

| PG 1 OF 2                      |  | FERNDALE BOROUGH                     |                  |                     |                     |                     |                     |                     |
|--------------------------------|--|--------------------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| MRS                            |  | ANNUAL BUDGET - GENERAL FUND REVENUE |                  |                     |                     |                     |                     |                     |
| Number                         | Description                                | PROPOSED                             | ACTUAL           | ACCEPTED            | ACTUAL              | ACCEPTED            | ACTUAL              | ACCEPTED            |
|                                |  | for 2012                             | 12/31/12         | BUDGET<br>2013      | 12/31/13            | for 2014            | 10/31/14            | 12/31/15            |
| <b>REAL ESTATE TAXES</b>       |  |                                      |                  |                     |                     |                     |                     |                     |
| 01.301.100                     | Real Estate Taxes - Current                | \$175,747                            | \$166,444        | \$180,000.00        | \$178,189.00        | \$172,500.00        | \$174,971.00        | \$186,594.68        |
| 01.301.200                     | Real Estate Taxes - Prior year             | \$1,800                              | \$0              | \$1,200.00          | \$665.00            | \$1,000.00          | \$0.00              | \$0.00              |
| 01.301.300                     | Real Estate Taxes - Delinquent             | \$4,600                              | \$7,871          | \$2,000.00          | \$7,413.00          | \$5,000.00          | \$2,483.00          | \$2,000.00          |
|                                | <b>TOTAL Real Estate Taxes</b>             | <b>\$182,147</b>                     | <b>\$174,315</b> | <b>\$183,200.00</b> | <b>\$186,267.00</b> | <b>\$178,500.00</b> | <b>\$177,454.00</b> | <b>\$188,594.68</b> |
| <b>ACT 511: ENABLING TAXES</b> |  |                                      |                  |                     |                     |                     |                     |                     |
| 01.310.010                     | Per Capita, Current                        | \$4,200                              | \$3,120          | \$4,200             | \$3,637.00          | \$4,200.00          | \$3,106.00          | \$3,100.00          |
| 01.310.020                     | Per Capita, Prior year                     | \$100                                | \$11             | \$50                | \$248.00            | \$150.00            | \$729.00            | \$300.00            |
| 01.310.100                     | Real Estate Transfer                       | \$6,400                              | \$2,527          | \$3,000             | \$7,158.00          | \$5,000.00          | \$6,056.00          | \$3,000.00          |
| 01.310.010                     | Earned Income Taxes, Current               | \$62,000                             | \$95,292         | \$65,000            | \$123,700.00        | \$121,776.00        | \$95,086.00         | \$123,000.00        |
| 01.310.020                     | Earned Income Taxes, Prior                 | \$45,000                             | \$38,002         | \$35,000            | \$1,031.00          | \$0.00              | \$9,024.00          | \$5,000.00          |
| 01.310.400                     | Flat Rate Occupational Tax                 | \$4,700                              | \$3,665          | \$4,000             | \$6,894.00          | \$6,000.00          | \$4,400.00          | \$6,000.00          |
| 01.310.500                     | Occupational Privilege Tax -LST            | \$9,000                              | \$11,154         | \$8,000             | \$9,494.00          | \$8,000.00          | \$7,377.00          | \$8,000.00          |
|                                | <b>TOTAL Act 511 Taxes</b>                 | <b>\$131,400</b>                     | <b>\$153,771</b> | <b>\$119,250</b>    | <b>\$152,162</b>    | <b>\$145,126</b>    | <b>\$125,778</b>    | <b>\$148,400</b>    |
| <b>LICENSES AND PERMITS</b>    |  |                                      |                  |                     |                     |                     |                     |                     |
| 01.321.600                     | Municipal Refuse Collection                | \$200                                | \$200            | \$200.00            | \$200.00            | \$200.00            | \$2,442.00          | \$200.00            |
| 01.320.800                     | Cablevision Franchise Tax/LICENSES/PERMITS | \$20,600                             | \$21,759         | \$20,600.00         | \$21,090.00         | \$20,600.00         | \$15,372.00         | \$20,600.00         |
| 01.322.800                     | Street Encroachment                        | \$200                                | \$250            | \$200.00            | \$725.00            | \$500.00            | \$75.00             | \$200.00            |
|                                | <b>TOTAL Licenses &amp; Permits</b>        | <b>\$21,000</b>                      | <b>\$22,209</b>  | <b>\$21,000.00</b>  | <b>\$22,015.00</b>  | <b>\$21,300.00</b>  | <b>\$17,889.00</b>  | <b>\$21,000.00</b>  |
| <b>FINES &amp; FORFEITS</b>    |  |                                      |                  |                     |                     |                     |                     |                     |
| 01.331.110                     | Vehicle Code Violations                    | \$2,200                              | \$2,528          | \$2,300.00          | \$2,241.00          | \$2,200.00          | \$6,371.00          | \$3,500.00          |
| 01.331.120                     | Ordinance Code Violations                  | \$4,000                              | \$8,945          | \$4,000.00          | \$6,904.00          | \$5,000.00          | \$12,710.00         | \$7,000.00          |
|                                | <b>TOTAL Fines &amp; Forfeits</b>          | <b>\$6,200</b>                       | <b>\$11,473</b>  | <b>\$6,300.00</b>   | <b>\$9,145.00</b>   | <b>\$7,200.00</b>   | <b>\$19,081.00</b>  | <b>\$10,500.00</b>  |
| <b>INTEREST AND RENTS</b>      |  |                                      |                  |                     |                     |                     |                     |                     |
| 01.341.010                     | Interest Earnings                          | \$75                                 | \$28             | \$35.00             | \$22.00             | \$35.00             | \$9.00              | \$12.00             |
| 01.342.200                     | Rental of Building                         | \$250                                | \$235            | \$250.00            | \$25.00             | \$0.00              | \$100.00            | \$100.00            |
|                                | <b>TOTAL Interest and Rents</b>            | <b>\$325</b>                         | <b>\$263</b>     | <b>\$285.00</b>     | <b>\$47.00</b>      | <b>\$35.00</b>      | <b>\$109.00</b>     | <b>\$112.00</b>     |
| <b>INTERGOVERNMENTAL</b>       |  |                                      |                  |                     |                     |                     |                     |                     |
| 01.355.010                     | Public Utility Receipts                    | \$475                                | \$467            | \$450.00            | \$438.00            | 450.00              | \$0.00              | \$450.00            |
| 01.355.050                     | General Municipal Pension                  | \$14,496                             | \$13,657         | \$15,500.00         | \$13,814.00         | 13,800.00           | \$19,820.00         | \$19,820.00         |
