REVENUE RECAP – ALL FUNDS

Acct. #	General Fund		2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
300.010.0301	Real Estate Tax – Current		$1,596,306.51	$1,640,000	$1,640,000	$1,650,000
300.010.0302	Real Estate Tax - Interim (Current)					
300.010.0303	Real Estate Tax – Prior	+	43,662.46	40,000	37,198	
300.010.0301	Real Estate Tax - Delinquent (Lienied)	+	6,819.49	0	7,909	45,000
	TOTAL		**$1,646,788.46**	**$1,680,000**	**$1,685,107**	**$1,695,000**
	Act 511 Taxes					
310.0310	Real Estate Transfer Tax		361,132.80	325,000	395,482	370,000
310.0311	Earned Income Tax – Current		2,670,377.38	2,500,000	2,450,823	2,490,000
310.0312	Earned Income Tax – Delinquent		47,942.96	20,000	39,438	40,000
310.0315	Local Services Tax		525,401.65	440,000	453,315	464,000
331.0331	Fines – Local		22,303.86	20,000	21,298	22,000
331.0332	Fines – State		4,751.82	7,000	5,541	6,000
341.0100	Interest – Checking & MMA (ESB Bank)		2,385.10	3,000	7,257	15,000
341.0344	Interest – Certificate of Deposit		1,178.47	0		
341.0345	Interest – Antler Point Water District			0		0
341.0346	Dividend - Insurance		17,841.68	17,842	24,677	24,677
341.0348	Interest - PLGIT		3.12	0	3	0
342.0342	M.T.M.S.A. Maintenance		3,125.00	3,750	3,750	3,750
	State Shared					
350.0350	Regional Assets Tax		80,224.75	74,330	82,706	90,000
350.0351	PA Game Commission		1,257.36	1,257	1,257	1,257
350.0352	Uniform Pension - State Allocation		59,430.69	59,431	62,558	62,558
350.0353	Non-Uniform Pension - State		81,571.53	81,571	85,199	85,199
350.0354	Grant Income		0.00	0	0	0
350.0355	P U C		5,810.60	5,810	5,810	5,810
350.0356	L C B		1,850.00	1,850	1,850	1,850
350.0357	Foreign Fire Tax		80,436.40	80,436	75,619	75,619
350.0358	PennDOT - Snow Removal		42,863.06	27,361	27,361	27,361
	PennDOT – Severe Weather Bonus			0	5,266	0
					0	0
	Departmental Earnings					
360.0360	ZHB Fee Reimbursement		2,982.40	1,500	2,485	2,000
360.0361	Subdivision Review Fees		4,500.00	2,500	2,250	2,500
360.0362	Engineering Fee Reimbursement		49,337.66	15,000	31,697	20,000
360.0363	Zoning Permits		2,485.00	2,000	2,946	2,000
360.0364	Zoning Hearings		2,376.48	1,000	600	600
360.0365	Solicitor Fee Reimbursement		23,270.37	20,000	30,882	20,000
360.0366	Zone Changes		86.36	300	534	300
360.0367	Grading Permits		28,753.28	20,000	13,324	15,000
360.0368	Plan Review Fees		15,239.62	7,500	18,685	10,000
360.0369	Map Sales		0.00	0	0	0
360.0370	Zoning Books & Ordinances		35.00	0	35	0
360.0378	Conditional Use Fee Reimbursement		1,806.22	500	2,085	500
360.0380	GIS Drawing Waiver Fee		8.00	0	100	100
360.0381	Modification Requests				150	0
362.0371	Fire Marshall Inspections		75.00	300	900	500
362.0372	Building Permits		190,490.00	170,000	473,088	190,000
362.0373	Road Openings & Driveways		4,305.00	2,500	8,920	3,000
362.0380	Uniform Construction Code – PA Fee		464.00	300	548	500

