2,119,573</b>	<b>\$252,521</b>	<b>\$248,671</b>	<b>\$402,668</b>	<b>\$207,717</b>	<b>\$291,354</b>	<b>\$237,715</b>	<b>14.4%</b>	<b>\$243,913</b>	<b>\$250,400</b>	<b>\$256,980</b>	<b>\$263,759</b>	
01-491-000	REFUND - PRIOR YEAR RE	\$8,948	\$1,262	\$11,044	\$5,693	\$0	\$1,761	\$0		\$0	\$0	\$0	\$0	
01-492-040	TRANSFER TO CAPITAL	\$0	\$0	\$95,055	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
01-492-601	FOREIGN FIRE INSURANCE	\$170,592	\$289,127	\$162,867	\$182,453	\$180,000	\$172,417	\$175,000		\$175,000	\$180,000	\$180,000	\$180,000	direct revenue offset
	<b>TOTAL MISCELLANEOUS</b>	<b>\$179,540</b>	<b>\$290,389</b>	<b>\$268,966</b>	<b>\$188,146</b>	<b>\$180,000</b>	<b>\$174,178</b>	<b>\$175,000</b>	<b>-2.8%</b>	<b>\$175,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	
	<b>GRAND TOTAL</b>	<b>\$9,076,626</b>	<b>\$9,408,310</b>	<b>\$9,132,023</b>	<b>\$9,511,573</b>	<b>\$9,636,685</b>	<b>\$9,691,560</b>	<b>\$9,815,661</b>	<b>1.9%</b>	<b>\$10,400,596</b>	<b>\$10,758,121</b>	<b>\$11,092,390</b>	<b>\$11,430,475</b>	

2015 Budget

Utility Fund

Account		2010	2011	2012	2013	2014	2014	2015	2016	2017	2018	2019	Long-Term Outlook
Number	Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	OUTLOOK	OUTLOOK	OUTLOOK	OUTLOOK	Notes & Comments
02-301-100	Street Light Tax	\$105,591	\$106,789	\$108,303	\$109,521	\$109,000	\$110,000	\$109,000	\$109,000	\$109,500	\$109,500	\$109,500	
02-301-110	Fire Hydrant Tax	\$93,377	\$94,181	\$93,683	\$93,777	\$94,500	\$94,600	\$95,000	\$95,000	\$95,500	\$95,500	\$95,500	
02-301-200	St Light Tax Pr Yr	\$522	\$1,028	\$662	\$964	\$650	\$955	\$650	\$650	\$650	\$650	\$650	
02-301-210	Fire hydrant Tax Pr Yr	\$610	\$648	\$551	\$659	\$600	\$1,065	\$600	\$600	\$600	\$600	\$600	
02-319-100	Interest/Penalty-Utility Taxes	\$384	\$305	\$307	\$196	\$300	\$250	\$300	\$300	\$300	\$300	\$300	
02-319-101	Int/Penalty-Pr Yr Utility Taxes	\$109	\$99	\$121	\$162	\$100	\$100	\$100	\$100	\$100	\$100	\$100	
02-340-010	Interest Earned - Utility	\$877	\$637	\$235	\$196	\$190	\$200	\$180	\$170	\$160	\$150	\$140	
02-392-010	Transfer from General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02-394-000	Refunds-Prior Year Expens	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUE</b>	<b>\$201,470</b>	<b>\$203,687</b>	<b>\$203,862</b>	<b>\$205,550</b>	<b>\$205,340</b>	<b>\$207,170</b>	<b>\$205,830</b>	<b>\$205,820</b>	<b>\$206,810</b>	<b>\$206,800</b>	<b>\$206,790</b>	
02-403-100	Wages-Tax Collector	\$2,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02-411-300	Hydrant Service	\$97,130	\$89,968	\$92,132	\$77,081	\$97,656	\$110,228	\$97,182	\$100,097	\$103,100	\$106,193	\$109,379	3%
02-434-300	Street Light Electricity	\$106,095	\$129,797	\$71,868	\$85,997	\$85,254	\$69,329	\$74,351	\$76,581	\$78,879	\$81,245	\$83,682	3%
02-434-400	Street Light Repairs	\$2,695	\$19,131	\$6,312	\$2,928	\$5,000	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
02-434-700	Cap Purch-Street Light Retrofit	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	
02-471-160	TIF Payment	\$1,668	\$2,176	\$2,176	\$2,176	\$2,176	\$2,176	\$2,176	\$2,176	\$2,176	\$2,176	\$2,176	
02-491-000	Refund Pr Yr Revenue	\$0	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
02-492-180	Transfer to Capital Improv Fd	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$20,000	\$15,000	repay retrofit 199k & reserve for future
	<b>TOTAL EXPENSES</b>	<b>\$210,440</b>	<b>\$241,072</b>	<b>\$182,488</b>	<b>\$178,216</b>	<b>\$200,086</b>	<b>\$210,733</b>	<b>\$203,709</b>	<b>\$208,855</b>	<b>\$214,155</b>	<b>\$214,615</b>	<b>\$215,238</b>	
									2016	2017	2018	2019	
									OUTLOOK	OUTLOOK	OUTLOOK	OUTLOOK	
	Beginning Balance	\$35,802					Proj Beginning Balance	\$34,360	\$31,325	\$23,980	\$16,165		
	2014 Projected Receipts	\$207,170											
	2014 Projected Expenses	\$210,733	(\$3,563)					Projected Revenue	\$205,820	\$206,810	\$206,800	\$206,790	
	sub-total	\$32,239						Projected Expenses	\$208,855	\$214,155	\$214,615	\$215,238	
								Increase(Decrease)	(\$3,035)	(\$7,345)	(\$7,815)	(\$8,448)	
	2015 Budgeted Revenues	\$205,830											
	2015 Budgeted Expenses	\$203,709	\$2,121					Projected Balance	\$31,325	\$23,980	\$16,165	\$7,717	
	Projected 12/31/15 balance	\$34,360											

ACCOUNT		2011	2012	2013	2014	2014	2015	% Increase	2016	2017	2018	2019	Long-Term Outlook
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	over 2014	OUTLOOK	OUTLOOK	OUTLOOK	OUTLOOK	Notes & Comments
03-301-100	FIRE TAX CURRENT YEAR	\$631,502	\$627,222	\$625,928	\$630,500	\$632,000	\$695,572	.05 mil incr	\$702,528	\$709,553	\$716,649	\$723,815	.505 mil current - proposed .555
03-301-200	FIRE TAX PRIOR YEAR	\$3,878	\$3,985	\$5,390	\$3,500	\$7,349	\$5,000		\$5,000	\$5,000	\$5,000	\$5,000	
03-319-100	INTEREST/PENALTY - FIRE TAX	\$1,220	\$989	\$719	\$1,000	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	
03-319-101	INT/PENALTY PR YR - FIRE TAX	\$442	\$391	\$530	\$350	\$350	\$350		\$350	\$350	\$350	\$350	
03-340-010	INTEREST EARNED - FIRE TAX	\$1,169	\$1,222	\$1,285	\$1,000	\$1,278	\$650		\$275	\$150	\$0	\$0	
03-380-100	SAFER GRANT - ETVFD	\$30,600	\$30,000	\$20,000	\$30,000	\$40,000	\$0		\$0	\$0	\$0	\$0	
03-380-200	TRANSFER FROM RELIEF ASSN	\$0	\$28,147	\$52,917	\$58,896	\$58,896	\$65,950	-- o --	<del>\$50,000</del>	<del>\$50,000</del>	<del>\$50,000</del>	<del>\$50,000</del>	Reimb 911 Comm/Radios / Reduced per FD
	<b>TOTAL REVENUE</b>	<b>\$668,811</b>	<b>\$691,956</b>	<b>\$706,769</b>	<b>\$725,246</b>	<b>\$740,873</b>	<b>\$768,522</b>	<b>6.0%</b>	<b>\$759,153</b>	<b>\$766,053</b>	<b>\$772,999</b>	<b>\$780,165</b>	
03-411-240	OPERATING SUPPLIES - FIRE	\$0	\$0	\$25	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
03-411-314	LEGAL SERVICES - FIRE	\$7,088	\$45	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
03-411-320	COMMUNICATIONS - FIRE	\$25,442	\$27,626	\$33,214	\$39,193	\$39,193	\$46,247		\$54,571	\$64,394	\$66,326	\$68,316	18% 2015-2017, 3% thereafter -911 Comm Chg
03-411-450	INCENTIVE - FIRE VOLUNTEER	\$163,668	\$167,407	\$156,218	\$170,000	\$160,000	\$170,000		\$175,000	\$175,000	\$180,000	\$180,000	
03-411-500	FUEL - FIRE COMPANIES	\$32,874	\$35,926	\$40,118	\$45,242	\$42,000	\$43,260		\$44,558	\$45,895	\$47,271	\$48,690	3%
	CAPITAL PURCHASE - NEW BLDG	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$100,000	\$100,000	\$100,000	FD to cover 2016
03-411-700	CAPITAL PURCHASE - FIRE	\$0	\$0	\$19,703	\$19,703	\$19,703	\$19,703		\$19,703	\$19,703	\$19,703	\$19,703	New radio system
	<b>TOTAL FIRE ADMN</b>	<b>\$229,072</b>	<b>\$231,004</b>	<b>\$249,278</b>	<b>\$274,138</b>	<b>\$260,896</b>	<b>\$279,210</b>	<b>1.9%</b>	<b>\$293,832</b>	<b>\$404,992</b>	<b>\$413,301</b>	<b>\$416,708</b>	
03-411-000	CONTRIBUTION - Workers Comp	\$0	\$0	\$0	\$42,000	\$42,000	\$43,260		\$44,558	\$45,895	\$47,271	\$48,690	3%
03-411-540	CONTRIBUTION - Fund Drive Repl	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$192,030		\$197,791	\$203,725	\$209,837	\$216,132	2015 Housemen Grant 1yr commit/FD desires to continue
03-411-750	EQUIPMENT-ETVFD	\$163,500	\$163,500	\$163,500	\$163,500	\$163,500	\$165,000		\$165,000	\$165,000	\$165,000	\$165,000	
	<b>TOTAL FIRE OPS</b>	<b>\$243,500</b>	<b>\$243,500</b>	<b>\$243,500</b>	<b>\$285,500</b>	<b>\$285,500</b>	<b>\$400,290</b>	<b>40.2%</b>	<b>\$407,349</b>	<b>\$414,620</b>	<b>\$422,108</b>	<b>\$429,822</b>	
03-484-000	WORKERS COMPENSATION	\$7,766	\$12,057	\$10,707	\$0	\$0	\$0		\$0	\$0	\$0	\$0	3%
03-486-351	VEHICLE LIABILITY INS	\$10,332	\$9,330	\$10,705	\$11,026	\$12,048	\$12,409		\$12,782	\$13,165	\$13,560	\$13,967	3%
03-486-352	CASUALTY INSURANCE	\$2,384	\$2,456	\$465	\$479	\$0	\$0		\$0	\$0	\$0	\$0	3%
03-487-100	HEALTH INSURANCE CONTRIB	\$8,953	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
	<b>TOTAL INSURANCE &amp; BENEFITS</b>	<b>\$29,435</b>	<b>\$23,843</b>	<b>\$21,877</b>	<b>\$11,505</b>	<b>\$12,048</b>	<b>\$12,409</b>	<b>7.9%</b>	<b>\$12,782</b>	<b>\$13,165</b>	<b>\$13,560</b>	<b>\$13,967</b>	
03-491-000	REFUND PR YR REVENUE	\$0	\$0	\$135	\$0	\$0	\$0		\$0	\$0	\$0	\$0	
03-492-030	TRANSFER TO APPARATUS	\$130,000	\$130,000	\$133,900	\$137,917	\$137,917	\$142,055		\$146,316	\$150,706	\$155,227	\$159,884	agrees with Fund 30
	<b>TOTAL EXPENSES</b>	<b>\$632,007</b>	<b>\$628,347</b>	<b>\$648,690</b>	<b>\$709,060</b>	<b>\$696,361</b>	<b>\$833,964</b>	<b>17.6%</b>	<b>\$860,279</b>	<b>\$983,483</b>	<b>\$1,004,196</b>	<b>\$1,020,381</b>	
	Beginning Balance	\$187,734							2016	2017	2018	2019	
	2014 Projected Revenues	\$740,873							OUTLOOK	OUTLOOK	OUTLOOK	OUTLOOK	
	2014 Projected Expenses	\$696,361	\$44,512						Proj Beginning Balance	\$166,804	\$65,678	-\$151,752	-\$382,950
	sub-total	\$232,246											
	Projected Revenue								\$759,153	\$766,053	\$772,999	\$780,165	
	2015 Budgeted Revenues	\$768,522							Projected Expenses	\$860,279	\$983,483	\$1,004,196	\$1,020,381
	2015 Budgeted Expenses	\$833,964	(\$65,442)						Increase(Decrease)	(\$101,126)	(\$217,430)	(\$231,197)	(\$240,216)
	Projected 12/31/15 Balance	\$166,804							Projected Balance	\$65,678	(\$151,752)	(\$382,950)	(\$623,165)