| 01.355.070                     | Foreign Fire Insurance                     | \$12,263                             | \$6,947          | \$12,263.00         | \$7,815.00          | 7,815.00            | \$7,417.00          | \$7,417.00          |
| 01.355.090                     | Marcellus Shale                            |                                      | \$141            | \$0.00              | \$105.00            | 105.00              | \$0.00              | \$0.00              |
| 01.357.031                     | County Liquid Fuels ***                    | \$2,100                              | \$0              | \$32,600.00         | \$0.00              | 2,100.00            | \$41,000.00         | \$2,100.00          |
| 01.357.000                     | Dui County Program                         | \$125                                | \$1,115          | \$500.00            | \$1,349.00          | 600.00              | \$124.00            | \$200.00            |
| 01.359.000                     | Drug Task Force Inc.                       | \$25                                 | \$0              | \$0.00              | \$162.00            | 160.00              | \$0.00              | \$0.00              |
| 01.354.030                     | Snow Removal (PennDOT)                     | \$7,289                              | \$7,544          | \$7,290.00          | \$7,687.00          | 7,290.00            | \$7,823.00          | \$7,600.00          |
|                                | <b>TOTAL Intergovernmental</b>             | <b>\$36,773</b>                      | <b>\$29,871</b>  | <b>\$68,603.00</b>  | <b>\$31,370.00</b>  | <b>\$32,320.00</b>  | <b>\$76,184.00</b>  | <b>\$37,587.00</b>  |



|                           |   |                  |                  |                    |                    |                  |                    |
|---------------------------|---|------------------|------------------|--------------------|--------------------|------------------|--------------------|
|                           |   |                  |                  |                    |                    |                  |                    |
|                           |   |                  |                  |                    |                    |                  |                    |
| MRS                       |   |                  |                  |                    |                    |                  |                    |
|                           | <b>FERNDALE BOROUGH</b>                                 |                  |                  |                    |                    |                  |                    |
| <b>1 MIL = \$5,412.07</b> | <b>BUDGET - TOTALS BY FUND - REVENUE &amp; EXPENSES</b> |                  |                  |                    |                    |                  |                    |
|                           |   |                  |                  |                    |                    |                  |                    |
| <b>Number</b>             | <b>PROPOSED</b>   | <b>ACTUAL</b>    | <b>ACCEPTED</b>  | <b>AUDITED</b>     | <b>ACCEPTED</b>    | <b>ACTUAL</b>    | <b>ACCEPTED</b>    |
|                           | <b>12/31/12</b>   | <b>12/31/12</b>  | <b>12/31/13</b>  | <b>12/31/13</b>    | <b>12/31/14</b>    | <b>10/31/14</b>  | <b>12/31/15</b>    |
| <b>REVENUES:</b>          |   |                  |                  |                    |                    |                  |                    |
|                           |   |                  |                  |                    |                    |                  |                    |
| <b>GENERAL FUND</b>       | \$517,984   | \$532,091        | \$537,788        | \$579,855          | \$607,456          | \$546,193        | \$597,619          |
| <b>HIGHWAY AID</b>        | \$34,150  | \$34,033         | \$32,513         | \$33,488           | \$32,239           | \$36,880         | \$38,474           |
| <b>RECREATION</b>         | \$16,486  | \$819            | \$16,748         | \$16,843           | \$16,540           | \$151            | \$16,440           |
| <b>SEWER FUND</b>         | \$55,555  | \$305,606        | \$352,529        | \$374,180          | \$369,749          | \$311,069        | \$366,749          |
| <b>STREET LIGHT FUND</b>  |   |                  |                  | \$11,539           | \$10,824           | \$4,010          | \$10,824           |
| <b>GRAND TOTAL</b>        | <b>\$624,175</b>  | <b>\$872,549</b> | <b>\$939,578</b> | <b>\$1,015,905</b> | <b>\$1,036,808</b> | <b>\$898,303</b> | <b>\$1,030,106</b> |
|                           |   |                  |                  |                    |                    |                  |                    |
| <b>EXPENSES:</b>          |   |                  |                  |                    |                    |                  |                    |
|                           |   |                  |                  |                    |                    |                  |                    |
| <b>GENERAL FUND</b>       | \$523,351   | \$532,266        | \$537,788        | \$589,671          | \$607,456          | \$494,773        | \$597,619          |
| <b>HIGHWAY AID</b>        | \$34,150  | \$21,401         | \$32,513         | \$27,251           | \$32,239           | \$42,519         | \$38,474           |
| <b>RECREATION</b>         | \$16,486  | \$9,272          | \$16,536         | \$5,964            | \$16,540           | \$6,165          | \$16,440           |
| <b>SEWER FUND</b>         | \$40,949  | \$173,329        | \$352,529        | \$374,180          | \$369,749          | \$240,867        | \$366,749          |
| <b>STREET LIGHT FUND</b>  | \$0   | \$0              | \$0              | \$11,539           | \$10,824           | \$4,101          | \$10,824           |
| <b>GRAND TOTAL</b>        | <b>\$614,936</b>  | <b>\$736,268</b> | <b>\$939,366</b> | <b>\$1,008,605</b> | <b>\$1,036,808</b> | <b>\$788,425</b> | <b>\$1,030,106</b> |
|                           |   |                  |                  |                    |                    |                  |                    |
| <b>DIFFERNCE IN</b>       | <b>\$9,239</b>  | <b>\$136,281</b> | <b>\$212</b>     | <b>\$7,300</b>     | <b>\$0</b>         | <b>\$109,878</b> | <b>\$0</b>         |
| <b>REVENUE AND</b>        |   |                  |                  |                    |                    |                  |                    |
| <b>EXPENSES</b>           |   |                  |                  |                    |                    |                  |                    |
|                           |   |                  |                  |                    |                    |                  |                    |
|                           |   |                  |                  |                    |                    |                  |                    |

| <b>MRS</b>            |   | <b>FERNDALE BOROUGH</b>        |                            |                              |                            |                              |                            |                              |
|-----------------------|---|--------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|----------------------------|------------------------------|
| PG 1 OF 3             |   | <b>GENERAL FUND - EXPENSES</b> |                            |                              |                            |                              |                            |                              |
| <b>Number</b>         | <b>Description</b>                        | <b>ACCEPTED<br/>12/31/12</b>   | <b>ACTUAL<br/>12/31/12</b> | <b>ACCEPTED<br/>12/31/13</b> | <b>ACTUAL<br/>12/31/13</b> | <b>ACCEPTED<br/>12/31/14</b> | <b>ACTUAL<br/>10/31/14</b> | <b>ACCEPTED<br/>12/31/15</b> |
| <b>ADMINISTRATIVE</b> |   |                                |                            |                              |                            |                              |                            |                              |
