

BOROUGH OF WAYNESBORO



2015

PROPOSED BUDGET

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MAYOR AND BOROUGH COUNCIL (4 Year Terms)

Mayor Richard Starliper
46 W. Third Street
Waynesboro, PA 17268
762-6307 (Home)
rastar2@msn.com

Term Expires: 12/31/2017

First Ward

Michael J. Cermak
135 E. Second Street
Waynesboro, PA 17268
729-6994 (Cell)
mike@cermak.com

Term Expires: 12/31/2015

Hans Bader
146 S. Broad Street
Waynesboro, PA 17268
762-7897 (Home)
bader17268@comcast.net

Term Expires: 12/31/2015

Second Ward

Darrel Potts
18 Frick Avenue
Waynesboro, PA 17268
762-9662 (Home)
darlinpo@embarqmail.com

Term Expires: 12/31/2015

C. Harold Mumma (PRESIDENT)
147 W. King Street
Waynesboro, PA 17268
762-4227 (Home)
charold147@gmail.com

Term Expires: 12/31/2017

Third Ward

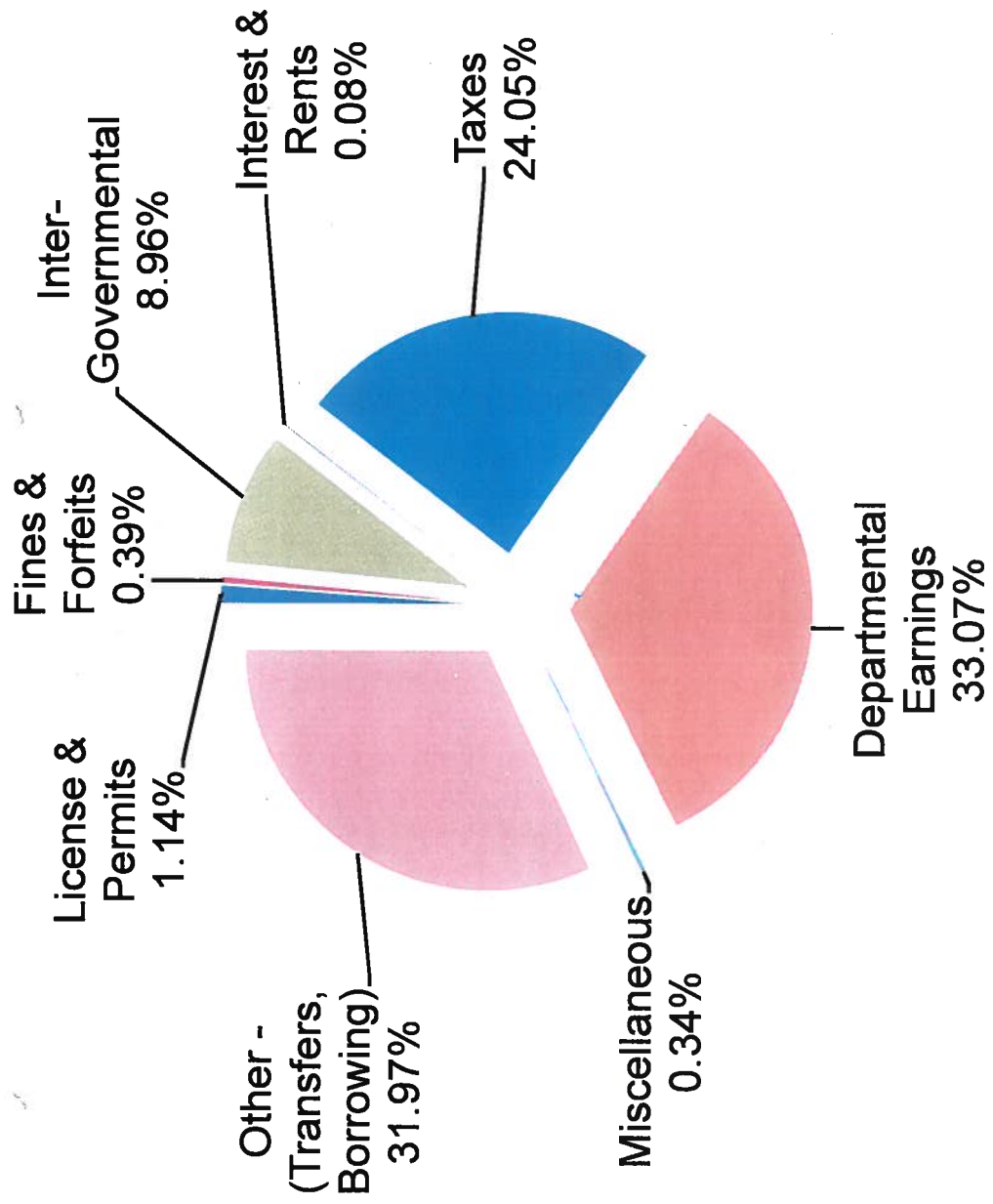
Delmos Oldham (VICE-PRESIDENT)
549 W. Eighth Street
Waynesboro, PA 17268
762-4861(Home)
taxcollector@embarqmail.com

