PG 1 OF 2		FERNDALE	ROPOLICE	ī				
				ENERAL FUN	DEVENIU			
MRS		ANNUAL B	UDGEI - GE		D REVENUE	<u>ا</u>		
N 1	B 1.2	PROPOGER	A COMPLLAT	ACCEPTED	A COMPLAY	A CICEPTED	A CONTIA T	A CICEPTED
Number	Description	PROPOSED	ACTUAL	BUDGET	ACTUAL	ACCEPTED	ACTUAL	ACCEPTED
		for 2012	12/31/12	2013	12/31/13	for 2014	10/31/14	12/31/15
REAL ESTATE TAXES			*****					
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
	momit P 1P	A100 11=	4474.045	1 100 000 00	*****	A. = 0 = 0 0 0 0	A1== 151 aa	A100 F01 00
	TOTAL Real Estate Taxes	\$182,147	\$174,315	\$183,200.00	\$186,267.00	\$178,500.00	\$177,454.00	\$188,594.68
A COT FAIL TO LANGE THE COURT A	ZEG							
ACT 511: ENABLING TAX		#4.200	#2.120	\$4.200	#2 527 00	# 4 2 00 00	#2.10¢.00	#2.100.00
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
	momit 1	4424 400	A	*****	0.50	*****	A405	** ** ** * * * * * *
T TOTAL OF THE PERSON	TOTAL Act 511 Taxes	\$131,400	\$153,771	\$119,250	\$152,162	\$145,126	\$125,778	\$148,400
LICENSES AND PERMITS								
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
	momit ti	444.000	*****	A 	*******	444 200 00	** = 000 00	*** *** ***
EDIEC & EODERFE	TOTAL Licenses & Permits	\$21,000	\$22,209	\$21,000.00	\$22,015.00	\$21,300.00	\$17,889.00	\$21,000.00
FINES & FORFEITS		40.000	** **	4			0.4.054.00	42 500 00
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
	TOTAL Fines & Forfeits	\$6,200	\$11,473	\$6,300.00	\$9,145.00	\$7,200.00	\$19,081.00	\$10,500.00
INTEREST AND RENTS	TOTAL Fines & Foriens	\$0,200	\$11,473	\$0,300.00	\$9,145.00	\$7,200.00	\$19,081.00	\$10,500.00
	I to a Francisco	\$75	\$28	\$25.00	\$22.00	£25.00	\$9.00	¢12.00
01.341.010	Interest Earnings	\$75 \$250	\$28 \$235	\$35.00 \$250.00		\$35.00 \$0.00		\$12.00
01.342.200	Rental of Building	\$250	\$235	\$250.00	\$25.00	\$0.00	\$100.00	\$100.00
	TOTAL Interest and Rents	\$325	\$263	\$285.00	\$47.00	\$35.00	\$109.00	\$112.00
INTERGOVERNMENTAL		φυΔυ	φ203	φ203.00	φτ/.00	φυυίου	φ107.00	φ112.00
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	Ψ1203	\$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	\$2,100.00
01.359.000	Drug Task Force Inc.	\$25	\$1,113	_	\$1,349.00	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
U1.33T.U3U	TOTAL Intergovernmental	\$36,773	\$29,871	\$68,603.00	\$31,370.00	\$32,320.00	\$76,184.00	\$37,587.00
	TOTAL mergovernmentar	φυθ,110	Ψ27,071	ψυυ,υυσ.υυ	ψ51,570.00	ψυμιομοίου	φ/0,10 7. 00	φ51,501.00