| 01.400.350            | INSURANCE                                 | \$0.00                         | \$0.00                     | \$0.00                       | 0.00                       | \$0.00                       | 7,331.00                   |                              |
| 01.401.100            | Council/Mayor Sal.**Mayor below           | \$6,300                        | \$6,300.00                 | \$6,300.00                   | 6,385.00                   | \$6,300.00                   | \$5,250.00                 | \$6,300.00                   |
| 01.400.200            | Supplies                                  | \$850                          | \$1,953.00                 | \$800.00                     | 2,265.00                   | \$1,200.00                   | \$2,149.00                 | \$2,000.00                   |
| 01.400.420            | Dues, Seminars, Council Ins.              | \$2,200                        | \$3,410.00                 | \$2,200.00                   | 4,519.00                   | \$4,000.00                   | \$2,019.00                 | \$2,200.00                   |
| 01.400.310            | Audit                                     | \$6,500                        | \$6,100.00                 | \$6,100.00                   | 6,100.00                   | \$5,800.00                   | \$9,220.00                 | \$5,800.00                   |
| 01.400.320            | Telephone Expense                         | \$1,400                        | \$1,732.00                 | \$1,400.00                   | 2,135.00                   | \$1,700.00                   | \$2,842.00                 | \$1,700.00                   |
| 01.400.340            | Printing/Advertising                      | \$1,000                        | \$1,245.00                 | \$1,000.00                   | 1,878.00                   | \$1,000.00                   | \$1,927.00                 | \$1,000.00                   |
| 01.400.390            | BANK SERVICE CHARGES                      | \$0                            | \$0                        | \$0                          | \$0                        | \$0                          | \$368.00                   | \$300.00                     |
| 01.400.740            | Capital Purchases                         | \$1,000                        | \$500.00                   | \$0.00                       | 1,109.00                   | \$1,500.00                   | \$0.00                     | \$0.00                       |
| 01.401.101            | Mayor's Salary/Was Incl. w/Council        | \$900                          | \$900.00                   | \$900.00                     | 900.00                     | \$900.00                     | \$750.00                   | \$900.00                     |
| 01.405.106            | AP/PAYROLL CLERK Salary                   | \$4,258                        | \$4,238.00                 | \$4,258.00                   | 1,624.00                   | \$873.00                     | \$6,323.00                 | \$1,287.00                   |
| 01.406.105            | Assistant Secretary/Treasurer             | \$0.00                         | \$0.00                     | \$0.00                       | 3,276.00                   | \$936.00                     | \$2,845.00                 | \$0.00                       |
| 01.403.103            | Tax Collector's Salary                    | \$6,300                        | \$6,300.00                 | \$6,300.00                   | 6,300.00                   | \$6,300.00                   | \$5,250.00                 | \$6,300.00                   |
| 01.403.201            | Tax Collector's Supplement - Expenses     | \$1,500                        | \$1,263.00                 | \$1,500.00                   | 384.00                     | \$1,500.00                   | \$815.00                   | \$400.00                     |
| 01.404.314            | Legal Expenses                            | \$2,500                        | \$2,857.00                 | \$2,400.00                   | 2,221.00                   | \$2,400.00                   | \$3,726.00                 | \$5,000.00                   |
| 01.405.104            | Secretary/Treasurer's Salary              | \$2,215                        | \$2,320.00                 | \$2,215.00                   | 11,031.00                  | \$7,528.00                   | \$15,187.00                | \$9,000.00                   |
|                       | <b>TOTAL Administrative</b>               | <b>\$36,923</b>                | <b>\$39,118.00</b>         | <b>\$35,373.00</b>           | <b>\$50,127.00</b>         | <b>\$41,937.00</b>           | <b>\$66,002.00</b>         | <b>\$42,187.00</b>           |
| <b>BUILDINGS:</b>     |   |                                |                            |                              |                            |                              |                            |                              |
| 01.409.350            | INSURANCE                                 | \$0.00                         | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00                       |
| 01.409.100            | Salaries                                  | \$12,737                       | \$14,613.00                | \$12,737.00                  | \$14,172.00                | \$10,398.00                  | \$4,023.00                 | \$16,585.00                  |
| 01.409.200            | Supplies                                  | \$150                          | \$1,034.00                 | \$300.00                     | \$294.00                   | \$300.00                     | \$1,391.00                 | \$300.00                     |
| 01.409.260            | Flags/Rain Gauge                          | \$75                           | \$56.00                    | \$0.00                       | \$0.00                     | \$28.00                      | \$219.00                   | \$0.00                       |
| 01.409.361            | Electricity Expenses                      | \$4,500                        | \$4,447.00                 | \$4,500.00                   | \$2,440.00                 | \$2,500.00                   | \$1,887.00                 | \$2,500.00                   |
| 01.409.362            | Gas/Heating Expenses                      | \$6,800                        | \$4,323.00                 | \$7,000.00                   | \$5,331.00                 | \$5,500.00                   | \$8,432.00                 | \$6,000.00                   |
| 01.409.366            | Water Expenses                            | \$400                          | \$723.00                   | \$400.00                     | \$505.00                   | \$468.00                     | \$2,195.00                 | \$550.00                     |
| 01.409.370            | Maintenance & Repair                      | \$1,500                        | \$3,658.00                 | \$1,500.00                   | \$1,959.00                 | \$1,500.00                   | \$9,050.00                 | \$2,000.00                   |
| 01.409.700            | Mun Salt & Storage Buildings              | 0                              | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00                       |
|                       | <b>TOTAL Buildings</b>                    | <b>\$26,162</b>                | <b>\$28,854.00</b>         | <b>\$26,437.00</b>           | <b>\$24,701.00</b>         | <b>\$20,694.00</b>           | <b>\$27,197.00</b>         | <b>\$27,935.00</b>           |
| <b>PUBLIC SAFETY:</b> |   |                                |                            |                              |                            |                              |                            |                              |
| 01.410.352            | INSURANCE (AUTO/bldg/liability)           | \$0.00                         | \$0.00                     | \$0.00                       | \$0.00                     | \$0.00                       | \$1,072.00                 |                              |