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments	
04-341-000	INTEREST - CAPITAL EXP	\$3,325	\$2,951	\$1,484	\$1,527	\$1,500	\$1,590	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500		
04-342-200	RENTAL INCOME	\$36,707	\$37,808	\$38,943	\$40,111	\$41,314	\$41,314	\$42,553	\$43,830	\$45,145	\$46,499	\$47,894	3%, good thru 2015	
04-380-100	MISC REVENUE - CAPITAL POLICE	\$29,670	\$70,069	\$46,888	\$54,075	\$54,075	\$54,075	\$64,375	\$53,175	\$53,175	\$54,375	\$54,375	see detail	
04-380-102	MISC REVENUE - CAPITAL FIRE POLICE	\$3,000	\$0	\$8,820	\$9,025	\$6,025	\$6,025	\$6,025	\$4,025	\$4,025	\$4,025	\$4,025	radio system and new truck	
04-380-103	MISC REVENUE - CAPITAL EMERG MGMT	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	radio system	
04-380-104	MISC REVENUE - CAPITAL AMBULANCE	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	radio system	
04-380-105	COMPOSTING REVENUE	\$120	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
04-380-106	MISC REVENUE - INSURANCE CLAIMS	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	Dunn Ctr Roof-Hail Damage	
04-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Planner	
04-392-010	TRANSFER FROM RATE STABILIZATION	\$0	\$0	\$95,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	<b>TOTAL REVENUES</b>	<b>\$72,822</b>	<b>\$110,928</b>	<b>\$201,189</b>	<b>\$124,738</b>	<b>\$102,914</b>	<b>\$115,504</b>	<b>\$114,453</b>	<b>\$102,530</b>	<b>\$103,845</b>	<b>\$106,399</b>	<b>\$107,794</b>		
04-400-700	CAPITAL EXPENSE - ADMN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
04-408-700	CAPITAL EXPENSE - ENG/GIS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
04-409-700	BUILDING/GROUNDS	\$0	\$0	\$0	\$0	\$21,350	\$22,170	\$0	\$0	\$0	\$0	\$0	DJ W indows	
04-410-700	CAPITAL PURCHASE - POLICE	\$105,865	\$28,160	\$0	\$37,344	\$71,594	\$63,595	\$148,595	\$37,344	\$37,344	\$64,344	\$52,344	see detail	
04-411-700	CAPITAL PURCHASE - FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
04-412-700	CAPITAL PURCHASE - AMBULANCE	\$0	\$0	\$0	\$0	\$75,000	\$25,000	\$50,000	\$0	\$0	\$0	\$7,500	2019 radio system	
04-414-307	GENL EXP-ECON DEV ADV COUNCIL	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	Planner	
04-415-301	GENL EXP-EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	radio system	
04-415-700	CAPITAL PURCHASE - FIRE POLICE	\$0	\$0	\$0	\$8,019	\$6,571	\$14,171	\$8,523	\$4,571	\$4,571	\$4,571	\$4,571	radio system and new truck	
04-421-300	EXPENSES - EAC	\$4,392	\$4,036	\$3,255	\$3,006	\$4,000	\$2,200	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Portion of Newsletter	
04-430-700	CAPITAL PURCHASE - HWY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
04-450-700	CAPITAL PURCHASE - PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	Dunn Ctr Roof-Hail Damage	
04-456-700	CAPITAL PURCHASE - LIBRARY	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	Technology Upgrades	
	<b>TOTAL EXPENSES</b>	<b>\$110,257</b>	<b>\$32,196</b>	<b>\$3,255</b>	<b>\$48,369</b>	<b>\$278,515</b>	<b>\$177,136</b>	<b>\$298,618</b>	<b>\$45,915</b>	<b>\$45,915</b>	<b>\$72,915</b>	<b>\$70,915</b>		
								<b>2015 BUDGET</b>	<b>2016 OUTLOOK</b>	<b>2017 OUTLOOK</b>	<b>2018 OUTLOOK</b>	<b>2019 OUTLOOK</b>		
								Proj Beginning Balance	\$503,445	\$319,280	\$375,895	\$433,824	\$467,308	
	Beginning Cash Balance	\$565,077												
	2014 Projected Revenues	\$115,504						Projected Revenue	\$114,453	\$102,530	\$103,845	\$106,399	\$107,794	
	2014 Projected Expenses	\$177,136	(\$61,632)					Projected Expenses	\$298,618	\$45,915	\$45,915	\$72,915	\$70,915	
	Sub-total	\$503,445						Increase(Decrease)	(\$184,165)	\$56,615	\$57,930	\$33,484	\$36,879	
								<b>Projected Balance</b>	<b>\$319,280</b>	<b>\$375,895</b>	<b>\$433,824</b>	<b>\$467,308</b>	<b>\$504,187</b>	
	Reserved for EDAC Planner	\$50,000						Reserved for Fire Police	\$2,183	\$1,637	\$1,091	\$546	\$0	
	Reserved for Fire Police	\$4,680						Reserved for County Radio System	\$46,679	\$35,009	\$23,340	\$11,670	\$0	
	Reserved for County Radio System	\$58,349						Reserved for Police MCT Laptop	\$0	\$15,000	\$30,000	\$45,000	\$60,000	
	Reserved for Police MCT Laptop	\$67,951						Reserved for Police Server	\$7,500	\$15,000	\$22,500	\$3,000	\$10,500	
	Reserved for Police Server	\$0						Reserved for Police Basement Range	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	
	Reserved for Police Basement Range	\$6,000						Reserved for Police Outdoor Range	\$0	\$0	\$0	\$0	\$0	
	Reserved for Police Outdoor Range	\$3,000						Reserved for Iprism Web Filter	\$800	\$800	\$800	\$2,000	\$3,200	
	Reserved for Iprism Web Filter	\$2,400						Reserved for Police Message Board	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
	Reserved for Police Message Board	\$10,000						Reserved Squad room PC's	\$0	\$5,000	\$10,000	\$15,000	\$5,000	
	Reserved Squad room PC's	\$10,000						Reserved for Ambulance Radios	\$7,500	\$7,500	\$7,500	\$7,500	\$0	
	Reserved for Ambulance Radios	\$7,500						Reserved for Emerg Mgmt Radios	\$2,500	\$2,500	\$2,500	\$2,500	\$0	
	Reserved for Emerg Mgmt Radios	\$2,500						Projected Unreserved Balance	\$233,618	\$274,948	\$317,593	\$361,593	\$406,987	
	Reserved for Dunn Center Roof - Hail Damage	\$12,500												
	Projected Unreserved 12/31/14 Balance	\$268,565												



2015 SEWER BUDGET

ACCOUNT		2010	2011	2012	2013	2014	2014		2015	2016	2017	2018	2019	Long-Term Outlook
NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED		BUDGET	OUTLOOK	OUTLOOK	OUTLOOK	OUTLOOK	Notes & Comments
08-428-140	Wages-Collection Syst	\$95,769	\$101,224	\$99,884	\$99,485	\$99,594	\$107,300		\$110,304	\$113,724	\$117,590	\$121,118	\$124,752	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
08-428-161	FICA/Medicare		\$7,744	\$7,716	\$7,611	\$7,619	\$8,208		\$8,438	\$8,700	\$8,996	\$9,266	\$9,544	
08-428-162	Unemployment Comp		\$146	\$346	\$805	\$950	\$922		\$684	\$684	\$684	\$684	\$684	
08-428-190	Severance Expense	\$10,592	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
08-428-250	Maint Supplies - Collection	\$20,235	\$28,631	\$17,096	\$15,386	\$37,000	\$37,000		\$38,850	\$40,793	\$42,832	\$44,974	\$47,222	5% annual increase
08-428-251	Maint of Equipment	\$2,614	\$2,847	\$1,230	\$7,537	\$5,000	\$5,000		\$5,250	\$5,513	\$5,788	\$6,078	\$6,381	5% increase
08-428-260	Tools & Minor Equip	\$0	\$446	\$52	\$376	\$500	\$500		\$500	\$500	\$500	\$500	\$500	
08-428-313	Engineering - Sewer	\$0	\$0	\$0	\$0	\$2,000	\$2,000		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Engineering - Minor project that may come up
08-428-450	Contracted Services-Collection	\$3,605	\$10,631	\$256	\$4,294	\$4,000	\$2,000		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	Possible Sewer line repair project in 2015 & 2016 Only if AVMA spits costs
08-428-742	Capital Purchase - Meters	\$7,377	\$16,797	\$14,955	\$21,422	\$30,000	\$15,000		\$20,000	\$15,000	\$5,000	\$5,000	\$5,000	Replace all meter with radio head reads, new software in 2015, 2016
08-428-743	Installation - Meters	\$0	\$0	\$0	\$0	\$300	\$300		\$300	\$300	\$300	\$0	\$0	
08-428-744	Capital Purchase-Equip	\$0	\$3,240	\$0	\$11,158	\$5,972	\$4,000		\$0	\$2,000	\$0	\$0	\$0	
	<b>Total Collection System</b>	<b>\$140,192</b>	<b>\$171,705</b>	<b>\$141,535</b>	<b>\$168,074</b>	<b>\$192,935</b>	<b>\$182,230</b>		<b>\$192,326</b>	<b>\$195,213</b>	<b>\$189,690</b>	<b>\$195,619</b>	<b>\$202,083</b>	
08-429-140	Wages-Treatment System	\$674,368	\$690,754	\$733,083	\$733,883	\$720,296	\$728,000		\$748,384	\$771,584	\$797,818	\$821,752	\$846,405	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
08-429-141	Wages-Veh Maint	\$1,538	\$3,951	\$5,954	\$5,208	\$3,521	\$6,540		\$6,723	\$6,932	\$7,167	\$7,382	\$7,604	2.8% 2015, 3.1% 2016, 3.4% 2017, 3% 2018-2019
08-429-161	FICA/Medicare		\$53,316	\$56,596	\$56,685	\$55,372	\$56,500		\$57,766	\$59,556	\$61,581	\$63,429	\$65,332	
08-429-162	Unemployment Comp		\$978	\$2,196	\$5,286	\$6,237	\$6,140		\$4,491	\$4,491	\$4,491	\$4,491	\$4,491	
08-429-220	Gen Operating Supplies	\$7,177	\$10,437	\$7,966	\$10,537	\$12,000	\$12,000		\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	
08-429-221	Misc Chemicals	\$66,711	\$63,634	\$74,060	\$68,618	\$75,000	\$75,000		\$78,500	\$80,000	\$82,500	\$85,000	\$87,500	
08-429-222	Chlorine	\$23,370	\$15,144	\$11,818	\$12,950	\$12,285	\$12,285		\$12,899	\$13,544	\$14,221	\$14,932	\$15,679	5% annual increase
08-429-223	Chemicals - Biosolids Dust Control	\$0	\$0	\$11,970	\$16,879	\$18,000	\$18,000		\$18,900	\$19,845	\$20,837	\$21,879	\$22,973	5% annual increase
08-429-225	Lab Supplies	\$11,892	\$10,722	\$11,122	\$9,989	\$13,000	\$13,000		\$13,650	\$14,333	\$15,049	\$15,802	\$16,592	5% annual increase
08-429-230	Fuel - Plant	\$30,579	\$72,033	\$94,637	\$69,496	\$88,000	\$88,000		\$92,400	\$97,020	\$101,871	\$106,965	\$112,313	5% annual increase
08-429-238	Uniform Rental	\$1,865	\$2,452	\$2,413	\$1,698	\$3,000	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	hold the line
08-429-251	Veh Maint-Gas/Oil	\$10,542	\$15,673	\$18,578	\$16,101	\$15,000	\$16,000		\$15,750	\$16,538	\$17,364	\$18,233	\$19,144	5% annual increase
08-429-252	Veh Maint-Tires	\$23	\$2,705	\$1,055	\$223	\$1,500	\$2,500		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	hold the line
08-429-253	Veh Maint-Repair Parts	\$10,197	\$4,968	\$7,233	\$3,229	\$10,000	\$10,000		\$10,500	\$11,025	\$11,576	\$12,155	\$12,763	5% annual increase
08-429-254	Maint/Rep-Building	\$745	\$8,845	\$3,133	\$2,975	\$6,000	\$13,000		\$12,000	\$12,600	\$13,000	\$13,500	\$13,500	Sandblasting and painting of 1 Final Clarifier a year
08-429-255	Maint/Rep M&E	\$65,992	\$39,883	\$67,014	\$57,638	\$70,000	\$70,000		\$80,000	\$85,000	\$85,000	\$90,000	\$95,000	Aging Plant - Additional M & R
08-429-256	Maint/Rep-Pump Stations	\$1,259	\$4,381	\$522	\$5,994	\$3,200	\$3,200		\$3,500	\$3,800	\$4,100	\$4,400	\$4,700	Aging PS - Additional M & R
08-429-257	Maint/Rep-Meters	\$1,407	\$347	\$21	\$219	\$250	\$200		\$500	\$500	\$500	\$500	\$500	hold the line
08-429-258	Maint/Rep-Grinder Pumps	\$2,329	\$4,153	\$2,827	\$2,275	\$2,000	\$3,000		\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	Plan on replacing 1 a year (Baumstown)
08-429-260	Tools/Minor Equip	\$1,105	\$600	\$570	\$1,390	\$1,000	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	hold the line
08-429-316	Lab Fees	\$18,842	\$20,974	\$40,977	\$24,255	\$35,000	\$35,000		\$36,750	\$38,250	\$40,000	\$42,000	\$43,500	Lab fees high this year b/c of all the Permit renewal lab testing required by DEP (every 5 years) 5% each year 15 through 18. 2017 once again is a permit renewal year, 10K additional sampling