MRS		FERNDALI	E BOROUGH	I				
Number	Description	ANNUAL B	UDGET					
PG 2 OF 2	Description	1111110112	CEGET					
		ACCEPTED	ACTUAL	ACCEPTED	ACTUAL	ACCEPTED	ACTUAL	ACCEPTED
PUBLIC SAFETY		12/31/12	12/31/12	12/31/13	12/31/13	12/31/14	10/23/14	12/31/15
01.389.003	Insurance Claim	\$350	\$360.00	\$200.00	240.00	200.00	\$4,500.00	\$200.00
01.362.410	Building Permits		\$300.00	\$200.00	0.00	200.00	\$3,983.00	\$200.00
01.363.530	FERNDALE FIREMEN'S ASSOCIATION		\$11,700.00	\$11,700.00	5,850.00	11,700.00	\$8,775.00	\$0.00
01.362.100	POLICE SERVICES		\$637.00	\$600.00	1,327.00	750.00	\$753.00	\$750.00
01.363.550	HIGHWAY SERVICES		\$4,842.00	\$200.00	4,985.00	4,800.00	\$1,450.00	\$1,400.00
.01364.110	PRESSURE TESTING		\$120,139.00	\$0.00	55,779.00	64,800.00	\$6,083.00	\$60,000.00
01.364.300	Garbage Collection	\$116,250		\$116,250.00	114,453.00	124,775.00	\$98,609.00	\$124,775.00
01.364.301	Garbage Collection Delinquent			\$0.00	14,863.00	7,750.00	\$3,140.00	\$2,000.00
01.363.520	D C E D Grants							
	TOTAL Public Safety	\$116,600	\$137,978	\$129,150	\$197,497	\$214,975	\$127,293	\$189,325
MISCELLANEOUS REVENUI	ES							
01.380.00	MOVING PERMITS/LIENS	\$5,000	\$2,210	\$3,000.00	\$5,180.00	\$4,000.00	\$0.00	\$100.00
01.385.00	Prior Years Revenues	\$8,000	\$0.00	\$7,000.00	\$3,503.00	\$4,000.00	\$2,405.00	\$2,000.00
01.390.00	Sale of Assets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.392.00	Operating Transfer		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL Miscellaneous Revenues	\$13,000	\$2,210	\$10,000.00	\$8,683.00	\$8,000.00	\$2,405.00	\$2,100.00
		ACCEPTED	ACTUAL	ACCEPTED	ACTUAL		ACTUAL	ACCEPTED
RECAPITULATION OF REVE	ENUES	12/31/12	12/31/12	;12/31/13	12/31/13	for 2014	10/23/14	12/31/15
REAL ESTATE TAXES		\$182,147	\$174,315	\$183,200	\$186,267	\$178,500	\$177,454.00	\$188,594.68
ACT 511: ENABLING TAXES		\$131,400	\$153,771	\$119,250	\$152,162	\$145,126	\$125,778.00	\$148,400.00
LICENSES AND PERMITS		\$21,000	\$22,209	\$21,000	\$22,015	\$21,300	\$17,889.00	\$21,000.00
FINES & FORFEITS		\$6,200	\$11,473	\$6,300	\$9,145	\$7,200	\$19,081.00	\$10,500.00
INTEREST AND RENTS		\$325	\$263	\$285	\$47	\$35	\$109.00	\$112.00
INTERGOVERNMENTAL		\$47,312	\$29,871	\$68,603	\$31,370	\$32,320	\$76,184.00	\$37,587.00
PUBLIC SAFETY		\$116,600	\$137,978	\$129,150	\$197,497	\$214,975	\$127,293.00	\$189,325.00
MISCELLANEOUS REVENUES		\$13,000	\$2,210	\$10,000	\$8,683	\$8,000	\$2,405.00	\$2,100.00
ADJUST TO AUDITED		\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
					(\$27,331.00)	\$0.00	\$0.00	\$0.00
GENERAL FUND REVENUES	TOTAL GENERAL FUND REVENUES	\$517,984	\$532,090	\$537,788	\$579,855	\$607,456	\$546,193	\$597,619