| 01.410.100            | Chief's Salary                            | \$34,056                       | \$35,437.00                | \$34,727.00                  | \$35,144.00                | \$35,432.00                  | \$31,179.00                | \$38,332.00                  |
| 01.410.120            | LIEUTENANT WAGES                          | \$0.00                         | \$0.00                     | \$0.00                       | \$16,579.00                | \$27,040.00                  | \$24,317.00                | \$27,040.00                  |
| 01.410.140            | Part-Time Officers Salary                 | \$68,278                       | \$65,961.00                | \$66,784.00                  | \$62,553.00                | \$45,984.00                  | \$47,152.00                | \$48,000.00                  |
| 01.410.190            | Insurance Premiums                        | \$1,536                        | \$925.00                   | \$1,536.00                   | \$2,298.00                 | \$1,100.00                   | \$582.00                   | \$1,000.00                   |
| 01.410.186            | Uniform Allowance                         | \$1,500                        | \$1,200.00                 | \$1,500.00                   | \$1,030.00                 | \$1,500.00                   | \$2,024.00                 | \$1,500.00                   |
| 01.410.200            | Materials & Supplies                      | \$550                          | \$2,165.00                 | \$600.00                     | \$1,074.00                 | \$1,200.00                   | \$1,398.00                 | \$1,300.00                   |
| 01.410.231            | Vehicle Fuel                              | \$6,000                        | \$8,556.00                 | \$5,500.00                   | \$8,676.00                 | \$8,856.00                   | \$5,721.00                 | \$6,500.00                   |
| 01.410.310            | Training, Vehicle Code Books, Ink Refills | \$2,800                        | \$2,490.00                 | \$2,500.00                   | \$3,291.00                 | \$2,500.00                   | \$4,335.00                 | \$2,500.00                   |
| 01.410.321            | Telephone Expense                         | \$1,950                        | \$1,973.00                 | \$1,950.00                   | \$2,181.00                 | \$2,000.00                   | \$466.00                   | \$2,000.00                   |
| 01.410.374            | Vehicle Repair/Maintenance                | \$2,500                        | \$4,252.00                 | \$2,500.00                   | \$5,067.00                 | \$2,500.00                   | \$3,232.00                 | \$3,000.00                   |
| 01.410.700            | Capital Purchases program                 | \$0.00                         | \$500.00                   | \$0.00                       | \$11,330.00                | \$7,000.00                   | \$7,370.00                 | \$0.00                       |
|                       | DTF COUNTY REIMB.                         |                                |                            |                              |                            |                              |                            |                              |
|                       | <b>410 POLICE SUB-TOTAL</b>               | <b>\$119,170</b>               | <b>\$123,459</b>           | <b>\$117,597</b>             | <b>\$149,223</b>           | <b>\$135,112</b>             | <b>\$128,848</b>           | <b>\$131,172</b>             |

|                           |  |                              |                  |                  |                  |                  |                  |                  |
|---------------------------|--|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                           |  |                              |                  |                  |                  |                  |                  |                  |
|                           |  | <b>FERNDALE BOROUGH</b>      |                  |                  |                  |                  |                  |                  |
| PG 2 OF 3                 |  | <b>BUDGET - GENERAL FUND</b> |                  |                  |                  |                  |                  |                  |
| <b>MRS</b>                |  |                              |                  |                  |                  |                  |                  |                  |
|                           |  | <b>AACEPTED</b>              | <b>ACTUAL</b>    | <b>ACCEPTED</b>  | <b>ACTUAL</b>    | <b>ACCEPTED</b>  | <b>ACTUAL</b>    | <b>ACCEPTED</b>  |
|                           | <b>2 1/2 MILLS = \$27,560</b>              | <b>12/31/12</b>              | <b>12/31/12</b>  | <b>12/31/13</b>  | <b>12/31/13</b>  | <b>09/</b>       | <b>10/31/14</b>  | <b>12/31/15</b>  |
| <b>FIRE DEPARTMENT:</b>   |  |                              |                  |                  |                  |                  |                  |                  |
| 01.411.230                | Vehicle Fuel - fire                        | \$2,500                      | \$754.00         | \$0.00           | \$0.00           | 0.00             | \$0.00           | \$0.00           |
| 01.411.300                | WEST HILLS CHARGES                         | \$500                        | \$15,520.00      | \$15,528.00      | \$23,315.00      | 15,528.00        | \$15,500.00      | \$15,528.00      |
| 01.411.341                | EQUIPMENT INSURANCE                        | \$0                          | \$0.00           | \$0.00           | \$3,316.00       | 3,316.00         | \$3,255.00       | \$3,300.00       |
| 01.411.350                | Foreign Fire Insurance                     | \$12,300                     | \$6,947.00       | \$12,263.00      | \$0.00           | 7,815.00         | \$0.00           | \$7,815.00       |
| 01.411.366                | Hydrant Service - fire                     | \$4,009                      | \$3,675.00       | \$3,500.00       | \$4,009.00       | 3,500.00         | \$1,677.00       | \$2,124.00       |
| 01.411.370                | Vehicle Repairs/Maintenance - fire         | \$800                        | \$0.00           | \$0.00           | \$0.00           | 0.00             | \$0.00           | \$0.00           |
| 01.411.700                | Tools, Equipment, etc./Cap. Purc.          | \$0                          | \$0.00           | \$0.00           | \$0.00           | 0.00             | \$0.00           | \$0.00           |
| 01.411.354                | Worker's Comp. (West Hills)                | \$3,494.00                   | \$4,204.00       | \$5,000.00       | \$4,009.00       | 5,000.00         | \$0.00           | \$5,000.00       |
|                           | <b>411 FIRE SUB-TOTAL</b>                  | <b>\$23,603</b>              | <b>\$31,100</b>  | <b>\$36,291</b>  | <b>\$34,649</b>  | <b>\$35,159</b>  | <b>\$20,432</b>  | <b>\$33,767</b>  |
| 01.413.420                | Code Enforcement (CCBA)                    | \$1,809                      | \$0.00           | \$1,068.00       | \$761.00         | \$800.00         | \$55.00          | \$800.00         |
| 01.415.361                | Siren - Electricity                        | \$96                         | \$96.00          | \$100.00         | \$39.00          | \$100.00         | \$87.00          | \$100.00         |
|                           | <b>413 &amp; 415 SUB-TOTAL</b>             | <b>\$1,905</b>               | <b>\$96</b>      | <b>\$1,168</b>   | <b>\$800</b>     | <b>\$900</b>     | <b>\$142</b>     | <b>\$900</b>     |
|                           | <b>TOTAL Public Safety</b>                 | <b>\$144,678</b>             | <b>\$154,655</b> | <b>\$155,056</b> | <b>\$184,672</b> | <b>\$171,171</b> | <b>\$149,422</b> | <b>\$165,839</b> |