REVENUE RECAP – ALL FUNDS

Acct. #	General Fund	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
	Departmental Earnings (con't.)				
367.0374	Culture – Publication	$ 0.00	$ 0	$ 35	$ 0
372.0375	Ethan Allan Street Light	0.00	216	216	216
380.0380	Miscellaneous	3,436.35	500	1,903	500
380.0382	Sale of Assets	24,900.01	30,000	31,569	22,500
387.0381	Employee Contribution – Healthcare	0.00	0	0	0
387.0387	Slippery Rock – In Lieu of Taxes	7,301.46	7,301	5,146	5,146
	Interfund Transfers				
390.0080	Transfer FROM Fund Balance	0.00	0	311,229	0
390.0080	Transfer FROM Fund Balance - Lights	0.00	0	201,000	0
390.0908	Transfer FROM MTMSA – reimburse Workman's Comp	9,942.00	8,124	8,124	8,327
390.0023	Transfer FROM Debt Service Fund	0.00	0	0	0
390.0930	Transfer FROM Capital Reserve Fund	89,135.00	67,100	67,100	80,000
	Supplemental Appropriation				
390.0935	Transfer FROM State Fund	215,000.00	220,000	220,000	230,000
390.0938	Transfer FROM Municipal Waste Fund	0.00	0	0	0
	TOTAL	$6,331,885.90	$5,925,279	$6,869,868	$6,093,770
	Supplemental appropriations in bold print				

Acct. #	18 TRAFFIC SIGNAL FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0100	Interest – Checking (ESB & Certificates)	$1,412.22	$0	$2,085	$5,298
341.0397	Interest – Traffic Impact, West	49.07		53	
341.0398	Interest – Traffic Impact, East	221.34	1,350	500	
	Impact Fees – Wheatland Point (2014: 100 @ $1,098)		109,800	350,856	
387.010.0394	Impact Fees – Venango Trails (2014: 20 @ $1,772)		35,000	34,320	41,000
387.0394	Impact Fees - East (2014: 10 @ $1,772)	5,316.00	17,772	30,231	24,280
387.0397	Impact Fees – West (2014: 100 @ $1,620)	6,484.54	6,480	9,720	9,720
	TOTAL	$13,483.17	$170,402	$427,765	$80,298

Acct. #	04 STORMWATER MAINTENANCE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
387.0387	Long Term Stormwater Maintenance	$0	$0	$24,602	$15,000
	2014: Pleasant Hill Estates; Celtic Capital				
	TOTAL	$0	$0	$24,602	$15,000

REVENUE RECAP – ALL FUNDS

Acct. #	34 RECREATION FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0110	Interest	$121.68	$92	$175	$1,200
367.0385	Room Rental Fees	490.00	600	1,045	900
367.0391	Community Tours Income	0.00	0	0	0
367.0394	Developer Agreements, Other			131,448	0
367.0396	Discount Ticket Sales Commission	59.00	85	68	65
	Event & Program Fees				
367.02.0390	Golf Outing Income	0.00	0	1,075	0
367.02.0391	Community Day	16,742.00	10,000	11,315	10,000
367.03.0390	Program Fees	27,571.27	30,000	36,271	35,000
367.04.0390	Playground Program Fees	940.00	940	732	800
	Knob Park				
367.05.0390	User Fees	11,600.00	13,000	14,920	15,000
367.05.0393	Concessions Income	1,430.00	990	990	990
367.05.0394	Developer's Agreements	32,250.00	20,000	25,000	25,000
	Warrendale Park				
367.06.0390	User Fees	5,010.00	5,400	5,925	6,000
367.06.0393	Concessions Income	0.00	500	500	500
	Marshall Campus Field				
367.08.0390	User Fees	2,725.00	2,800	1,200	2,100
380.0380	Miscellaneous	262.00	0	0	0
387.0380	Misc. Contributions	0.00	0	0	0
387.0354	Grant Income	0.00	0	0	0
387.0387	S A E - Contribution in Lieu of Taxes	9,725.06	9,725	9,725	9,725
387.0388	Field Maintenance - BradMarPine AA	1,500.00	1,700	1,500	1,500
	Employee Contribution – Healthcare	0.00	0	0	0
390.0901	Transfer FROM General Fund	210,300.75	203,000	404,000	145,000
	Transfer FROM Recreation Fund Balance	0.00	6,587	0	0
	TOTAL	$ 320,726.76	$305,419	$645,889	$253,780

