

GENERAL FUND SUMMARY

			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
		REVENUE						
1.	300	Taxes (From Schedule C)	4635000.00	4,717,000.00		4,767,000	5,026,000	5%
1.	320	Licenses and Permits	354100.00	361,900.00		361,900	298,000	-18%
1.	330	Fines and Forfeits	194000.00	194,000.00		194,000	194,000	0%
1.	340	Interest, Rents & Royalties	730580.00	737,950.00		730,450	736,000	1%
1.	350	Intergovernmental Revenue	296495.00	309,720.00		349,995	360,100	3%
1.	360	Charges for Services	795300.00	915,050.00		1,014,700	926,400	-9%
1.	380	Miscellaneous Revenues	181275.00	256,300.00		196,300	115,300	-41%
1.	390	Other Financing Sources	7300.00	10,000.00		10,000	10,000	0%
		Total Available for Appropriation	7194050.00	7,501,920.00		7,624,345	7,665,800	1%
		EXPENSES						
1.	400	General Government	929300.00	913,645.00		919,000	932,250	1%
1.	410	Public Safety	3496415.00	3,590,425.00		3,823,675	3,821,200	0%
1.	420	Health and Welfare	20750.00	17,250.00		19,250	23,500	22%
1.	426	Sanitation	443900.00	382,050.00		388,250	396,950	2%
1.	430	Highways, Roads and Streets	1019220.00	945,685.00		909,750	949,250	4%
1.	440	Other	2000.00	2,000.00		1,000	2,000	100%
1.	450	Culture - Recreation	224500.00	247,400.00		247,800	249,100	1%
1.	460	Conservation and Development	75000.00	75,000.00		75,000	75,000	0%
1.	470	Debt Service	243265.00	243,265.00		243,265	244,000	0%
1.	480	Miscellaneous Expenditures	388400.00	449,500.00		398,500	428,033	7%
1.	490	Other Financing Uses	351300.00	635,700.00		598,855	544,517	-9%
		Total Expenses	7194050.00	7,501,920.00		7,624,345	7,665,800	1%
		SURPLUS / (DEFICIT)	0.00	0.00		0	0	

GENERAL FUND REVENUE

			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	301	Real Property Taxes	1,136,648.02	1,141,793.01		1,177,500.00	1,177,500	0%
1.	310	Local Tax Enabling (Act 511)	3,672,811.23	3,560,766.58		3,585,000.00	3,843,500	7%
1.	319	Penalty & Interest on Deliq. Taxes	4,490.94	3,899.27		4,500.00	5,000	11%
1.	321	Business Licenses & Permits	348,740.64	275,994.81		356,400.00	291,500	-18%
1.	322	Non-Business Licenses & Permits	3,501.00	5,765.00		5,500.00	6,500	18%
1.	331	Fines	181,470.63	183,694.72		194,000.00	194,000	0%
1.	341	Interest Earnings	14,915.36	5,469.62		7,500.00	7,500	0%
1.	342	Rent	713,749.56	719,832.02		722,950.00	728,500	1%
1.	354	Operating Grant	32,214.00	29,725.00		90,000.00	90,000	0%
1.	355	State Shared Rev. & Entlmts	375,784.36	192,161.20		252,300.00	262,400	4%
1.	357	Loc Govt Unit Cap/Oper Grant	7,695.00	7,695.00		7,695.00	7,700	0%
1.	361	General Government	123,361.55	89,448.27		289,250.00	164,450	-43%
1.	362	Public Safety	70,457.76	76,945.24		94,850.00	101,350	7%
1.	363	Highway and Streets	551,946.44	582,559.51		557,500.00	582,500	4%
1.	364	Miscellaneous Revenues	57,763.00	49,815.00		52,000.00	55,000	6%
1.	365	Health	21,035.00	23,015.00		21,100.00	23,100	9%
1.	379	Other Charges for Services	193,612.46	221,975.12		195,300.00	114,300	-41%
1.	387	Contrib. from Private Sources	100.00	399.21		1,000.00	1,000	0%
1.	391	Proceeds of Gen. Fixed Assets	637,085.00	0.00		10,000.00	10,000	0%
	392	Interfund Transfer	0.00	0.00		0.00	0	
		Total Revenues	8,147,381.95	7,170,953.58		7,624,345.00	7,665,800.00	1%

1.301.00		REAL PROPERTY TAXES			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	301.10	CURRENT YEARS LEVY 3.0 Millage Proposed for 2014	1,114,198.50	1,122,257.03		1,164,000.00	1,164,000.00	0%
1.	301.20	PRIOR YEARS LEVY 2013 Taxes collected from 1/1/13 to 12/31/13	0.00	0.00		500.00	500.00	0%
1.	301.40	DELINQUENT FROM TAX BUREAU Unpaid Taxes sent to Delaware County Tax Claims Bureau	22,449.52	19,535.98		13,000.00	13,000.00	0%
1.	301.60	INTERIM Assessments during the year	0.00	0.00		0.00	0.00	
1.	301	Real Property Taxes Total	1,136,648.02	1,141,793.01		1,177,500.00	1,177,500.00	0%
1.310.00		LOCAL TAX ENABLING (ACT 511)			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	310.10	REAL ESTATE TRANSFER TAX .5% Tax on transfer of property	110,631.66	104,856.64		100,000.00	110,000.00	10%
1.	310.21	EARNED INCOME TAX 1% Tax on earned income	2,778,220.29	2,756,624.44		2,700,000.00	2,923,500.00	8%
1.	310.31	MERCANTILE TAX .75 Millage Rate	111,667.27	108,696.48		125,000.00	125,000.00	0%
1.	310.36	BUSINESS PRIVILEGE TAX 1.5 Millage Rate	423,810.06	400,072.54		410,000.00	425,000.00	4%
1.	310.50	LOCAL SERVICE TAX \$42 Tax on individuals working in the Borough	248,481.95	190,516.48		250,000.00	260,000.00	4%
1.	310	Local Tax Enabling (Act 511) Total	3,672,811.23	3,560,766.58		3,585,000.00	3,843,500.00	7%
1.319.00		PENALTY & INTEREST ON DELIQ. TAXES			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	319.01	REAL PROPERTY TAXES Revenue collected from Delaware County Tax Claim Bureau on delinquent tax receipts	4,490.94	3,899.27		4,500.00	5,000.00	11%
1.	319	Penalty & Interest On Deliq. Taxes Total	4,490.94	3,899.27		4,500.00	5,000.00	11%

1.321.00		BUSINESS LICENSES & PERMITS			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 321.33	PARKING LOT PERMITS Fees for parking permits	215,343.00	135,092.00		225,000.00	150,000.00	-33%
1. 321.61	SOLICITORS PERMIT Fee levied on applicants for permission to travel door-to-door, etc. for sales or other purposes	615.00	600.00		600.00	700.00	17%
1. 321.62	BUSINESS SIGN PERMITS Fees levied on commercial applicants to establish signage	1,460.00	1,545.00		2,000.00	2,000.00	0%
1. 321.64	OUTDOOR DINING PERMITS Fees levied on commercial applicants to establish outdoor dining	1,125.00	825.00		1,200.00	1,200.00	0%
1. 321.73	ELECTRONIC GAMES Fee to operate electronic games in the Borough	2,600.00	2,600.00		2,600.00	2,600.00	0%
1. 321.80	CABLE TV FRANCHISE Cable franchise agreement revenue; 5% of revenues from franchise agreement with Comcast and Varizon	127,597.64	135,332.81		125,000.00	135,000.00	8%
Business Licenses & Permits							
1. 321	Total	348,740.64	275,994.81		356,400.00	291,500.00	-18%
1.322.00		NON-BUSINESS LICENSES & PERMITS			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 322.50	STREET OPENING PERMITS Fee levied for street openings in ROW	1,851.00	3,415.00		3,000.00	3,500.00	17%
1. 322.82	MASS GATHERING PERMITS \$50 application fee for mass gathering applications	1,650.00	2,350.00		2,500.00	3,000.00	
Non-Business Licenses & Permits							
1. 322	Total	3,501.00	5,765.00		5,500.00	6,500.00	18%