2015 SEWER BUDGET

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
08-429-317	Sludge Removal	\$507,983	\$262,217	\$44,084	\$75,866	\$62,100	\$46,000	\$50,000	\$50,000	\$50,000	\$55,000	\$60,000	Class B will lower costs, if Dryer is down. But grit & rags still go to the Landfill and always will Slight increase in coming years
08-429-320	Communications	\$12,797	\$12,774	\$13,990	\$12,478	\$13,000	\$13,000	\$13,500	\$13,500	\$14,000	\$14,000	\$14,000	
08-429-329	Communications-PA One Call	\$435	\$642	\$603	\$598	\$600	\$1,000	\$700	\$700	\$750	\$800	\$850	
08-429-361	Electricity	\$285,657	\$385,082	\$311,203	\$311,084	\$253,000	\$275,000	\$264,000	\$275,000	\$300,000	\$315,000	\$325,000	2014 - 21% decrease, locked in for 2015 as well. That new rate wasn't seen until the March Invoice, that's why it's higher, but should level out in 15
08-429-362	Electricity-Pump Stations	\$6,343	\$8,706	\$7,122	\$6,741	\$7,500	\$7,500	\$7,500	\$8,000	\$8,500	\$9,000	\$9,500	2014 - 21% decrease, locked in for 2015 as well
08-429-451	Contracted Serv-Vehicles	\$10,963	\$4,845	\$0	\$408	\$9,000	\$9,500	\$9,450	\$9,923	\$10,419	\$10,940	\$11,487	5% Increase
08-429-452	Contracted Serv-Building	\$9,645	\$6,244	\$9,011	\$9,796	\$9,500	\$13,000	\$10,000	\$10,500	\$11,000	\$11,500	\$12,000	Slight increase in coming years
08-429-453	Contracted Serv-Equipment	\$8,838	\$8,821	\$9,655	\$10,640	\$7,500	\$7,500	\$8,000	\$8,000	\$8,500	\$8,500	\$9,000	Slight increase in coming years
08-429-454	Contracted Serv-Instrument	\$11,183	\$10,191	\$10,226	\$10,135	\$13,000	\$13,000	\$13,500	\$14,000	\$14,500	\$15,000	\$15,500	Slight increase in coming years
08-429-740	Capital Purchase M & E	\$11,249	\$0	\$47,367	\$33,965	\$29,345	\$24,500	\$0	\$125,000	\$30,000	\$50,000	\$50,000	Capital things are in Funds 17 to use up that borrowed money we've had for years now
	<b>Total Treatment System</b>	<b>\$1,795,033</b>	<b>\$1,725,469</b>	<b>\$1,607,004</b>	<b>\$1,577,239</b>	<b>\$1,555,206</b>	<b>\$1,582,365</b>	<b>\$1,590,363</b>	<b>\$1,770,640</b>	<b>\$1,745,745</b>	<b>\$1,833,159</b>	<b>\$1,896,332</b>	
08-480-140	Wages-Other Staff	\$113,419	\$123,030	\$124,744	\$111,401	\$126,001	\$126,000	\$128,520	\$131,090	\$133,712	\$136,386	\$139,114	Incr. 2%
08-480-141	Wages-Billing	\$51,121	\$51,839	\$52,177	\$52,820	\$54,101	\$52,650	\$53,703	\$54,777	\$55,873	\$56,990	\$58,130	Incr. 2%
08-480-161	FICA/Medicare		\$13,405	\$13,565	\$12,592	\$13,778	\$13,667	\$13,940	\$14,219	\$14,503	\$14,793	\$15,089	
08-480-162	Unemployment Comp		\$357	\$849	\$1,519	\$1,792	\$2,105	\$1,516	\$1,516	\$1,516	\$1,516	\$1,516	
08-480-200	DP Supplies	\$562	\$241	\$123	\$419	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	Miscellaneous Supplies, etc.
08-480-210	Office Supplies	\$2,048	\$3,101	\$2,884	\$2,256	\$2,200	\$2,200	\$2,300	\$2,300	\$2,400	\$2,500	\$2,500	Slight increase in coming years
08-480-212	Billing Supplies	\$14,721	\$12,284	\$16,622	\$12,763	\$18,000	\$17,000	\$18,500	\$18,500	\$19,000	\$19,000	\$19,500	
08-480-260	Minor Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-480-302	Training	\$5,757	\$5,992	\$5,271	\$6,895	\$8,000	\$8,000	\$8,500	\$8,500	\$9,000	\$9,000	\$9,500	DEP training requirements for certified operators have increased in quantity & price
08-480-311	Auditing Services	\$10,518	\$9,595	\$9,750	\$10,000	\$10,300	\$10,300	\$10,600	\$10,900	\$11,200	\$11,500	\$11,800	Contract through 2016
08-480-313	Engineering Services	\$47,103	\$19,250	\$12,343	\$23,428	\$15,000	\$16,000	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	Without the M/A those line item funds, will be taken out of budget and incorporated into line items such as this
08-480-314	Legal Service	\$34,116	\$28,751	\$22,420	\$5,227	\$21,224	\$20,000	\$25,000	\$25,500	\$26,010	\$26,530	\$27,038	Without the M/A those line item funds, will be taken out of budget and incorporated into line items such as this
08-480-316	DP Tech Support	\$13,215	\$13,287	\$13,627	\$14,112	\$14,326	\$15,000	\$13,563	\$13,834	\$15,203	\$15,507	\$15,817	Expected to Increase
08-480-317	Bank Charges	\$1,035	\$780	\$780	\$780	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
08-480-318	Misc Services	\$2,998	\$3,508	\$1,606	\$1,930	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	
08-480-320	Consulting Services	\$5,365	\$0	\$450	\$9,468	\$21,570	\$20,740	\$7,692	\$0	\$1,600	\$0	\$0	Arbitrage Calculation, PEL Study, Rapid Assessment EIP Phase II, Outsource payroll
08-480-321	Meter Readings	\$4,492	\$4,700	\$4,735	\$3,516	\$4,600	\$5,500	\$4,692	\$4,786	\$4,730	\$4,825	\$4,922	Expected to Increase
08-480-340	Advertising/Printing	\$509	\$716	\$2,530	\$1,269	\$1,000	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
08-480-374	DP Equip Maint	\$460	\$445	\$1,000	\$438	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
08-480-384	Equipment Rental	\$1,742	\$3,863	\$3,158	\$2,651	\$2,700	\$2,700	\$2,900	\$2,900	\$2,900	\$3,000	\$3,000	Slight increase in coming years
08-480-390	Credit Card Fees/Sewer	\$1,621	\$1,669	\$2,298	\$2,652	\$2,800	\$2,800	\$2,856	\$2,913	\$2,971	\$3,031	\$3,092	2% Increase
08-480-420	Dues/Subscriptions	\$1,140	\$2,036	\$3,280	\$4,254	\$3,500	\$3,500	\$3,500	\$3,800	\$3,800	\$4,000	\$4,000	Slight increase in coming years
08-480-700	Capital Purchase	\$364	\$489	\$611	\$408	\$6,000	\$6,000	\$500	\$1,000	\$500	\$1,000	\$1,000	Computer Replacements/Phone System
	<b>Total Sewer Administration</b>	<b>\$312,306</b>	<b>\$299,339</b>	<b>\$294,823</b>	<b>\$280,798</b>	<b>\$332,892</b>	<b>\$330,161</b>	<b>\$325,282</b>	<b>\$323,536</b>	<b>\$333,918</b>	<b>\$338,578</b>	<b>\$345,018</b>	

2015 SEWER BUDGET

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
08-481-161	FICA/Medicare	\$71,695	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
08-481-162	Unemployment Comp	\$1,403	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
08-483-300	Union Pension	\$63,240	\$61,038	\$65,632	\$65,759	\$65,600	\$67,100	\$68,778	\$70,497	\$72,259	\$74,066	\$75,917	2.5% 2015 - 2019
08-483-310	Non-Uniformed Pension	\$45,000	\$54,324	\$47,514	\$50,303	\$58,234	\$58,234	\$62,655	\$66,414	\$70,399	\$74,623	\$79,100	6% annual increase projected
08-484-000	Workman's Comp Insurance	\$81,236	\$23,754	\$29,695	\$35,203	\$32,136	\$40,350	\$38,131	\$39,275	\$40,453	\$41,667	\$42,916	3% increase per year
08-486-351	Vehicle Insurance	\$6,966	\$6,064	\$5,849	\$5,685	\$6,896	\$7,000	\$7,280	\$7,498	\$7,723	\$7,955	\$8,194	3% increase per year
08-486-352	Casualty Insurance	\$80,739	\$84,552	\$83,609	\$87,998	\$88,701	\$96,500	\$107,115	\$110,328	\$113,638	\$117,047	\$120,559	3% increase per year
08-486-353	Bonding	\$1,753	\$1,951	\$2,068	\$2,112	\$2,075	\$2,215	\$2,225	\$2,225	\$2,225	\$2,225	\$2,225	3% increase per year
08-487-100	Health & Hospital	\$71,026	\$72,946	\$73,139	\$76,651	\$83,053	\$82,500	\$83,903	\$88,937	\$94,273	\$99,929	\$105,925	6% increase per year
	Co-pay						(\$3,740)	(\$3,740)	(\$3,740)	(\$3,740)	(\$3,740)	(\$3,740)	
08-487-150	Union Health & Welfare	\$199,848	\$188,275	\$202,616	\$213,636	\$233,129	\$231,500	\$243,075	\$255,229	\$267,990	\$281,390	\$295,459	5% Increase
	Co-pay						(\$11,250)	(\$14,101)	(\$15,667)	(\$15,667)	(\$15,667)	(\$15,667)	
08-487-200	Life Insurance	\$1,118	\$932	\$942	\$938	\$871	\$883	\$883	\$883	\$901	\$919	\$937	2% Increase 2017-2019
08-487-250	Long-term Disability Insurance	\$525	\$462	\$469	\$471	\$474	\$470	\$470	\$470	\$479	\$489	\$499	2% Increase 2017-2019
	<b>Total Insurance &amp; Benefits</b>	<b>\$624,549</b>	<b>\$494,298</b>	<b>\$511,532</b>	<b>\$538,756</b>	<b>\$571,170</b>	<b>\$571,762</b>	<b>\$596,674</b>	<b>\$622,349</b>	<b>\$650,934</b>	<b>\$680,903</b>	<b>\$712,325</b>	
	<b>TOTAL O &amp; M</b>	<b>\$2,872,080</b>	<b>\$2,690,811</b>	<b>\$2,554,894</b>	<b>\$2,564,867</b>	<b>\$2,652,203</b>	<b>\$2,666,519</b>	<b>\$2,704,645</b>	<b>\$2,911,737</b>	<b>\$2,920,288</b>	<b>\$3,048,259</b>	<b>\$3,155,758</b>	
08-471-120	Debt Service - 05 GO Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-471-130	Debt Service - 12-13 GO Bonds	\$294,924	\$497,030	\$501,830	\$334,284	\$398,708	\$398,350	\$397,058	\$394,358	\$391,658	\$393,958	\$401,158	Debt to 2026 Includes both refi's
08-471-100	Debt Service - 07 GO Bonds	\$2,192,208	\$2,192,458	\$2,189,708	\$2,193,300	\$2,192,665	\$2,192,665	\$2,192,733	\$2,192,408	\$2,192,883	\$2,188,895	\$2,184,555	
08-475-000	Fiscal Agent Fees	\$0	\$250	\$250	\$250	\$250	\$1,157	\$250	\$250	\$250	\$250	\$250	
	<b>Total Debt Service</b>	<b>\$2,487,131</b>	<b>\$2,689,738</b>	<b>\$2,691,788</b>	<b>\$2,527,834</b>	<b>\$2,591,623</b>	<b>\$2,592,172</b>	<b>\$2,590,041</b>	<b>\$2,587,016</b>	<b>\$2,584,791</b>	<b>\$2,583,103</b>	<b>\$2,585,963</b>	
08-489-388	Authority Expenses	\$40,000	\$40,000	\$60,000	\$40,000	\$60,000	\$35,000	\$0	\$0	\$0	\$0	\$0	Remove item, incorporate into other line items - legal/ Engineering
08-491-000	Refunds-Prior Year Revenue	\$2,121	\$228	\$8,420	\$2,105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
08-492-010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$242,622	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$5,401,332</b>	<b>\$5,420,776</b>	<b>\$5,315,102</b>	<b>\$5,134,805</b>	<b>\$5,303,826</b>	<b>\$5,293,691</b>	<b>\$5,537,308</b>	<b>\$5,498,753</b>	<b>\$5,505,079</b>	<b>\$5,631,362</b>	<b>\$5,741,721</b>	
								4.4%	-0.7%	0.1%	2.3%	2.0%	