| <b>GARBAGE DEPARTMENT</b> |  |                              |                  |                  |                  |                  |                  |                  |
|                           |  | <b>PROP. 2012</b>            |                  |                  |                  |                  |                  |                  |
| 01.427.100                | Salaries                                   | \$17,907                     | \$18,004.00      | \$12,982.00      | \$11,678.00      | \$16,525.00      | \$11,019.00      | \$16,585.00      |
| 01.427.300                | Receipt Books/Postage                      | \$4,000                      | \$526.00         | \$500.00         | \$389.00         | \$200.00         | \$460.00         | \$200.00         |
| 01.427.340                | Printing/Advertisement                     | \$200                        | \$0.00           | \$200.00         | \$0.00           | \$200.00         | \$0.00           | \$0.00           |
| 01.427.450                | Contracted Services (6,581 mnthly)         | \$81,900                     | \$81,900.00      | \$78,900.00      | \$75,075.00      | \$79,968.00      | \$50,869.00      | \$82,110.00      |
|                           | <b>TOTAL Garbage Department</b>            | <b>\$104,007</b>             | <b>\$100,430</b> | <b>\$92,582</b>  | <b>\$87,142</b>  | <b>\$96,893</b>  | <b>\$62,348</b>  | <b>\$98,895</b>  |
| <b>HIGHWAY DEPARTMENT</b> |  |                              |                  |                  |                  |                  |                  |                  |
| 01.430.450                | PRESSURE TESTING                           | \$0.00                       | \$0.00           | \$0.00           | \$75,888.00      | \$55,840         | \$35,283.00      | \$35,000.00      |
| 01.430.352                | INSURANCE (AUTO)                           | \$0.00                       | \$0.00           | \$0.00           | \$0.00           | \$0              | \$275.00         | \$0.00           |
| 01.430.100                | Salaries                                   | \$59,314                     | \$59,087.00      | \$59,314.00      | \$56,517.00      | \$52,630         | \$58,431.00      | \$57,069.00      |
| 01.430.150                | Insurance Premiums (Life Ins)              | \$715                        | \$715.00         | \$715.00         | \$1,251.00       | \$800            | \$783.00         | \$800.00         |
| 01.430.186                | Clothing Allowance                         | \$600                        | \$825.00         | \$0.00           | \$25.00          | \$200            | \$120.00         | \$200.00         |
| 01.430.200                | Supplies                                   | \$1,200                      | \$1,388.00       | \$1,200.00       | \$4,271.00       | \$4,000          | \$2,421.00       | \$3,000.00       |
| 01.430.231                | Vehicle Fuel                               | \$11,120                     | \$11,504.00      | \$9,008.00       | \$12,017.00      | \$9,008          | \$8,936.00       | \$9,000.00       |
| 01.430.260                | Tool, Minor Equipment                      | \$800                        | \$506.00         | \$500.00         | \$898.00         | \$900            | \$702.00         | \$900.00         |
| 01.430.270                | Lease for Acety Cyl, Ink Refills           | \$400                        | \$253.00         | \$500.00         | \$281.00         | \$500            | \$210.00         | \$400.00         |
| 01.430.320                | Telephone Expense                          | \$2,500                      | \$2,981.00       | \$2,000.00       | \$3,391.00       | \$2,532          | \$792.00         | \$2,500.00       |
| 01.430.370                | Truck Repairs/Maintenance                  | \$2,400                      | \$3,467.00       | \$2,400.00       | \$841.00         | \$1,500          | \$3,429.00       | \$2,400.00       |
| 01.430.700                | Capital Purchases                          | \$0.00                       | \$215.00         | \$0.00           | \$0.00           | \$0              | \$0.00           | \$4,594.00       |
| 01.434.200                | Signals, Sign Supplies                     | \$1,000.00                   | \$1,300.00       | \$1,000.00       | \$2,633.00       | \$2,000          | \$1,434.00       | \$1,000.00       |
| 01.434.361                | Signal LIGHTING                            | \$11,138.00                  | \$10,632.00      | \$12,000.00      | \$0.00           | \$0              | \$449.00         | \$0.00           |
| 01.434.201                | Side/Crosswalk Service                     | \$500.00                     | \$94.00          | \$400.00         | \$230.00         | \$400            | \$1,456.00       | \$400.00         |
| 01.434.374                | Equipment Repairs/Maintenance              | \$3,500.00                   | \$2,220.00       | \$2,000.00       | \$3,808.00       | \$2,000          | \$3,294.00       | \$2,000.00       |
| 01.434.371                | Highway Repairs/Maintenance                | \$1,250.00                   | \$215.00         | \$1,000.00       | \$148.00         | \$500            | \$1,083.00       | \$1,000.00       |
| 01.439.231                | Highway Reblgd/Const Liquid Fuel           | \$0.00                       | \$0.00           | \$32,600.00      | \$0.00           | \$7,339          | \$41,000.00      | \$0.00           |
| 01.434.610                | PUBLIC WORKS OTHER - Plainfield Ave Lights | \$350                        | \$438.00         | \$300.00         | \$327.00         | \$300            | \$348.00         | \$300.00         |
|                           | <b>TOTAL Highway Department</b>            | <b>\$96,787</b>              | <b>\$95,840</b>  | <b>\$124,937</b> | <b>\$162,526</b> | <b>\$140,449</b> | <b>\$160,446</b> | <b>\$120,563</b> |

|                                       |  | FERNDALE BOROUGH<br>BUDGET - GENERAL FUND |                    |                      |                    |                      |                    |                      |
|---------------------------------------|--|---|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
| PG 3 OF 3<br>MRS                      |  | ACCEPTED<br>12/31/12                      | ACTUAL<br>12/31/12 | ACCEPTED<br>12/31/13 | ACTUAL<br>12/31/13 | ACCEPTED<br>12/31/14 | ACTUAL<br>10/31/14 | ACCEPTED<br>12/31/15 |
| <b>TRANSIT AUTHORITY CONTRACT</b>     |  |   |                    |                      |                    |                      |                    |                      |
| 01.447.500                            | Transit Authority Contract   | \$2,740                                   | \$5,775.00         | \$2,916.00           | \$2,975.00         | \$2,975.00           | \$0.00             | \$2,975.00           |
|                                       | <b>TOTAL Transit Authority Contract</b>                            | <b>\$2,740</b>                            | <b>\$5,775</b>     | <b>\$2,916</b>       | <b>\$2,975</b>     | <b>\$2,975</b>       | <b>\$0</b>         | <b>\$2,975</b>       |
| <b>SHADE TREE SERVICES</b>            |  |   |                    |                      |                    |                      |                    |                      |
| 01.455.300                            | Shade Tree Services & Charges                                      | \$2,600                                   | \$362              | \$2,600              | \$4,928.00         | \$5,000.00           | \$5,465.00         | \$5,000.00           |
|                                       | <b>TOTAL Shade Tree Services</b>                                   | <b>\$2,600</b>                            | <b>\$362</b>       | <b>\$2,600</b>       | <b>\$4,928</b>     | <b>\$5,000</b>       | <b>\$5,465</b>     | <b>\$5,000</b>       |
| <b>MISCELLANEOUS EXPENSES</b>         |  |   |                    |                      |                    |                      |                    |                      |