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

MRS		FERNDALE BO	ROUGH					
PG 1 OF 3		GENERAL FUN		<u> </u>				
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
ADMINISTR	RATIVE							
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00	\$0.00	7,331.00	
	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
	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 Assistant Secretary/Treasurer	\$4,258 \$0.00	\$4,238.00 \$0.00	\$4,258.00 \$0.00	1,624.00 3,276.00	\$873.00 \$936.00	\$6,323.00 \$2,845.00	\$1,287.00 \$0.00
01.406.103	Tax Collector's Salary	\$6,300	\$6,300.00	\$6,300.00	6,300.00	\$6,300.00	\$5,250.00	\$6,300.00
01.403.103	Tax Collector's Supplement - Expenses	\$1,500	\$1,263.00	\$1,500.00	384.00	\$1,500.00	\$815.00	\$400.00
	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
01.100.101	Secretary, Freustrer's Statery	Ψ2,213	Ψ2,320.00	Ψ2,213.00	11,031.00	\$7,520.00	Ψ15,107.00	ψ2,000.00
	TOTAL Administrative	\$36,923	\$39,118.00	\$35,373.00	\$50,127.00	\$41,937.00	\$66,002.00	\$42,187.00
		400,220	400,110,000	455,575.65	400,121100	411,501100	400,002.00	4.2,207.00
BUILDINGS	:							
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
	TOTAL Buildings	\$26,162	\$28,854.00	\$26,437.00	\$24,701.00	\$20,694.00	\$27,197.00	\$27,935.00
DITUIT TO GAT	PETEN.							
PUBLIC SAI 01.410.352	INSURANCE (AUTO/bldg/liability)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.00	
	Chief's Salary	\$34,056	\$35,437.00	\$34,727.00	\$35,144.00	\$35,432.00	\$1,072.00	\$38,332.00
01.410.100	LIEUTENANT WAGES	\$0.00	\$0.00	\$34,727.00	\$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
01.410.140	Insurance Premiums	\$1,536	\$925.00	\$1,536.00	\$2,298.00	\$1,100.00	\$582.00	\$1,000.00
	Uniform Allowance	\$1,500	\$1,200.00	\$1,500.00	\$1,030.00	\$1,500.00	\$2,024.00	\$1,500.00
	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
	Capital Purchases program	\$0.00	\$500.00	\$0.00	\$11,330.00	\$7,000.00	\$7,370.00	\$0.00
	DTF COUNTY REIMB.							
	410 POLICE SUB-TOTAL	\$119,170	\$123,459	\$117,597	\$149,223	\$135,112	\$128,848	\$131,172

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			D OTTOTAL					
		FERNDALE BO						
PG 2 OF 3		BUDGET - GEN	NERAL FUND					
MRS					. ~		. ~	
	0.4/0.1411.1.0	AACEPTED	ACTUAL	ACCEPTED	ACTUAL	ACCEPTED		ACCEPTED
	2 1/2 MILLS = \$27,560	12/31/12	12/31/12	12/31/13	12/31/13	09/	10/31/14	12/31/15
FIRE DEPAR								
	Vehicle Fuel - fire	\$2,500	\$754.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
	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
	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
	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
	411 FIRE SUB-TOTAL	\$23,603	\$31,100	\$36,291	\$34,649	\$35,159	\$20,432	\$33,767
01 412 420	Code Enforcement (CCDA)	#1 DCC	#A AA	#1 0Z0 00	Φ 7 <1.00	\$000.00	#55.00	#000 CC
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 413 & 415 SUB-TOTAL	\$96	\$96.00 \$96	\$100.00	\$39.00	\$100.00 \$900	\$87.00	\$100.00 \$900
	413 & 415 SUB-101AL	\$1,905	\$90	\$1,168	\$800	\$900	\$142	\$900
	TOTAL Public Safety	\$144,678	\$154,655	\$155,056	\$184,672	\$171,171	\$149,422	\$165,839
	TOTAL Fublic Safety	\$1 44 ,076	\$154,055	\$155,050	φ104,U/2	Φ1/1,1/1	Φ147,422	\$105,659
GARRAGE	 DEPARTMENT	PROP. 2012						
	Salaries	\$17.907	\$18,004.00	\$12,982.00	\$11,678.00	\$16,525.00	\$11,019.00	\$16,585.00
01.427.100	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
01.427.430	TOTAL Garbage Department		\$100,430	\$92,582	\$87,142	\$96,893	\$62,348	\$98,895
	10 Trib Car bago Bopar timone	Ψ10-1,007	Ψ100,450	Ψ>2,502	ψ07,172	Ψ20,023	Ψ02,5-το	Ψ>0,0>5
HIGHWAY	DEPARTMENT							
	PRESSURE TESTING	\$0.00	\$0.00	\$0.00	\$75,888.00	\$55,840	\$35,283.00	\$35,000.00
	INSURANCE (AUTO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0		\$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
	Insurance Premiums (Life Ins)	\$715	\$715.00	\$715.00	\$1,251.00	\$800	\$783.00	\$800.00
	Clothing Allowance	\$600	\$825.00	\$0.00	\$25.00	\$200		\$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
	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
	Equipment Repairs/Maintenance	\$3,500.00	\$2,220.00	\$2,000.00	\$3,808.00	\$2,000	\$3,294.00	\$2,000.00
	Highway Repairs/Maintenance	\$1,250.00	\$215.00	\$1,000.00	\$148.00	\$500	\$1,083.00	\$1,000.00
	Highway Rebldg/Const Liquid Fuel	\$0.00	\$0.00	\$32,600.00	\$0.00	\$7,339	\$41,000.00	\$0.00
01.439.231	Tilgitway reolag collect Elquia 1 del							
01.439.231 01.434.610	PUBLIC WORKS OTHER - Plainfield Ave Lights	\$350	\$438.00	\$300.00	\$327.00	\$300	\$348.00	\$300.00