1.342.00		RENT			GENERAL FUND			
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	342.04	U/C PLAN DIVIDENDS	0.00	0.00		0.00	0.00	
		Dividends received from unemployment compensation insurance						
1.	342.10	LAND - D. SABATELLI, INC.	7,800.00	7,800.00		7,800.00	7,800.00	0%
		Rent for property next to water treatment plant paid by D. Sabatelli Inc.						
1.	342.11	LAND - WATER	418,979.58	419,051.58		419,000.00	419,000.00	0%
		Rent for water plant, etc. paid by Aqua Water Co.						
1.	342.12	LAND - SEWER	56,780.00	64,161.40		64,150.00	64,200.00	0%
		Rent for wastewater treatment plant paid by Aqua Wastewater, Inc.						
1.	342.23	BUILDING - HALL RENTAL	18,130.00	16,759.00		20,000.00	22,000.00	10%
		Rent for Parlor & Community Center						
1.	342.24	BUILDING - ARMORY	192,499.98	192,500.04		192,500.00	192,500.00	0%
		Rent for Armory from Trader Joe's						
1.	342.53	BUILDING - SPRINT TOWERS	19,560.00	19,560.00		19,500.00	23,000.00	18%
		Rent for the lease of Sprint Tower space at Municipal Center						
		Rent						
1.	342	Total	713,749.56	719,832.02		722,950.00	728,500.00	1%
1.354.00		OPERATING GRANTS			GENERAL FUND			
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	354.13	CDBG	0.00	0.00		35,000	25,000	
		Community Development Block Grant Applied for Comprehensive Plan						
1.	354.14	DVRPC GRANT					35,000	
		Delaware Valley Regional Planning Commission Grant for Comprehensive Plan						
1.	354.15	RECYCLING GRANT (ACT 101)	32214.00	29,725.00		30,000	30,000	0%
		Recycling performance grant from PA DEP						
		Operating Grant						
1.	354	Total	32214.00	29,725.00		65,000	90,000	38%

1.361.00		GENERAL GOVERNMENT			GENERAL FUND			
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	361.31	ZONING & SUBDIVISION FILING FEE Fees levied on applicant for filing and review of applications	-650.00	1,200.00		1,000.00	1,200.00	20%
1.	361.34	ZONING HEARING FEES Fees levied on applicant for filing applications	2,950.00	3,300.00		3,500.00	3,500.00	0%
1.	361.41	BUILDING PERMITS Fees for the issue of miscellaneous permits (new & inspection)	87,120.68	59,190.90		250,000.00	125,000.00	
1.	361.43	PLUMBING PERMITS Fees for plumbing permit (new & inspection)	950.00	1,397.00		1,500.00	1,500.00	
1.	361.45	USE & OCCUPENCY PERMITS Fees for annual inspection for basic life & safety items.	32,234.00	23,684.00		32,000.00	32,000.00	
1.	361.50	SALES OF MAPS & PUBLICATIONS Revenue from sales of maps; copies of ordinances and other public information; and other publications	681.87	676.37		750.00	750.00	0%
1.	361.51	BID SPECS Fees collected from sale of bid specifications	75.00	0.00		500.00	500.00	0%
		General Government	123,361.55	89,448.27		289,250.00	164,450.00	
1.	361	Total						

1.362.00		PUBLIC SAFETY			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	362.10	POLICE LOCK-UP FEES	20,564.52	28,766.61		30,000.00	30,000.00	
		Fees charged to other police department for having prisoners in lock-up facility						
1.	362.11	SALE-COPIES OF ACCIDENT REPORTS	2,595.00	3,285.50		3,000.00	3,500.00	17%
		Revenue from sales of copies of accident reports, etc.						
1.	362.13	FALSE ALARM VIOLATIONS	-	0.00		250.00	250.00	0%
		Fines collected for violation of false alarm ordinance						
1.	362.14	CROSSING GUARD REIMBURSEMENT	34,631.00	35,340.00		35,000.00	40,000.00	
		50% of crossing guard salaries paid by RTM School District						
1.	362.15	POLICE STREET EVENT REIMBURSEMENT	5,119.50	6,086.10		10,000.00	10,000.00	
		Reimbursemet Fees for mass gathering events						
1.	362.16	POLICE SPECIAL DETAIL REIMBURSEMENT	7,372.09	3,466.96		6,000.00	7,000.00	-30%
		Reimbursement Fees for having of police officers for special details						
1.	362.17	MISC POLICE SERVICES REIMBURSEMENT	176.00	0.00		2,500.00	2,500.00	
		Miscellaneous reimbursement for unscheduled events						
1.	362.30	FIRE CO. REIMBURSEMENT W/C & AUTO	-	0.00		8,100.00	8,100.00	35%
		Fees levied on applicant for occupancy inspection by code inspectors						
		Public Safety						
1.	362	Total	70,457.76	76,945.24		94,850.00	101,350.00	7%
1.363.00		HIGHWAY & STREETS			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	363.20	PUBLIC WORKS STREET EVENT REIMBURSEMENT	7,380.51	6,632.25		7,500.00	7,500.00	
		Reimbursement for highway department personnel for clean up of events						
1.	363.21	PARKING METERS	544,565.93	575,927.26		550,000.00	575,000.00	5%
		Fees collected from parking meters						
		Highway & Streets						
1.	363	Total	551,946.44	582,559.51		557,500.00	582,500.00	4%

1.364.00		SANITATION			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 364.20	COMMERCIAL TRASH FEES \$250 fee for collection of commercial trash	54,500.00	48,750.00		50,000.00	53,000.00	6%
1. 364.30	HEAVY TRASH REVENUES Fees for bulk trash pick up one time per month	3,263.00	1,065.00		2,000.00	2,000.00	0%
Sanitation							
1. 364	Total	57,763.00	49,815.00		52,000.00	55,000.00	6%
1.365.00		HEALTH			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 365.20	HEALTH INSPECTION FEES Fees levied on applicant for health inspections of commercial properties	21035.00	23,015.00		21,000	23,000	10%
1. 365.21	HEALTH CODE VIOLATION FINES Fines for violation of health code	0.00	0.00		100	100	0%
Health							
1. 365	Total	21035.00	23,015.00		21,100	23,100	9%
1.379.00		OTHER CHARGES FOR SERVICES			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 379.01	SALES AND REIMBURSEMENT Miscellaneous reimbursements	133275.19	183,054.22		155,000.00	65,000.00	-58%
1. 379.02	RETIREEES HOSPITALIZATION Reimbursements of cost for retiree healthcare	47695.52	29,456.82		26,000.00	35,000.00	35%
1. 379.03	EMPLOYEE HEALTH CARE CONTRIBUTION Funds for non-union & public work employees @ 4% to affect medical/prescription/vision premium	12346.75	9,345.08		14,000.00	14,000.00	0%
1. 379.40	RETURNED CHECK CHARGES Fees collected from individuals for checks returned from banks due to insufficient funds	295.00	119.00		300.00	300.00	0%
Other Charges for Services							
1. 379	Total	193612.46	221,975.12		195,300.00	114,300.00	-41%