Acct. #	35 STATE AID FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0348	Interest – all	$100.34	$100	$ 40	$ 200
355.0203	Liquid Fuels	184,691.58	184,692	200,050	213,861
355.0305	Road Turn Back	22,400.00	22,400	22,400	22,400
380.0380	Miscellaneous – State audit finding	0.00		0	0
	TOTAL	$ 207,191.92	$ 207,192	$ 222,490	$ 236,461

Acct. #	30 CAPITAL RESERVE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0100	Interest – All Sources	$701.05	$1,691	$1,000	$2,000
390.0901	Transfer FROM General Fund	108,330.00	122,711	122,711	100,671
	TOTAL	$109,031.05	$124,402	$123,711	$102,671

REVENUE RECAP – ALL FUNDS

Acct. #	65 EMPLOYEE PENSION FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0009	Interest – All Checking Accounts	$0.00	$ 0	$0	$0
341.0120	Increase (Decrease) – Muhlenkamp	261,702.97	65,000	18,000	50,000
341.0140	Increase (Decrease) – Citizens Investments	192,038.12	30,000	0	30,000
341.0348	Interest – CD	0.00	0	0	0
341.0349	Interest – PLGIT & PLGIT/Plus	0.00	0	0	0
380.0380	Miscellaneous (investment rec'd in kind)	0.00	0	0	0
390.0001	Employee w/holdings	7,842.37	11,104	11,104	11,381
390.0392	Township Allocation	188,150.00	177,862	177,862	180,061
	TOTAL	$649,733.46	$283,966	$206,966	$271,442

Acct. #	23 DEBT SERVICE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0347	Interest	$193.47	$668	$81	$633
380.0380	Miscellaneous	0.00	0	0	0
390.0901	Transfer FROM General Fund	(5,837.00)	0	0	0
	MTMSA - Debt Service (reimbursed)	0.00	314,419	314,419	317,269
	Transf. FROM Gen Fund Reserved Fund Balance	0.00	0	0	0
	TOTAL	$(5,643.53)	$315,087	$314,500	$317,902

Acct. #	33 TRAILS FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0348	Interest – PLGIT	$6.00	$50	$3	$185
350.0071	State Grant	0.00	0	0	0
380.0380	Miscellaneous	6,961.08	0	30,579	0
390.0901	Transfer FROM General Fund	0.00	35,000	35,000	0
	TOTAL	$6,967.08	$35,050	$65,582	$185

Acct. #	38 MUNICIPAL WASTE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
341.0105	Interest - ESB Bank	$86.02	$1,500	$105	$211
341.0112	Interest – Certificates	1,045.44		2,411	2,600
341.0348	Interest – PLGIT	0.00		0	0
351.0800	Recycling Grant	0.00	0	0	0
350.0800	DEP Grant	69,513.00	70,000	41,804	70,000
364.0300	Sold Waste Disposal Tag Sales	5,326.00	6,000	5,576	6,000
364.0377	Leaf Bag Sales	0.00	0	0	0
364.0501	Scrap Metal Sales	1,025.00	1,000	1,382	1,000
380.0380	Miscellaneous Revenues (replacement cart)	0.00	0	37	0
	TOTAL	$76,995.46	$78,500	$51,315	$79,811