| 01.451.100                            | REC FUND REIMBURSEMENT   | \$0.00                                    | \$0.00             | \$0.00               | 0.00               | 16,236.00            | \$2,863.00         | \$16,236.00          |
| 01.434.100                            | STREET LIGHT FUND REIMBURSEMENT                                    | \$0.00                                    | \$0.00             | \$0.00               | 0.00               | 10,921.00            | \$0.00             | \$10,824.00          |
| NO                                    | Miscellaneous Expenses   | \$500                                     | \$0.00             | \$0.00               | 0.00               | 0.00                 | \$0.00             | \$0.00               |
| 01.486.350                            | Insurance (Auto/Equipment/property Liability) <b>MOVED</b>         | \$18,000                                  | \$15,589.00        | \$13,638.00          | 6,757.00           | 13,841.00            | \$0.00             | \$14,256.23          |
| 01.486.196                            | HIGHMARK BLUE SHIELD Hospitalization                               | \$42,281                                  | \$46,154.00        | \$40,586.00          | 20,417.00          | \$44,176.00          | \$0.00             | \$44,865.00          |
| 01.486.192                            | Social Security / Medicare Boro Share - <b>(6.2 + 1.45) =7.65%</b> | \$17,479                                  | \$13,654.00        | \$12,737.00          | 14,073.00          | 9,660.00             | \$0.00             | \$13,699.00          |
| 01.486.192                            | MEDICARE / Boro Share <b>-1.45% Moved</b>                          | SEE 01.486.161                            | SEE 01.486.161     | \$0.00               | 0.00               | 0.00                 | \$0.00             | \$0.00               |
| 01.410.197                            | Pension Contribution   | \$14,529                                  | \$15,404.00        | \$17,078.00          | 17,078.00          | \$20,751.00          | \$20,751.00        | \$20,750.00          |
| 01.487.194                            | Unemployment Compensation  | \$2,800                                   | \$3,476.00         | \$2,800.00           | 2,853.00           | 2,300.00             | \$279.00           | \$2,800.00           |
| 01.487.354                            | Workers Compensation   | \$10,848                                  | \$9,659.00         | \$11,048.00          | 6,388.00           | 10,480.00            | \$0.00             | \$10,794.40          |
| 01.495.000                            | Prior Years Expenses   | \$0.00                                    | \$0.00             | \$0.00               | (618.00)           | 0.00                 | \$0.00             | \$0.00               |
| 01.472.000                            | Interest   | \$0.00                                    | \$0.00             | \$0.00               | 0.00               | 0.00                 | \$0.00             | \$0.00               |
|                                       | <b>TOTAL Miscellaneous</b>   | <b>\$106,437</b>                          | <b>\$103,936</b>   | <b>\$97,887</b>      | <b>\$66,948</b>    | <b>\$128,365</b>     | <b>\$23,893</b>    | <b>\$134,225</b>     |
| <b>RECAPITULATION OF EXPENSES</b>     |  |   |                    |                      |                    |                      |                    |                      |
| <b>ADMINISTRATIVE</b>                 |  | \$36,923                                  | \$39,118           | \$35,373             | \$50,127           | \$41,937             | \$66,002           | \$42,187             |
| <b>BUILDINGS</b>                      |  | \$26,162                                  | \$28,854           | \$26,437             | \$24,701           | \$20,694             | \$27,197           | \$27,935             |
| <b>PUBLIC SAFETY</b>                  |  | \$144,678                                 | \$154,655          | \$155,056            | \$184,672          | \$171,171            | \$149,422          | \$165,839            |
| <b>GARBAGE DEPARTMENT</b>             |  | \$104,007                                 | \$100,430          | \$92,582             | \$87,142           | \$96,893             | \$62,348           | \$98,895             |
| <b>SEWAGE DEPARTMENT - MOVED 2012</b> |  | \$0.00                                    | \$0.00             | \$0.00               | \$0.00             | \$0.00               | \$0.00             | \$0.00               |
| <b>HIGHWAY DEPARTMENT</b>             |  | \$96,787                                  | \$95,840           | \$124,937            | \$162,526          | \$140,449            | \$160,446          | \$120,563            |
| <b>TRANSIT AUTHORITY CONTRACT</b>     |  | \$2,740                                   | \$5,775            | \$2,916              | \$2,975            | \$2,975              | \$0                | \$2,975              |
| <b>SHADE TREE SERVICES</b>            |  | \$2,600                                   | \$362              | \$2,600              | \$4,928            | \$5,000              | \$5,465            | \$5,000              |
| <b>MISCELLANEOUS EXPENSES</b>         |  | \$106,437                                 | \$103,936          | \$97,887             | \$66,948           | \$128,365            | \$23,893           | \$134,225            |
| <b>RECREATION FUND REIMBURSEMENT</b>  |  |   |                    | \$0.00               | \$16,536.00        | \$0.00               | \$0.00             | \$0.00               |
| <b>ADJUST TO AUDITED</b>              |  |   |                    |                      | \$0.00             | \$0.00               | \$0.00             | \$0.00               |
|                                       | <b>TOTAL EXPENSES</b>  | <b>\$520,334</b>                          | <b>\$528,970</b>   | <b>\$537,788</b>     | <b>\$589,636</b>   | <b>\$607,484</b>     | <b>\$494,773</b>   | <b>\$597,619</b>     |

|                 |                                       |                             |                    |                    |                    |                    |                    |                    |
|-----------------|---------------------------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                 |                                       |                             |                    |                    |                    |                    |                    |                    |
| <b>MRS</b>      |                                       | <b>FERNDALE BOROUGH</b>     |                    | <b>MRS</b>         |                    |                    |                    |                    |
|                 |                                       | <b>BUDGET - HIGHWAY AID</b> |                    |                    |                    |                    |                    |                    |
|                 |                                       |                             |                    |                    |                    |                    |                    |                    |
| Number          | Description                           | <b>ACCEPTED</b>             | <b>ACTUAL</b>      | <b>ACCEPTED</b>    | <b>AUDITED</b>     | <b>ACCEPTED</b>    | <b>ACTUAL</b>      | <b>ACCEPTED</b>    |
|                 |                                       | <b>12/31/12</b>             | <b>12/31/12</b>    | <b>12/31/13</b>    | <b>12/31/13</b>    | <b>12/31/14</b>    | <b>10/31/14</b>    | <b>12/31/15</b>    |
| <b>REVENUES</b> |                                       |                             |                    |                    |                    |                    |                    |                    |
|                 |                                       |                             |                    |                    |                    |                    |                    |                    |