Term Expires: 12/31/2017

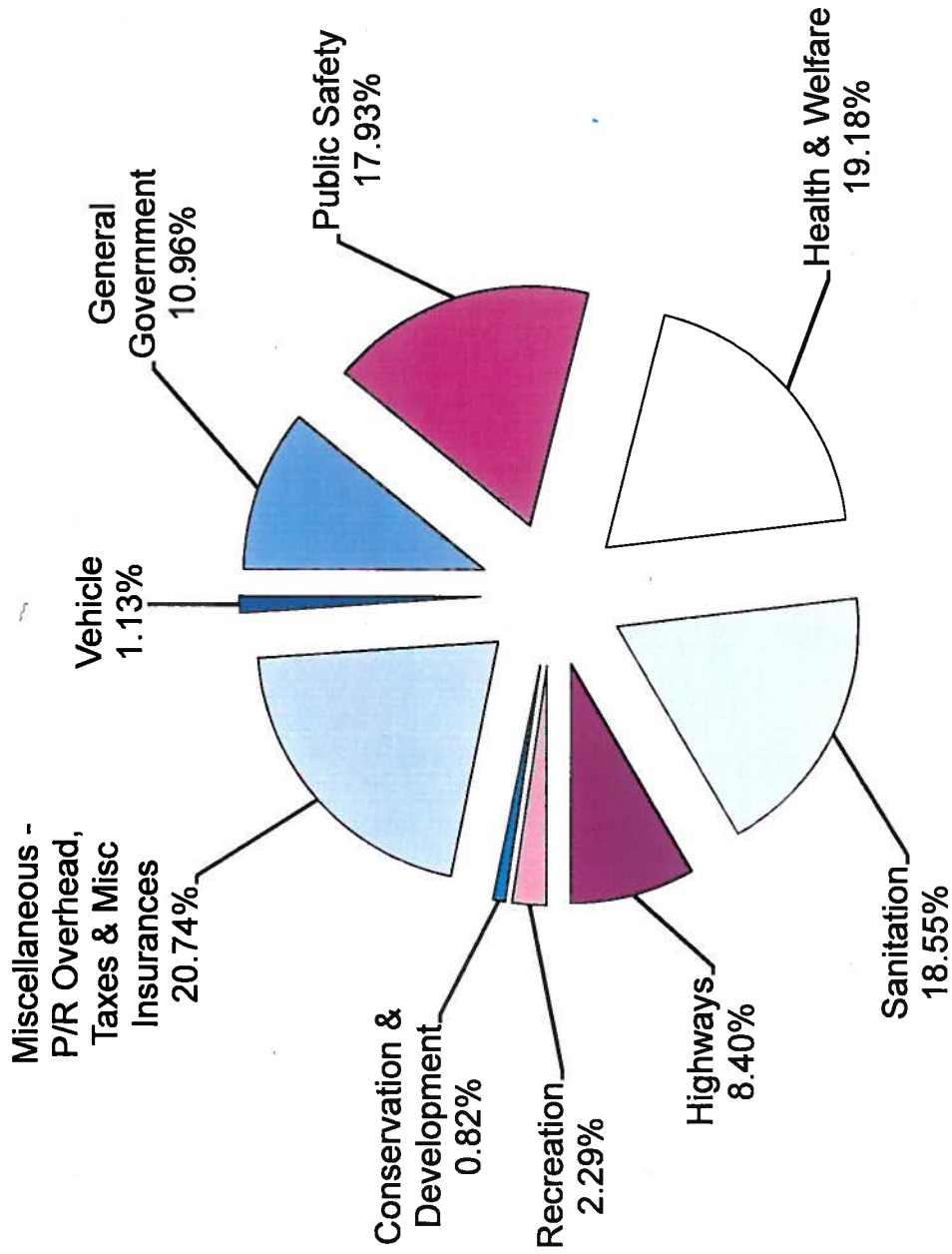
Benjamin Greenawalt
809 Anthony Avenue
Waynesboro, PA 17268
762-1844 (Home)
pumpkin809@embarqmail.com

Term Expires: 12/31/2015

Borough 2015 Budget Receipts



Borough Budget 2015 Expenditures



BOARDS AND COMMISSIONS

BOROUGH AUTHORITY - 5 Yr. Terms

S. ALLEN STINE	01/01/15
JON FLEAGLE	01/01/16
WILLIAM PFLAGER	01/01/17
LEE LAYMAN	01/01/18
CHRISTOPHER SNIVELY	01/01/19

RECREATION BOARD - 5 Yr. Terms

NANCY FRAME	12/31/14
JOSH FINAFROCK	12/31/14
H. WAYNE BARTHOLOW	12/31/15
FREDDIE JOYE	12/31/15
SARAH STAINS	12/31/16
DENNIS CORDELL	12/31/17
CHAD ROONEY	12/31/17
DEBBIE BECK	12/31/18
CRAIG KOONS	12/31/18

LIBRARY BOARD - 3 Yr. Terms

PATRICIA GROFF	02/01/15
CLINT BARKDOLL	02/01/15
ANDREA BOWERSOX	02/01/16
LUCINDA POTTER	02/01/16
TIMOTHY MISNER	02/01/16
BARBARA GAYDICK	02/01/17
MARIE BECK	02/01/17

BUILDING CODE BOARD OF APPEALS

LARRY GARVER
C. HAROLD MUMMA
HERB SANDIFER
JAMES ROCK
IRA "BUD" MICKLEY

RENFREW COMMITTEE, INC.