1.387.00		CONTRIBUTIONS FROM PRIVATE SOURCES			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 387.03	MISCELLANEOUS CONTRIBUTIONS	100.00	399.21		1,000.00	1,000.00	0%
	Contributions from private individuals/businesses to Borough						
	Contributions from Private Sources						
1. 387	Total	100.00	399.21		1,000.00	1,000.00	0%
1.391.00		PROCEEDS OF GEN. FIXED ASSETS			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 391.10	SALES OF GENERAL FIXED ASSETS	0.00	0.00		0.00	10,000.00	
	Sale of vehicles & equipment						
	Proceeds of Gen. Fixed Assets						
1. 391	Total	0.00	0.00		0.00	10,000.00	
1.392.30		INTERFUND TRANSFERS			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 392.30	TRANSFER FROM CAPITAL RESERVE	0.00	0.00		0.00	0.00	
	Transfer of funds from the capital fund						
1. 392.35	TRANSFER FROM LIQUID FUEL	0.00	0.00		0.00	0.00	
	Transfer of funds from the liquid fluid fuels fund						
	Interfund Transfer						
1. 392	Total	0.00	0.00		0.00	0.00	
TOTAL REVENUE		7,510,297	7,170,954		7,589,345	7,665,800	

			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	400	General Government	20000.52	22,500.52		20,000.00	20,000	0%
1.	401	Executive	5000.04	5,000.04		5,000.00	5,000	0%
1.	402	Administration	585396.24	545,089.01		610,450.00	636,000	4%
1.	403	Tax Collection	66300.23	48,908.00		64,750.00	66,750	3%
1.	409	Municipal Building	244924.74	204,762.66		218,800.00	204,500	-7%
1.	410	Police Protection	2899471.01	3,242,103.41		3,300,025.00	3,338,700	1%
1.	411	Fire Protection	126980.41	125,278.44		197,200.00	207,000	5%
1.	413	Code Enforcement & Zoning	213381.73	239,170.70		325,450.00	274,500	-16%
1.	414	Zoning Hearing Board	0.00	374.20		5,000.00	8,250	65%
1.	415	Emergency Management	0.00	0.00		1,000.00	1,000	0%
1.	421	Health & Welfare	11120.00	19,250.00		14,250.00	15,250	7%
1.	427	Trash Collection	376428.85	386,435.96		388,250.00	396,950	2%
1.	430	Highway General Service	879844.63	731,066.33		752,400.00	785,800	4%
1.	432	Snow & Ice Removal	40767.97	6,594.29		22,000.00	23,000	5%
1.	433	T. Signal & P. Meter Maint	57181.38	47,841.61		57,850.00	59,950	4%
1.	434	Street Lighting	85647.44	81,434.35		72,000.00	75,000	4%
1.	436	Storm Sewers & Drains	4266.15	1,452.06		5,500.00	5,500	0%
1.	445	Parking Facilities	583.10	1,207.23		1,000.00	2,000	100%
1.	451	General Recreation Services	40000.00	40,000.00		40,000.00	40,000	0%
1.	455	Shade Trees	53713.16	63,218.87		59,000.00	59,000	0%
1.	456	Library	98400.00	110,000.00		110,000.00	110,000	0%
1.	457	Historic Reservation	3990.13	5,485.55		4,600.00	10,000	117%
1.	459	Donation/Community Organization	18495.56	33,265.96		34,200.00	30,100	-12%
1.	465	Media Business Authority	75000.00	75,000.00		75,000.00	75,000	0%
1.	471	Debt Service	243203.16	222,936.23		243,265.00	244,000	0%
1.	480	Misc. Expenses	8410.00	29,393.00		60,000.00	60,000	0%
1.	487	Employee Benefits	448250.52	244,372.48		338,500.00	368,033	9%
1.	492	Interfund Oper Transfers	914285.00	36,854.85		598,855.00	544,517	-9%
		Total Expenses	7521041.97	6,568,995.75		7,624,345.00	7,665,800	1%

1.400.00		GENERAL GOVERNMENT			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1.	400.01	20,000.52	22,500.52		20,000.00	20,000	0%
	SALARY LEG. (GOVERNING BODY)						
	Annual salary for Council President and Council Members						
	General Government						
1.	400	20,000.52	22,500.52		20,000.00	20,000.00	0%
	Total						
1.401.00		EXECUTIVE			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1.	401.01	5,000.04	5,000.04		5,000.00	5,000.00	0%
	SALARY MAYOR						
	Annual Mayor's salary						
	Executive						
1.	401	5,000.04	5,000.04		5,000.00	5,000.00	0%
	Total						
1.402.00		ADMINISTRATION			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1.	402.01	232,979.87	234,181.07		269,000.00	280,000	4%
	SALARY MANAGER/SECRETARY						
	Salary for manager & administrative support staff						
1.	402.02	67,534.95	68,279.45		74,000.00	76,500	3%
	SALARY FINANCIAL						
	Salary for accountant & treasurer						
1.	402.07	23,735.88	20,940.70		22,000.00	30,000	36%
	SALARY GRANTS						
	Salary for grants administrator						
1.	402.11	84,871.08	70,228.28		75,000.00	82,500	10%
	HEALTH & HOSP INSURANCE						
	Insurance premium for medical, prescription & vision. Employees contribute 4% of premium.						
1.	402.12	2,528.88	2,528.88		2,500.00	2,750	10%
	LIFE INSURANCE						
	Life insurance benefits for administrative staff						
1.	402.14	26,487.23	26,636.17		26,700.00	27,000	
	F.I.C.A (SOCIAL SECURITY)						
	Federal social security taxes for manager and administrative support staff						
1.	402.15	2,803.07	2,811.32		2,500.00	3,000	
	UNEMPLOYMENT COMPENSATION INS.						
	State-mandated, percentage of salary required to cover insurance						
1.	402.20	14,057.19	10,410.96		15,000.00	12,000	-20%
	SUPPLIES & MATERIALS						
	Expenses for office and supplies						