EXPENDITURE RECAP – ALL FUNDS

Acct. #	General Fund	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
	General Government:				
400.1110	Receptionist	$ 0	$ 0	$ 4,400	$ 14,976
400.1111	Supervisor's Salary	9,547.50	11,000	9,000	10,000
400.2210	Office Supplies	6,190.11	7,000	6,714	7,000
400.2215	Computer Supplies & Maintenance	24,265.69	17,962	17,894	20,162
400.2345	Postage	2,932.96	4,000	3,992	4,000
400.3321	Telephone	5,860.27	5,000	4,297	5,000
400.3341	Advertising	3,313.56	4,000	3,151	4,000
400.3352	Insurance (E&O, Fire, Auto, Liability)	49,647.00	50,000	49,811	50,000
400.3353	Bond – Blanket	392.00	350	350	350
400.3420	Dues & Subscriptions	15,323.68	14,000	12,471	14,000
400.3460	Conferences & Seminars	2,616.11	4,000	3,490	4,000
400.7000	Capital Purchases	28,662.54	8,500	8,458	14,429
401.1110	Manager's Salary	104,327.17	106,945	106,945	109,000
401.2210	Manager's Expenses	129.26	250	117	250
401.2251	Manager's Transportation	2,177.65	2,600	2,835	2,600
	2013 vehicle	26,784.10	0	0	0
401.91.1110	GIS Coordinator	5,279.04	5,411	5,411	5,546
402.1110	Treasurer's Wage	56,062.32	48,194	48,194	49,158
402.930.1110	Treasurer's Assistant (80% Twp 20% MTMSA)	39,982.88	30,351	30,351	31,110
402.2210	Treasurer's Supplies	1,261.24	2,500	1,965	2,800
402.3115	Audit - Appointed	7,590.00	12,600	12,688	13,000
402.3352	Treasurer's Bond	4,069.00	3,500	3,036	3,036
403.1111	Tax Collector's Commission	29,324.59	26,600	26,850	27,000
403.2210	Tax Collector's Supplies	6,812.40	5,000	5,000	5,000
403.3115	Audit	0.00	600	601	600
403.4430	EIT Collector's Commission	48,048.06	46,085	42,735	43,478
403.8301	Tax Rebates	7,958.17	10,000	15,045	15,000
404.3314	Solicitor (I)	100,208.39	100,000	99,733	100,000
405.1110	Secretary's Wage	38,336.74	41,210	41,213	42,236
406.1110	Building Clerk/Mun. Waste Coordinator	25,956.00	27,040	27,040	29,120
408.1110	Engineer Wage (75% Twp 25% MTMSA)	30,927.72	0	0	0
408.2210	Engineer - Supplies	226.95	250	97	0
408.3311	Consulting Engineer (Trans Assoc.)	31,958.22	15,000	10,090	15,000
	Supplemental Appropriation	10,559.87	0	0	0
408.3313	Engineer (Contracted)	89,393.82	82,944	124,488	108,000
	Municipal Building Expenses:				
409.2250	Operating Supplies	1,610.06	2,500	1,579	2,500
409.2260	Cleaning Supplies	309.38	300	392	400
409.3140	Custodian Services	2,380.00	5,594	5,594	6,240
409.3361	Building Electric	15,484.96	15,000	12,633	14,000
409.3362	Building Heat – Gas	6,903.63	7,000	10,170	10,500
409.3364	Building – Sewage	280.05	400	299	300
409.3366	Building – Water	1,242.35	1,300	1,266	1,300
409.4450	Contracted Services	21,094.01	10,200	11,491	10,700
	Painting; Repair to sheds	6,800.00	30,000	19,235	15,000
	Public Safety:				
410.5000	Police Allocation	1,036,776.70	1,091,503	1,091,503	1,082,120
410.5160	Uniform Pension	59,430.69	59,431	62,558	62,558