GEORGE BUCKEY
GREG WHITE
ALICE MCCLEAF
CONNIE HUET
ANDREW (A. J.) BENCHOFF
ALLISON KOHLER
DAVID HYKES

PLANNING/ZONING COMM. - 4 Yr. Terms

C. HAROLD MUMMA	10/20/15
DONALD WELLER	10/20/16
Vacant	10/20/16
JON FLEAGLE	10/20/17
RICHARD ROSE	10/20/17
STEPHEN MONN	10/20/18
ALLEN PORTER	10/20/18

CIVIL SERVICE COMMISSION - 6 Yr. Terms

RONALD FLEGEL	08/01/15
DAVID MACKLEY	08/01/17
BARRY MCNEW	08/01/19

HANDICAPPED GRIEVANCE COMMITTEE - 2 Yr. Terms

COUNCIL PRESIDENT	01/06/16
ERIC BOYER	01/06/16
JON FLEAGLE	01/06/16

VACANCY BOARD

O. JUNE MUMMA	01/06/16
MEMBERS OF COUNCIL	01/06/16

ZONING HEARING BOARD - 5 Yr. Terms

Vacant	01/01/15
JERRY KAUFFMAN	01/01/16
SANDRA CERMAK	01/01/17
KRISTYN BENEDICT	01/01/18
DEBORAH HOFF	01/01/19

SHADE TREE COMMISSION - 5 Yr. Terms

VIRGINIA INGELS	03/04/15
Vacant	03/04/15
TOM MCCLOUD	03/04/16
CAROL BAILEY	03/04/17
HARRY MORNINGSTAR, JR.	03/04/18

2015 GENERAL EXPENSE CALCULATION

	WATER	SEWER
ADMIN. EXPENSE	33.00%	33.00%
ENG. EXPENSE	33.00%	33.00%
MU BLDG. EXPENSE	33.00%	33.00%
MAINT SHED EXPENSE	33.00%	33.00%
VEHICLE EXPENSE	24.00%	19.00%
BEN & INS EXPENSE	23.00%	13.00%

BUDGET RECAP SHEET 2015 BUDGET

	BEGINNING BALANCE	RECEIPTS	TOTAL ASSETS	OPERATION & MAINTENANCE	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND TRANSFERS	TOTAL EXPENDITURES	ENDING BALANCE
GENERAL FUND	\$593,709	\$4,819,705	\$5,413,414	\$4,777,580	\$21,300	\$0	\$25,654	\$4,825,534	\$587,880
WATER FUND	\$112,531	\$1,690,138	\$1,802,669	\$1,065,014	\$39,560	\$0	\$698,063	\$1,802,657	\$12
SEWER FUND	\$305,337	\$863,130	\$1,168,467	\$679,016	\$8,130	\$0	\$481,314	\$1,168,460	\$7
CAPITAL RESERVE FUND	\$581,537	\$18,154	\$599,691	\$39,272	\$219,500	\$0	\$0	\$258,772	\$340,919
LIQUID FUELS FUNDS	\$167,437	\$235,552	\$402,989	\$160,800	\$231,100	\$0	\$0	\$391,900	\$11,089
SWIMMING POOL	\$15,039	\$159,325	\$174,364	\$145,401	\$7,000	\$0	\$5,000	\$157,401	\$16,963
STREET LIGHT	\$78,776	\$128,550	\$207,326	\$134,995	\$5,000	\$0	\$0	\$139,995	\$67,331
PENSION FUND	\$23,668	\$271,134	\$294,802	\$271,134	\$0	\$0	\$0	\$271,134	\$23,668
CDBG FUND	\$0	\$134,046	\$134,046	\$24,128	\$109,918	\$0	\$0	\$134,046	\$0
DOG PARK FUND	\$762	\$800	\$1,562	\$500	\$0	\$0	\$0	\$500	\$1,062
SEWER CAPITAL RESERVE	\$128,278	\$21,329	\$149,607	\$0	\$0	\$0	\$0	\$0	\$149,607
WATER CAPITAL RESERVE	\$141,153	\$9,021	\$150,174	\$0	\$0	\$0	\$0	\$0	\$150,174
SPECIAL PROJECTS FUND	\$32,998	\$10,070	\$43,068	\$0	\$37,000	\$0	\$0	\$37,000	\$6,068
FORFEITURE FUND	\$24,451	\$5	\$24,456	\$1,000	\$0	\$0	\$0	\$1,000	\$23,456
STREET DEVELOPMENT FUND	\$554,500	\$361,025	\$915,525	\$3,842	\$0	\$450,469	\$0	\$454,311	\$461,214
TOTALS	\$2,760,176	\$8,721,984	\$11,482,160	\$7,302,682	\$678,528	\$450,469	\$1,211,031	\$9,642,710	\$1,839,450