1.402.00		ADMINISTRATION continued			GENERAL FUND			
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	402.30	ACCT & AUDITING SERVICES	21,166.00	21,537.50		25,000.00	25,000	0%
		Fees for annual independent audit and maintenance fees for financial software						
1.	402.31	ENGINEERING SERVICES	18,525.19	6,832.59		7,000.00	10,000	43%
		Administration portion of fees for Borough Engineer and any other consulting engineering fees						
1.	402.32	LEGAL SERVICES	31,001.70	24,628.62		20,000.00	25,000	25%
		Administration portion of fees for Borough Solicitor and Labor council						
1.	402.33	COMPUTER SERVICE/MAINT	18,284.19	15,580.05		20,000.00	10,000	-50%
		Maintenance of computers by IT consultant Computer & Network Paramedics						
1.	402.34	TELEPHONE MONTHLY CHARGES	5,188.01	5,528.91		6,000.00	5,000	-17%
		Charges for administration's land lines						
1.	402.35	PHONE EQUIP RENTAL/MAINT	0.00	14.95		750.00	500	-33%
		Fees for maintenance of Administration phone system						
1.	402.36	POSTAGE	4,387.78	2,481.45		2,500.00	3,000	20%
		Postage for sending out invoices, letters, newsletters, etc.						
1.	402.37	CONSULTING SERVICES	1,142.00	40.00		1,000.00	1,000	0%
		Miscellaneous consulting fees such as Surveyor, etc.						
1.	402.38	ADVERTISING & PRINTING	3,643.45	4,552.84		4,000.00	4,000	0%
		Advertising for ordinances, meetings, bids, job openings, etc. and printing of letterhead, envelopes, etc.						
1.	402.41	WORKER'S COMPENSATION	11,968.08	14,074.06		18,000.00	19,000	
		Administration department portion of insurance premium						
1.	402.42	DUES & SUBSCRIPTIONS	5,509.30	3,351.00		4,000.00	4,000	0%
		Dues and subscriptions for professional associations and publications for Borough Council & Administrator						
1.	402.43	OTHER INSURANCE	479.40	439.45		750.00	2,000	
		Administration department portion of insurance premium						
1.	402.44	CASUALTY/LIABILITY	2,239.56	3,410.00		4,000.00	3,000	
		Administration department portion of insurance premium						
1.	402.46	REPAIRS & MAINT.	1,353.48	1,353.48		2,000.00	1,500	-25%
		Maintenance to office equipment						
1.	402.48	COUNCIL MEETING VIDEO TAPING	3,345.00	3,500.00		5,000.00	4,500	
		Fees for video taping of Borough Council meetings						
1.	402.49	MEETINGS & CONFERENCES	90.90	150.00		750.00	1,750	133%
1.402.00		ADMINISTRATION continued				GENERAL FUND		

			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	409.04	SALARY - CLEANING	29,202.98	30,029.32		30,000.00	32,000.00	7%
		Salary for janitorial staff for municipal government center, and Thomson Cleaning Service						
1.	409.05	SALARY - COMMUNITY CENTER	6,499.92	6,499.92		6,500.00	6,500.00	0%
		Salary for Facilities Usage Coordinator						
1.	409.14	F.I.C.A.(SOCIAL SECURITY)	2,641.14	2,794.65		2,300.00	3,000.00	
		Federal social security taxes for janitorial staff						
1.	409.20	SUPPLIES & MATERIALS	13,828.33	10,708.68		9,000.00	10,000.00	11%
		Housekeeping supplies, etc., for municipal government center						
1.	409.43	ELECTRICITY & GAS	100,673.34	65,050.45		75,000.00	75,000.00	0%
		Funds to heat, cool, and light municipal government center						
1.	409.44	GENERATOR FUEL	0.00	505.32		500.00	500.00	0%
		Fuel for generator to be used during power outtages						
1.	409.45	WATER & SEWER	10,628.26	11,795.83		11,000.00	10,000.00	-9%
		Annual water & sewer bills for municipal building						
1.	409.46	REPAIRS & MAINTENANCE	42,717.38	38,043.03		45,000.00	45,000.00	0%
		Routine maintenance of municipal government center						
1.	409.47	ARMORY PROPERTY	21,053.92	21,655.99		21,000.00	22,000.00	5%
		Expenses for Armory Real Estate Tax Bill, Fire Alarm, etc.						
1.	409.70	ARMORY PURCHASE- ANNUAL INSTALLMENT	17,679.47	17,679.47		18,000.00	0.00	
		Building paid off in 2013						
1.	409.72	MINOR EQUIPMENT PURCHASED	0.00	0.00		500.00	500.00	0%
		Funds to purchase minor office equipment, furniture, etc.						
		Municipal Building						
1.	409	Total	244,924.74	204,762.66		218,800.00	204,500.00	-7%

1.410.00		POLICE PROTECTION			GENERAL FUND			
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	410.02	SALARY CHIEF & SERGEANT	591,644.85	613,819.14		632,000.00	655,000.00	4%
		Salary for Chief, Lieutenant, & Sergeants						
1.	410.03	SALARY POLICE OFFICERS	801,117.55	836,804.85		859,000.00	805,000.00	-6%
		Salary for patrol officers						
1.	410.04	SALARY POLICE OVERTIME	95,657.52	103,512.71		80,000.00	80,000.00	0%
1.	410.041	SALARY POLICE OVERTIME	6,864.67	3,103.38		20,000.00	20,000.00	
		Street Events						
1.	410.05	SALARY CROSSING GUARDS	61,385.52	60,197.82		64,000.00	65,000.00	2%
		Borough's share of crossing guard salary (offset by Rose Tree Media School District)						
1.	410.06	SALARY PUBLIC INFORMATION	36,080.57	35,065.20		38,500.00	40,000.00	4%
		Salary for Public Informtion Officer						
1.	410.07	SALARY TURN-KEY	21,211.86	39,623.98		35,000.00	35,000.00	0%
		Salary for part-time turn-keys						
1.	410.08	SALARY CLERK/METER ATTENDANTS	101,858.10	71,852.80		80,000.00	100,000.00	25%
		Salary for posice secretary& and part-time meter attendants						
1.	410.09	SALARY PART-TIME OFFICERS	63,843.07	73,232.37		75,000.00	75,000.00	0%
		Salary for part-time Police officers						
1.	410.11	HEALTH & HOSPITALIZATION INSURANCE	466,547.61	458,032.36		445,675.00	490,250.00	10%
		Insurance for police officers and non-uniform staff						
1.	410.12	LIFE INSURANCE	12,058.50	12,701.34		13,000.00	14,300.00	10%
		Insurance for police officersand non-uniform staff						
1.	410.13	PENSION ADMIN/ACTUARIAL	261,936.04	450,648.41		465,000.00	453,000.00	-3%
		Borough Funds contributed to police pension fund						
1.	410.14	F.I.C.A. (SOCIAL SECURITY)	129,101.82	131,057.29		138,000.00	140,000.00	1%
		Federal social security taxes for police department personnel						
1.	410.15	UNEMPLOYMENT COMPENSATION INSURANCE	7,131.66	8,227.82		8,000.00	8,500.00	6%
		State-mandated, percentage of salary required to cover insurance						
1.	410.16	EDUCATIONAL	17,818.50	14,760.00		24,000.00	24,000.00	0%

1.410.00		POLICE PROTECTION continued			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
	Payment to police officers as per contract						
1. 410.17	CLEANING ALLOWANCE	7,350.00	7,200.00		7,400.00	7,400.00	0%
	\$450 per officer annual allowance for uniform cleaning						
1. 410.18	SHOE ALLOWANCE	1,222.25	1,428.59		2,000.00	2,000.00	0%
	\$100 payment to police officers as per contract						
1. 410.20	SUPPLIES & MAINTENANCE	16,477.85	13,849.78		16,000.00	16,000.00	0%
	Office and other supplies						
1. 410.23	VEHICLE FUEL - GASOLINE & DIESEL	27,370.37	29,598.17		28,000.00	28,000.00	0%
	Fuel for police vehicles						
1. 410.24	CLOTHING & UNIFORMS	5,005.72	12,395.07		7,000.00	7,000.00	0%
	Payment to police officers as per contract and purchase of police uniforms						
1. 410.25	TRAINING	2,559.22	3,249.66		4,000.00	4,000.00	0%
	Police officer training						
1. 410.26	AMMUNITION	2,793.31	8,842.53		5,000.00	5,000.00	0%
	Ammunition for police officers						
1. 410.32	LEGAL SERVICES	11,272.89	45,775.76		15,000.00	10,000.00	-33%
	Police portion of fees for Borough Solicitor and labor counsel						
1. 410.33	COMPUTER SERVICE MAINTENANCE	21,043.35	43,125.64		28,000.00	28,000.00	
	Maintenance of computers for police department						
1. 410.34	TELEPHONE MONTHLY CHARGES	8,519.60	9,392.61		9,000.00	9,000.00	0%
	Charges for police land lines and cell phones						
1. 410.36	POSTAGE	2,593.80	2,367.86		2,500.00	2,500.00	0%
	Postage for sending out letters and other daily correspondence						
1. 410.37	RADIO EQUIPMENT MAINTENANCE	482.73	522.30		2,000.00	2,000.00	0%
	Maintenance for police radio system						
1. 410.38	ADVERTISING AND PRINTING	640.35	293.01		750.00	750.00	0%
	Fees for advertisements, etc.						

