

2011 BUDGET PROPOSAL SUMMARY

| | REVENUE | Percent of Budget | EXPENSES | Percent of Budget | DIFFERENCE |
|---------------------------|------------------------|----------------------|------------------------|----------------------|---------------------|
| GENERAL FUND | \$ 2,204,880.00 | 43.40% | \$ 2,193,301.00 | 43.59% | \$ 11,579.00 |
| Capital Rec Fees | \$ 100,000.00 | 1.97% | \$ 75,000.00 | 1.49% | \$ 25,000.00 |
| WATER FUND | \$ 723,000.00 | 14.23% | \$ 722,015.00 | 14.35% | \$ 985.00 |
| * System Dev. Fees | \$ 69,000.00 | 1.36% | \$ 65,000.00 | 1.29% | \$ 4,000.00 |
| SEWER FUND | \$ 1,744,750.00 | 34.34% | \$ 1,742,597.00 | 34.63% | \$ 2,153.00 |
| System dev. Fees | \$ 87,950.00 | 1.73% | \$ 85,000.00 | 1.69% | \$ 2,950.00 |
| RECREATION FUND | \$ 9,705.00 | 0.19% | \$ 8,620.00 | 0.17% | \$ 1,085.00 |
| COMMUNITY CENTER I | \$ 50,960.00 | 1.00% | \$ 50,840.00 | 1.01% | \$ 120.00 |
| * LIQUID FUELS | \$ 90,120.00 | 1.77% | \$ 89,000.00 | 1.77% | \$ 1,120.00 |
| TOTALS | \$ 5,080,365.00 | 100.00% | \$ 5,031,373.00 | 100.00% | \$ 48,992.00 |

approved

GENERAL REVENUE - 001

| Account Code | Description | 2010 | 10/21/2010 | 2011 | comments |
|--------------|----------------------------------|------------|---------------|------------|---|
| 001-301.10 | current property tax | 301,000.00 | \$ 280,422.00 | 328,000.00 | Real property tax 0.91 mil |
| 001-301.20 | property prior year tax | 3,800.00 | \$ 33.00 | 1,100.00 | Real property tax from previous yr. |
| 001-301.40 | delinquent property tax | 4,800.00 | \$ 6,926.00 | 6,000.00 | Real property taxes collected by County |
| 001-310.01 | per capita/occupancy tax | 30,000.00 | \$ 25,930.00 | 27,800.00 | Borough tax persons 18 or older, not students |
| 001-310.03 | delinquent per capita & occup. | 1,800.00 | \$ 1,914.00 | 1,850.00 | Collected by YAEIT |
| 001-310.10 | realty transfer tax | 70,000.00 | \$ 82,751.00 | 72,000.00 | Tax paid on real property when sold 1/2 of 1% |
| 001-310.21 | earned income tax | 243,600.00 | \$ 198,763.00 | 243,500.00 | Taxes based on wages of residents 1/2 of 1% gross |
| 001-310.22 | prior year earned income tax | 290,000.00 | \$ 326,320.00 | 298,000.00 | Same as above for prior year |
| 001-310.23 | delinquent earned income tax | 38,500.00 | \$ 17,995.00 | 35,000.00 | Same as above, paid delinquent |
| 001-320.00 | peddlers permit | 100.00 | \$ 50.00 | 100.00 | Permit to solicit door to door |
| 001-321.60 | plumbers certification | 155.00 | \$ 75.00 | 155.00 | Permit for licenses, issue cards, per Ordinance |
| 001-321.80 | cable franchise | 46,850.00 | \$ 80,637.00 | 65,000.00 | Fee per cable connection paid annually |
| 001-330.00 | restitution fees | 1,500.00 | \$ 21,731.00 | 4,000.00 | Ordered by the Courts |
| 001-321.90 | yard sale permits | 900.00 | \$ 555.00 | 900.00 | For yard sale \$ 5.00 each permit |
| 001-331.45 | animal fines | 250.00 | \$ 100.00 | 150.00 | Fines for dogs returned to owner \$ 15. Each |
| 001-331.11 | motor vehicle citations | 3,200.00 | \$ 5,045.00 | 5,000.00 | Citations written by Southern & PSP |
| 001-331.12 | crimes codes citations | 8,100.00 | \$ 3,007.00 | 3,000.00 | Citations written by Southern & PSP |
| 001-341.00 | interest | 2,300.00 | \$ 1,024.00 | 1,000.00 | |
| 001-342.10 | property leases | 7,300.00 | \$ 8,790.00 | 8,000.00 | Rent from properties/stable/veterans/mci |
| 001-342.20 | police rent | 30,000.00 | \$ 22,500.00 | 36,000.00 | Facility rent |
| 001-351.12 | DEP recycling grant | 5,500.00 | \$ 4,351.00 | 4,500.00 | State fees for recycling weights submitted annually |
| 001-355.04 | LCB license | 250.00 | \$ 250.00 | 250.00 | State fees received for licenses and transfers |
| 001-355.01 | PUC tax | 1,000.00 | \$ 1,045.00 | 1,000.00 | State fees on tax exempt real property, GTE, GPU |
| 001-355.05 | pension | 18,000.00 | \$ 23,722.00 | 23,000.00 | State revenue to fund pension per MMO |
| 001-355.10 | police pension | 26,000.00 | \$ 30,110.00 | 26,000.00 | State revenue to fund SRPD pension per our portion |
| 001-355.12 | volunteer fire relief | 26,500.00 | \$ 33,533.00 | 30,000.00 | State revenue to fund fire relief fund(homeowners ins.) |
| 001-360.02 | sewer administration fee | 15,000.00 | | 12,000.00 | Reimbursement for indirect office/admin. expenses |
| 001-361.30 | zoning and subdivision fee | 4,000.00 | \$ 1,940.00 | 4,000.00 | Fees paid per plan submittal per SLDO |
| 001-361.33 | variance fees and ucc appeals | 1,500.00 | \$ 500.00 | 2,000.00 | Application fees to cover expenses |
| 001-361.31 | municipal agreement bco fees | 14,500.00 | \$ 6,490.00 | 13,500.00 | |
| 001-361.54 | book sales/mugs/cups | 275.00 | \$ 106.00 | 275.00 | Zoning & Subdivision books |
| 001-362.01 | EMT insurance reimbursement | 0.00 | \$ 63,297.00 | 69,000.00 | Reimbursement for health & disability ins. |
| 001-362.40 | building/zoning permit applicati | 15,500.00 | \$ 6,525.00 | 12,500.00 | Application review fees |
| 001-362.41 | building permits | 33,000.00 | \$ 16,875.00 | 30,000.00 | |