GENERAL FUND

General Fund Receipts

RECEIPT

TOTAL

Real Estate Taxes

R.E. Tax - Current Levy

\$1,101,000

R.E. Tax - Prior Levy

\$50,000

R.E. Tax - Delinquent

\$56,000

Total R.E. Taxes

\$1,207,000

Local Enabling Taxes

R.E. Transfer Tax

\$115,000

Earned Income Tax - Current

\$826,200

Emergency & Municipal Services Tax

\$178,000

Per Capita Tax

\$22,000

Mechanical Devices Tax

\$1,050

Total Local Enabling Taxes

\$1,142,250

Licenses & Permits - Business

Peddler & Business Permits

\$175

Engineering Plan Review

\$500

Sidewalk Permits

\$500

TV. Cable Franchise

\$86,000

Total Lic. & Permits

\$87,175

Licenses & Permits - Non Business

Misc. Permits

\$99

Total Permits - Non Business

\$99

GF-1

General Fund Receipts

	RECEIPT	TOTAL
	*****	*****
<i>Fines, Forfeits & Costs</i>		
Motor Veh. Code Violations	\$32,000	
Violations of Ordinances and Statutes	\$12,000	
Parking tickets	\$12,700	
 Total FF&C		 \$56,700
 <i>Interests and Rents</i>		
Interest Earnings	\$2,500	
Rent Buildings Property & Equipment	\$4,650	
 Total Interest & Rents		 \$7,150
 <i>Intergovernmental Revenue</i>		
Payments In Lieu of Taxes	\$12,050	
CDBG Reimbursement	\$7,000	
Recycling Grant & Other Revenue	\$5,534	
Recycling Grant	\$0	
Reimbursement of Engineering Costs	\$0	
Reimbursement of Academy Salary	\$15,552	
 Total Intergovernmental Revenue		 \$40,136
 <i>Beverage Licenses</i>		
Beverage Licenses	\$3,850	
 Total Beverage Licenses		 \$3,850

General Fund Receipts

	RECEIPT *****	TOTAL *****
<i>Departmental Earnings</i>		
Police Services	\$3,000	
Fire Protection	\$100,000	
Parking Meters - Street	\$26,000	
Garbage & Refuse Charges	\$944,900	
Beverage Contract	\$1,750	
Total Departmental Earnings		\$1,075,650
<i>Zoning & Subdivision Fees</i>		
Zoning & Subdivision Fees	\$7,000	
Total Zoning & Subdivision Fees		\$7,000
<i>Miscellaneous Receipts</i>		
Special Liens & Assessments	\$6,000	
Sale of Property, Supplies & Equipment	\$4,000	
Sale of Trash Tags	\$600	
Reimbursement of Legal Fees	\$15,000	
Miscellaneous Non-Revenue Receipts	\$1,000	
Miscellaneous Receipts	\$1,000	
Sale of North Street Property	\$12,000	
Special Personal Liens	\$1,500	
Library & Renfrew Insurance	\$12,000	
DUI Checkpoint	\$3,000	
Fee For Hospital Grant	\$25,000	
Transfer in lieu of Traffic Study	\$15,000	
Bad Check Fees	\$450	
Total Miscellaneous Receipts		\$96,550
<i>Transfers From Other Funds</i>		
Transfers From Water Fund	\$627,421	
Transfers From Sewer Fund	\$468,724	
Total Funds Transferred		\$1,096,145
TOTAL RECEIPTS		\$4,819,705

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Administration</i>		
Mayor's Salary	\$3,700	
Councilmen's Salaries	\$15,000	
Salary of Asst Manager	\$72,060	
Manager's Salary	\$24,400	
Staff's Salary	\$172,995	
Materials & Supplies	\$31,200	
General Expense	\$6,000	
Auditing Services	\$26,000	
Codification	\$1,500	
Telephone expense	\$5,500	
Advertising & Printing	\$12,000	
Insurance & Bonding	\$4,000	
Equipment Rentals	\$5,600	
Training, Education & Publications	\$2,000	
Association Dues & Conventions	\$3,000	
Contracted Services	\$1,000	
Major Equipment	\$4,000	
Data Processing Fees	\$19,500	
Appraisal Fees	\$1,300	
 Total Administration		 \$410,755
 <i>Tax Collection</i>		
Tax Collectors Salary	\$12,500	
Tax Collectors Salary OPT Per Capita	\$1,200	
Materials & Supplies	\$2,400	
Tax Refund	\$3,000	
 Total Tax Collection		 \$19,100

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Engineering</i>		
Salaries and Wages	\$111,504	
Materials and Supplies	\$1,000	
General Expenses	\$200	
Contracted Services	\$1,000	
Communication Costs	\$1,400	
Education, Training, Publications	\$500	
Major Equipment	\$2,500	
Minor Equipment	\$500	
 Total Engineering		 \$118,604
 <i>Municipal Buildings</i>		
Salaries and Wages	\$12,000	
Materials & Supplies	\$1,500	
Fuel, Light & Water	\$38,000	
General Exp	\$5,000	
Insurance	\$20,000	
Maintenance & Repairs	\$30,000	
 Total Municipal Buildings		 \$106,500

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Police - General Services</i>		
Salary of Chief	\$65,920	
Salaries of Sergeants	\$61,818	
Salaries of Corporals	\$232,151	
Salaries of Patrolpersons	\$615,711	
Overtime, Police Personnel	\$18,000	
Hearing & Court Costs	\$15,000	
Overtime Highway Safety Program	\$0	
Part Time Police	\$5,000	
Housing Authority Patrol Salary	\$0	
D.U.I Check point Salary	\$3,500	
Salaries of Clerks	\$66,386	
Materials & Supplies	\$6,000	
Uniforms	\$12,000	
Bicycle Equipment	\$0	
Ammunition & Supplies	\$5,000	
General Expense	\$13,000	
Legal & Civil Service Costs	\$2,000	
DUI Tests	\$7,500	
Telephone Expense	\$7,900	
Radio Expense	\$2,000	
Advertising & Printing	\$3,500	
Insurance	\$16,000	
Training, Education & Publications	\$10,000	
National Night Out	\$600	
Major Equipment	\$4,000	
Minor Equipment	\$1,000	
Computer Software	\$7,500	
 Total Police General Services		 \$1,181,486