| 35.354.030      | State Grant                           | \$34,125                    | \$34,024           | \$32,499           | \$33,473           | \$32,225           | \$36,072           | \$38,459           |
| 35.341.010      | Interest                              | \$25                        | \$14               | \$14               | \$15               | \$14               | \$8                | \$15               |
| 35.342.400      | EQUIPMENT RENTAL                      | \$0                         | \$0                | \$0                | \$0                | \$0                | \$800              | \$0                |
|                 |                                       |                             |                    |                    |                    |                    |                    |                    |
|                 | <b>TOTAL REVENUES</b>                 | <b>\$34,150</b>             | <b>\$34,038</b>    | <b>\$32,513</b>    | <b>\$33,488</b>    | <b>\$32,239</b>    | <b>\$36,880</b>    | <b>\$38,474</b>    |
| <b>EXPENSES</b> |                                       |                             |                    |                    |                    |                    |                    |                    |
|                 |                                       |                             |                    |                    |                    |                    |                    |                    |
| 35.430.700      | <b>Capital Purchases - RESTRICTED</b> | \$1,000                     | \$0.00             | \$3,000.00         | \$0                | \$1,000.00         | \$0.00             | \$8,974.00         |
| 35.432.000      | Snow, Ice Removal Supplies            | \$17,300                    | \$11,514.00        | \$15,000.00        | \$0                | \$14,000.00        | \$17,981.00        | \$18,000.00        |
| 35.433.361      | Traffic Signal Electricity            | \$2,500                     | \$1,576.00         | \$1,500.00         | \$0                | \$1,500.00         | \$1,588.00         | \$1,500.00         |
| 35.434.361      | Street Lighting Electricity           | \$5,850                     | \$8,311.00         | \$5,513.00         | \$0                | \$5,513.00         | \$4,438.00         | \$4,500.00         |
| 35.437.374      | Equipment Maintenance                 | \$500                       | \$0.00             | \$500.00           | \$0                | \$500.00           | \$89.00            | \$500.00           |
| 35.439.000      | Highway Rebdg/Const                   | \$7,000                     | \$0.00             | \$5,000.00         | \$27,251           | \$9,726.00         | \$18,423.00        | \$5,000.00         |
|                 |                                       |                             |                    |                    |                    |                    |                    |                    |
|                 | <b>TOTAL EXPENSES</b>                 | <b>\$34,150</b>             | <b>\$21,401.00</b> | <b>\$30,513.00</b> | <b>\$27,251.00</b> | <b>\$32,239.00</b> | <b>\$42,519.00</b> | <b>\$38,474.00</b> |



|                             |   | FERNDALE MRS        |           |             |              |              |              |              |
|-----------------------------|---|---------------------|-----------|-------------|--------------|--------------|--------------|--------------|
|                             |   | BUDGET - SEWER FUND |           |             |              |              |              |              |
| PG 1 of 2                   |   |                     |           |             |              |              |              |              |
| MRS                         |   |                     |           |             |              |              |              |              |
| Number                      | Description                                   | ACCEPTED            | ACTUAL    | ACCEPTED    | ACTUAL       | ACCEPTED     | ACTUAL       | ACCEPTED     |
|                             |   | 12/31/12            | 12/31/12  | 12/31/13    | 12/31/13     | 12/31/14     | 10/31/14     | 12/31/15     |
| <b>REVENUES:</b>            |   |                     |           |             |              |              |              |              |
| <b>SEWER MAINTENANCE:</b>   |   |                     |           |             |              |              |              |              |
| 08.341.010                  | Sewer Maintenance Interest                    | \$5                 | \$5       | \$9.00      | \$10.00      | \$9.00       | \$18.00      | \$9.00       |
| 08.364.120                  | Sewer Maintenance Fee (\$70 x853)             | \$55,550            | \$49,579  | \$52,500.00 | \$53,374.00  | \$59,710.00  | \$52,563.00  | \$59,710.00  |
| 08.364.121                  | SEWER MAINTENANCE FEE - DELINQUENT            | \$0                 | \$0       | \$0.00      | \$9,738.00   | \$5,000.00   | \$1,565.00   | \$2,000.00   |
| 08.391.010                  | Sale of Assets                                | \$0                 | \$0       | \$0.00      | \$2,750.00   | \$0.00       | \$0.00       | \$0.00       |
| SUB-TOTAL SEWER MAINTENANCE |   | \$55,555            | \$49,584  | \$52,509    | \$65,872     | \$64,719     | \$54,146     | \$61,719     |
| <b>SEWER PROJECT:</b>       |   |                     |           |             |              |              |              |              |
| 12.364.130                  | Sewer Project Fee (FNB)                       | \$0                 | \$0       | \$0         | \$299,967.00 | \$300,000.00 | \$243,632.00 | \$300,000.00 |
| 12.364.131                  | SEWER PROJECT FEE - DELINQUENTS               | \$0                 | \$0       | \$0         | \$10,061.00  | \$5,000.00   | \$13,291.00  | \$5,000.00   |
| 08.341.020                  | Sewer Project Fee Interest                    | \$0                 | \$27      | \$20        | \$33.00      | \$30.00      | \$0.00       | \$30.00      |
| SUB-TOTAL SEWER PROJECT     |   | \$0                 | \$27      | \$20        | \$310,061    | \$305,030    | \$256,923    | \$305,030    |
| ADJUST TO AUDITED           |   |                     |           |             | (\$1,753)    |              |              |              |
| SEWAGE FUND TOTAL REVENUES  |   | \$55,555            | \$49,611  | \$52,529    | \$374,180    | \$369,749    | \$311,069    | \$366,749    |
| <b>EXPENSES:</b>            |   |                     |           |             |              |              |              |              |
| <b>SEWER MAINTENANCE:</b>   |   |                     |           |             |              |              |              |              |
| 08.429.100                  | Salaries                                      | \$12,594            | \$13,102  | \$12,594.00 | \$13,044.00  | \$11,086.00  | 0.00         | 15,156.00    |
| 08.429.200                  | Supplies                                      | \$500               | \$16      | \$400.00    | \$313.00     | \$400.00     | 2,250.00     | 400.00       |
| 08.429.300                  | Sewer Invoices - Catch Basins                 | \$0                 | (\$2,290) | \$7,183.00  | \$691.00     | \$7,270.00   | (3,182.00)   | 7,000.00     |
| 08.429.320                  | 5 PROPERTY EASEMENTS                          | \$0                 | \$0       | \$0         | \$0          | \$3,500      | 0.00         | 1,400.00     |
| 08.429.370                  | Repairs/Maintenance                           | \$9,845             | \$17,421  | \$16,000.00 | \$12,557.00  | \$10,500.00  | 9,564.00     | 10,000.00    |
| 08.429.380                  | Rental Service (City Sewer Fee)               | \$200               | \$284     | \$200.00    | \$399.00     | \$200.00     | 225.00       | 250.00       |