**RCC Golf  
2015 Budget**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projection</u>	<u>Budget</u>	<u>Outlook</u>	<u>Outlook</u>	<u>Outlook</u>	<u>Outlook</u>
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Cart Rentals	117,179.88	98,091.21	92,078.47	115,175.53	102,658.39	108,410.37	110,240.00	111,278.63	113,504.20	115,774.28	118,089.77	120,451.56
Cash Variance	(45.43)	18.55	(28.38)	(14.72)	(34.49)	-	(763.95)	-	-	-	-	-
Food Sales	-	-	3,782.53	1,762.20	2,730.94	3,162.00	2,785.56	2,869.13	2,897.82	2,926.79	2,956.06	2,985.62
Golf Club Rental Income	797.60	284.30	430.00	580.00	894.08	668.10	1,200.00	800.00	816.00	832.32	848.97	865.95
Greens Fees	432,448.59	439,044.32	420,953.81	467,210.92	457,099.92	480,430.00	432,150.00	445,114.50	454,016.79	463,097.13	472,359.07	481,806.25
Handicap Income	1,885.00	2,650.00	1,955.00	1,605.00	1,585.00	1,581.00	1,900.00	1,957.00	1,996.14	2,036.06	2,076.78	2,118.32
Interest Income	1,317.90	1,156.26	1,313.95	527.82	398.33	444.40	450.00	-	-	-	-	-
Membership Income	101,620.00	106,005.00	99,600.00	129,530.02	122,653.14	122,000.00	130,000.00	140,000.00	142,800.00	145,656.00	148,569.12	151,540.50
<b>Merchandise Sales</b>												
Hard Goods Sold	26,781.36	34,170.77	33,874.82	36,588.93	34,333.68	37,230.00	35,020.35	36,070.96	36,792.38	37,528.23	38,278.80	39,044.37
Soft Goods Sold	26,348.65	22,937.63	20,599.00	24,207.87	31,745.89	21,930.00	28,000.00	28,840.00	29,416.80	30,005.14	30,605.24	31,217.34
<b>Total Merchandise Sales</b>	<b>53,130.01</b>	<b>57,108.40</b>	<b>54,473.82</b>	<b>60,796.80</b>	<b>66,079.57</b>	<b>59,160.00</b>	<b>63,020.35</b>	<b>64,910.96</b>	<b>66,209.18</b>	<b>67,533.37</b>	<b>68,884.03</b>	<b>70,261.72</b>
Miscellaneous Income	300.73	539.13	381.01	177.04	67.57	-	-	-	-	-	-	-
Pull Carts	120.00	115.00	41.10	-	-	-	-	-	-	-	-	-
Purchase Discounts	1,313.83	1,093.78	719.45	1,242.24	965.48	1,000.00	645.00	650.00	-	-	-	-
Range Income	11,198.36	10,539.09	9,865.98	11,811.00	12,185.04	12,240.00	12,500.00	12,875.00	13,132.50	13,395.15	13,663.05	13,936.31
<b>Total Income</b>	<b>721,266.47</b>	<b>716,645.04</b>	<b>685,566.74</b>	<b>790,403.85</b>	<b>767,282.97</b>	<b>789,095.87</b>	<b>754,128.96</b>	<b>780,455.21</b>	<b>795,372.63</b>	<b>811,251.10</b>	<b>827,446.86</b>	<b>843,966.23</b>
<b>Cost of Goods Sold</b>												
Merchandise COGS	36,722.64	45,200.06	38,311.23	41,586.30	46,998.08	39,076.20	42,853.84	44,139.46	45,022.24	45,922.69	46,841.14	47,777.97
<b>Gross Profit</b>	<b>684,543.83</b>	<b>671,444.98</b>	<b>647,255.51</b>	<b>748,817.55</b>	<b>720,284.89</b>	<b>750,019.67</b>	<b>711,273.12</b>	<b>736,315.76</b>	<b>750,350.38</b>	<b>765,328.41</b>	<b>780,605.71</b>	<b>796,188.27</b>
<b>Expense</b>												
<b>General &amp; Admin Expenses</b>												
<b>Contracted Services - G&amp;A</b>												
Contracted Svcs - WC Ins	11,186.50	4,603.00	4,773.50	4,872.47	7,292.41	8,157.04	7,300.00	7,600.00	7,752.00	7,907.04	8,065.18	8,226.48
Contracted Svcs - PR Proc Fees	745.95	591.95	622.50	1,182.70	813.05	770.10	850.00	850.00	867.00	884.34	902.03	920.07
Contracted Svcs -PR taxes - G&A	570.39	506.49	944.18	507.43	568.45	540.60	530.00	550.00	561.00	572.22	583.66	595.34
Contracted Svcs - Wages - G&A	4,717.13	4,168.15	3,843.47	2,970.36	3,036.17	3,009.00	2,750.00	2,750.00	2,805.00	2,861.10	2,918.32	2,976.69
<b>Total Contracted Services - G&amp;A</b>	<b>17,219.97</b>	<b>9,869.59</b>	<b>10,183.65</b>	<b>9,532.96</b>	<b>11,710.08</b>	<b>12,486.74</b>	<b>11,430.00</b>	<b>11,750.00</b>	<b>11,985.00</b>	<b>12,224.70</b>	<b>12,469.19</b>	<b>12,718.58</b>
Auto Insurance	-	1,323.11	1,265.34	1,288.35	1,090.85	1,111.00	1,416.00	1,430.16	1,444.46	1,458.91	1,473.50	1,488.23
Property & Casualty Insurance	13,171.46	12,333.77	7,896.92	8,772.10	9,848.81	10,504.00	12,100.00	12,221.00	12,343.21	12,466.64	12,591.31	12,717.22
Insurance Other	-	-	500.00	18.00	-	-	-	-	-	-	-	-
Internet Expense	(399.30)	-769.89	(311.06)	558.99	858.80	959.50	1,438.80	1,453.19	1,467.72	1,482.40	1,497.22	1,512.19
Lease - Carts	48,599.98	58,065.12	56,655.68	55,824.96	60,477.04	55,825.00	55,825.00	55,825.00	18,608.32	-	20,000.00	40,000.00
Lease - Equipment	-	0.00	-	-	-	-	-	-	9,000.00	18,000.00	18,000.00	18,000.00
Management Fees	99,919.36	-	130,166.60	133,183.32	135,847.00	136,350.00	139,018.25	141,798.62	146,052.57	150,434.15	153,442.83	156,511.69
Postage & Delivery	491.12	639.80	512.61	470.47	553.96	353.50	365.00	375.00	500.00	500.00	500.00	500.00
Security	514.75	682.94	534.87	564.29	595.33	606.00	678.71	685.50	692.35	699.28	706.27	713.33
Telephone	1,902.13	3,767.71	2,983.89	2,973.96	2,779.63	2,525.00	2,600.00	2,626.00	2,652.26	2,678.78	2,705.57	2,732.63
Transfer to Township	-	10,000.00	-	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total General &amp; Admin Expenses</b>	<b>181,419.47</b>	<b>95,912.15</b>	<b>210,388.50</b>	<b>233,187.40</b>	<b>243,761.50</b>	<b>250,720.74</b>	<b>254,871.76</b>	<b>258,164.46</b>	<b>234,745.90</b>	<b>229,944.85</b>	<b>253,385.89</b>	<b>276,893.87</b>

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**RCC Golf  
2015 Budget**

	2009	2010	2011	2012	2013	2014	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Budget	Outlook	Outlook	Outlook	Outlook
<b>Greens Expenses</b>												
Aerification	4,770.00	-	2,499.00	-	-	2,653.03	-	2,750.00	2,777.50	2,805.28	2,833.33	2,861.66
Automobile Expense	175.00	-	-	-	-	-	-	-	-	-	-	-
Building Maintenance & Repair	1,129.13	61.48	215.56	3,871.66	1,447.97	1,500.00	1,100.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Contracted Services - Greens</b>												
Contracted Svcs - Health Ins	12,840.00	15,510.00	14,712.40	13,692.80	13,057.60	13,188.58	13,632.28	13,768.60	13,906.29	14,045.35	14,185.81	14,327.66
Contracted Svcs -Wages - Greens	135,033.46	146,255.19	138,440.75	136,244.87	141,919.60	133,320.00	130,000.00	133,500.00	134,835.00	136,183.35	137,545.18	138,920.64
Contracted Svcs PR Taxes-Greens	13,600.39	14,806.13	15,565.90	16,611.56	19,163.69	17,776.00	18,690.00	18,690.00	18,876.90	19,065.67	19,256.33	19,448.89
<b>Total Contracted Services - Greens</b>	161,473.85	176,571.32	168,719.05	166,549.23	174,140.89	164,284.58	162,322.28	165,958.60	167,618.19	169,294.37	170,987.31	172,697.19
Course Supplies	911.76	1,893.34	5,032.69	2,947.18	6,603.70	6,363.00	600.00	2,500.00	2,525.00	2,550.25	2,575.75	2,601.51
Driving Range Expense	3,244.21	403.02	2,780.93	3,488.64	3,347.12	3,333.00	1,000.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81
Dues - Greens	3,244.00	5,218.89	430.00	430.00	914.68	500.00	375.00	500.00	500.00	500.00	500.00	500.00
Education	174.00	110.00	455.00	590.00	65.00	500.00	315.00	500.00	500.00	500.00	500.00	500.00
Equipment Rental	-	120.00	344.64	-	439.00	252.50	300.00	300.00	303.00	306.03	309.09	312.18
Equipment Repair & Maintenance	27,504.56	31,662.65	20,238.75	33,174.26	25,799.60	31,000.00	31,000.00	31,310.00	31,623.10	31,939.33	32,258.72	32,581.31
Fertilizer	-	-	22,321.95	28,277.90	36,264.34	32,754.00	24,000.00	24,240.00	24,482.40	24,727.22	24,974.50	25,224.24
Chemical	65,764.86	66,103.82	47,514.65	58,881.30	46,379.30	52,530.00	58,000.00	59,160.00	60,343.20	61,550.05	62,781.07	64,036.69
Gas & Diesel	16,972.74	20,796.54	24,742.47	24,448.11	24,460.18	24,139.00	24,000.00	24,480.00	24,969.60	25,468.99	25,978.37	26,497.94
Irrigation Repairs & Maintenance	-	402.54	946.57	3,604.74	2,414.01	1,181.70	4,500.00	4,545.00	4,590.45	4,636.35	4,682.72	4,729.55
Landscape Supplies	2,372.78	773.83	1,935.75	1,383.39	4,800.25	4,848.00	3,000.00	3,030.00	3,060.30	3,090.90	3,121.81	3,153.03
Licenses	155.00	115.00	115.00	115.00	115.00	116.15	115.00	125.00	125.00	125.00	125.00	125.00
Safety	-	-	-	-	-	-	-	-	-	-	-	-
Sand & Top Dressing	8,620.56	7,092.93	5,798.55	8,840.25	8,637.24	8,938.50	6,800.00	6,600.00	6,666.00	6,732.66	6,799.99	6,867.99
Seed	35,033.99	25,622.43	3,623.65	6,468.75	4,175.08	4,545.00	3,200.00	6,500.00	3,500.00	3,535.00	3,570.35	3,606.05
Shop Supplies	1,512.21	3,829.82	4,789.53	4,145.11	1,522.44	2,121.00	1,800.00	1,800.00	1,818.00	1,836.18	1,854.54	1,873.09
Tools	1,395.78	1,425.50	2,204.05	1,517.07	1,310.46	1,515.00	500.00	505.00	510.05	515.15	520.30	525.51
Uniforms - Greens	-	-	540.00	-	61.34	75.75	-	500.00	500.00	500.00	500.00	500.00
Utilities	6,861.26	10,268.89	12,044.38	7,314.01	7,538.67	7,423.50	7,000.00	7,140.00	7,282.80	7,428.46	7,577.03	7,728.57
Vehicle Maintenance	162.25	-	633.75	27.61	388.93	404.00	-	-	-	-	-	-
<b>Total Greens Expenses</b>	341,477.94	352,472.00	327,925.92	356,074.21	350,825.20	350,977.71	329,927.28	346,943.60	347,724.59	352,101.54	356,540.78	361,043.30
<b>Miscellaneous Expense</b>	2,543.42	2,159.13	5,567.89	7,314.16	7,130.86	2,000.00	5,400.00	6,300.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Proshop Expenses</b>												
Advertising and Promotions - PS	6,808.46	4,929.00	9,220.95	8,601.00	3,864.00	6,500.00	5,500.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
Cart Maintenance	-	388.69	1,404.89	1,063.73	2,286.25	3,250.00	900.00	1,500.00	1,575.00	1,653.75	1,736.44	1,823.26
<b>Contracted Services - Proshop</b>												
Contracted Svcs - PR Taxes - PS	6,871.31	7,246.18	8,788.89	11,466.76	12,629.66	8,605.20	8,260.00	7,150.80	7,222.31	7,294.53	7,367.48	7,441.15
Contracted Svcs - Wages-Proshop	58,989.00	61,842.64	60,919.15	72,216.89	72,108.28	71,710.00	59,000.00	59,590.00	60,185.90	60,787.76	61,395.64	62,009.59
<b>Total Contracted Services - Proshop</b>	65,860.31	69,088.82	69,708.04	83,683.65	84,737.94	80,315.20	67,260.00	66,740.80	67,408.21	68,082.29	68,763.11	69,450.74
Credit Card Fees	7,300.64	7,716.44	7,888.83	8,509.98	8,758.81	8,484.00	9,500.00	9,595.00	9,690.95	9,787.86	9,885.74	9,984.60
Dues - Pro Shop	440.00	671.50	3,162.44	5,812.00	6,431.27	6,211.50	7,000.00	7,070.00	7,140.70	7,212.11	7,284.23	7,357.07
Meals	1,093.68	724.68	84.79	-	-	-	-	500.00	500.00	500.00	500.00	500.00