GF-6

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Fire - General Services</i>		
Salaries & Wages	\$235,600	
Salaries Office Help	\$30,000	
Materials & Supplies	\$600	
Uniforms	\$2,000	
General Expense	\$1,000	
Legal and Civil Service	\$1,800	
Equipment Repairs (radios)	\$500	
Equipment Repairs	\$1,000	
Training, Education & Publications	\$1,400	
Major Equipment	\$1,000	
Minor Equipment	\$300	
Total Fire -General Serv.		\$275,200
<i>Fire Vehicle Expense</i>		
Salaries	\$600	
Gas, Oil & Lubrication	\$11,000	
Automobile Allowance	\$9,000	
Insurance	\$9,000	
Maintenance	\$7,500	
Major Vehicle Repair	\$0	
Total Fire Vehicle Expen.		\$37,100

GF-7

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Maintenance of Fire Houses</i>		
Salaries	\$800	
Materials & Supplies	\$1,500	
Fuel, Light & Water	\$18,000	
General Expense	\$1,000	
Telephone Expense	\$1,600	
Insurance	\$4,000	
Maintenance	\$3,000	
M&R Generator	\$500	
Capital Outlay	\$0	
Minor Equipment	\$500	
Capital Expenses	\$4,500	
Total Fire House Maintenance		\$35,400
<i>Building Regulation Planning & Zoning</i>		
Salaries & Wages	\$43,139	
Materials & Supplies	\$250	
General Expense	\$450	
Downtown Donation	\$7,500	
Sewage Enforcement Serv.	\$200	
Legal Services	\$20,000	
Legal Services Zoning Board	\$2,500	
Training, Education & Publications	\$300	
Total Building Regulation Planning & Zoning		\$74,339

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>General Health Services</i>		
Contributions To Community Nurse	\$10,000	
Total General Health Services		\$10,000
 <i>Solid Waste Collection</i>		
Refuse Collection Contract	\$642,000	
Total Solid Waste Collection		\$642,000
 <i>General Highway Services</i>		
Salaries & Wages	\$81,501	
Materials & Supplies	\$1,100	
Fuel, Light & Water	\$12,000	
General Expense	\$800	
Communication Expense	\$3,500	
Insurance	\$14,500	
Maintenance & Repairs to Buildings	\$1,100	
Major Equipment	\$3,900	
Minor Equipment	\$300	
Total General Highway Services		\$118,701

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Parking Meters & Traffic Lights</i>		
Salaries & Wages- Parking Meter	\$1,500	
Park. Mtr. Repr. & Maint.	\$300	
Total Parking Meters & Traffic Lights		\$1,800
<i>Misc. Administrative Expenses</i>		
Legal Fees	\$22,000	
Total Misc. Admin Expenses		\$22,000
<i>Curb Construct.</i>		
Curbs - Contracted Serv.	\$1,500	
Handicapped Curbs	\$200	
Total Curb. Const.		\$1,700
<i>Parking Lots</i>		
Trinity	\$1,800	
Rotary	\$1,500	
		\$3,300
	GF-10	

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Street Maintenance</i>		
Wages	\$2,000	
Total St. Maintenance		\$2,000
<i>Library & Renfres Costs</i>		
Insurance reimb'd by Library & Renfrew	\$12,000	
Total Library Contribution		\$12,000
<i>General Recreation Services</i>		
Contribution Wayne Band	\$2,000	
Total General Recreation		\$2,000

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Parks & Playgrounds</i>		
Salaries & Wages	\$30,000	
Materials & Supplies	\$1,200	
Fuel, Light & Water	\$900	
Insurance	\$3,100	
Land - Maintenance & Repair	\$12,000	
Equipment - Maintenance & Repair	\$1,000	
Major Equipment	\$1,000	
Minor Equipment	\$100	
 Total Parks & Playground		 \$49,300
 <i>Shade Trees</i>		
Salaries & Wages	\$1,500	
Contracted Services	\$2,500	
Tree Replacement	\$500	
 Total Shade Trees		 \$4,500
 <i>Vehicle Operation</i>		
Wages - Maint. & Repairs	\$28,000	
Gas, Oil & Lubricants	\$40,000	
Insurance	\$21,300	
Maintenance	\$18,000	
 Total Vehicle Operation		 \$107,300

GF-12

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Police Vehicle Repairs</i>		
Salaries and Wages	\$3,500	
Gas, Oil & Lubricants	\$32,000	
Insurance	\$4,500	
Maintenance	\$8,000	
Police Vehicle Expense		\$48,000
<i>Employee Taxes & Benefits</i>		
Hospitalization Premiums	\$1,060,000	
Rebate	(\$70,000)	
Special Health Plan	\$14,000	
Group Life Insurance Premium	\$16,000	
Pension Administration	\$0	
Social Security Taxes	\$135,000	
Medicare Taxes	\$45,245	
Sick Leave, Holiday & Vacation	\$85,000	
Sick Leave At Retirement	\$34,000	
Additional reimbursement for insurance	(\$52,100)	
Obama Care Fees	\$7,200	
Total Employee Taxes & Benefits		\$1,274,345
<i>Insurance</i>		
Workmen's Compensation	\$190,000	
Unemployment Compensation	\$25,000	
Error & Omissions Policy	\$12,000	
Total Insurance		\$227,000

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
<i>Transfers to Other Funds& Mis Expense</i>		
Humane Society	\$2,200	
Ambulance Squad Donation	\$12,250	
Transfer to Capital Reserve	\$16,654	
HVAC Payment	\$10,000	
Total Transfers to Other Funds		\$41,104
TOTAL EXPENDITURES	\$4,825,534	\$4,825,534