EXPENDITURE RECAP – ALL FUNDS

Acct. #	General Fund	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
	Public Safety (continued)				
410.5410	Local Fines	$ 20,923.57	$ 20,000	$ 21,845	$ 22,000
410.5600	Deer Removal	315.00	0	350	350
411.3330	W. View Water Authority - Hydrants	64,861.74	67,000	66,245	68,500
411.5400	.21 Mill Tax	143,539.15	248,640	249,190	250,669
411.5540	Fire Co. – Grant	0.00	500	500	500
411.5542	Foreign Fire Tax	80,436.40	80,436	75,619	75,619
411.5550	Fire Marshall Expenses	8,458.09	8,800	8,749	8,800
411.5560	O E M	0.00	500	0	500
411.7000	Capital Purchase–Fire Marshal Vehicle (2014)	0.00	36,983	37,261	0
413.1110	Building Inspector's Wage	37,988.55	39,000	39,000	41,000
413.2210	Building Inspector's Supplies	76.14	500	501	500
413.3140	Building Inspections (PCS)	7,621.00	8,000	18,665	9,000
413.8316	Uniform Construction Code – PA Surcharge	328.00	300	548	400
414.1110	Planning Secretary – Wages	31,503.65	34,610	34,610	34,610
414.2210	Planning & Zoning Supplies	464.38	800	427	500
414.2214	Maps & Zoning Books	0.00	0	102	0
414.2231	Personal Vehicle Use – (Engineer, Planning Director)	811.42	4,200	1,988	2,000
414.3140	Court Reporter Services/ZHB	1,672.70	1,500	1,479	1,500
414.3312	Management Consulting Service	0.00	15,000	0	0
414.3314	Zoning Board Solicitor	348.50	2,000	468	2,000
414.3331	MISC Planning Expense – Planning Comm. Wage	1,153.00	1,500	1,250	1,500
414.3341	Advertising	2,269.13	1,500	2,823	3,000
414.7000	Capital Purchase	1,877.84	3,000	2,000	2,000
415.1110	Planning Director's Wage	50,370.62	51,635	51,635	52,688
415.91.1110	Assistant Planner's Wage	0.00	0	0	0
415.10.1110	Intern – Wage	2,996.00	5,000	0	5,000
415.10.2210	Intern – Supplies	540.79	0	0	0
430.2250	Public Works - Operating Expense	3,079.28	2,500	4,082	4,000
430.3315	Public Works - CDL Testing	530.00	500	480	500
430.3321	Public Works – Telephone	1,760.09	2,000	1,840	2,000
430.3361	Public Works – Electric	9,742.84	11,000	8,860	10,000
430.3362	Public Works - Heat, Gas	10,802.91	12,000	15,617	16,000
430.3364	Public Works – Sewage	400.19	500	422	500
430.3366	Public Works – Water	1,090.15	1,200	1,090	1,200
430.4450	Public Works - Contracted Services	2,872.27	4,000	4,314	4,000
430.7000	Public Works – Capital Purchase	1,787.06	5,000	3,241	22,500
	Supplemental appropriation (security sys-DPW)	21,847.67	0	0	0
432.2210	Snow & Ice Removal Supplies	147,279.58	145,000	180,291	125,000
433.2210	Street Sign Supplies	6,788.37	7,000	5,342	7,000
433.3321	Signal – Telephone	1,792.30	1,900	1,717	1,900
433.3361	Traffic Signal Electric	7,431.10	8,000	6,318	7,000
433.4450	Traffic Signal Contracted Repairs	23,329.44	15,000	11,169	15,000
433.6410	Preemption Signal - Contracted Services	0.00	0	0	0
434.3361	Street Lighting – Electric	4,369.47	5,000	3,029	4,500
436.2210	Storm Sewer Supplies	12,712.83	15,000	12,456	10,000
436.4450	Storm Sewer Contr. Services	0.00	3,000	1,500	3,000