**RCC Golf  
2015 Budget**

	2009	2010	2011	2012	2013	2014	2014	2015	2016	2017	2018	2019
	Actual	Actual	Actual	Actual	Actual	Budget	Projection	Budget	Outlook	Outlook	Outlook	Outlook
Office Supplies	1,828.76	1,506.02	1,104.12	1,130.22	992.02	580.75	1,000.00	1,000.00	1,010.00	1,020.10	1,030.30	1,040.60
Other Expenses	-	-	3,171.28	-	-	-	1,500.00	600.00	606.00	612.06	618.18	624.36
Proshop Supplies	2,338.91	2,855.51	2,074.18	2,773.57	3,089.66	3,055.25	2,000.00	2,020.00	2,040.20	2,060.60	2,081.21	2,102.02
Rain Checks	-	-	-	-	-	-	-	-	-	-	-	-
Signage	44.52	144.16	-	-	-	-	132.50	133.83	135.16	136.51	137.88	139.26
Tournament Expenses	114.82	119.00	138.12	1,193.64	116.43	227.25	450.00	454.50	459.05	463.64	468.27	472.95
Uniforms - Proshop	1,030.13	-	859.75	552.00	252.23	555.50	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Proshop Expenses</b>	<b>86,860.23</b>	<b>88,143.82</b>	<b>98,817.39</b>	<b>113,319.79</b>	<b>110,528.61</b>	<b>109,179.45</b>	<b>95,242.50</b>	<b>96,614.13</b>	<b>98,065.27</b>	<b>99,028.92</b>	<b>100,005.36</b>	<b>100,994.87</b>
<b>Total Expense</b>	<b>612,301.06</b>	<b>538,687.10</b>	<b>642,699.70</b>	<b>709,895.56</b>	<b>712,246.17</b>	<b>712,877.90</b>	<b>685,441.54</b>	<b>708,022.19</b>	<b>685,535.75</b>	<b>686,075.31</b>	<b>714,932.03</b>	<b>743,932.04</b>
<b>Net Ordinary Income</b>	<b>72,242.77</b>	<b>6,657.88</b>	<b>4,555.81</b>	<b>38,921.99</b>	<b>8,038.72</b>	<b>37,141.77</b>	<b>25,831.58</b>	<b>28,293.57</b>	<b>64,814.63</b>	<b>79,253.10</b>	<b>65,673.68</b>	<b>52,256.22</b>
<b>Other Expense</b>												
Capital Improvements	11,006.34	1,454.63	1,115.72	2,109.47	-	-	-	-	-	-	-	-
Capital Purchases - Equipment	-	-	503.50	-	-	-	-	-	-	-	-	-
Bad Debt Expense (BCG Gift Certs)	14,490.32	3,948.69	1,504.46	1,205.88	1,135.78	-	-	-	-	-	-	-
<b>Total Other Expense</b>	<b>25,496.66</b>	<b>5,403.32</b>	<b>3,123.68</b>	<b>3,315.35</b>	<b>1,135.78</b>	<b>-</b>						
<b>Net Income</b>	<b>46,746.11</b>	<b>1,254.56</b>	<b>1,432.13</b>	<b>35,606.64</b>	<b>6,902.94</b>	<b>37,141.77</b>	<b>25,831.58</b>	<b>28,293.57</b>	<b>64,814.63</b>	<b>79,253.10</b>	<b>65,673.68</b>	<b>52,256.22</b>

Reading Country Club  
2015 Budget

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Notes & Comments
Ordinary Income/Expense													
Income					646.99								
MISCELLANEOUS SALES													
Banquet Service Charge	172,451.58	190,612.64	191,734.92	192,261.43	180,933.21	189,826.07	184,952.70	186,826.07	189,449.00	189,771.00	191,799.00	192,243.00	
Banquet Sundries	29,627.62	44,054.37	52,227.34	59,991.57	52,882.32	50,476.40	37,561.88	45,476.40	48,704.00	56,898.00	56,877.00	57,385.00	
Non Taxable Banq Service Charge sales tax discount	1,577.49	5,577.49	8,312.43	23,484.92	13,718.28	12,066.60	12,836.82	12,066.60	12,648.00	13,097.00	13,214.00	13,819.00	
MISCELLANEOUS SALES - Other	3.75	400.00	200.57	1,018.99	719.42	942.02	1,108.29	942.02	985.00	948.00	925.00	988.00	
Total MISCELLANEOUS SALES	203,660.44	241,812.43	253,462.60	277,727.85	248,253.23	253,818.16	236,533.84	245,818.16	252,374.00	261,341.00	263,446.00	265,060.00	
TOTAL BEVERAGE SALES													
Ala Carte Alcoholic Beverages													
Beer	53,997.16	58,364.99	68,407.95	72,580.88	66,681.55	66,548.36	65,703.11	66,548.36	68,265.00	70,716.00	71,315.00	71,681.00	
Liquor	75,501.38	91,048.80	108,186.22	100,177.38	115,214.98	102,734.95	106,573.51	106,734.95	106,334.00	105,865.00	105,938.00	106,597.00	
Wine	36,692.24	44,380.57	52,669.85	54,161.49	59,001.02	51,740.14	50,221.12	51,740.14	52,706.00	53,421.00	54,531.00	55,117.00	
Ala Carte Alcoholic Beverages - Other	217.75	1,187.05	392.99	2,163.76	247.67	1,127.14	936.55	1,127.14	1,510.00	1,577.00	1,718.00	1,623.00	
Total Ala Carte Alcoholic Beverages	166,408.53	194,981.41	229,657.01	229,083.51	241,145.22	222,150.59	223,434.29	226,150.59	228,815.00	231,579.00	233,502.00	235,018.00	
Banquet Bev Wine & Liq	171,533.63	194,544.07	214,056.86	254,307.89	214,288.28	219,361.62	203,252.33	213,361.62	218,466.00	224,248.00	222,525.00	226,989.00	
Bev Cart Liquor	13,037.00	18,333.61	9,519.50	10,339.91	21,610.72	13,083.06	13,962.40	13,083.06	13,123.00	12,050.00	13,051.00	13,201.00	
Snack Bar Alcohol	12,592.80	10,805.06	10,868.72	14,028.96	16,707.59	12,537.25	15,674.20	12,537.25	12,475.00	12,819.00	12,914.00	13,031.00	
Total TOTAL BEVERAGE SALES	363,571.96	418,664.15	464,102.09	507,760.27	493,751.81	467,132.52	456,323.22	465,132.52	472,879.00	480,696.00	481,992.00	488,239.00	
TOTAL FOOD SALES													
Ala Carte Food Sales													
NA Beverages - Ala Carte	36,451.13	46,882.51	48,849.02	48,424.13	45,638.39	47,558.37	44,183.21	45,558.37	47,938.00	50,568.00	51,183.00	51,842.00	
Ala Carte Food Sales - Other	387,447.86	516,781.77	615,975.37	646,072.67	667,441.54	604,599.80	605,793.22	604,599.80	612,910.00	622,772.00	624,017.00	628,477.00	
Total Ala Carte Food Sales	423,898.99	563,664.28	664,824.39	694,496.80	713,079.93	652,158.17	649,976.43	650,158.17	660,848.00	673,340.00	675,200.00	680,319.00	
Banquet Food	720,860.95	817,430.57	726,706.90	727,687.87	686,616.57	743,823.92	701,345.92	731,823.92	738,564.00	733,322.00	746,201.00	743,111.00	
Bev Cart Food	3,856.69	5,947.67	11,696.46	8,621.48	6,972.19	8,585.62	2,366.74	6,585.62	8,666.00	10,432.00	10,494.00	10,351.00	
Non Taxable Banquet Food Sales	11,067.45	41,905.92	39,150.56	119,657.07	64,034.72	63,535.18	66,991.69	64,535.18	68,979.00	71,204.00	73,045.00	75,365.00	
Snack Bar Food	31,433.05	29,205.33	25,438.08	29,036.11	13,375.12	26,737.17	28,157.72	27,737.17	28,080.00	29,054.00	29,772.00	30,078.00	
Total TOTAL FOOD SALES	1,191,117.13	1,456,153.77	1,467,816.39	1,579,499.33	1,484,078.53	1,494,840.06	1,448,838.50	1,480,840.06	1,505,137.00	1,517,352.00	1,534,712.00	1,539,225.00	
Total Income	1,758,349.53	2,118,630.35	2,185,381.08	2,364,987.45	2,226,730.56	2,215,790.74	2,141,695.56	2,191,790.74	2,230,390.00	2,259,389.00	2,280,150.00	2,292,524.00	
Cost of Goods Sold													
COGS - Food													
Halfway House	-	-	1,888.07	1,795.52	1,823.09	1,350.29	2,111.84	1,350.29	1,870.00	1,876.00	1,910.00	1,923.00	
COGS - Food - Other	334,230.55	492,806.85	560,319.92	623,714.98	595,910.65	567,620.22	573,356.57	567,620.22	574,715.00	593,009.00	596,912.00	598,716.00	
Total COGS - Food	334,230.55	492,806.85	562,207.99	625,510.50	597,733.74	568,970.51	575,468.41	568,970.51	576,585.00	594,885.00	598,822.00	600,639.00	
COGS Beverage													
Banquet Liquor	9,574.35	10,293.39	14,887.88	3,131.21		8,255.89	2,274.68	8,255.89	9,743.00	9,177.00	9,123.00	9,214.00	
Banquet Wine	4,321.61	4,124.80	3,645.74	189.60		2,282.46	1,101.57	2,282.46	2,127.00	2,256.00	2,351.00	2,289.00	
GRILL	316.56	338.57	-	-		84.64	-	84.64	39.00	52.00	70.00	54.00	
Grill Beer	35,958.76	41,360.15	42,357.94	42,933.73	41,994.66	42,570.92	42,287.71	42,570.92	43,896.00	44,454.00	44,788.00	45,266.00	
LIQUOR	34,256.63	32,977.62	37,889.56	1,830.18		20,880.70	4,853.35	20,880.70	20,740.00	21,201.00	22,157.00	21,793.00	
Wine	13,156.80	10,870.21	15,425.91	248.66	-159.48	7,498.18	1,812.16	7,498.18	7,575.00	7,347.00	7,876.00	7,751.00	
COGS Beverage - Other	8,673.73	15,652.66	24,295.27	78,578.13	77,497.64	43,137.92	56,754.99	43,137.92	50,129.00	48,906.00	48,334.00	48,105.00	
Total COGS Beverage	106,258.44	115,617.40	138,502.30	126,911.51	119,332.82	124,710.71	109,084.46	124,710.71	134,249.00	133,393.00	134,699.00	134,472.00	
Total COGS	440,488.99	608,424.25	700,710.29	752,422.01	717,066.56	693,681.22	684,552.87	693,681.22	710,834.00	728,278.00	733,521.00	735,111.00	
Gross Profit	1,317,860.54	1,510,206.10	1,484,670.79	1,612,565.44	1,509,664.00	1,522,109.52	1,457,142.69	1,498,109.52	1,519,556.00	1,531,111.00	1,546,629.00	1,557,413.00	