1.410.00		POLICE PROTECTION continued			GENERAL FUND			
	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1.	410.40	CASUALTY/LIABILITY	20,155.92	38,902.12		30,000.00	32,000.00	7%
		Police department portion of insurance premium						
1.	410.41	OTHER INSURANCE	4,314.12	4,125.00		6,000.00	8,000.00	33%
		Police department portion of insurance premium						
1.	410.42	WORKER'S COMPENSATION	59,895.60	79,769.25		126,000.00	136,000.00	8%
		Police department portion of insurance premium						
1.	410.46	REPAIRS & MAINTENANCE	1,177.51	1,027.68		3,000.00	2,000.00	-33%
		Repair & maintenance for police station and other non-vehicle and non-radio items						
1.	410.47	VEHICLE REPAIRS & MAINTENANCE	15,999.89	17,819.79		20,000.00	20,000.00	0%
		Repair & maintenance for police vehicles						
1.	410.71	MAJOR EQUIPMENT PURCHASED	0.00	0.00		0.00	0.00	
		Computers, furniture, and other large miscellaneous purchases						
1.	410.72	MINOR EQUIPMENT PURCHASED	396.98	0.00		4,000.00	4,000.00	0%
		Miscellaneous small equipment purchases for police building and vehicles						
1.	410.90	CIVIL SERVICE COMMISSION	0.00	0.00		500.00	500.00	0%
		Funding for resident board which oversees hiring and promotion of officers						
1.	410.95	ANIMAL CONTROL	4,604.00	4,150.00		5,000.00	3,000.00	-40%
		Contract with Delaware County Aminal Control Board						
1.	410.96	DUES, SUBSCRIPTIONS, MEMBERSHIPS	6,596.88	2,640.00		3,500.00	3,500.00	0%
		Annual maintenance for program & publication, etc.						
1.	410.99	GENERAL EXPENSES	3,679.98	2,989.12		3,200.00	3,000.00	-6%
		Payroll and other uncategorized expenses						
		Police Protection						
1.	410	Total	2,902,432.16	3,246,127.41		3,309,051.00	3,338,700.00	1%

1.411.00		FIRE PROTECTION			GENERAL FUND		
		ACTUAL	ACTUAL		BUDGET	BUDGET	PERCENT
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012		2013	2014	INC/DEC
1.	411.01	SALARY FIRE MARSHAL	18,235.19	17,467.39	17,500.00	18,000.00	3%
		25% of Code Enforcement Director/Fire Marshal's salary					
1.	411.23	VEHICLE FUEL - GAS & DIESEL	14,524.69	14,222.58	15,000.00	15,000.00	0%
		Fuel for fire trucks					
1.	411.39	FIRE COMPANY INSURANCE	22,500.00	20,625.00	35,200.00	39,000.00	
		Fire department portion of insurance premium					
1.	411.42	WORKER'S COMPENSATION	7,997.16	7,330.73	10,000.00	15,000.00	
		Fire department portion of insurance premium					
1.	411.44	HYDRANT SERVICE	49,298.36	49,254.19	42,000.00	42,000.00	0%
		Costs associated with service paid to Aqua, Inc.					
1.	411.45	WATER & SEWER	2,425.01	4,230.55	4,000.00	4,000.00	0%
		Annual water & sewer fees for fire house					
1.	411.46	REPAIRS & MAINTENANCE	0.00	148.00	1,500.00	2,000.00	33%
		Repairs & maintenance to fire vehicles, firehouse, etc.					
1.	411.51	CONTRIBUTION TO F/CO FOR GEN. EXP.	12,000.00	12,000.00	12,000.00	12,000.00	0%
		Contributions paid to the Media Fire Department for low interest loan for fire truck					
1.	411.73	VEHICLE REPLACEMENT FUND - CAPITAL PURCHASE	0.00		60,000.00	60,000.00	
		Funds set aside for future fire apparatus					
1.	411.99	GENERAL EXPENSES	0.00	0.00	0.00	0.00	
		Other uncategorized expenses					
		Fire Protection					
1.	411	Total	126,980.41	125,278.44	197,200.00	207,000.00	5%

1.413.00		CODE ENFORCEMENT & ZONING			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	413.01	SALARIES	114,313.95	110,434.98		120,000.00	145,000.00	21%
		Salary of Code Enforcement Director, Admin Assistant, and code Inspectors						
1.	413.11	HEALTH & HOSPITALIZATION INSURANCE	10,249.37	10,832.40		12,000.00	13,200.00	10%
		Medical, Prescription, & Vision costs for Code Enforcement Director						
1.	413.12	LIFE INSURANCE	704.88	704.88		550.00	600.00	9%
		Life insurance for Code Enforcement Director						
1.	413.14	F.I.C.A.(SOCIAL SECURITY)	9,922.80	9,532.66		10,000.00	12,000.00	
		Federal social security taxes for code enforcment						
1.	413.50	UNEMPLOYMENT COMPENSATION INS.	880.00	881.61		900.00	1,100.00	
		State-mandated, percentage of salary required to cover insurance						
1.	413.19	MILEAGE ALLOWANCE	0.00	0.00		100.00	100.00	0%
		Reimbursement of mileage						
1.	413.20	SUPPLIES & MATERIALS	6,847.56	17,613.24		7,000.00	7,000.00	0%
		Office & other supplies & materials						
1.	413.23	VEHICLE FUEL - GAS & DIESEL	1,354.57	1,374.87		1,500.00	2,000.00	33%
		Fuel for Code Enforcement vehicles						
1.	413.31	ENGINEERING SERVICES	23,537.08	34,727.54		20,000.00	20,000.00	0%
		Code Enforcement portion of fees for Borough Engineer						
1.	413.32	LEGAL SERVICES	12,541.10	17,824.62		10,000.00	11,000.00	10%
		Code Enforcement portion of fees for Borough Solicitor						
1.	413.33	COMPUTER SERVICE MAINTANANCE	0.00	1,627.27		3,000.00	5,000.00	
		Code Enforcement portion of charge for maintenance of computers						
1.	413.34	TELEPHONE MONTHLY CHARGE	1,972.31	2,443.57		2,000.00	2,000.00	0%
		Monthly charge for land line and cell phone						
1.	413.36	POSTAGE	2,011.18	2,261.18		2,500.00	2,500.00	0%
		Postage for letters & notices						
1.	413.37	CONSULTING	119.85	150.00		72,000.00	20,000.00	-72%
		Fee to hire a consultant to update the comprehensive plan, etc.						
1.	413.38	ADVERTISING & PRINTING	1,623.70	4,204.36		3,000.00	3,500.00	17%
		Advertising for ordiances, meetings, etc. and printing of letterhead, envelopes, etc.						
1.	413.39	WORKER'S COMPENSATION	7,997.16	9,398.07		10,400.00	12,000.00	
		Code Enforcement & Zoning department portion of insurance premium						
1.	413.40	CASUALTY/LIABILITY	6,718.68	6,063.75		7,500.00	8,000.00	
		Code Enforcement & Zoning department department portion of insurance premium						