| Account Code | Description | 2010 | 10/21/2010 | 2011 | comments |
|--------------|------------------------------|---------------------|---------------------|---------------------|--|
| 001-362.30 | zoning permits | 8,900.00 | \$ 3,675.00 | 8,000.00 | |
| 001-362.42 | DCED fee for permits | 625.00 | \$ 222.00 | 525.00 | fees to state for ucc |
| 001-362.43 | bldg. permit inspection fees | 10,800.00 | \$ 6,380.00 | 10,800.00 | |
| 001-362.10 | police fuel | 21,300.00 | \$ 12,533.00 | 19,000.00 | |
| 001-362.50 | ambulance WC reimbursement | 8,100.00 | \$ 12,120.00 | 14,300.00 | Reimbursement from other municipalities |
| 001-362.51 | fire WC reimbursement | 3,100.00 | | 3,100.00 | Reimbursement from other municipalities |
| 001-363.00 | street cut permits | 800.00 | \$ 1,380.00 | 1,000.00 | Col. Gas, Adelphia, GPU etc. |
| 001-363.25 | driveway permits | 900.00 | \$ 920.00 | 1,100.00 | Permits for new driveways |
| 001-364.30 | trash collection fees | 369,800.00 | \$ 297,937.00 | 392,800.00 | Trash bills 2000 customers |
| 001-364.51 | sale of recycle bins | 225.00 | \$ 219.00 | 225.00 | |
| 001-364.80 | limb tags | 550.00 | \$ 695.00 | 600.00 | limb pickup program |
| 001-365.30 | insurance reimbursement | 14,000.00 | \$ 12,450.00 | 15,000.00 | |
| 001-366.00 | insurance rebate | 1,300.00 | \$ 1,745.00 | 1,900.00 | |
| 001-367.00 | parade | 600.00 | \$ 555.00 | 600.00 | Donations, entry fees etc. |
| 001-383.00 | delq refuse bill fees | 4,600.00 | \$ 3,205.00 | 4,800.00 | |
| 001-380.80 | miscellaneous revenues | 10,000.00 | \$ 58,458.00 | 12,000.00 | Reimb. from signs, damages, insur, collection fees |
| 001-393.30 | cook shack fees | 600.00 | \$ 725.00 | 650.00 | |
| 001-395.00 | FEMA reimbursement | | \$ 29,064.00 | | |
| 001-393.99 | comm. Center loan | | \$ 367,433.00 | | |
| | TOTAL | 1,701,380.00 | \$ 2,083,028 | 1,850,980.00 | |
| | | | expense | 1,829,545.00 | |
| | | | difference | \$ 4,385.00 | |
| 009-367.00 | capital/developer fees | 8,000.00 | | 100,000.00 | Foundation Properties/Franklin Ctr (50) |
| 009-452.72 | park improvements (capital) | | | 75,000.00 | |
| | | | difference | 25,000.00 | |