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			D OTTOTAL					
		FERNDALE BO						
PG 3 OF 3		BUDGET - GEN	NERAL FUND					
MRS								
		ACCEPTED	ACTUAL	ACCEPTED	ACTUAL	ACCEPTED		ACCEPTED
		12/31/12	12/31/12	12/31/13	12/31/13	12/31/14	10/31./14	12/31/15
	I A STATE OF THE S							
	UTHORITY CONTRACT	#2.740	Φ5. 77 5.00	#2 01 c 00	#2.075.00	Φ2.077.00	ФО ОО	Φ2.075.00
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
	MOMAT Manage And and a Contract	\$0.740	\$5.775	#0.01 6	#0.07 <i>5</i>	\$0.075	60	#0.07 <i>E</i>
	TOTAL Transit Authority Contract	\$2,740	\$5,775	\$2,916	\$2,975	\$2,975	\$0	\$2,975
CHADE TO	LE SERVICES							
01.455.300	Shade Tree Services & Charges	\$2,600	\$362	\$2,600	\$4,928.00	\$5,000.00	\$5,465.00	\$5,000.00
01.433.300	Shade free Services & Charges	\$2,000	\$302	\$2,000	φ+,920.00	φ3,000.00	φυ,400.00	\$3,000.00
	TOTAL Shade Tree Services	\$2,600	\$362	\$2,600	\$4,928	\$5,000	\$5,465	\$5,000
	TOTAL Shade Tree Services	φ2,000	Φ302	\$2,000	Ψ4,720	φ5,000	φυ,40υ	φ5,000
MISCELLA	NEOUS EXPENSES							
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) MOVED	\$18,000	\$15,589.00	\$13,638.00		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 - (6.2 + 1.45) =7.65%	\$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 -1.45% Moved	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
	TOTAL Miscellaneous	\$106,437	\$103,936	\$97,887	\$66,948	\$128,365	\$23,893	\$134,225
	RECAPITULATION OF EXPENSES							
ADMINISTI		\$36,923	\$39,118	\$35,373	\$50,127	\$41,937	\$66,002	\$42,187
BUILDINGS		\$26,162	\$28,854	\$26,437	\$24,701	\$20,694	\$27,197	\$27,935
PUBLIC SA		\$144,678	\$154,655	\$155,056	\$184,672	\$171,171	\$149,422	\$165,839
	DEPARTMENT	\$104,007	\$100,430	\$92,582	\$87,142	\$96,893	\$62,348	\$98,895
	EPARTMENT - MOVED 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	DEPARTMENT	\$96,787	\$95,840	\$124,937	\$162,526	\$140,449	\$160,446	\$120,563
	UTHORITY CONTRACT	\$2,740	\$5,775	\$2,916	\$2,975	\$2,975	\$0	\$2,975
	EE SERVICES	\$2,600	\$362	\$2,600	\$4,928	\$5,000	\$5,465	\$5,000
	NEOUS EXPENSES	\$106,437	\$103,936	\$97,887	\$66,948	\$128,365	\$23,893	\$134,225
RECREATI	ON FUND REIMBURSEMENT			\$0.00	\$16,536.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
ADJUST TO	· ·				(\$10,919.00)		\$0.00	\$0.00
	TOTAL EXPENSES	\$520,334	\$528,970	\$537,788	\$589,636	\$607,484	\$494,773	\$597,619