1.413.00		CODE ENFORCEMENT & ZONING continued			GENERAL FUND			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT	
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC	
1.	413.41	OTHER INSURANCE	1,438.08	1,318.24		1,500.00	2,000.00	
		Code Enforcement & Zoning department portion of insurance premium						
1.	413.42	DUES & SUBSCRIPTIONS	7,120.66	5,201.00		4,000.00	2,000.00	-50%
		Act 45 certification for inspectors, etc.						
1.	413.43	INSPECTION SERVICE	0.00	0.00		35,000.00	2,000.00	
		Fees paid to external firm to inspect construction						
1.	413.47	VEHICLE REPAIR & MAINTENANCE	3,627.64	690.23		1,000.00	2,000.00	100%
		Service to code enforcement vehicles						
1.	413.49	MEETINGS & CONFERENCES	95.00	1,585.00		500.00	500.00	0%
		Registration fees, etc for staff to attend training, meetings, & conferences						
1.	413.72	MINOR EQUIPMENT PURCHASES	0.00	0.00		500.00	500.00	0%
		Funds for purchase of minor office & other miscellaneous equipment						
1.	413.99	GENERAL EXPENSES	306.16	301.23		500.00	500.00	0%
		Other uncategorized expenses						
		Code Enforcement & Zoning						
1.	413	Total	215,392.73	241,182.70		327,463.00	274,500.00	-16%
1.414.00		ZONING HEARING BOARD			GENERAL FUND			
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT	
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC	
1.	414.20	SUPPLIES, MATERIALS AND MISCELLANEOUS	0.00	0.00		500.00	500.00	0%
		Office and other supplies						
1.	414.32	LEGAL SERVICES	0.00	374.20		3,000.00	5,000.00	
		Code Enforcement portion of fees for Borough Solicitor and other legal fees						
1.	414.38	ADVERTISING AND PRINTING	0.00	0.00		1,500.00	2,500.00	
		Advertising for ordiances, meetings, etc. and printing of letterhead, envelopes, etc.						
1.	414.49	MEETING AND CONFERENCE	0.00	0.00		250.00	250.00	
		Registration fees, etc for staff to attend training, meetings, & conferences	0.00					
		Zoning Hearing Board	0.00					
1.	414	Total	0.00	374.20		5,250.00	8,250.00	57%

1.415.00		EMERGENCY MANAGEMENT			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 415.99	GENERAL EXPENSES	0.00	0.00		1,000.00	1,000.00	0%
	Uncategorized expenses						
1. 415	Total Emergency Management	0.00	0.00		1,000.00	1,000.00	0%
1.421.00		HEALTH & WELFARE			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 421.20	SUPPLIES & MATERIALS	120.00	0.00		250.00	250.00	
	Office and other supplies and materials						
1. 421.33	HEALTH OFFICER SALARY	11,000.00	19,250.00		14,000.00	15,000.00	
	Salary of part-time health officer and health inspector						
1. 421.49	MEETINGS & CONFERENCES	0.00	0.00		0.00	0.00	
	State & local conferences for board of health & staff						
	Health & Welfare						
1. 421	Total	11,120.00	19,250.00		14,250.00	15,250.00	

1.427.00		TRASH COLLECTION			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	427.01	SALARIES	109,175.14	126,880.56		135,000.00	137,000.00	1%
		Salary for sanitation department employees						
1.	427.02	SALARIES SANITATION OVERTIME	0.00	0.00		1,000.00	1,000.00	
		Salary for overtime of sanitation department employees						
1.	427.11	HEALTH & HOSPITALIZATION INSURANCE	48,410.79	26,017.96		30,000.00	33,000.00	10%
		As per Highway & Sanitation employees contract						
1.	427.12	LIFE INSURANCE	1,014.86	776.40		1,000.00	1,100.00	10%
		As per Highway & Sanitation employees contract						
1.	427.14	F.I.C.A. (SOCIAL SECURITY)	8,550.90	9,763.14		12,000.00	13,000.00	
		Federal social security taxes for Sanitation Department personnel						
1.	427.15	UNEMPLOY.COMPESATION INS.	0.00	52.08		800.00	900.00	
		State-mandated, percentage of salary required to cover insurance						
1.	427.18	SHOE ALLOWANCE	300.00	300.00		450.00	450.00	0%
		As per Highway & Sanitation employees contract						
1.	427.20	SUPPLIES & MATERIALS	623.24	2,114.67		2,000.00	2,000.00	0%
		Miscellaneous supplies & materials for trash collection						
1.	427.23	VEHICLE FUEL - GAS & DIESEL	11,020.17	11,801.83		12,000.00	12,000.00	0%
		Fuel for Sanitation vehicles						
1.	427.42	WORKER'S COMPENSATION INS.	0.00	7,610.13		11,000.00	12,000.00	
		Sanitation department portion of insurance premium						

TRASH COLLECTION continued				GENERAL FUND			
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT	
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1. 427.47	VEHICLE REPAIRS & MAINTENANCE Repair & maintenance for trash collection truck	9,248.53	14,808.18		7,000.00	8,000.00	14%
1. 427.90	VEHICLE LAND FILL Commercial fee and residential fee associated w/ dumping trash at land fill paid to Delco Solid Waste Authority	95,514.58	98,531.01		87,500.00	88,000.00	1%
1. 427.91	ROLL-OFF CHARGE Cost to utilize roll-off to remove trash	0.00	0.00		500.00	500.00	0%
1. 427.94	RECYCLING COLLECTION Fees paid to Waste Management to collect recyclable materials	92,570.64	87,780.00		88,000.00	88,000.00	0%
	Trash Collection						
1. 427	Total	378,439.85	388,447.96		388,250.00	396,950.00	2%
1.430.00	HIGHWAY GENERAL SERVICE					GENERAL FUND	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1. 430.01	SALARIES HIGHWAY Salary of Public Works Director and highway department employees	490,117.81	415,179.20		400,000.00	412,000.00	3%
1. 430.02	SALARIES HIGHWAY OVERTIME Overtime salary for call outs, additional hours, etc.	31,995.42	19,950.16		27,000.00	25,000.00	-7%
1. 430.11	HEALTH & HOSPITALIZATION INSURANCE Premium for Medical, Prescription, & Vision costs	154,078.06	121,826.15		130,000.00	143,000.00	10%
1. 430.12	LIFE INSURANCE Premium for life insurance for highway employee	3,533.42	2,867.48		3,600.00	4,000.00	11%
1. 430.14	F.I.C.A. (SOCIAL SECURITY) Social Security tax and the other Medicare tax	41,179.35	32,875.64		38,000.00	39,000.00	44%
1. 430.15	UNEMPLOY.COMPESTATION INS. As required by law	2,693.24	2,911.92		2,600.00	2,300.00	-12%
1. 430.18	SHOE ALLOWANCE Payment to highway employees as per contract	935.91	829.97		1,000.00	1,000.00	0%
1. 430.20	SUPPLIES & MATERIALS Includes purchase of signs, paint, etc.	44,699.01	30,001.00		30,000.00	30,000.00	0%
1. 430.23	VEHICLE FUEL - GAS & DIESEL Fuel for Highway Department vehicles and equipment	21,207.58	21,011.52		22,000.00	22,000.00	0%