| GENERAL EXPENSES - 001 | | | | | |
|-------------------------------|-------------------------------------|-------------|-------------------|-------------|---|
| Account Code | Description | 2010 | 10/21/2010 | 2011 | comments |
| 001-400.22 | council admin.cost/seminars | 4,500.00 | \$ 2,385.00 | 2,500.00 | plaques, seminars, membership |
| 001-400.331 | office education/travel expense | 2,000.00 | \$ 99.00 | 1,500.00 | Classes, seminars, booklets, reimbursement |
| 001-400.251 | vehicle parts | 600.00 | \$ 757.00 | 1,000.00 | |
| 001-400.355 | vehicle insurance | 800.00 | | 800.00 | |
| 001-400.352 | general liability insurance | 5,000.00 | | 5,000.00 | |
| 001-400.42 | dues/memberships/ | 1,200.00 | \$ 216.00 | 1,500.00 | PSAB, PLCM, BOCO, |
| 001-400.46 | christmas appreciation | 2,000.00 | \$ 658.00 | 2,000.00 | Appreciation banquet |
| 001-401.11 | mayor salary | 50.00 | \$ 50.00 | 50.00 | |
| 001-401.325 | general postage | 5,200.00 | \$ 4,592.00 | 5,500.00 | |
| 001-401.42 | mayor's dues/expenses/milage | 175.00 | \$ 243.00 | 300.00 | Pa. Mayors Assoc., York County Mayors |
| 001-401.421 | mayors cell phone | | | 350.00 | |
| 001-402.311 | auditor's fees | 2,200.00 | \$ 1,800.00 | 2,000.00 | Kochenour, Earnst, Smyser & Burg |
| 001-402.353 | bonds/financial personnel | 1,300.00 | \$ 1,403.00 | 1,450.00 | Dishonesty bonds on employees |
| 001-403.156 | non office ins. | 3,000.00 | \$ 4,678.00 | 5,800.00 | wash acct. insur. For non employees on policy |
| 001-403.34 | tax collector supply /bond | 3,100.00 | \$ 702.00 | 1,500.00 | Envelopes, stamps etc. county reimburses half |
| 001-403.900 | tax refunds | 300.00 | \$ 195.00 | 300.00 | |
| 001-403.901 | tax collector commission | 3,677.00 | \$ 1,560.00 | 3,970.00 | collectors commission .75% |
| 001-400.47 | legal fees solicitor | 9,000.00 | \$ 9,193.00 | 12,300.00 | |
| 001-405.153 | general office disability insurance | 1,200.00 | \$ 640.00 | 1,100.00 | |
| 001-405.156 | general office health insurance | 23,800.00 | \$ 20,631.00 | 26,300.00 | |
| 001-405.160 | office non uniform pension | 18,000.00 | \$ 23,886.00 | 21,800.00 | State reimbursement as required by MMO |
| 001-405.157 | insurance reimb. Paid out | 14,000.00 | \$ 11,599.00 | 15,700.00 | wash acct for solicitor insurance |
| 001-405.25 | computer maint/supply/service | 2,200.00 | \$ 3,253.00 | 3,200.00 | |
| 001-405.21 | general office supplies / equip. | 3,500.00 | \$ 1,840.00 | 3,500.00 | Staples, Vikings, equip. |
| 001-406.18 | office salaries | 102,500.00 | \$ 88,868.00 | 107,500.00 | |
| 001-406.19 | pa uc fund | 150.00 | \$ 140.00 | 175.00 | |
| 001-406.354 | general office workers comp | 2,300.00 | | 2,300.00 | |
| 001-409.22 | general supplies | 2,500.00 | \$ 2,648.00 | 3,100.00 | Lightbulbs, trash bags, cleaning items |
| 001-409.321 | phone expense | 3,200.00 | \$ 2,951.00 | 3,300.00 | |
| 001-409.34 | general advertising | 1,900.00 | \$ 1,864.00 | 2,000.00 | Legal ads, bids, meetings etc. |
| 001-409.361 | general office electric | 5,500.00 | \$ 2,468.00 | 5,900.00 | |
| 001-409.362 | general office columbia gas | 3,500.00 | \$ 1,009.00 | 3,200.00 | |
| 001-409.373 | building maintenance/renova. | 2,000.00 | \$ 1,657.00 | 2,500.00 | Paint, weed killer, etc./improvements |
| 001-409.50 | generator repair/service | 800.00 | | 800.00 | |
| 001-410.00 | southern police commission | 488,000.00 | \$ 366,019.00 | 517,000.00 | 6% |

| GENERAL EXPENSES - 001 | | | | | |
|------------------------|------------------------------------|------------|---------------|------------|---|
| Account Code | Description | 2010 | 10/21/2010 | 2011 | comments |
| 001-410.231 | police fuel | 19,800.00 | \$ 13,700.00 | 16,000.00 | |
| 001-410.160 | police pension | 26,000.00 | \$ 30,110.00 | 26,000.00 | State funds wash acct/ based on portion of budget |
| 001-414.22 | planning/zoning supplies | 1,500.00 | \$ 146.00 | 600.00 | print ZO & SLDO/maps |
| 001-414.314 | planning/zoning professional svc | 4,500.00 | \$ 9,053.00 | 7,500.00 | Steno fees & attorney (some reimb.) |
| 001-414.31 | zoning court cases | 0.00 | \$ 26,883.00 | 8,000.00 | Atkinson , Andrews |
| 001-414.32 | planning/zoning sldo prep & print | | | 23,000.00 | sldo |
| 001-414.33 | borough property engineering | | | 6,200.00 | |
| 001-414.34 | planning/zoning advertising | 1,000.00 | \$ 224.00 | 1,000.00 | Advertising for plans (reimbursed by developer) |
| 001-414.42 | planning/zoning memberships | 2,000.00 | \$ 3,634.00 | 3,500.00 | Memberships & classes for members |
| 001-415.22 | emc operating and equip | 200.00 | \$ 80.00 | 200.00 | |
| 001-422.45 | animal control officer/shelter | 800.00 | \$ 3,205.00 | 600.00 | Hemler ACS fees/ retianer and shelter |
| 001-427.21 | refuse office supplies | 3,500.00 | \$ 3,354.00 | 3,500.00 | recycle bins, bills |
| 001-427.3111 | bank charge for refuse collections | 1,100.00 | \$ 496.00 | 1,000.00 | |
| 001-427.45 | refuse contract service | 344,800.00 | \$ 330,677.00 | 405,000.00 | Monthly payments to refuse hauler |
| 001-427.314 | trash lien fees/costs | 6,800.00 | \$ 13,408.00 | 12,300.00 | |
| 001-430.10 | highway payroll | 106,700.00 | \$ 96,093.00 | 111,500.00 | 5% calculated for raises & increases |
| 001-430.153 | hidgway disability insurance | 1,500.00 | \$ 1,038.00 | 1,900.00 | |
| 001-430.156 | highway health insurance | 36,800.00 | \$ 25,623.00 | 39,500.00 | |
| 001-430.22 | highway supplies | 7,000.00 | \$ 3,557.00 | 7,000.00 | |
| 001-430.191 | highway uniforms | 1,000.00 | \$ 718.00 | 1,000.00 | |
| 001-430.231 | vehicle fuel (gasoline) | 12,600.00 | \$ 10,003.00 | 12,600.00 | |
| 001-430.251 | highway vehicle parts | 5,500.00 | \$ 4,293.00 | 6,500.00 | Dump trucks parts, utility tools |
| 001-430.2511 | off road vehicle parts | 3,500.00 | \$ 1,182.00 | 2,000.00 | Mowers, loaders, etc |
| 001-430.313 | highway eng/ser & test | 12,000.00 | \$ 13,231.00 | 12,000.00 | James Holley Services |
| 001-430.321 | phone expense | 3,000.00 | \$ 2,311.00 | 3,500.00 | |
| 001-430.327 | radio equipment/pagers | 100.00 | \$ 12.00 | 50.00 | Two-way radios |
| 001-430.351 | highway property | 1,800.00 | | 1,900.00 | Insurance |
| 001-430.352 | highway liability | 1,200.00 | | 1,350.00 | Insurance |
| 001-430.354 | highway workman's comp | 7,600.00 | \$ 317.00 | 7,900.00 | Insurance |
| 001-430.355 | highway vehicle insurance | 2,800.00 | \$ 80.00 | 2,800.00 | Insurance |
| 001-430.361 | electric bill | 4,700.00 | \$ 2,020.00 | 4,700.00 | Public works facility |
| 001-430.362 | natural gas bill | 6,800.00 | \$ 1,718.00 | 6,200.00 | Public works facility |
| 001-430.37 | roadway repair | 70,000.00 | \$ 2,788.00 | 65,000.00 | Supplement liquid fuels |