Reading Country Club  
2015 Budget

Expense	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Notes & Comments
<b>Advertising and Promotions</b>	29,095.15	41,834.19	38,895.88	30,129.20	26,810.19	35,650.88	30,144.71	35,650.88	36,071.00	37,000.00	37,135.00	37,102.00	
<b>Automobile Expense</b>													
comm auto ins	-	269.50	182.67	-		134.55	18.92	134.55	-	-	-	-	
Automobile Expense - Other	5,544.50	6,657.75	6,886.39	7,175.02		7,245.07	7,637.50	7,245.07	6,897.00	6,897.00	6,897.00	6,897.00	
<b>Total Automobile Expense</b>	5,544.50	6,927.25	7,069.06	7,175.02	8,624.98	7,379.62	7,655.84	7,379.62	6,897.00	6,897.00	6,897.00	6,897.00	
<b>Bank Service Charges</b>	(255.20)	10.00	20.00	-	90.00	6.50	33.00	6.50	100.00	100.00	100.00	100.00	
<b>Building Repairs &amp; Maintenance</b>	233.20	-	149.00	17,271.53	5,981.71	7,143.71	12,532.22	7,143.71	6,000.00	6,000.00	6,000.00	6,000.00	
<b>Cash Variance</b>	96.53	(216.80)	(47.51)	(1,213.39)	-2,599.07	(674.27)	(1,564.64)	(674.27)	-	-	-	-	
<b>Computer Support</b>	-	1,020.00	-	-	1,015.40	427.50	1,472.17	427.50	1,500.00	1,500.00	1,500.00	1,500.00	
<b>Contracted Services Expense</b>													
Banquet Admin Staff	36,269.27	34,271.70	32,789.20	38,323.30	15,254.01	33,713.47	8,401.60	33,713.47	35,834.00	35,902.00	36,156.00	36,323.00	
Banquet Cook	83,753.60	117,520.18	116,578.77	120,880.09	122,285.08	118,909.50	119,244.87	118,909.50	119,929.00	120,337.00	121,260.00	121,713.00	
Banquet Servers	70,039.35	96,868.86	113,220.31	101,563.04	99,558.05	102,626.61	110,181.12	102,626.61	106,948.00	106,293.00	107,252.00	107,899.00	
Bartenders	35,497.79	36,029.04	27,002.16	27,642.03	26,092.44	29,809.88	17,329.07	29,809.88	28,278.00	28,828.00	29,311.00	29,093.00	
BOH Cooks	90,553.24	78,678.39	58,890.43	68,317.48	83,868.56	71,200.57	73,935.34	71,200.57	70,178.00	70,021.00	70,120.00	70,767.00	
Bussers	14,576.71	15,964.69	21,785.12	23,884.52	18,187.53	20,767.80	20,072.83	20,767.80	21,448.00	20,443.00	20,979.00	21,166.00	
Dishwashers	42,669.88	58,478.68	77,571.54	89,216.59	98,466.52	80,968.71	72,439.08	80,968.71	80,530.00	78,333.00	79,200.00	80,147.00	
F&B Director	20,706.76	49,452.02	48,169.83	64,683.69	59,115.56	54,522.41	56,937.46	54,522.41	55,392.00	55,392.00	55,392.00	55,392.00	
FOH Manager	13,609.05	24,142.21	23,311.54	28,798.29	37,147.44	27,050.19	32,770.78	27,050.19	26,693.00	26,950.00	27,138.00	27,465.00	
FOH Snack Bar	16,255.96	9,356.10	4,557.16	18,087.19	19,559.62	11,645.74	11,357.17	11,645.74	11,784.00	12,056.00	11,843.00	12,013.00	
G&A	15,121.20	21,130.03	27,540.00	31,200.00	31,200.00	27,227.52	29,653.37	27,227.52	28,800.00	28,800.00	28,800.00	28,800.00	
Host / Hostess	-	-	264.00	-	-	66.00	36.00	66.00	-	-	-	-	
Servers	24,832.27	32,083.64	27,744.80	25,617.79	27,476.88	28,614.60	27,155.18	28,614.60	29,360.00	29,904.00	30,142.00	30,100.00	
Contracted Services Expense - Other	3,635.18	61,475.58	7,017.58	7,435.53	5,978.83	21,006.42	29,891.32	21,006.42	18,901.00	18,669.00	18,599.00	18,830.00	
<b>Total Contracted Services Expense</b>	467,520.26	635,451.12	566,442.44	645,649.54	644,190.52	628,129.42	609,405.19	628,129.42	634,075.00	631,928.00	636,192.00	639,708.00	
<b>Contracted Services Insurance</b>							877.00						
Health Insurance	5,500.47	-	-	-	-	-	-	-	-	-	-	-	
Property & Casualty CAI	7,358.40	12,430.06	14,671.30	11,370.00	7,190.00	10,200.04	10,353.10	10,200.04	10,200.00	10,200.00	10,200.00	10,200.00	
Property & Casualty Exeter	14,583.00	9,623.39	9,347.29	9,376.11	9,559.15	9,476.49	12,465.85	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
<b>Total Contracted Services Insurance</b>	27,441.87	22,053.45	24,018.59	20,746.11	16,749.15	19,676.53	23,695.95	22,200.04	22,200.00	22,200.00	22,200.00	22,200.00	
<b>Contracted Services Tax Expense</b>	59,473.09	14,717.22	59,704.64	69,839.85	69,886.22	53,364.55	65,699.91	53,364.55	62,438.00	64,091.00	64,213.00	65,114.00	
<b>Copier Lease</b>	-	-	(27.56)	1,191.00	1,171.63	387.81	3,898.73	387.81	-	-	-	-	
<b>Credit Card Fees</b>	17,985.82	19,833.72	16,818.08	15,896.50	16,998.89	17,278.48	16,101.30	17,278.48	16,907.00	17,194.00	17,458.00	17,444.00	
<b>Decorations</b>	1,400.33	1,786.75	1,841.51	2,156.40	1,251.31	1,966.56	1,655.43	1,966.56	2,145.00	2,224.00	2,211.00	2,259.00	
<b>Dues and Subscriptions</b>	630.00	346.50	357.00	372.00	372.00	361.88	664.88	361.88	379.00	385.00	390.00	396.00	
<b>Entertainment</b>	12,895.00	16,050.00	17,355.00	19,035.00	26,725.00	18,869.59	19,105.78	18,869.59	18,213.00	18,043.00	18,548.00	18,816.00	
<b>Equipment Rentals</b>	8,829.38	9,914.26	9,663.69	9,180.71	3,827.13	8,895.20	6,369.54	8,895.20	3,000.00	3,000.00	3,000.00	3,000.00	
<b>Equipment Repairs &amp; Maintenance</b>													
Equipment lease dish washer	-	1,047.75	2,596.20	2,596.20	2,596.20	2,191.04	2,415.90	2,191.04	2,604.00	2,604.00	2,604.00	2,604.00	
Equipment Repairs & Maintenance - Other	18,095.85	23,672.48	18,564.61	12,592.01	18,930.02	18,708.10	15,584.85	15,708.10	15,258.00	15,516.00	15,778.00	15,044.00	
<b>Total Equipment Repairs &amp; Maintenance</b>	18,095.85	24,720.23	21,160.81	15,188.21	21,526.22	20,899.14	18,000.75	17,899.14	17,862.00	18,120.00	18,382.00	17,648.00	
<b>Exeter Advertising &amp; Promotion</b>						1,733.25	433.31	950.00	433.31				
Exeter Promo 25%	-	17,389.67	10,785.54	10,221.22	427.61	12,056.62	9,076.19	12,056.62	11,629.00	11,473.00	11,666.00	11,685.00	
exeter twsp promos	-	596.38	3,020.89	927.38	13,122.05	1,401.22	1,415.54	1,401.22	1,851.00	1,748.00	1,782.00	1,847.00	
<b>Total Exeter Advertising &amp; Promotion</b>	-	17,986.05	13,806.43	11,148.60	15,282.91	13,891.15	11,441.73	13,891.15	13,480.00	13,221.00	13,448.00	13,532.00	
<b>Garbage Removal</b>	7,374.96	9,444.58	3,852.51	4,850.00	5,125.38	5,802.07	5,401.29	5,802.07	5,299.00	5,898.00	5,955.00	5,888.00	
<b>Help Wanted Ads</b>	-	-	-	-	-	-	1,191.00	-	-	-	-	-	
<b>Lease - POS</b>	11,474.50	2,294.90	-	-	2,501.10	1,199.00	-	1,199.00	1,199.00	1,199.00	1,199.00	1,199.00	
<b>Legal and Professional Fees</b>	4,097.00	20.00	-	-	-	6.67	600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
<b>Licenses &amp; Permits</b>													
Liquor License fees	465.00	1,720.00	-	-	860.00	1,146.67	860.00	1,146.67	860.00	860.00	860.00	860.00	
Licenses & Permits - Other	570.87	639.00	214.00	87.00	-	236.67	653.12	236.67	87.00	87.00	87.00	87.00	
<b>Total Licenses &amp; Permits</b>	1,035.87	2,359.00	214.00	87.00	860.00	1,383.34	1,513.12	1,383.34	947.00	947.00	947.00	947.00	

Reading Country Club  
2015 Budget

	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Projected	2015 Budget	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Notes & Comments
Linen / Laundry	28,478.10	36,214.45	37,195.03	43,655.17	39,068.12	39,764.15	35,104.71	34,764.15	36,324.00	36,528.00	36,274.00	36,959.00	
Management Fees	83,600.00	105,600.00	107,600.00	109,800.00	111,996.00	111,996.00	113,674.09	115,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
Meals and Entertainment	-	1,087.28	3,654.53	4,160.78	3,756.01	3,081.17	2,285.80	3,081.17	1,800.00	1,800.00	1,800.00	1,800.00	
Miscellaneous Expense	9.83	22.57	53.98	1,047.99	1,551.23	422.46	449.05	422.46	600.00	600.00	600.00	600.00	
Music System	856.68	-	-	-	-	-	-	-	-	-	-	-	
Payroll Processing Fees	1,954.31	2,479.92	2,993.26	2,974.61	2,243.89	2,769.60	2,672.04	2,769.60	2,600.00	2,600.00	2,600.00	2,600.00	
Pest Control	1,712.21	1,620.85	1,977.69	2,185.10	2,076.00	1,964.13	2,053.74	1,964.13	2,000.00	2,000.00	2,000.00	2,000.00	
Postage	391.88	650.84	545.38	428.20	533.86	544.94	637.48	544.94	875.00	875.00	875.00	875.00	
Promotions	417.45	-	-	-	-	1,666.98	-	1,666.98	-	-	-	-	
Security	1,440.30	1,646.67	1,805.10	1,566.84	1,518.08	-	1,257.40	-	1,000.00	1,000.00	1,000.00	1,000.00	
Supplies													
BOH Supplies				19,488.23	5,549.68	479.78	-	479.78	13,078.00	14,250.00	14,248.00	14,364.00	
equipment purchase	811.37	3,792.03	2,825.00	-	-	1,970.26	706.25	1,970.26	-	-	-	-	
BOH Supplies - Other	14,195.50	41,359.54	42,458.00	-	1,919.13	30,303.07	17,929.66	30,303.07	20,814.00	21,438.00	22,081.00	22,743.00	
Total BOH Supplies	15,006.87	45,151.57	45,283.00	19,488.23	-	32,753.11	18,635.91	32,753.11	33,892.00	35,688.00	36,329.00	37,107.00	
FOH Supplies	1,453.33	4,402.59	7,602.00	15,854.47	28,110.88	12,008.70	13,669.79	12,008.70	7,893.00	8,129.00	8,372.00	8,623.00	
Office Supplies	4,300.43	3,737.00	3,376.34	2,948.42	3,708.93	3,649.34	3,119.67	3,649.34	3,283.00	3,381.00	3,482.00	3,586.00	
Supplies - Other	22,359.26	-	-	50.00	580.00	16.67	627.27	16.67	-	-	-	-	
Total Supplies	43,119.89	53,291.16	56,261.34	38,341.12	39,868.62	48,427.82	36,052.64	45,427.82	49,068.00	49,198.00	51,183.00	52,316.00	
Supplies and Materials	132.89	-	-	-	-	-	-	-	-	-	-	-	
Telephone	3,991.56	5,864.56	6,406.13	5,714.50	5,866.17	5,951.99	6,342.47	5,951.99	6,270.39	6,351.94	6,457.97	6,550.90	
TV	644.20	-	-	-	-	617.88	-	617.88	-	-	-	-	
Uncollectable Funds	-	-	-	2,471.53	-	-	617.88	-	-	-	-	-	
Uniforms	-	-	195.50	-	-	48.88	-	48.88	-	-	-	-	
Utilities													
electricity	42,157.59	59,167.89	74,700.75	64,023.84	58,629.30	64,975.42	50,212.63	60,975.42	62,316.00	62,316.00	63,316.00	64,316.00	
HESS energy gas	13,044.95	18,885.90	16,631.66	10,679.47	14,417.45	14,951.71	14,469.51	14,951.71	13,375.00	13,207.00	13,913.00	13,700.00	
UGI	6,355.04	11,018.03	10,225.91	10,381.44	11,656.42	10,807.55	12,653.29	10,807.55	10,547.00	10,729.00	10,813.00	10,856.00	
Water & Sewer	9,506.23	14,045.09	24,972.12	18,008.51	13,044.29	18,507.11	18,374.88	18,507.11	18,874.00	20,225.00	19,934.00	19,972.00	
Utilities - Other	(2,500.23)	-	-	-	-	-	-	-	-	-	-	-	
Total Utilities	68,563.58	103,116.91	126,530.44	103,093.26	97,747.46	109,241.79	95,710.31	105,241.79	105,112.00	106,477.00	107,976.00	108,844.00	
Worker's Comp Insurance	8,221.00	15,828.84	12,134.50	9,917.60	10,208.00	9,899.43	9,155.37	9,899.43	12,946.00	13,334.00	13,734.00	14,146.00	
<b>Total Expense</b>	<b>916,501.99</b>	<b>1,153,976.47</b>	<b>1,158,646.45</b>	<b>1,194,059.98</b>	<b>1,182,824.11</b>	<b>1,178,442.55</b>	<b>1,152,876.04</b>	<b>1,171,463.39</b>	<b>1,189,807.39</b>	<b>1,193,210.94</b>	<b>1,202,774.97</b>	<b>1,209,940.90</b>	
<b>Net Ordinary Income</b>	<b>401,358.55</b>	<b>356,229.63</b>	<b>326,024.34</b>	<b>418,505.46</b>	<b>\$ 326,839.89</b>	<b>343,666.97</b>	<b>304,266.65</b>	<b>326,646.13</b>	<b>329,748.61</b>	<b>337,900.06</b>	<b>343,854.03</b>	<b>347,472.10</b>	
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Interest Income	2,667.20	5,692.52	5,692.08	2,326.22	1,806.81	4,199.82	2,299.67	4,199.82	2,500.00	2,500.00	2,500.00	2,500.00	
Other Income	62.99	3,747.65	661.87	696.22	12,115.70	229.39	-	229.39	-	-	-	-	
<b>Total Other Income</b>	<b>2,730.19</b>	<b>9,440.17</b>	<b>6,353.95</b>	<b>3,022.44</b>	<b>13,922.51</b>	<b>4,429.21</b>	<b>2,299.67</b>	<b>4,429.21</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	
<b>Other Expense</b>													
Management Incentive Fee	-	85,191.43	88,116.49	82,198.80	77,498.42	112,363.20	85,659.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
Transfer to Debt Service Fund	-	250,000.00	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	
Other Expenses - Other	88.93	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Other Expense</b>	<b>88.93</b>	<b>335,191.43</b>	<b>328,116.49</b>	<b>332,198.80</b>	<b>327,498.42</b>	<b>362,363.20</b>	<b>335,659.00</b>	<b>310,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	
<b>Net Other Income</b>	<b>2,641.26</b>	<b>(325,751.26)</b>	<b>(321,762.54)</b>	<b>(329,176.36)</b>	<b>\$ (313,575.91)</b>	<b>(357,933.99)</b>	<b>(333,359.33)</b>	<b>(305,570.79)</b>	<b>(297,500.00)</b>	<b>(297,500.00)</b>	<b>(297,500.00)</b>	<b>(297,500.00)</b>	
<b>Net Income</b>	<b>403,999.81</b>	<b>30,478.37</b>	<b>4,261.80</b>	<b>89,329.10</b>	<b>13,263.98</b>	<b>(14,267.02)</b>	<b>(29,092.68)</b>	<b>21,075.34</b>	<b>32,248.61</b>	<b>40,400.06</b>	<b>46,354.03</b>	<b>49,972.10</b>	