EXPENDITURE RECAP – ALL FUNDS

Acct. #	General Fund	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
	Public Safety (continued):				
437.2210	Repairs to Equipment – Supplies	$ 12,089.07	$ 14,378	$ 13,888	$ 16,316
437.2211	Repairs to Equipment – Tires	2,936.54	2,252	2,186	3,825
437.2212	Repairs to Equipment – Winter Maintenance	11,488.88	15,044	14,942	15,013
437.2213	Repairs to Equipment – parts for trucks/equipment	12,484.87	14,258	15,639	14,693
437.4450	Repairs to Equipment – Contracted Services	7,959.89	8,775	4,775	7,376
438.1110	All Road Dept Wages	528,114.94	585,509	585,509	604,107
	New hire 7/1/13 & 1/1/15	24,606.70	0	0	49,930
438.2210	Road Maintenance – Supplies	24,498.88	25,000	19,541	22,000
438.2231	Gasoline	1,483.75	500	3,582	3,500
438.2232	Diesel	42,294.12	43,000	51,679	52,000
438.2235	Lubricants	3,295.63	4,000	2,645	4,000
438.2238	Uniforms	8,850.55	8,000	8,855	6,000
438.3384	Rentals	685.00	3,000	1,500	3,000
438.4450	Road Maintenance – Contracted Services	26,484.42	25,000	20,841	25,000
438.7000	Road Maintenance - Capital Purchases	104,507.60	100,867	99,421	218,960
	Supplemental appropriation	268,492.46	0		
	(w/transfer from Capital Reserve Fund)				
439.4450	Road Construction – Contracted Services	871,188.60	890,000	751,401	935,361
	Supplemental appropriation				
	(Warrendale Park 10/14/13)	7,000.00	0	0	0
	Supplemental appropriation				
	(Seal coat Markman Park & State Gamelands)	69,821.88	0	0	0
456.5543	Library Maintenance	133,743.00	139,834	139,834	148,871
459.8775	Land Acquisition (2014: "Altmyer Barn")	0.00	0	311,229	0
480.5541	Contribution – RAD	4,939.49	2,000	2,933	2,933
480.8316	Miscellaneous	2,904.98	2,000	262	2,000
482.2210	Mailbox Repair – Supplies	378.92	300	260	300
	Benefits				
487.1156	Hospital Insurance	188,182.85	223,536	223,536	270,546
487.1158	Life Insurance	12,860.28	14,339	14,339	15,000
487.1160	Non-Uniform Pension - Township Allocation	188,150.00	177,682	177,862	180,061
487.1161	F I C A	79,857.08	81,684	77,315	79,333
487.1162	PA Unemployment Compensation	10,841.22	11,375	7,809	8,000
487.3354	Workmen's Compensation	71,818.70	67,698	67,698	70,000
489.8316	Miscellaneous – (contingency)	2,527.10	3,995	415	500
	Interfund Operating Transfers				
492.9023	General Fund TO Debt Service Fund	0.00	314,419	314,419	317,269
492.9030	General Fund TO Capital Reserve Fund	108,330.00	122,711	122,711	100,671
492.9033	General Fund TO Trails Fund	0.00	35,000	35,000	0
	Supplemental appropriation		0		
492.9034	General Fund TO Recreation Fund	203,000.00	203,000	203,000	145,000
	Supplemental appropriation		0	201,000	0
492.9035	General Fund TO State Fund (per audit)	0	0	0	0
	T O T A L	$ 5,730,464.21	$ 5,925,280	$ 6,318,231	$ 6,093,770
	(Supplemental appropriations in bold)				