| GENERAL EXPENSES - 001 | | | | | |
|------------------------|--|---------------------|------------------------|---------------------|--|
| Account Code | Description | 2010 | 10/21/2010 | 2011 | comments |
| 001-430.42 | road classes/memberships/travel | 700.00 | \$ 195.00 | 700.00 | |
| 001-430.433 | street signs | 1,500.00 | \$ 2,199.00 | 1,500.00 | |
| 001-430.74 | highway equipment/vehicle | 8,000.00 | \$ 16,378.00 | 0.00 | New equipment such as loader/truck |
| 001-430.374 | machinery & equipment repair | 1,800.00 | | 1,800.00 | Machinery |
| 001-432.245 | snow removal supplies | 15,800.00 | \$ 26,317.00 | 15,000.00 | Salt & antiskid |
| 001-432.246 | snow equipment repairs | 4,500.00 | \$ 7,040.00 | 6,000.00 | Repairs to plows and equipment |
| 001-432.41 | damages from snow | 150.00 | \$ 86.00 | 150.00 | Mailboxes |
| 001-434.361 | street lights - Met Ed | 53,700.00 | \$ 35,280.00 | 59,800.00 | Monthly bill for street lights |
| 001-432.450 | street light repairs | 2,500.00 | \$ 583.00 | 2,000.00 | Repairs to lights, bulbs, wiring, shields etc. |
| 001-437.25 | public works/repairs & supplies | 9,500.00 | \$ 1,912.00 | 9,000.00 | Repairs to buildings & grounds |
| 001-452.00 | recreation expenses | 8,500.00 | \$ 33,208.00 | 8,000.00 | maint./repair to park equip. & facilities |
| 001-452.247 | parade expenses | 2,300.00 | \$ 3,417.00 | 3,500.00 | Flyers, flags, prize money etc. |
| 001-452.361 | cookshack elec. | 6,100.00 | \$ 3,801.00 | 6,100.00 | |
| 001-452.492 | SPCA contract | 1,800.00 | \$ 1,800.00 | 1,756.00 | Location our animals are taken to |
| 001-452.493 | boro donations - Senior Center | 200.00 | \$ 200.00 | 200.00 | Annual donation |
| 001-452.493 | boro donations - Library | 7,000.00 | \$ 7,000.00 | 5,000.00 | Annual donation |
| 001-452.493 | boro donations - Southern Comm. Services | 2,000.00 | \$ 2,000.00 | 1,800.00 | Annual donation |
| 001-452.493 | boro donations- Hope | 1,000.00 | \$ 1,000.00 | 1,000.00 | Annual donation |
| 001-452.493 | boro donations - Penn Mar | 350.00 | \$ 350.00 | 0.00 | Annual donation |
| 001-452.493 | York County QRT Team | 300.00 | \$ 300.00 | 300.00 | York County police swat team |
| 001-463.00 | heritage museum capital expenses | 800.00 | \$ 1,555.00 | 800.00 | |
| 001-465.540 | newspaper pickup/ BSA 24 | 250.00 | \$ 300.00 | 200.00 | Annual donation |
| 001-411.354 | fire/amb workers comp | 12,300.00 | \$ 18,893.00 | | |
| 001-411.50 | vol fire relief paid | 26,500.00 | \$ 33,534.00 | 26,500.00 | State Funds wash/acct. used for fire relief |
| 001-411.354 | gen fire/amb workers comp | 12,300.00 | \$ 18,894.00 | 13,800.00 | |
| 001-411.500 | volunteer fire co. donation | 30,000.00 | \$ 18,281.00 | 30,000.00 | towards expenses |
| 001-499.99 | comm. Ctr. Loan/project | 85,000.00 | \$ 818,668.00 | 85,000.00 | |
| | | | | | |
| | TOTAL | 1,710,602.00 | \$ 2,211,149.00 | 1,848,901.00 | |
| | | | revenue | 1,833,930.00 | |
| | | | difference | 4,385.00 | |