MRS		FERNDALE	ROPOLICH	MPS				
WIKS		BUDGET - I						
		BUDGET - I	IIGIIWAI					
Number	Description	ACCEPTED	ACTUAL	ACCEPTED	AUDITED	ACCEPTED	ACTUAL	ACCEPTED
	•	12/31/12	12/31/12	12/31/13	12/31/13	12'31/14	10/31/14	12/31/15
REVENUE	S							
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
	TOTAL REVENUES	\$34,150	\$34,038	\$32,513	\$33,488	\$32,239	\$36,880	\$38,474
EXPENSES								
35.430.700	Capital Purchases - RESTRICTED	\$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 Rebldg/Const	\$7,000	\$0.00	\$5,000.00	\$27,251	\$9,726.00	\$18,423.00	\$5,000.00
	TOTAL EXPENSES	\$34,150	\$21,401.00	\$30,513.00	\$27,251.00	\$32,239.00	\$42,519.00	\$38,474.00

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Pg. 1of 1	MRS	FERNDALE BO	OROUGH				
g, 101 1		BUDGET - RE		JND			
		DODOL: KE		1.12			
	1MIL = 10,824						
Number	Description	ACCEPTED	AUDITED	ACCEPTED	ACTUAL	ACCEPTED	
	•	12/31/13	12/31/13	12/31/14	10/31/14	12/31/15	
REVENUE	ES						
04.301.100	Real Estate Taxes - 1 1/2 MILLS	\$16,382.00	\$16,236.00	\$16,236.00	\$36.00	\$16,236.00	
04.341.010		\$4.00	\$2.00	\$4.00	\$1.00	\$4.00	
	Contributions	\$150.00	\$605.00	\$300.00	\$114.00	\$200.00	
	Soda Machines/ Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUES	\$16,536.00	\$16,843.00	\$16,540.00	\$151.00	\$16,440.00	
EXPENSE	S						
04.451.366	Water Expense	\$150.00	\$106.00	\$150.00	\$765.00	\$150.00	
04.451.364	Sewage Rental	\$100.00	\$185.00	\$200.00	\$379.00	\$200.00	
04.451.300	Signs	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
04.451.374	Equipment Repairs	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	
	Salaries & Benefits	\$2,000.00	\$1,437.00	\$2,000.00	\$671.00	\$2,500.00	
04.451.200		\$300.00	\$189.00	\$300.00	\$900.00	\$300.00	
04.451.300	Other Services/Charges	\$0.00	\$400.00	\$400.00	\$1,613.00	\$400.00	
04.451.361	Electricity	\$500.00	\$509.00	\$500.00	\$463.00	\$500.00	
	Repairs/Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$960.00	\$2,000.00	
	Capital Purchases - RESTRICTED	\$7,736.00	\$0.00	\$7,240.00	\$0.00	\$7,390.00	
04.451.000	Screen Printing/Swim Propgram	\$3,000.00	\$1,040.00	\$3,000.00	\$414.00	\$3,000.00	
	ADJUST TO AUDITED		\$2,098				
	TOTAL EXPENSES	\$16,536.00	\$5,964.00	\$16,540.00	\$6,165.00	\$16,440.00	
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			FERNDALE	MRS				
PG 1 of 2				SEWER FUNI	D			
IRS			Deboll (AL WEIGHT CIVI				
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
REVENUE	ūs:							
	SEWER MAINTENANCE:							
00.041.010	C - W' A I A	@ F	0.7	80.00	@10.00	80.00	010.00	80.00
08.341.010	Sewer Maintenance Interest	\$5 \$55,550	\$5	\$9.00 \$52.500.00	\$10.00	\$9.00 \$59.710.00	\$18.00 \$52,563.00	\$9.00 \$59.710.00
08.364.120	Sewer Maintenance Fee (\$70 x853)	" /	\$49,579	" /	\$53,374.00	" /	" /	" /
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
	SEWER PROJECT:							
2.364.130	Sewer Project Fee (FNB)	80	80	\$0	\$299,967.00	\$300,000.00	\$243,632.00	\$300.000.00
2.364.131	SEWER PROJECT FEE - DELINQUENTS	80	80	80	\$10,061.00	\$5,000.00	\$13,291.00	\$5,000.00
08.341.020	Sewer Project Fee Interest	80	\$27	\$20	\$33.00	\$30.00	\$0.00	\$30.00
0.011.000	Server Project Pet Philadest	Ψ	φαι	ψ~σ	ψοσισσ	ψ50.00	ψ0.00	ψουσο
	SUB-TOTAL SEWER PROJECT	80	\$27	\$20	\$310,061	\$305,030	\$256,923	\$305,030
	ADJUST TO AUDITED	# 2	#	# 12.2	(\$1,753)	#,	#1123,511	# ,
	SEWAGE FUND TOTAL REVENUES	\$ 55,555	\$49.611	\$52,529	\$374.180	\$369,749	\$311,069	\$366,749
				" /	. ,	" /		" /
EXPENSE	OS:							
	SEWER MAINTENANCE:							
8.429.100	Salaries	\$12,594	\$13,102	\$12,594.00	\$13,044.00	\$11,086.00	0.00	15,156.00
8.429.200	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
8.429.320	5 PROPERTY EASEMENTS	\$0	\$0	\$0	\$0	\$3,500	0.00	1,400.00
8.429.370	Repairs/Maintenance	\$9,845	\$17,421	\$16,000.00	\$12,557.00	\$10,500.00	9,564.00	10,000.00
8.429.380	Rental Service (City Sewer Fee)	\$200	\$284	\$200.00	\$399.00	\$200.00	225.00	250.00
8.429.700	Capital Purchases	\$0	\$0	\$10,000.00	\$13,000.00	\$3,000.00	0.00	0.00
8.429.196	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
8.429.317	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
3011001010								