EXPENDITURE RECAP – ALL FUNDS

Acct. #	34 RECREATION FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
453.4452	Golf Outing	$ 0.00	$ 0	$ 485	$ 0
453.4453	Community Day	19,945.06	18,000	18,774	18,000
454.1110	Recreation Director – Wage	40,934.92	41,551	41,551	42,175
454.09.1110	Recreation Department Secretary – Wage	31,452.95	33,450	33,450	34,119
454.1113	Recreation - Summer Help	49,390.04	50,000	49,138	53,000
454.2210	Parts & Repairs – Recreation Equipment	2,481.82	4,000	3,936	2,500
454.2211	Office Supplies	1,604.31	1,500	1,764	2,000
454.2215	Computer Supplies & Maintenance (web site)	0.00	1,500	160	1,500
454.2231	Gasoline Purchases	1,136.83	1,200	889	1,200
454.2232	Park Maintenance - Fuel Purchases	4,099.55	5,000	5,051	5,500
454.2238	Park Maintenance – Clothing	286.65	500	188	500
454.2250	PennDOT Island Landscaping & Maintenance	212.43	500	251	500
454.3311	Recreation Engineering	0.00	0	0	0
454.3312	Management Consulting Service (grant match)	0.00	0	0	0
454.3316	Recreation Programming & Events	26,721.82	24,000	29,624	30,000
454.3317	Summer Recreation Program	1,535.66	1,000	1,362	1,600
454.3321	Telephone – Recreation Director, Mobile	718.14	1,000	678	1,000
454.3341	Advertising	6,617.46	7,000	7,772	8,000
454.4450	Contracted Services – Vehicle Repairs (inspections)	180.47	300	69	300
454.6600	Capital Construction – Route 19 Barn	7,300.75	0	0	0
454.7000	Capital Purchases	3,659.79	815	0	18,700
	Knob Park				
454.05.2210	Supplies	8,980.45	8,500	7,627	8,500
454.05.3321	Telephone - Concession Stand	417.18	400	395	400
454.05.3361	Electric (net of BradMarPine Contribution)	2,474.75	5,000	1,907	3,000
454.05.3364	Sewer	246.21	150	176	200
454.05.3366	Water	209.13	200	134	200
454.05.3384	Equipment Rental	0.00	0	0	0
454.05.4450	Contracted Services - Knob Park	512.50	1,000	1,180	1,500
454.05.6600	Capital Construction	2,588.40	0	17,707	37,175
454.05.7000	Capital Purchases	22,441.85	16,757	12,410	19,250
	Warrendale Park				
454.06.2210	Supplies	5,342.22	5,500	5,693	5,800
454.06.3321	Telephone - Concession Stand	411.62	500	495	550
454.06.3361	Electric	1,640.22	1,800		
454.06.3364	Sewer	159.91	200	334	350
454.06.3366	Water	314.37	300	316	350
454.06.3384	Equipment Rentals	0.00	0	0	0
454.06.4450	Contracted Services	1,462.95	1,300	951	1,000
454.06.6600	Capital Construction (local share of grant/sidewalk)	0.00	5,000	193,693	20,000
454.06.7000	Capital Purchases	27,630.62	33,551	479	7,500
	Marshall Campus Fields				
454.08.2210	Supplies	2,031.94	3,000	2,730	3,000
454.08.3312	Consultant	0.00	0	0	25,000
454.08.4450	Contracted Services	1,849.64	2,200	2,049	2,200
454.08.7000	Capital Purchases	0.00	2,000	466	500
480.8316	Miscellaneous	184.13	100	32	100
482.8316	Miscellaneous Damage Repairs – All Parks	0.00	500	0	500
	Benefits				
487.1156	Hospital Insurance	12,921.98	9,938.70	9,939	12,330
487.1158	Life Insurance	1,086.10	1,387.20	1,387	1,417
487.1161	FICA	9,487.41	10,811.18	10,811	15,672
487.1162	PA Unemployment Compensation	3,904.91	4,025.61	4,026	61,20
	TOTAL (Supplemental appropriations in bold)	$ 304,577.14	$ 305,436	$ 470,080	$ 393,208

EXPENDITURE RECAP – ALL FUNDS

Acct. #	35 STATE AID FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
492.9001	Transfer TO General Fund	$ 215,000.00	$ 220,000	$ 220,000	$ 240,000
480.8316	Miscellaneous Expense(Adj per State Auditor)	0.00	0	3	0
	TOTAL	$ 215,000.00	$ 220,000	$ 220,003	$ 240,000