1.430.00		HIGHWAY GENERAL SERVICE continued			GENERAL FUND			
	ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1.	430.31	ENGINEERING/INSPECTIONSERVICES	38.40	0.00		1,000.00	3,000.00	
		Highway portion of fees for Borough Engineer						
1.	430.33	COMPUTER SERVICES/ MAINT.	0.00	0.00		4,000.00	5,000.00	
		Highway portion of charge for maintenance of computers						
1.	430.34	TELEPHONE MONTHLY CHARGES	2,956.59	3,270.97		2,200.00	2,500.00	14%
		Charge for land line and cell phones						
1.	430.37	RADIO EQUIPMENT MAINTENANCE	0.00	0.00		500.00	500.00	0%
		Parts & service of two-way radio system						
1.	430.40	CASUALTY/LIABILITY	15,676.80	13,782.12		16,500.00	17,500.00	6%
		Highway portion of insurance premium						
1.	430.41	OTHER INSURANCE	3,355.44	2,475.00		3,000.00	3,500.00	17%
		Highway portion of insurance premium						
1.	430.42	WORKER'S COMPENSATION	22,447.08	22,499.14		32,000.00	35,000.00	
		Highway portion of insurance premium						
1.	430.45	WATER & SEWER	955.29	1,323.82		1,500.00	1,500.00	0%
		Annual funds for water & sewer services for Highway Department buildings						
1.	430.46	REPAIRS & MAINTENANCE	13,058.68	10,729.72		10,000.00	10,000.00	0%
		Repairs to Highway Department equipment						
1.	430.47	VEHICLE REPAIRS & MAINTENANCE	28,743.26	24,635.97		25,000.00	25,000.00	0%
		Repair & maintenance to Highway Department vehicles						
1.	430.72	MINOR EQUIPMENT PURCHASED	1,292.67	0.00		1,500.00	1,500.00	0%
		Funds to purchase hand tools and other small miscellaneous equipment						
1.	430.99	GENERAL EXPENSES	880.62	4,896.55		1,000.00	2,500.00	
		Miscellaneous fund such as						
		Highway General Service						
1.	430	Total	881,855.63	733,078.33		754,413.00	785,800.00	4%

1.432.00		SNOW & ICE REMOVAL			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 432.01	SALARIES	24,289.33	0.00		15,000.00	15,000.00	0%
	Salary for Highway employees time devoted to clearing snow & ice						
1. 432.20	SUPPLIES & MATERIALS	16,219.63	6,594.29		5,000.00	6,000.00	20%
	Supplies & materials such as salt for snow and ice removal, etc.						
1. 430.23	VEHICLE FUEL-GAS & DIESEL	0.00	0.00		1,000.00	1,000.00	
	Fuel for Highway Department vehicles and equipment						
1. 432.47	VEHICLE REPAIRS & MAINTENANCE	259.01	0.00		1,000.00	1,000.00	0%
	Funds for maintenance of Highway Department vehicles used for snow removal						
	Snow & Ice Removal						
1. 432	Total	40,767.97	6,594.29		22,000.00	23,000.00	5%
1.433.00		TRAFFIC SIGNAL AND PARKING METER MAINTENANCE			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 433.01	SALARIES	23,067.92	24,224.96		24,000.00	25,000.00	4%
	Salary for part-time personnel to maintain parking meters						
1. 433.14	F.I.C.A. (SOCIAL SECURITY)	1,764.79	1,853.24		1,850.00	1,950.00	
	Social Security tax						
1. 433.43	ELECTRICITY AND GAS	22,839.16	16,455.03		17,000.00	18,000.00	
	Fund to cover costs for traffic signals						
1. 433.74	MAJOR EQUIPMENT PURCHASE - PARKING METERS	0.00	0.00		1,000.00	1,000.00	-46%
	Purchase of new digital parking meters for municipal parking lots and streets						
1. 433.90	REPAIRS & MAINTENANCE - TRAFFIC SIGNALS	3,991.11	1,839.16		3,000.00	4,000.00	-76%
	Repairs & maintenance to traffic signals - Higgins Electric						
1. 433.91	REPAIRS & MAINTENANCE - PARKING METERS	5,518.40	3,469.22		11,000.00	10,000.00	-9%
	Repairs & maintenance to parking lot & street parking meters						
	Traffic Signal & Parking Meter Maintenance						
1. 433	Total	57,181.38	47,841.61		57,850.00	59,950.00	4%

1.434.00		STREET LIGHTING			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	434.43	ELECTRICITY & GAS	65,403.83	62,626.46		60,000.00	60,000.00	0%
		Fuel and electricity to illuminate street lighting throughout Borough						
1.	434.46	MAINTENANCE & REPAIR	20,243.61	18,807.89		12,000.00	15,000.00	25%
		Maintenance & repair of lights, including new bulbs, etc.						
		Street Lighting						
1.	434	Total	85,647.44	81,434.35		72,000.00	75,000.00	4%
1.436.00		STORM SEWERS & DRAINS			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	436.20	SUPPLIES & MATERIALS	305.95	50.18		1,000.00	1,000.00	0%
		Materials for construction and upkeep of storm sewer and drains						
1.	436.31	ENGINEERING/INSPECTION SERVICES	2,031.08	851.88		1,500.00	1,500.00	
		Storm Sewers & Drains portion of fees for Borough Engineer to inspect and assist with submission of MS - 4 Permit						
1.	436.46	STORM SEWER & MAINTENANCE	1,929.12	550.00		3,000.00	3,000.00	0%
		Funds for maintenance of storm sewers						
		Storm Sewer & Drains						
1.	436	Total	4,266.15	1,452.06		5,500.00	5,500.00	0%
1.445.00		PARKING FACILITIES			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	445.46	REPAIRS & MAINTENANCE	0.00	0.00		1,000.00	1,000.00	0%
		Repairs & maintenance at Borough-owned parking facilities						
1.	445.31	ENGINEERING/INSECTION SERVICES	583.10	1,207.23		0.00	1,000.00	
		Parking Facilities portion of fees for Borough Engineer to inspect parking garage						
		Parking Facilities						
1.	445	Total	583.10	1,207.23		1,000.00	2,000.00	100%

1.451.00		GENERAL RECREATION SERVICES			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	451.50	CONTRIBUTION TO RECREATION BOARD	40,000.00	40,000.00		40,000.00	40,000.00	0%
		Contribution to Recreation Board for operating expenses, programs, etc.						
		General Recreation Services						
1.	451	Total	40,000.00	40,000.00		40,000.00	40,000.00	0%
1.455.00		SHADE TREES			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC	
1.	455.01	SALARIES	6,000.00	6,000.00		6,000.00	6,000.00	0%
		Salary for part-time tree warden						
1.	455.90	TRIMMING	14,654.42	14,790.50		25,000.00	25,000.00	0%
		Funds to complete tree trimming throughout Borough						
1.	455.91	REMOVAL - INCLUDING STUMPS	33,058.74	42,428.37		28,000.00	28,000.00	0%
		Funds for removal of trees and stumps						
		Shade Trees						
1.	455	Total	53,713.16	63,218.87		59,000.00	59,000.00	0%
1.456.00		LIBRARY			GENERAL FUND			
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014		
1.	456.50	CONTRIBUTION TO LIBRARY	98,400.00	110,000.00		110,000.00	110,000.00	
		Contribution for operating and maintenance expenses						
		Library						
1.	456	Total	98,400.00	110,000.00		110,000.00	110,000.00	