2015 Budget

Capital Projects - Sewer

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Notes & Comments
17-340-010	Interest	\$86,369	\$54,057	\$13,651	\$7,577	\$3,000	\$6,600	\$3,000	\$1,500	\$1,000	\$0	\$0	
17-380-100	State Grant Proceeds	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17-380-110	Miscellaneous	\$1,079	\$0	\$0	\$0	\$96,500	\$0	\$19,500	\$0	\$0	\$0	\$0	PENNDOT 50% reimb bridge replacement, 562 Manhole adjustments.
17-393-100	General Obligation Bonds - 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17-393-120	General Obligation Note	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUES</b>	<b>\$1,087,449</b>	<b>\$54,057</b>	<b>\$13,651</b>	<b>\$7,577</b>	<b>\$99,500</b>	<b>\$6,600</b>	<b>\$22,500</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	
17-428-450	Contracted Services - Sewer	\$0	\$0	\$0	\$0	\$0	\$59,042	\$0	\$0	\$0	\$0	\$0	Glen Oley Sinkhole Repair
17-429-310	Professional Serv - WWTP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17-429-313	Engineering Serv - Sewer Project	\$0	\$0	\$725	\$0	\$0	\$0	\$139,000	\$0	\$0	\$0	\$0	Engineering for possibly 5 projects
17-429-475	Professional Fees - Bond Issue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17-429-610	Sewer Slip-line Project/Glen Oley	\$0	\$0	\$7,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
17-429-720	Capital Purchase-Sewer Replacement	\$7,935	\$62,741	\$640,778	\$113,088	\$593,000	\$17,500	\$132,000	\$500,000	\$0	\$0	\$0	See attachment Repairs to sewer District #1 but only if AVMA splits cost, Rte 562 Manhole Adjustments 50% cost. sharing Penndot. Reimbursement to PenDot for 50% of sewer line realigning 345 Bridge. 2016 is for Schuylkill trunk line replacement
17-429-721	Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$554,592	\$260,000	\$0	\$0	\$0	Possible Grease Receiving station project/ or replace raw wastewater pumps
17-429-740	Capital Purchase-Sewer Equip	\$44,386	\$218,955	\$342,202	\$163,942	\$565,000	\$400,000	\$147,978	\$30,000	\$0	\$0	\$0	see attachments
17-429-741	Capital Purchase-Sludge Dryer	\$5,205,213	\$668,486	\$30,926	\$11,194	\$8,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$5,257,533</b>	<b>\$950,182</b>	<b>\$1,021,641</b>	<b>\$288,224</b>	<b>\$1,166,000</b>	<b>\$481,542</b>	<b>\$978,570</b>	<b>\$790,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
								<b>2015 BUDGET</b>	<b>2016 OUTLOOK</b>	<b>2017 OUTLOOK</b>	<b>2018 OUTLOOK</b>	<b>2019 OUTLOOK</b>	
	Beginning Cash Balance	\$2,236,658					Proj Beginning Balance	\$1,761,716	\$805,646	\$17,146	\$18,146	\$18,146	
	2014 Projected Revenues	\$6,600					Projected Revenue	\$22,500	\$1,500	\$1,000	\$0	\$0	
	2014 Projected Expenses	\$481,542	(\$474,942)				Projected Expenses	\$978,570	\$790,000	\$0	\$0	\$0	
	Projected 12/31/14 balance	\$1,761,716					Increase(Decrease)	(\$956,070)	(\$788,500)	\$1,000	\$0	\$0	
							<b>Projected Balance</b>	<b>\$805,646</b>	<b>\$17,146</b>	<b>\$18,146</b>	<b>\$18,146</b>	<b>\$18,146</b>	

2015 Budget

Capital Projects - General

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 OUTLOOK	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
18-340-010	Interest	\$15,008	\$6,947	\$1,242	\$811	\$850	\$775	\$650	\$675	\$685	\$700	\$715	
18-380-000	Rebate Street Light Retrofit	\$0	\$32,708	\$0	\$422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-351-030	PENNVest Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-351-031	CDBG Funding	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Butter Lane Culvert
18-380-100	State Grant Proceeds	\$21,315	\$331	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Dump truck reimb 902 grant
18-393-100	General Obligation Bonds 2009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-393-120	General Obligation Note	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-392-020	Transfer from Utility Fund	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$20,000	\$15,000	02-492-180
	<b>TOTAL REVENUES</b>	<b>\$36,323</b>	<b>\$109,986</b>	<b>\$11,242</b>	<b>\$11,233</b>	<b>\$10,850</b>	<b>\$10,775</b>	<b>\$25,650</b>	<b>\$25,675</b>	<b>\$25,685</b>	<b>\$20,700</b>	<b>\$15,715</b>	
18-401-700	Capital Purchase-Admn/Sew	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-409-610	Capital Projects - Bldg	\$0	\$0	\$0	\$0	\$42,748	\$14,000	\$34,240	\$0	\$0	\$0	\$0	Twp Bldg Windows/Bldg Changes for Police Accreditation
18-410-700	Capital Purchase - Police	\$37,404	\$46,768	\$9,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-412-700	Capital Purchase - Ambulance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-415-700	Capital Purchase - Fire Police	\$0	\$0	\$0	\$0	\$21,100	\$19,000	\$0	\$0	\$0	\$0	\$0	Command Tower Light, Tire Chains
18-435-740	Capital Purchase - GIS	\$0	\$0	\$0	\$10,000	\$1,900	\$1,682	\$0	\$0	\$0	\$0	\$0	Replace Server/GIS Color Printer
18-430-740	Capital Purchase - Highway	\$31,292	\$0	\$0	\$0	\$0	\$58,500	\$0	\$0	\$0	\$0	\$0	
18-434-700	Capital Purchase - St Lights	\$519	\$195,978	\$36,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-436-030	E. Neversink Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-436-040	Butter Lane Storm Sewer	\$15,801	\$144,191	\$63,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	CDBG Proj
18-436-050	Long Pond Open Space Improvements	\$8,677	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-436-060	Harvey Avenue Bridge Repairs	\$32,793	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	
18-456-610	Library Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18-492-017	Transfer to Cap Proj-GOB 2009 Fd 17	\$8,591,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$8,717,990</b>	<b>\$386,938</b>	<b>\$109,882</b>	<b>\$10,000</b>	<b>\$65,748</b>	<b>\$93,182</b>	<b>\$184,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
								<b>2015 BUDGET</b>	<b>2016 OUTLOOK</b>	<b>2017 OUTLOOK</b>	<b>2018 OUTLOOK</b>	<b>2019 OUTLOOK</b>	
	Beginning Cash Balance	\$264,177											
	2014 Projected Revenues	\$10,775											
	2014 Projected Expenses	\$93,182	(\$82,407)					Proj Beginning Balance	\$181,770	\$23,180	\$48,855	\$74,540	\$95,240
	Projected 12/31/14 balance	\$181,770						Projected Revenue	\$25,650	\$25,675	\$25,685	\$20,700	\$15,715
								Projected Expenses	\$184,240	\$0	\$0	\$0	\$0
								Increase(Decrease)	(\$158,590)	\$25,675	\$25,685	\$20,700	\$15,715
								<b>Projected Balance</b>	<b>\$23,180</b>	<b>\$48,855</b>	<b>\$74,540</b>	<b>\$95,240</b>	<b>\$110,955</b>

2015 Budget

Golf Capital

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
19-340-010	INTEREST - GOLF	\$19,594	\$12,303	\$3,471	\$2,460	\$2,000	\$2,250	\$1,500	\$1,200	\$1,000	\$900	\$500	
19-369-100	Reading Golf Mgmt Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-393-130	Bond Proceeds - Golf Course	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-395-000	Refund - Prior Year Expense	\$10,672	\$0	\$0	\$1,412	\$0	\$1,660	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUES</b>	<b>\$30,266</b>	<b>\$12,303</b>	<b>\$3,471</b>	<b>\$3,872</b>	<b>\$2,000</b>	<b>\$3,910</b>	<b>\$1,500</b>	<b>\$1,200</b>	<b>\$1,000</b>	<b>\$900</b>	<b>\$500</b>	
19-402-316	CONSULTING SERVICES	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-404-301	GENERAL EXPENSE - GOLF	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	Appraisal
19-404-310	PROFESSIONAL SERV - GOLF ACQU	\$2,924	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	2013 - Five Year Arbitrage Calculation
19-409-370	MAINT & REP - READING COUNTRY CLUB	\$43,271	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Building Paint - 2012 Bid specs/Advt
19-410-700	CAPITAL PURCHASE - POLICE	\$0	\$744	\$9,448	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Gibraltar Flasher
19-452-220	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-452-301	GENERAL EXPENSE - GOLF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-452-402	VEHICLE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-452-500	TRANSFER TO RDG GOLF MGMT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-452-501	TRANSFER TO RCC FOOD & BEV	\$263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-452-700	CAPITAL PURCHASE - RCC	\$0	\$9,334	\$17,407	\$1,254	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	2012 Roof Repairs/Fence, 2013 Constr Second Entrance
19-452-710	CAPITAL PURCHASE - GOLF	\$871,006	\$43,205	\$27,991	\$12,023	\$25,500	\$6,000	\$45,000	\$50,000	\$25,000	\$119,000	\$105,000	2015-2019 per list from RCC-Golf
19-452-720	CAPITAL PURCHASE - RCC FOOD/BEV	\$80,135	\$71,804	\$14,693	\$1,909	\$170,738	\$56,296	\$187,200	\$70,800	\$34,500	\$14,000	\$31,000	2014-2019 per list from RCC F&B, 2014 Exterior Painting/Ballroom Generator
19-470-000	DEBT SERVICE - GOLF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-491-000	REFUND-PRIOR YEAR REVENUE	\$181,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19-492-010	Transfer to Operations/Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$1,179,862</b>	<b>\$125,115</b>	<b>\$69,539</b>	<b>\$17,186</b>	<b>\$296,238</b>	<b>\$62,296</b>	<b>\$342,200</b>	<b>\$120,800</b>	<b>\$59,500</b>	<b>\$138,000</b>	<b>\$136,000</b>	
								<b>2015 BUDGET</b>	<b>2016 OUTLOOK</b>	<b>2017 OUTLOOK</b>	<b>2018 OUTLOOK</b>	<b>2019 OUTLOOK</b>	
	Beginning Cash Balance	\$766,498					Proj Beginning Balance	\$708,112	\$367,412	\$247,812	\$189,312	\$52,212	
	2014 Projected Revenues	\$3,910											
	2014 Projected Expenses	\$62,296	(\$58,386)										
	Projected 12/31/14 balance	\$708,112						Projected Revenue	\$1,500	\$1,200	\$1,000	\$900	\$500
								Projected Expenses	\$342,200	\$120,800	\$59,500	\$138,000	\$136,000
								Increase(Decrease)	(\$340,700)	(\$119,600)	(\$58,500)	(\$137,100)	(\$135,500)
								<b>Projected Balance</b>	<b>\$367,412</b>	<b>\$247,812</b>	<b>\$189,312</b>	<b>\$52,212</b>	<b>(\$83,288)</b>