SEWER REVENUE - 008

| Account Code | Description | 2010 | YTD 10/21/10 | 2011 | comments |
|--------------|-------------------------------------|---------------------|----------------------|---------------------|---|
| 008-341.000 | sewer fund interest | 150.00 | \$ 38.00 | 100.00 | Checking acct. |
| 008-341.02 | sewer pligit interest | 500.00 | \$ 29.00 | 100.00 | Savings Acct. |
| 008-341.09 | pif interest | 25.00 | \$ 5.00 | 50.00 | Checking acct. |
| 008-341.04 | sewer money market | 500.00 | \$ 9.00 | 100.00 | Savings Acct. |
| 008-355.05 | state pension aid | 18,000.00 | \$ 23,886.00 | 23,000.00 | State monies to fund pension |
| 008-364.00 | lease reimbursement | 363,839.00 | \$ 17,446.00 | 363,900.00 | Shrewsbury portion of bond payment |
| 008-364.10 | sewer revenues (user fees) | 653,000.00 | \$ 574,028.00 | 723,600.00 | Sewer bills \$ 2.00 per qtr incr. = \$ 16,000. |
| 008-364.11 | Shrewsbury reimbursement | 635,000.00 | \$ 333,075.00 | 562,000.00 | Shrewsbury portion of operating expenses |
| 008-364.12 | Railroad reimbursement | 11,500.00 | \$ 5,949.00 | 9,600.00 | Railroad portion of operating expenses |
| 008-364.13 | equipment use - reimbursemen | 2,000.00 | \$ - | 1,500.00 | Reimbursement from other municipalities |
| 008-364.90 | sewer tapping fees | 20,000.00 | \$ 8,000.00 | 40,000.00 | Portion of permit for direct expenses |
| 008-364.91 | inspection fees | 2,000.00 | \$ 1,265.00 | 2,500.00 | Inspect on site lines for developer |
| 008-366.00 | insurance rebates | 1,200.00 | \$ 1,979.00 | 2,100.00 | |
| 008-380.00 | posting/off/on revenue | 6,200.00 | \$ 3,971.00 | 6,200.00 | fees collecting delinquent accounts |
| 008-380.01 | misc. revenue reimbursement | 2,000.00 | \$ 23,507.00 | 10,000.00 | misc., insurance , scrape metal, etc. |
| | TOTAL | 1,715,914.00 | \$ 993,187.00 | 1,744,750.00 | |
| | | | expenses | 1,742,597.00 | |
| | | | difference | \$ 953.00 | |
| 008-378.80 | sewer system developement fe | \$ 7,036 | \$ - | 87,950.00 | Foundation Properties/Franklin Ctr. (50) |
| 008-429.72X | capital projects (replacement fund) | \$ 5,000 | \$ 14,450.00 | 85,000.00 | funds set aside/used as needed for major projects |
| | | | difference | \$ 2,950 | |

SEWER EXPENSES - 008

| Account Code | Description | 2010 | YTD 10/21/10 | 2011 |
|---------------|---------------------------------|------------|-----------------|------------|
| 008-409.34 | sewer advertising | 500.00 | \$ 1,095.00 | 1,000.00 |
| 008-409.34X | advertising | 500.00 | | 500.00 |
| 008-429.13x | PA 'unemployment comp. ins | 200.00 | \$ 184.00 | 200.00 |
| 008-429-13P | sewer salaries | 340,000.00 | \$ 304,903.00 | 363,000.00 |
| 008-429.153P | sewer disability insurance | 3,200.00 | \$ 3,004.00 | 3,500.00 |
| 008-429.156P | sewer health insurance | 101,000.00 | \$ 77,540.00 | 103,000.00 |
| 008-429.160P | non uniform pension | 18,000.00 | \$ 42,289.00 | 23,000.00 |
| 008-429.174X | schools & training | 2,600.00 | \$ 295.00 | 1,100.00 |
| 008-429.19 | sewer administration fee | 15,000.00 | | 12,000.00 |
| 008-429.191P | sewer uniforms | 1,500.00 | \$ 863.00 | 1,500.00 |
| 008-429.21 | sewer office supplies | 2,900.00 | \$ 4,507.00 | 3,000.00 |
| 008-429.21X | office supplies | 3,800.00 | \$ 1,395.00 | 2,000.00 |
| 008-429.22 | operating supplies | 2,900.00 | \$ 3,642.00 | 3,500.00 |
| 008-429.224X | sewer medicine | 200.00 | | 100.00 |
| 008-429.225X | laboratory supplies | 5,000.00 | \$ 3,284.00 | 5,000.00 |
| 008-429.22X | operating supplies disp | 19,000.00 | \$ 3,279.00 | 10,000.00 |
| 008-429.24X | chemical supplies | 97,000.00 | \$ 62,674.00 | 101,000.00 |
| 008-429.231X | sewer vehicle fuel | 11,000.00 | \$ 5,978.00 | 11,000.00 |
| 008-429.233X | DEP permits | 2,800.00 | \$ 8.00 | 600.00 |
| 008-429.25 | office supply maintenance | 2,500.00 | \$ 4,959.00 | 3,000.00 |
| 008-429.251 | sewer vehicle/parts repairs | 1,500.00 | \$ 6,488.00 | 4,000.00 |
| 008-429.251X | sewer disposal vehicles | 2,800.00 | \$ 2,475.00 | 2,800.00 |
| 008-429.260X | sewer small tools | 1,200.00 | \$ 142.00 | 600.00 |
| 008-429.31 | sewer legal fees - collection | 3,900.00 | \$ 7,375.00 | 5,000.00 |
| 008-429.310X | laboratory testing disp | 20,000.00 | \$ 15,570.00 | 20,000.00 |
| 008-429.311 | auditor fees | 2,000.00 | \$ 1,800.00 | 2,000.00 |
| 008-4229.311X | authority audit & adv.(separat | 1,600.00 | | 1,000.00 |
| 008-429.3111 | bank charge sewer collection | 1,200.00 | \$ 798.00 | 1,200.00 |
| 008-429.313 | sewer engineering fees - collec | 6,000.00 | \$ 1,295.00 | 2,000.00 |
| 008-429.314X | engineering assistance | 2,000.00 | \$ - | 2,000.00 |
| 008-429.313X | sewer engineering fees | 7,000.00 | \$ 1,225.00 | 4,000.00 |
| 008-429.31X | sewer legal services - plant | 25,000.00 | \$ 1,987.00 | 6,000.00 |
| 008-429.321 | phone bill - collection | 3,100.00 | \$ 2,078.00 | 3,000.00 |
| 008-429.321X | phone bill - plant | 9,000.00 | \$ 7,348.00 | 9,000.00 |
| 008-429.324 | sewer One Call Service | 300.00 | \$ 132.00 | 300.00 |
| 008-429.325 | sewer postage | 4,200.00 | \$ 4,802.00 | 4,800.00 |