WATER FUND

	EXPENDITURES *****	TOTAL *****
Boro Water Fund	RECEIPT *****	TOTAL *****
<i>Interests & Rents</i>		
Interest	\$13	
Total Interests & Rents		\$13
<i>Water Rent</i>		
Current Years Revenue	\$1,629,050	
Private Fire Protection	\$23,151	
Water Authority Revenue	(\$2,001,493)	
Industrial Revenue	\$74,051	
Public Water Revenue	\$25,431	
WBA Indirect Sales	\$135,100	
Total Water Rents		(\$114,710)
<i>Miscellaneous Receipts</i>		
Tap Fees	\$45,000	
Connection & Meter	\$10,100	
Customer Penalties	\$44,200	
Inspection Fees	\$9,350	
Authority Budget Allocations	\$1,690,125	
Public Notice Fee	\$6,060	
Total Miscellaneous Receipts		\$1,804,835
Total Water Fund Receipts		\$1,690,138
	WF-1	

Boro Water Fund**TOTAL**

Water Collection

Salaries & Wages	\$45,527
Summer Helper	\$5,000
Materials & Supplies	\$200
General Expense	\$200
Insurance	\$7,900
Impoundment Maintenance & Repairs	\$400
Maintenance & Repairs General	\$100
Lease To State	\$250

Total Water Collection

\$59,577

Water Purification

Salaries & Wages	\$290,485
Wages Dir of Utilities	\$44,261
Materials & Supplies	\$15,200
Membrane Plant Operation	\$50,000
Chemicals	\$78,200
Fuel, Light & Water	\$121,000
General Expense	\$8,500
Contracted Services	\$55,000
Sludge Disposal	\$1,000
Communication Expense	\$6,450
Insurance	\$16,000
Land & Building Maintenance	\$11,000
Maintenance & Repair - Equipment	\$15,000
Major Equipment	\$4,780

Total Water Purification

\$716,876

Boro Water Fund**EXPENDITURES****TOTAL**

Water Pumping

Materials & Supplies	\$250
Power	\$3,100
Insurance	\$1,841
Maint. & Repair - Equipment & Building	\$950
Communications expense	\$1,700

Total Water Pumping \$7,841

Water Distribution

Customer Water Services Sal. & Wages	\$23,600
Mains, Lines & Hydrants - Wages	\$23,000
Salaries & Wages - Meters	\$53,700
Zullinger Salaries	\$5,100
Materials & Supplies - Water Services	\$22,500
Materials & Supplies - Mains etc.	\$27,000
Materials & Supplies - Hydrant Program	\$5,400
Zullinger Materials & Supplies	\$3,200
Materials & Supplies - Meters	\$31,000
General Expense	\$1,000
Contracted Services	\$4,500
Meter Replacement - Salaries	\$15,500
Meter Replacement - Mat. & Supplies	\$70,000
Major Equipment	\$9,800
Major Projects	\$25,000

Total Distribution \$320,300

WF-3

Boro Water Fund**TOTAL**

General Expenses

Administrative Expense	\$138,892	
Engineering Expense	\$38,251	
Municipal Bld. Expense	\$25,523	
Maint. Center Expense	\$38,034	
Benefit & Insur. Exp.	\$422,559	
Vehicle Operation Exp.	\$22,808	
Credit Card Processing fees	\$3,000	
Total General Expense		\$689,067
<i>Transfer To Other Funds</i>	\$8,996	
Transfer To Cap. Reserve		
Total Transfers to Other Funds		\$8,996
Total Water Fund Appropriations		\$1,802,657

WF-4

SEWER FUND

Sewer Fund

TOTAL

Sewer Fund Receipts

Interest

Interest \$6

Total Interest \$6

Sewer Rents

Current Year's Revenue \$1,483,825

Authority Revenue (\$1,600,475)

Industrial Revenue \$31,250

Public Revenue \$33,000

Total Sewer Rental Revenue (\$52,400)

Miscellaneous Receipts

Customer Penalties \$15,000

Authority Allocation \$863,124

Total Miscellaneous Receipts \$878,124

Permits

Permits \$37,400

Total Permits \$37,400

Total Sewer Fund Receipts \$863,130

Sewer Fund**EXPENDITURES****TOTAL**

Sanitary Sewers

Salaries & Wages	\$13,100
Materials & Supplies	\$7,500
Chemicals	\$5,000
Contracted Services	\$1,200
Contracted Services - TV & Grouting	\$30,000
Sewer Laterals - Wages	\$3,000
" " Mat. & Supplies	\$2,000
Major Equipment	\$4,900

Total Sanitary Sewers

\$66,700

Sewer Pumping

Salaries & Wages	\$21,594
Materials & Supplies	\$2,000
Power	\$22,400
Alarm	\$360
Insurance	\$6,800
Maintenance & Repair of Build & Equip.	\$8,500
Minor Eqp. Purchase	\$100

Total Sewer Pumping

\$61,754

SF-2

Sewer Fund**EXPENDITURES****TOTAL**

Sewage Disposal

Salaries & Wages	\$145,687
Wages Dir of Utilities	\$30,290
Materials & Supplies	\$7,500
Chemicals	\$173,000
Fuel, Light & Power	\$69,310
General Expense	\$5,200
Contracted Services	\$42,000
Communication Expense	\$4,400
Insurance	\$7,200
Sludge Disposal	\$52,600
Maintenance & Repair of Build. & Land	\$2,000
Maintenance & Repair of Equipment	\$16,200
Capital Outlay - Equipment	\$3,230
Minor Equipment Purchase	\$75