| 08.429.700                  | Capital Purchases                             | \$0                 | \$0       | \$10,000.00 | \$13,000.00  | \$3,000.00   | 0.00         | 0.00         |
| 08.429.196                  | HIGHMARK BLUE CROSS                           | \$0                 | \$0       | \$0.00      | \$2,880.00   | \$4,368.00   | 0.00         | 0.00         |
| 08.429.192                  | SOCIAL SECURITY/MEDICARE - BORO SHARE (.0765) | \$0                 | \$0       | \$0.00      | \$1,440.00   | \$1,154.00   | 0.00         | 0.00         |
| 08.429.194                  | UNEMPLOYMENT COMPENSATION                     | \$0                 | \$0       | \$0.00      | \$514.00     | \$450.00     | 0.00         | 0.00         |
| 08.429.354                  | WORKER'S COMP                                 | \$0                 | \$0       | \$0.00      | \$674.00     | \$900.00     | 0.00         | 0.00         |
| 08.429.374                  | Equipment Maintenance                         | \$1,810             | \$2,964   | \$1,800.00  | \$2,321.00   | \$1,800.00   | 248.00       | 2,000.00     |
| 08.429.400                  | Highway Repairs                               | \$0                 | \$201     | \$300.00    | \$0.00       | \$2,091.00   | 0.00         | 300.00       |
| 08.429.317                  | RODENT CONTROL                                | \$1,000             | \$1,021   | \$900.00    | \$1,054.00   | \$1,000.00   | 766.00       | 900.00       |
| 08.486.000                  | liability Insurance                           | \$0                 | \$0       | \$0.00      | \$795.00     | \$800.00     | 0.00         | 800.00       |
| 08.429.310                  | 5 PROPERTY EASEMENTS (laterals)               | \$0.00              | \$0.00    | \$0.00      | \$0.00       | \$3,500.00   | 168.00       | 1,500.00     |
| 08.66900                    | RECONCILIATION DESCREPANCIES                  |                     |           |             | (\$2,108.00) |              |              |              |

|            |  |                     |                  |                  |                  |                  |                  |                  |
|------------|--|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| pg 2 of 2  |  | FERNDALE BOROUGH    |                  |                  |                  |                  |                  |                  |
| MRS        |  | BUDGET - SEWER FUND |                  |                  |                  |                  |                  |                  |
|            |  | ACCEPTED            | ACTUAL           | ACCEPTED         | ACTUAL           | ACCEPTED         | ACTUAL           | ACCEPTED         |
|            |  | 12/31/12            | 12/31/12         | 12/31/13         | 12/31/13         | 12/31/14         | 10/31/14         | 12/31/15         |
| 08.429.313 | Engineering Fees   | \$15,000            | \$951            | \$0.00           | \$2,050.00       | \$4,000.00       | 1,960.00         | 4,000.00         |
| 08.429.314 | Attorney Fees  | \$0                 | \$0              | \$3,132.00       | \$28,719.00      | \$5,000.00       | 19,423.00        | 3,000.00         |
| 08.429.340 | PRINTING & ADVERTISING   | \$0                 | \$198            | \$300.00         | \$1,501.00       | \$300.00         | 84.00            | 200.00           |
| 08.429.380 | FLOW METER RENT  | \$0                 | \$0              | \$0.00           | \$0.00           | \$7,200.00       | 0.00             | 7,200.00         |
|            | <b>SUB TOTAL SEWER MAINTENANCE</b>                               | <b>\$40,949</b>     | <b>\$33,868</b>  | <b>\$52,809</b>  | <b>\$79,844</b>  | <b>\$68,519</b>  | <b>\$31,506</b>  | <b>\$54,106</b>  |
|            | <b>SEWER PROJECT</b>   |                     |                  |                  |                  |                  |                  |                  |
| 08.400.120 | AUDITOR - H2O  |                     |                  |                  | \$2,000.00       | \$0.00           | 0.00             | 0.00             |
| 08.471.102 | Line Of Credit Principal & Interest                              | \$0                 | \$10,245         | \$47,720.00      | \$8,277.00       | \$44,382.00      | 21,473.00        | 37,430.00        |
| 08.471.101 | Penn Vest Loan Principal & Interest (21,000 Monthly -\$252,000 A | \$0                 | \$9,280          | \$252,000        | \$229,640.00     | \$252,000.00     | 187,888.00       | 252,000.00       |
| 08.471.200 | Sewer Project Supplies - POSTAGE/PAPERCARDS                      | \$0                 | \$9,170          | \$0              | \$1,319.00       | \$1,200.00       | 0.00             | 1,200.00         |
| 08.471.374 | Sewer Project Repairs  | \$0                 | \$102,938        | \$0              | \$59,993.00      | \$0.00           | 0.00             | 22,013.00        |
| 08.471.720 | Sewer Expenses - PENN DOT/DEP                                    | \$0                 | \$0              | \$0              | \$33,838.00      | \$0.00           | 0.00             | 0.00             |
|            | <b>SUB TOTAL SEWER PROJECT</b>                                   | <b>\$0</b>          | <b>\$131,633</b> | <b>\$299,720</b> | <b>\$335,067</b> | <b>\$297,582</b> | <b>\$209,361</b> | <b>\$312,643</b> |
|            | ADJUST TO AUDITED  |                     |                  |                  | (\$69,029)       |                  |                  |                  |
|            | <b>TOTAL SEWAGE FUND</b>   | <b>\$40,949</b>     | <b>\$165,501</b> | <b>\$352,529</b> | <b>\$414,911</b> | <b>\$366,101</b> | <b>\$240,867</b> | <b>\$366,749</b> |

|                   |                                    |  |                 |                 |                 |                 |
|-------------------|------------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| <b>Pg. 1 of 1</b> |                                    |  |                 |                 |                 |                 |
| <b>MRS</b>        | <b>FERNDALE BOROUGH</b>            |  |                 |                 |                 |                 |
|                   | <b>STREET LIGHT FUND</b>           |  |                 |                 |                 |                 |
| <b>Number</b>     | <b>Description</b>                 |  | <b>AUDITED</b>  | <b>ACCEPTED</b> | <b>ACTUAL</b>   | <b>ACCEPTED</b> |
|                   |                                    |  | <b>12/31/13</b> | <b>12/31/14</b> | <b>10/31/14</b> | <b>12/31/15</b> |
|                   |                                    |  |                 |                 |                 |                 |
| 06.301.100        | <b>Real Estate Taxes - 1 MILLS</b> |  | \$11,539.00     | \$10,824.00     | \$4,010.00      | \$10,824.00     |
| 06.341.010        | <b>Interest</b>                    |  | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
|                   | <b>TOTAL REVENUES</b>              |  | \$11,539.00     | \$10,824.00     | \$4,010.00      | \$10,824.00     |
|                   |                                    |  |                 |                 |                 |                 |
|                   |                                    |  |                 |                 |                 |                 |
|                   |                                    |  |                 |                 |                 |                 |
| <b>EXPENSES:</b>  |                                    |  |                 |                 |                 |                 |
| 06.434.000        | <b>SREET LIGHTS</b>                |  | 11,539.00       |                 | \$4,101.00      | \$10,824.00     |
| 06.451.374        | <b>Repairs/Maintenance</b>         |  | 0.00            |                 | \$0.00          | \$0.00          |
| 06.451.700        | <b>Capital Purchases</b>           |  | 0.00            |                 | \$0.00          | \$0.00          |
|                   | <b>TOTAL EXPENSES</b>              |  | \$11,539        | \$0             | \$4,101         | \$10,824        |