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SEWER EXPENSES - 008

| Account Code | Description | 2010 | YTD 10/21/10 | 2011 |
|--------------|------------------------------|---------------------|---------------------|---------------------|
| 008-429.327P | radio equipment maintenance | 100.00 | | 0.00 |
| 008-429.331X | travel expense | 700.00 | \$ 40.00 | 450.00 |
| 008-429.351X | property insurance | 16,000.00 | | 14,000.00 |
| 008-429.352X | sewer liability insurance | 4,500.00 | | 4,500.00 |
| 008-429.353P | bonds for sewer personnel | 200.00 | | 200.00 |
| 008-429.354X | sewer workers comp | 17,500.00 | \$ 16,839.00 | 17,200.00 |
| 008-429.355X | vehicle insurance sewer | 3,000.00 | | 3,000.00 |
| 008-429.361 | sewer electric | 9,500.00 | \$ 12,173.00 | 15,000.00 |
| 008-429.361X | sewer electric/disposal | 150,000.00 | \$ 93,260.00 | 160,300.00 |
| 008-429.362 | columbia gas - collection | 2,500.00 | \$ 1,008.00 | 1,800.00 |
| 008-429.362X | columbia gas - plant | 19,000.00 | \$ 4,932.00 | 13,000.00 |
| 008-429.365X | bio solids removal | 105,000.00 | \$ 100,146.00 | 124,000.00 |
| 008-429.366X | water bill | 2,000.00 | \$ 2,270.00 | 2,400.00 |
| 008-429.371X | plant grounds maintenance | | \$ 936.00 | 1,000.00 |
| 008-429.370x | generator repair/service | 2,300.00 | | 2,100.00 |
| 008-429.371X | grounds maint. | | \$ 936.00 | |
| 008-429.37 | sewer repairs | 6,000.00 | \$ 90,096.00 | 6,000.00 |
| 008-429.374 | machinery & equipment repair | 5,000.00 | \$ 7,578.00 | 5,000.00 |
| 008-429.374X | machinery & equipment repair | 17,000.00 | \$ 31,449.00 | 17,000.00 |
| 008-429.37X | sewer repairs/facility | 10,000.00 | \$ 10,149.00 | 20,000.00 |
| 008-429.42X | licensing, dues, seminar | 4,200.00 | \$ 2,643.00 | 3,100.00 |
| 008-429.45X | sewer contracted services | 3,000.00 | \$ 1,198.00 | 2,500.00 |
| 008-429.46 | christmas appreciation | 2,000.00 | \$ 184.00 | 2,000.00 |
| 008-429.74 | equipment purchase | 500.00 | | 0.00 |
| 008-429.74X | purchase machinery/equipment | 6,000.00 | \$ 774.00 | 4,000.00 |
| 008-430.740 | sewer vehicle purchase | 0.00 | | |
| 008-430.740x | sewer vehicle purchase | 0.00 | | |
| 008-470.00 | Bond payment | 608,256.00 | \$ 67,795.00 | 609,547.00 |
| | TOTAL | 1,714,656.00 | \$ 1,017,820 | 1,743,797.00 |
| | | | sewer revenue | 1,744,750.00 |
| | | | <i>difference</i> | 953.00 |