Total Sewage Disposal

\$558,692

General Expense

Administrative Expense	\$138,411
Engineering Expense	\$38,118
Municipal Building Exp.	\$25,434
Maint. Center Expense	\$37,902
Employee Benefit & Ins.	\$202,126
Vehicle Operation Expense	\$17,994

Total General Expense

\$459,985

SF-3

Sewer Fund

EXPENDITURES

TOTAL

Transfers To Other Funds

Transfer to Capital Reserve

\$21,329

Total Transfers to Other Funds

\$21,329

Total Sewer Fund Appropriations

SF-4

\$1,168,460

**CAPITAL
RESERVE
FUND**

CAPITAL RESERVE FUND

RECEIPT

TOTAL

Interest Earnings

Interest Earnings \$1,500

Total Interest Earnings \$1,500

Miscellaneous Receipts

\$0

Total Misc. Receipts \$0

Transfers From Other Funds

General Fund Transfer \$16,654
Pool Fund Transfer

Total Transfers From Other Funds. \$16,654

Total Capital Reserve Fund Receipts \$18,154

Capital Reserve Fund Appropriations

CAPITAL RESERVE FUND

EXPENDITURES

TOTAL

General Expenditures

A/C Unit for Inspector's Car \$2,000
ReHab Fire Truck \$37,000
Street Project \$180,500
Transfer in-lieu of Traffic Study \$15,000
Hospital Inspection fees \$15,000
JC Barr Legal Reimb. \$9,272

Total General Expenditures \$258,772

Total Capital Reserve Fund Appropriations \$258,772

**LIQUID
FUELS
FUND**

LIQUID FUELS FUND

RECEIPT

TOTAL

Interest & Rents

Interest \$250

Total Interest \$250

State Liquid Fuels Grnt.

Liquid Fuels Grant \$229,352

Turnback Funds \$5,600

Total Grant \$234,952

Miscellaneous Receipts

Other Miscellaneous Revenue \$350

Total Miscellaneous Receipts \$350

Total Liquid Fuels Receipts \$235,552

Liquid Fuels Expenditures

LIQUID FUELS FUND	EXPENDITURES *****	TOTAL *****
<i>Vehicle Purchase</i>		
New Vehicles	\$30,000	
Total Vehicle Purchase		\$30,000
<i>Vehicle Expense</i>		
Vehicle Expense- Labor	\$3,000	
Vehicle Expense - Fuel	\$3,000	
Vehicle Expense - Repair	\$8,000	
Mis Equipment	\$1,500	
		\$15,500
<i>Cleaning Streets & Gutters</i>		
Salaries	\$27,000	
Salaries - Leaves	\$12,000	
Mat & Supplies	\$300	
Vehicle Expense		
Vehicle Expense - Fuel		
Vehicle Expense - Repair		
Total Cleaning Streets and Gutters		\$39,300
<i>Snow & Ice Removal</i>		
Salaries	\$20,000	
Materials & Supplies	\$9,500	
Major Equipment	\$19,600	
Total Snow & Ice Removal		\$49,100
<i>Street & Sign Markings</i>		
Salaries	\$14,000	
Materials & Supplies	\$8,000	
Energizing Signals	\$5,000	
Maintenance Traffic Signal	\$14,000	
Mis Materials		
Total Street Signs		\$41,000
<i>Storm Sewers</i>		
Salaries	\$7,000	
Materials & Supplies	\$5,000	
Major Project		
Total Storm Sewers		\$12,000

General Fund Expenditures

	EXPENDITURES *****	TOTAL *****
LIQUID FUELS FUND	EXPENDITURES *****	TOTAL *****
<i>Street Maintenance</i>		
Salaries & Wages	\$15,000	
Materials	\$10,000	
Total Street Maintenance		\$25,000
<i>Major Projects</i>		
Street Project		
Major projects	\$180,000	
Total Projects		\$180,000
Total Liquid Fuels Expenditures		\$391,900

**SWIMMING
POOL
FUND**

SWIMMING POOL

RECEIPT

TOTAL

Interest

Interest Earnings

\$25

Total Interest

\$25

Dept Earnings

Membership Fees

\$62,500

Daily Admissions

\$80,000

Concession Rental

\$3,000

Concession Utility

\$300

Swim Lessons

\$2,500

Splash Hops

\$1,500

Pool Rental

\$9,500

Total Dept Earnings

\$159,300

TOTAL POOL RECEIPTS

\$159,325

SPF-1

SWIMMING POOL**EXPENDITURES****TOTAL**

Swimming Pool

Pool Manager	\$8,501
Wages - Pool Personnel	\$72,000
Wages Swim Lessons	\$0
Wages - Maint Person	\$2,800
Salaries - Road Crew	\$16,000
Materials & Supplies	\$6,500
Chemicals	\$20,000
Fuel, Light & Water	\$6,000
Uniforms	\$1,500
Splash Hops - Theme Days	\$750
General Expense	\$600
Visa/ Master Card Fees	\$800
Telephone Expense	\$450
Advertising & Printing	\$1,000
Maint and Repairs Land	\$3,500
Insurance	\$3,300
Contracted Services	\$1,200
Minor Equipment	\$500
Major Renovations	\$3,000
Major Equipment	\$4,000
Transfer To Cap Res	\$5,000