Acct. #	30 CAPITAL RESERVE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
492.0901	Transfer to Gen Fund	$ 89,135.00	$ 67,100	$ 67,100	$ 80,000
	TOTAL	$ 89,135.00	$ 67,100	$ 67,100	$ 80,000

Acct. #	65 EMPLOYEE PENSION FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
487.3475	Administrative Fees	$ 21,878.84	$ 12,215	$ 12,010	$ 12,433
487.80.1600	Pension Payment	7,343.28	7343	7,343	7,343
487.83.1600	Pension Payment	19,759.68	19,760	19,760	19,760
487.84.1600	Pension Payment	19,008.84	19,009	19,009	19,009
487.85.1600	Pension Payment	6,523.41	26,094	26,094	26,094
	TOTAL	$ 74,514.05	$ 84,421	$ 84,216	$ 84,639

Acct. #	33 TRAILS FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
452.2210	Supplies	$ 1,538.83	$ 5,000	$ 98	$ 0
450.1110	Wages	30,582.34	52,000	6,842	35,000
454.3311	Engineering	0.00	3,000	0	0
454.3314	Solicitor Fees	0.00	0	0	0
454.3384	Equipment Rental	0.00	0	0	0
454.4450	Contracted Services (Dug'z Tree Service)	0.00	0	0	0
454.6600	Capital Construction	0.00	0	0	0
480.8316	Miscellaneous Expense (audit correction)	0.00	0	0	0
487.1161	FICA	1,545.10	2,071	0	0
	TOTAL	$ 33,666.27	$ 62,071	$ 6,940	$ 35,000

Acct. #	18 TRAFFIC SIGNAL FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
433.2210	Signal Supplies	$ 0.00	$	$ 49	$ 0
433.3311	Engineering	2,645.17	3,000	0	0
433.3341	Advertising	517.08	500	0	0
433.4450	Contracted Services	116,000.00	71,000		
433.4459	Project 2 W/E	6,269.00	0	0	91,213
433.4460	VT Partners - Refund of TIF Collected	1,920.00	0	40,880	41,000
433.4461	Heartland - Refund of TIF Overcharge	10,080.00	0	0	0
433.6600	Capital Construction (Sync-UP Project)	0.00	0	0	0
	TOTAL	$ 137,431.25	$ 74,500	$ 40,929	$ 132,213

EXPENDITURE RECAP – ALL FUNDS

Acct. #	23 DEBT SERVICE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
400.3341	Advertising	$ 0.00	$ 0	$ 0	$ 0
470.3475	Professional Fees	1,450.00	350	550	550
471.9471	Debt Repayment – Principal	15,000.00	205,000	205,000	
471.9472	Debt Repayment - Interest	109,568.75	109,419	109,419	317,269
	TOTAL	$ 126,018.75	$ 314,769	$ 314,969	$ 317,819

Acct. #	38 MUNICIPAL WASTE FUND	2013 YE Actual	2014 Budget	2014 YE Est.	2015 Budget
400.2210	Misc. Supplies	$ 0.00	$ 0	$ 0	$ 0
400.2345	Postage	72.42	0	0	0
404.3314	Solicitor (garbage bid)	0.00	0	0	0
426.3341	Advertising/Public Relations	0.00	1000	275	0
426.2210	Supplies – Carts	0.00	8,000	2,960	57,588
426.4450	Recycling Removal (special collections)	0.00	0	0	0
426.01.4450	Consultant	0.00	5,000	3,019	0
452.2210	Vogel Tag Purchases	4,365.00	6,000	4,825	6,000
480.8316	Miscellaneous Expense	0.00	0	0	0
492.9001	Transfer TO General	0.00	0	0	0
	TOTAL	$ 4,437.42	$ 20,000	$ 11,079	$ 63,588