WATER REVENUE - 006

| Account Code | Description | 2010 | YTD 10/21/10 | 2011 | comments |
|------------------|----------------------------|----------------------------|------------------------|------------------|---|
| 006-341.00 | interest | 100.00 | \$ 56.00 | 100.00 | checking acct. |
| 006-341.01 | investment interest | 1,000.00 | \$ 273.00 | 300.00 | PLIGIT (savings) |
| 006-341.02 | reserve fund interest | 700.00 | \$ 1,132.00 | 500.00 | capital fund (system deve. Fees) |
| 006-342.20 | tower rents | 24,000.00 | \$ 38,620.00 | 13,000.00 | tank leases |
| 006-355.05 | state pension aid | 18,000.00 | \$ 23,886.00 | 21,800.00 | reimbursement from state |
| 006-366.00 | insurance rebates | 3,100.00 | \$ 1,744.00 | 2,000.00 | dividends on premiums |
| 006-378.10 | user fees | 601,800.00 | \$ 469,782.00 | 634,200.00 | water bills, base incr. = \$3.00 pr qtr. =24,000. |
| 006-378.90 | tapping fees | 28,000.00 | \$ 13,350.00 | 33,375.00 | portion for direct expenses, meters |
| 006-378.91 | Inspection Fees | 3,200.00 | \$ 850.00 | 2,500.00 | portion of permit fee for on site inspections |
| 006-380.01 | posting on/off charges | 6,500.00 | \$ 4,911.00 | 6,500.00 | non payment expenses, collection costs |
| 006-380.02 | misc. revenues | 5,000.00 | \$ 11,387.00 | 8,725.00 | |
| 006-393.00 | tank loan | | \$ 450,395.00 | | |
| | | | | | |
| | | | | | |
| | Total | 691,400.00 | \$ 1,016,386.00 | 723,000.00 | |
| | | | expenses | \$ 722,015.00 | |
| | | | difference | \$ 985.00 | |
| | | | | | |
| 006-378.80 | sys. develop. fees (revenu | \$ 5,520 | \$ - | \$ 69,000 | Foundation Properties/Franklin Ctr. (50) |
| 006-448.72 | sys.improve. projects (exp | \$ 5,000 | \$ 1,158,301.00 | \$ 65,000 | tank |
| | | | difference | \$ 4,000 | |
| | | | | | |
| | 25 tap & inspections | | | | |
| | | WATER REVENUE THRU Oct. 10 | | | |
| Approved 9/13/10 | | | | | |

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WATER EXPENSES -006

| Account Code | Description | 2010 | YTD 9/21/10 | 2011 | comments |
|--------------|-----------------------------|------------|---------------|------------|---|
| 006-409.26 | small tools | 850.00 | \$ 911.00 | 1,000.00 | hand tools |
| 006-409.34 | advertising | 1,700.00 | \$ 2,212.00 | 1,800.00 | legal ads |
| 006-448.13 | salaries | 253,400.00 | \$ 217,795.00 | 266,000.00 | wages 5% incr. used |
| 006-448.14 | pa uc fund | 160.00 | \$ 163.00 | 165.00 | |
| 006-448.153 | disability insurance | 2,000.00 | \$ 1,678.00 | 1,900.00 | changed policy, better rate |
| 006-448.156 | health insurance | 57,200.00 | \$ 44,533.00 | 61,000.00 | |
| 006-448.160 | pension | 18,000.00 | \$ 42,290.00 | 21,800.00 | state reimbursement/wash by MMO |
| 006-448.191 | uniforms | 900.00 | \$ 738.00 | 900.00 | employee work clothes |
| 006-448.21 | office supplies | 3,800.00 | \$ 6,595.00 | 5,000.00 | paper, clips, pens, ink, envelopes, bills etc. |
| 006-448.22 | operating supplies | 36,000.00 | \$ 36,976.00 | 32,000.00 | chemicals, hardware |
| 006-448.22M | water meters | 23,000.00 | \$ 38,504.00 | 20,000.00 | new radio read meters, and p r valves |
| 006-448.231 | unleaded fuel | 11,000.00 | \$ 7,417.00 | 11,000.00 | |
| 006-448.25 | office supply/computer mai | 2,300.00 | \$ 4,969.00 | 5,000.00 | water bills, ribbons, cds, computer etc. |
| 006-448.251 | vehicle repair and parts | 3,400.00 | \$ 3,551.00 | 3,600.00 | |
| 006-448.31 | legal fees | 8,200.00 | \$ 9,192.00 | 8,500.00 | Stock & Leader |
| 006-448.311 | auditor fees | 2,000.00 | \$ 1,800.00 | 2,000.00 | Kochenour, Ersnt, Smyser & Burg |
| 006-448.3111 | bank service charges | 1,300.00 | \$ 768.00 | 1,200.00 | Peoples Bank for processing water bills |
| 006-448.313 | engineering and testing | 10,000.00 | \$ 4,240.00 | 7,000.00 | B& H Labs, DEP, CCR, Buchart Horn |
| 006-448.321 | phone bill | 5,800.00 | \$ 7,918.00 | 8,000.00 | all wells, telemetry, cells, office etc. |
| 006-448.324 | one call fees | 300.00 | \$ 149.00 | 250.00 | underground utilities locate service |
| 006-448.325 | postage | 5,100.00 | \$ 4,593.00 | 5,100.00 | |
| 006-448.331 | seminar/schools/travel exp: | 600.00 | \$ 101.00 | 300.00 | seminars, schools meetings, fuel reimbursement |
| 006-448.351 | property insurance | 4,100.00 | | 3,300.00 | |
| 006-448.352 | liability insurance | 3,300.00 | | 3,500.00 | |
| 006-448.353 | personnel bonds | 200.00 | | 200.00 | |
| 006-448.354 | workers comp, insurance | 7,800.00 | \$ 8,645.00 | 9,200.00 | |
| 006-448.355 | vehicle insurance | 2,200.00 | \$ - | 3,100.00 | |
| 006-448.361 | electric bills | 45,500.00 | \$ 27,481.00 | 52,600.00 | |
| 006-448.362 | Columbia Gas | 7,300.00 | \$ 2,806.00 | 7,000.00 | |
| 006-448.366 | York water | 73,600.00 | \$ 56,475.00 | 79,900.00 | bulk water purchase per agreement |
| 006-448.37 | repairs and maint. | 3,500.00 | \$ 4,463.00 | 4,000.00 | minor system repairs, repair gauges & valves etc. |
| 006-448.374 | equipment repair | 4,000.00 | \$ - | 1,000.00 | repair pumps, telemetry |
| 006-448.42 | memberships/subs/school | 3,000.00 | \$ 2,521.00 | 2,500.00 | APWA, PSAB, Water Assoc., Chamber of Commerce |