Total Swimming Pool Expenditures**\$157,401**

SPF-2

**STREET
LIGHT
FUND**

STREET LIGHT	RECEIPT *****	TOTAL *****
<i>Real Estate Taxes</i>		
R.E. Tax - Cur. Levy	\$116,000	
R.E. Tax - Prior Levy	\$7,000	
R.E. Tax - Delinquent	\$5,500	
Total Taxes		\$128,500
<i>Interest</i>		
Interest Temp Deposits	\$50	
Total Interest		\$50
TOTAL RECEIPTS		\$128,550

STREET LIGHT	EXPENDITURES *****	TOTAL *****
<i>Salary & Wages Collector</i>		
Salary & Wages Collector	\$1,650	
Tax Rebate	\$2,525	
Total Salaries and Wages Tax Collector		\$4,175
<i>Street Lights</i>		
Street Lights Electric	\$130,820	
Capital Projects	\$5,000	
Total Street Lights		\$135,820
TOTAL EXPENDITURES		\$139,995

SLF-1

PENSION FUND

PENSION FUND

RECEIPT

TOTAL

Pension Fund Receipts

State Grants

\$271,134

Borough Contribution

\$0

Total State Grants

\$271,134

TOTAL RECEIPTS

\$271,134

PENSION FUND

EXPENDITURES

TOTAL

Premiums Paid

Pension Allocation Police

\$168,658

Non Uniform Contribution

\$102,476

Total Premiums Paid

\$271,134

TOTAL EXPENDITURES

\$271,134

CDBG FUND

CDBG PROGRAMS

TOTAL

Receipts

Fiscal Year 2014

Receipts \$134,046

TOTAL RECEIPTS

\$134,046

Expenditures

Admin & Misc \$24,128

Streets \$109,918

TOTAL EXPENDITURES

CDBGF-1

\$134,046

**DOG
PARK
FUND**

DOG PARK FUND

RECEIPT

TOTAL

Interests & Rents

Interest

Total Interest

\$0

Misc Receipts

Misc

\$50

Dog Swim

\$750

Total Misc. Receipts

\$800

TOTAL RECEIPTS

\$800

DOG PARK FUND

EXPENDITURES

TOTAL

Misc. Expenditures

\$500

TOTAL EXPENSES

\$500

DPF-1

**CAPITAL
RESERVE
(SEWER)
FUND**

SEWER CAPITAL RESERVE

RECEIPT

TOTAL

Capital Reserve Receipts

Interest Earnings

Interest

\$25

Total Interest Earnings

\$25

Transfers Fr. Oth. Funds

Trans. Fr. Sewer Fund

\$21,304

Tot. Tran. Fr. Oth. Fds.

\$21,304

TOTAL RECEIPTS

\$21,329

SEWER CAPITAL RESERVE

EXPENDITURES

TOTAL

Vehicle & Equipment

Equipment

\$0

Tot. Vehicl., Eqp., Exp.

\$0

TOTAL EXPENDITURES

\$0

CRSF-1

**CAPITAL
RESERVE
(WATER)
FUND**

CAPITAL RESERVE FUND - WATER	RECEIPT *****	TOTAL *****
Capital Reserve Receipts		
<i>Interest Earnings</i>		
Interest	\$25	
Total Interest Earnings		\$25
<i>Transfers Fr. Oth. Funds</i>		
Transfer From Water Fund	\$8,996	
Total Transfers From Other Funds		\$8,996
TOTAL RECEIPTS		\$9,021

CAPITAL RESERVE FUND - WATER	EXPENDITURES *****	TOTAL *****
Equipment	\$0	
TOTAL EXPENDITURES		\$0

CRWF-1

**MT. VERNON
SPECIAL
PROJECTS
FUND**

MT. VERNON SPECIAL PROJECTS FUND	RECEIPT *****	TOTAL *****
RECEIPTS		
<i>Interest Earnings</i>		
Interest	\$70	
Total Interest Earnings		\$70
Misc Receipts		
Transfer from General Fund	\$10,000	
Total Misc Receipts		\$10,000
Total Reserve Fund Receipts		\$10,070

EXPENDITURES

Mt Vernon Spl Projects Fund	EXPENDITURES *****	TOTAL *****
<i>General Expenses</i>		
Storage Building Roof	\$30,000	
A/C Second Floor	\$7,000	
TOTAL EXPENDITURES		\$37,000
	SPF-1	

**DRUG
FORFEITURE
FUND**

DRUG FORFEITURE ACCOUNT

RECEIPT

TOTAL

FORFEITURE FUND RECEIPTS

Interest Earnings

Interest

\$5

Total Interest Earnings

\$5

DRUG FORFEITURE ACCOUNT

EXPENDITURES

TOTAL

Miscellaneous Expenditures

\$1,000

TOTAL EXPENDITURES

\$1,000

DFF-1

**STREET
DEVELOPMENT
FUND**

STREET DEVELOPMENT FUND

RECEIPT

TOTAL

Receipts

Interest	\$25
Tax Revenue	\$290,000
Prior Years	\$13,000
Transfer	\$58,000

TOTAL RECEIPTS

\$361,025

STREET DEVELOPMENT FUND

EXPENDITURES

TOTAL

Debt Retirement Infrastructure Bank	\$133,825
Pennvest Storm Sewer	\$316,644
Tax Collector	\$3,842

TOTAL EXPENDITURES

\$454,311

SDF-1