2015 Budget

Debt Service Fund

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
		.45 mil	.55 mil	.55 mil			.55 mil						
23-301-100	Debt Service Tax	\$565,478	\$687,900	\$683,112	\$681,724	\$684,713	\$688,000	\$626,641	\$632,907	\$639,236	\$645,629	\$652,085	Reduce to .50
23-301-200	Debt Service Tax - Prior Year	\$6,380	\$5,134	\$4,362	\$5,871	\$5,000	\$8,004	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
23-319-100	Penalty- Current Yr Taxes	\$1,115	\$1,335	\$1,077	\$774	\$1,000	\$1,000	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
23-319-101	Penalty - Prior Year Debt Serv Tax	\$622	\$495	\$426	\$577	\$500	\$380	\$500	\$500	\$500	\$500	\$500	
23-340-000	Interest Earnings - Debt Service	\$2,917	\$3,562	\$1,122	\$946	\$1,100	\$1,250	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	
23-392-010	Transfer from F&B Operations	\$250,000	\$240,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
23-392-020	Transfer from Golf Operations	\$10,000	\$0	\$20,000	\$20,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
	<b>TOTAL REVENUES</b>	<b>\$836,512</b>	<b>\$938,426</b>	<b>\$960,098</b>	<b>\$959,892</b>	<b>\$972,313</b>	<b>\$978,634</b>	<b>\$914,541</b>	<b>\$920,807</b>	<b>\$927,136</b>	<b>\$933,529</b>	<b>\$939,985</b>	
23-470-000	DEBT SERVICE - GOLF	\$861,348	\$859,648	\$862,948	\$861,035	\$864,123	\$864,123	\$861,998	\$859,873	\$862,748	\$860,410	\$863,073	
23-471-160	TIF PAYMENT - EXETER COMMONS	\$14,086	\$13,297	\$13,297	\$13,297	\$13,300	\$13,297	\$13,300	\$13,300	\$13,300	\$13,300	\$13,300	
23-475-000	FISCAL AGENT FEES	\$323	\$323	\$323	\$323	\$323	\$323	\$323	\$323	\$323	\$323	\$323	
23-491-000	REFUND - PR YR REVENUE	\$0	\$0	\$0	\$208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23-492-019	Transfer to Operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$875,757</b>	<b>\$873,268</b>	<b>\$876,568</b>	<b>\$874,863</b>	<b>\$877,746</b>	<b>\$877,743</b>	<b>\$875,621</b>	<b>\$873,496</b>	<b>\$876,371</b>	<b>\$874,033</b>	<b>\$876,696</b>	
								2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	
	Beginning Cash Balance	\$ 542,328					Proj Beginning Balance	\$643,219	\$682,139	\$729,451	\$780,217	\$839,713	
	2014 Projected Revenues	\$ 978,634					Projected Revenue	\$914,541	\$920,807	\$927,136	\$933,529	\$939,985	
	2014 Projected Expenses	\$ 877,743	\$100,891				Projected Expenses	\$875,621	\$873,496	\$876,371	\$874,033	\$876,696	
	Projected 12/31/14 Balance	\$ 643,219					Increase(Decrease)	\$38,920	\$47,312	\$50,766	\$59,496	\$63,290	
							Projected Balance	\$682,139	\$729,451	\$780,217	\$839,713	\$903,003	
	2/1/15 debt svc	\$405,998.75											

2015 Budget

Apparatus Fund

ACCOUNT NUMBER	DESCRIPTION	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
30-340-010	INTEREST - APPARATUS	\$509	\$443	\$735	\$800	\$1,000	\$1,500	\$1,600	\$2,000	\$2,000	\$1,000	
30-380-100	PEMA GRANT - ETVFD	\$11,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
30-392-000	TRANSFER FROM FIRE TAX FUND	\$130,000	\$130,000	\$133,900	\$137,917	\$137,917	\$142,055	\$146,316	\$150,706	\$155,227	\$159,884	agrees with Fd 03
	<b>TOTAL REVENUES</b>	<b>\$142,364</b>	<b>\$130,443</b>	<b>\$134,635</b>	<b>\$138,717</b>	<b>\$138,917</b>	<b>\$143,555</b>	<b>\$147,916</b>	<b>\$152,706</b>	<b>\$157,227</b>	<b>\$160,884</b>	
30-411-741	VEHICLE PURCHASE - FIRE	\$0	\$0	\$0	\$120,225	\$0	\$0	\$558,495	\$0	\$0	\$0	see apparatus replacement spreadsheet
30-471-100	DEBT SERVICE - GO NOTE	\$94,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$94,296</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	Beginning Balance	\$365,388						2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	
	2014 Projected Revenues	\$138,917										
	2014 Projected Expenses	\$0	\$138,917				Proj Beginning Balance	\$647,860	\$237,281	\$389,987	\$547,214	
	sub-total	\$504,305										
	2015 Budgeted Revenues	\$143,555					Projected Revenue	\$147,916	\$152,706	\$157,227	\$160,884	
	2015 Budgeted Expenses	\$0	\$143,555				Projected Expenses	\$558,495	\$0	\$0	\$0	
							Increase(Decrease)	(\$410,579)	\$152,706	\$157,227	\$160,884	
	Projected 12/31/15 Balance	\$647,860					Projected Balance	\$237,281	\$389,987	\$547,214	\$708,098	

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
32-340-010	INTEREST - PARK	\$4,277	\$3,695	\$1,023	\$416	\$700	\$175	\$100	\$85	\$60	\$35	\$80	
32-354-070	STATE GRANT - PARK	\$0	\$33,800	\$0	\$0	\$33,800	\$0	\$33,800	\$0	\$0	\$0	\$0	
32-361-350	PRIVATE CONTRIBUTION - PARK	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	Pottstown Area Health/Welfare Foundation
32-380-000	MISC REVENUE - PARK	\$3,117	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	Insurance Proceeds Dunn Ctr Roof Hail Damage
32-387-000	LOT CONTRIBUTIONS - PA	\$22,250	\$18,250	\$19,250	\$31,500	\$10,000	\$18,250	\$10,000	\$10,000	\$8,000	\$8,000	\$8,000	
32-387-010	FEE IN LIEU OF LAND	\$3,673	\$1,225	\$612	\$1,224	\$2,000	\$0	\$2,000	\$1,500	\$1,000	\$1,000	\$1,000	
	<b>TOTAL REVENUES</b>	<b>\$33,317</b>	<b>\$56,970</b>	<b>\$20,885</b>	<b>\$33,140</b>	<b>\$46,500</b>	<b>\$25,925</b>	<b>\$50,400</b>	<b>\$11,585</b>	<b>\$9,060</b>	<b>\$9,035</b>	<b>\$9,080</b>	
32-451-300	GENERAL EXP - PARK	\$9,280	\$9,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32-454-310	GENERAL PARK MAINT	\$0	\$0	\$2,184	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	
32-454-602	IMPROVEMENTS/COMM PARK	\$0	\$38,441	\$0	\$0	\$5,400	\$6,924	\$11,373	\$0	\$0	\$0	\$0	
32-454-603	MT PARK IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	2016 Resurface Basketball Ct
32-454-604	DUNN BARN COMMUNITY CNTR	\$0	\$428	\$0	\$81,514	\$28,680	\$4,185	\$34,500	\$0	\$0	\$0	\$0	2015 Windows, Vestibule, Roof Hail damage
32-454-605	TROUT RUN COMPLEX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32-454-606	PINELAND PARK	\$0	\$46,671	\$2,522	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	2017 Dugouts Baseball Field
32-454-607	LORANE HOLLOW PARK	\$0	\$2,046	\$0	\$0	\$0	\$0	\$0	\$11,000	\$6,000	\$0	\$0	2016 Resurface Basketball Ct, 2017 Replace Roof
32-454-608	FARMING RIDGE PARK	\$0	\$22,948	\$84,016	\$75,204	\$20,000	\$41,000	\$11,000	\$0	\$0	\$0	\$0	2015 See Detail
32-454-609	TRAIL IMPROVEMENTS	\$6,243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
32-454-703	CAPITAL PURCHASE PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$3,458	\$0	\$0	\$0	\$0	2015 Turf Aerator
32-491-000	REFUND PR YR REVENUE	\$1,250	\$0	\$2,000	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL EXPENSES</b>	<b>\$16,773</b>	<b>\$120,246</b>	<b>\$90,721</b>	<b>\$157,468</b>	<b>\$56,080</b>	<b>\$54,109</b>	<b>\$60,331</b>	<b>\$19,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	
									<b>2015 BUDGET</b>	<b>2016 OUTLOOK</b>	<b>2017 OUTLOOK</b>	<b>2018 OUTLOOK</b>	<b>2019 OUTLOOK</b>
	Beginning Balance	\$67,785					Proj Beginning Balance	\$39,601	\$29,670	\$22,255	\$11,315	\$20,350	
	2014 Projected Receipts	\$25,925											
	2014 Projected Expenses	\$54,109	(\$28,184)				Projected Revenue	\$50,400	\$11,585	\$9,060	\$9,035	\$9,080	
	Proj. 12/31/14 Balance	\$39,601					Projected Expenses	\$60,331	\$19,000	\$20,000	\$0	\$0	
							Increase(Decrease)	(\$9,931)	(\$7,415)	(\$10,940)	\$9,035	\$9,080	
							Projected Balance	\$29,670	\$22,255	\$11,315	\$20,350	\$29,430	



2015 Budget

Traffic Improvement

ACCOUNT NUMBER	DESCRIPTION	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 PROJECTED	2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	Long-Term Outlook Notes & Comments
37-340-010	Interest - Traffic Impr	\$4,207	\$3,819	\$784	\$318	\$130	\$130	\$120	\$110	\$100	\$90	\$80	
37-351-000	PennDOT Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37-354-030	State Grants- Highway Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
37-387-000	Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	<b>TOTAL REVENUES</b>	<b>\$4,207</b>	<b>\$3,819</b>	<b>\$784</b>	<b>\$318</b>	<b>\$130</b>	<b>\$130</b>	<b>\$120</b>	<b>\$110</b>	<b>\$100</b>	<b>\$90</b>	<b>\$80</b>	
37-402-311	Auditing Services		\$3,200	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
37-438-000	Traffic Improvements	\$20,097	\$105,758	\$48,607	\$114,119	\$3,300	\$5,060	\$2,000	\$5,900	\$3,800	\$2,000	\$2,000	2015 Replace Batteries
	<b>TOTAL EXPENSES</b>	<b>\$20,097</b>	<b>\$108,958</b>	<b>\$48,607</b>	<b>\$114,119</b>	<b>\$3,300</b>	<b>\$5,060</b>	<b>\$2,000</b>	<b>\$5,900</b>	<b>\$3,800</b>	<b>\$2,000</b>	<b>\$2,000</b>	
								2015 BUDGET	2016 OUTLOOK	2017 OUTLOOK	2018 OUTLOOK	2019 OUTLOOK	
	Beginning balance	\$43,260						\$38,330	\$36,450	\$30,660	\$26,960	\$25,050	
	2014 Projected Revenues	\$130					Proj Beginning Balance						
	2014 Projected Expenses	\$5,060	(\$4,930)										
	Balance 12/31/14	\$38,330					Budgeted Revenue	\$120	\$110	\$100	\$90	\$80	
							Budgeted Expenses	\$2,000	\$5,900	\$3,800	\$2,000	\$2,000	
							Increase(Decrease)	-\$1,880	-\$5,790	-\$3,700	-\$1,910	-\$1,920	
							<b>Projected Balance</b>	<b>\$36,450</b>	<b>\$30,660</b>	<b>\$26,960</b>	<b>\$25,050</b>	<b>\$23,130</b>	