1.457.00		HISTORIC PRESERVATION			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1. 457.20	SUPPLIES & MATERIALS Supplies & materials for Minshall House	132.62	0.00		200.00	200.00	0%
1. 457.34	TELEPHONE MONTHLY CHARGE Monthly charge for land line at Minshall House	626.36	922.75		700.00	1,500.00	114%
1. 457.43	ELECTRICITY & GAS Funds to heat, cool, and light Minshall House	3,231.15	1,562.80		1,700.00	1,800.00	6%
1. 457.46	REPAIRS & MAINTENANCE Funds for upkeep of Minshall House	0.00	0.00		500.00	500.00	0%
1. 457.50	CONTR. HISTORIC PRESERVATION, INC Annual contribution to Historic Preservation Committee	0.00	500.00		500.00	500.00	0%
1. 457.51	CONTR. HISTORIC ARCHIVES Annual contribution for maintenance of Borough archives at Media Upper Providence Library	0.00	500.00		500.00	5,000.00	900%
1. 457.53	HARB Annual contribution to Historic Archives Review Board	0.00	2,000.00		500.00	500.00	
1. 457.62	CAPITAL OUTLAY HISTORIC ARCHIVES Funds to maintain Minshall House	0.00	0.00		0.00	0.00	
1. 457.63	CAPITAL OUTLAY HISTORIC PRESERVATION Future funds set aside for the Minshall House	0.00	0.00		0.00	0.00	
	Historic Preservation						
1. 457	Total	3,990.13	5,485.55		4,600.00	10,000.00	117%
1.459.00		DONATION/COMMUNITY ORGANIZATIONS			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 459.50	ECONOMIC & CUTURAL COMMITTEE	1,534.00	13,495.00		7,000.00	0.00	-100%
1. 459.51	MEDIA ART COUNCIL	7,448.00	10,000.00		11,200.00	14,000.00	25%
1. 459.52	FAIR TRADE COMM.	2,500.00	2,500.00		3,500.00	4,500.00	29%
1. 459.53	HOMETOWN CENTER	1,000.00	1,000.00		1,000.00	1,000.00	0%
1. 459.54	VETERAN PARADE COMM.	1,000.00	1,000.00		1,000.00	1,000.00	0%
1. 459.55	CONTR.COMMUNITY DISPUTE PRO	500.00	1,000.00		1,000.00	1,000.00	0%

1.459.00		DONATION/COMMUNITY ORGANIZATIONS continued				GENERAL FUND		
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	459.57	CONTR. TO MEDIA FELLOWSHIP HOUSE	500.00	500.00		500.00	500.00	0%
1.	459.58	CONTRIBUTION TO NURSES	500.00	500.00		500.00	500.00	0%
1.	459.59	ENVIRONMENTAL ADVISORY COUNCIL (EAC)	2,013.56	1,770.96		4,500.00	5,100.00	13%
1.	459.60	PENNCREST AM PROM.	500.00	500.00		500.00	500.00	0%
1.	459.61	MEDIA THEATRE	1,000.00	1,000.00		1,000.00	1,000.00	0%
1.	459.62	GENERAL DONATION	0.00	0.00		0.00	0.00	
1.	459.63	FAIR TRADE LIVE CONCERT	0.00	0.00		2,500.00	0.00	-100%
1.	459.64	CONTR. TO DELCO FOR WOMEN AGAINST RAPE				1,000.00	1,000.00	0%
		Donation/ Community Organizations						
	459	Total	20,506.56	35,277.96		37,213.00	30,100.00	-19%
1.465.00		MEDIA BUSINESS AUTHORITY				GENERAL FUND		
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
	ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1.	465.93	CONTRIBUTION TO BUSINESS AUTHORITY	75,000.00	75,000.00		75,000.00	75,000.00	0%
		Annual contribution for MBA						
		Media Business Authority						
1.	465	Total	75,000.00	75,000.00		75,000.00	75,000.00	0%

1.471.00 - 1.472.00		DEBT SERVICE			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC
1. 471.30	PRINCIPAL PAYMENT - TD BANK NOTE	123,732.34	117,567.78		123,745.00	133,000.00	
	Interest rate of 3.75% on 15 year issued in 2003						
1. 471.31	PRINCIPAL PAYMENT - PNC Bank Note	56,151.24	53,469.44		55,400.00	60,000.00	
	Interest rate of 3.75% on 15 year PNC Bank Note issued in 2005						
1. 472.13	INTEREST PAYMENT - PNC	22,386.90	23,445.18		25,300.00	21,000.00	
	Interest rate of 3.92% on PNC Bank Note						
1. 472.30	INTEREST PAYMENT - TD BANK NOTE	40,932.68	28,453.83		38,820.00	30,000.00	
	Interest rate of 3.75% on on TD Bank Note						
	Debt Service						
1. 471.00 - 472.00	Total	243,203.16	222,936.23		243,265.00	244,000.00	0%
1.480.00		MISCELLANEOUS EXPENSES			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 480.90	CONTINGENCY	8,410.00	29,393.00		60,000.00	60,000.00	0%
	Funds for non-budgeted items throughout the year						
	Miscellaneous Expenses						
1. 480	Total	8,410.00	29,393.00		60,000.00	60,000.00	0%
1.487.00		EMPLOYEE BENEFITS			GENERAL FUND		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2013	BUDGET 2014	PERCENT INC/DEC
1. 487.11	HEALTH & HOSPITALIZATION - RETIREE	82,475.30	61,990.89		28,000.00	55,000.00	96%
	Fund for FOP and highway department returns as per CBA						
1. 487.14	F.I.C.A. (SOCIAL SECURITY)	0.00	0.00		0.00	0.00	
	Federal Social Security						
1. 487.15	UNEMPLOYMENT COMPENSATION INSURANCE	0.00	0.00		0.00	0.00	
	State-required funds towards unemployment insurance (percentage of employee compensation)						
1. 487.91	EMPLOYEE PENSION FOR. CAUS. INSURANCE	127,069.00	128,139.00		159,000.00	163,533.00	3%
	Payment to non-uniform pension plan						

1.487.00		EMPLOYEE BENEFITS continued			GENERAL FUND			
			ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	PERCENT
ACCOUNT	ACCOUNT DESCRIPTION	2011	2012	2013	2013	2014	INC/DEC	
1.	487.92	POLICE PENSION FOR. CAUS. INSURANCE	158,348.96	54,242.59		100,000.00	98,000.00	-2%
		Payment to police pension plan						
1.	487.93	FIRE CO. FOREIGN FIRE INSURANCE	80,357.26	0.00		51,500.00	51,500.00	0%
		Pass through of Funds for fire department relief fund						
1.	487	Employee Benefits						
		Total	450,261.52	246,384.48		340,513.00	368,033.00	8%
1.492.00		INTERFUND OPER TRANSFERS			GENERAL FUND			
			2011	2012	2013	2013	2014	INC/DEC
1.	492.09	TRANSFER TO RECREATION FUND	0.00	0.00		0.00	40,000.00	
		Transfer of funds to finance future recreation projects						
1.	492.30	TRANSFER TO CAPITAL RESERVE FUND	769,785.00	30,000.00		0.00	0.00	
		Transfer of funds to finance future capital projects						
1.	492.31	TRANSFER TO CAPITAL FUND	144,500.00	6,854.85		598,855.00	504,517.00	
		Excess funds set aside from operating surplus to fund current capital project						
		Interfund Oper Transfers						
1.	492	Total	914,285.00	36,854.85	0.00	598,855.00	544,517.00	-9%
		TOTAL EXPENSES	7,536,069.12	6,583,079.75		7,644,686.00	7,665,800.00	