Budget--2013.

g 2 of 2		FERNDALE	BOROUGH					
/IRS		BUDGET - S	EWER FUN	Ď				
		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
8.429.313	Engineering Fees	\$15,000	\$951	\$0.00	\$2,050.00	\$4,000.00	1,960.00	4,000.00
8.429.314	Attorney Fees	\$0	\$0	\$3,132.00	\$28,719.00	\$5,000.00	19,423.00	3,000.00
8.429.340	PRINTING & ADVERTISING	\$0	\$198	\$300.00	\$1,501.00	\$300.00	84.00	200.00
8.429.380	FLOW METER RENT	\$0	\$0	\$0.00	\$0.00	\$7,200.00	0.00	7,200.00
	CHE MODEL I CENTED MADVINIANCE	0.40.040	# 00.000	# KO 000	@NO.044	6 00 ×10	001 700	071700
	SUB TOTAL SEWER MAINTENANCE	\$40,949	\$33,868	\$52,809	\$ 79,844	\$68,519	\$ 31,506	\$54,106
	SEWER PROJECT							
	DI WINT INCOLOR							
8.400.120	AUDITOR - H2O				\$2,000.00	\$0.00	0.00	0.00
8.471.102	Line Of Credit Principal & Interest	\$0	\$10,245	\$47,720.00	\$8,277.00	\$44,382.00	21,473.00	37,430.00
8.471.101	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
8.471.200	Sewer Project Supplies - POSTAGE/PAPER/CARDS	\$0	\$9,170	\$0	\$1,319.00	\$1,200.00	0.00	1,200.00
8.471.374	Sewer Project Repairs	\$0	\$102,938	\$0	\$59,993.00	\$0.00	0.00	22,013.00
8.471.720	Sewer Expenses - PENN DOT/DEP	\$0	\$0	\$0	\$33,838.00	\$0.00	0.00	0.00
	SUB TOTAL SEWER PROJECT	\$0	\$131,633	\$299,720	\$335,067	\$297,582	\$209,361	\$312,643
	ADJUST TO AUDITED				(\$69,029)			
	TOTAL SEWAGE FUND	\$40,949	\$165,501	\$352,529	\$414,911	\$366,101	\$240,867	\$366,749

Budget--2013.

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