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| WATER EXPENSES -006 | | | | | |
|----------------------------|----------------------------|-------------|--------------------------|------------------------|--|
| Account Code | Description | 2010 | YTD 9/21/10 | 2011 | comments |
| 006-448.46 | appreciation banquet | 2,200.00 | \$ 184.00 | 2,200.00 | annual banquet |
| 006-448.74 | equipment purchase | 2,000.00 | \$ 16,378.00 | 0.00 | mower approved 9/09 meeting |
| 006-448.740 | vehicle purchase | 5,000.00 | \$ 52,100.00 | 0.00 | |
| 006-448.90 | water tank loan payment | 80,000.00 | \$ - | 90,000.00 | |
| | | | | | |
| | TOTAL | 690,710.00 | \$ 608,146.00 | 722,015.00 | |
| | | | | | |
| | | 691,400.00 | revenues | 723,000.00 | |
| | | | <i>difference</i> | <i>985.00</i> | |
| | | | | | |
| 006-378.80 | system develop. fees (reve | \$ 5,250 | | 69,000.00 | Foundation Properties/Franklin Ctr Parcel (50) |
| 006-448.72 | system improvement projec | \$ 5,000 | \$ 1,158,301.00 | 65,000.00 | tank |
| | | | | | |
| | | | <i>difference</i> | <i>4,000.00</i> | |

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COMMUNITY CENTER REVENUE 099

| Account Code | Description | 2010 | YTD 9/23/10 | 2011 | | |
|--------------|-------------------------|------------------|---------------------|------------------|--------------------------|------------|
| 099-341.000 | interest | 20.00 | \$ 9.00 | 20.00 | | |
| 099-342.26 | misc. upstairs rental | 600.00 | \$ 600.00 | 4,275.00 | rent incr. 225. to 285. | 15 rentals |
| 099-367.49 | volleyball | 3,220.00 | \$ 2,595.00 | 4,000.00 | rent incr. 70. to 100. | 45 rentals |
| 099-367.51 | auditorium rentals | 7,000.00 | \$ 5,730.00 | 15,625.00 | rent incr. 425. to 625. | 25 rentals |
| 099-367.96 | senior center utilities | 6,600.00 | \$ 4,860.00 | 6,600.00 | evaluate in 6 months | |
| 099-367.97 | senior center rent | 9,600.00 | \$ 7,200.00 | 10,800.00 | 100 per mo. Increase | |
| 099-380.00 | misc. income | 300.00 | | | | |
| 099-385.00 | kitchen rentals | | \$ 450.00 | 2,000.00 | | 20 rentals |
| 099-350-00 | donations | 200.00 | \$ 250.00 | 300.00 | | |
| 099-367.95 | HOPE - rental | 5,100.00 | \$ 3,700.00 | 5,700.00 | 50. per mo. increase | |
| 099-367.96 | rec rental | 200.00 | | 200.00 | 10 events at \$ 20. each | |
| 099-367.97 | topasc rent | | | 180.00 | 15. per mo. for storage | |
| 099-367.98 | cub scouts rent | | | 300.00 | 25. per mo. | |
| 099-367.94 | lionesss club rent | | | 270.00 | 30. per mo. | |
| 099-367.99 | lions club rent | | | 450.00 | 50. per mo. | |
| 099-367.93 | fire co. rent (storage) | | | 240.00 | 20. per month | |
| | TOTAL | 32,840.00 | \$ 25,394.00 | 50,960.00 | | |

COMMUNITY CENTER EXPENSES 099

| Account Code | Description | 2010 | YTD 10/17/10 | 2011 | | |
|--------------|------------------------|------------------|---------------------|------------------|------------------------------------|--|
| 099-409.362 | columbia gas | 8,700.00 | \$ 3,060.00 | 7,500.00 | | |
| 099-409.45 | security monitoring | 250.00 | \$ 120.00 | 250.00 | | |
| 099-409.46 | elevator repair & moni | 2,850.00 | \$ 2,920.00 | 3,100.00 | | |
| 099-421.22 | food license | 90.00 | \$ 82.00 | 90.00 | | |
| 099-451.361 | electric charges | 14,000.00 | \$ 11,172.00 | 17,000.00 | | |
| 099-452.22 | building supplies | 1,100.00 | \$ 3,158.00 | 1,400.00 | coat racks, book holders, curtains | |
| 099-452.351 | insurance | 1,200.00 | | 900.00 | | |
| 099-452.373 | building repairs | 1,500.00 | \$ 5,053.00 | 2,000.00 | | |
| 099-452.45 | cleaning services | 2,200.00 | \$ 2,122.00 | 2,500.00 | | |
| 099-452.900 | rental refunds | 100.00 | | 100.00 | | |
| 099-452.999 | loan payment | | | 13,000.00 | | |
| 099-452.600 | Care taker | | | 3,000.00 | | |
| 099-452.37 | building renovation | | \$ 3,488.00 | | paint, trim, etc | |
| | TOTAL | 31,990.00 | \$ 27,687.00 | 50,840.00 | | |
| | | | difference | 120.00 | | |

NOTE: Borough pays all utilities, water, sewer, refuse, electric and heat

Approved 9/13/10

| RECREATION FUND REVENUE 009 | | | | | |
|--|-----------------------|----------------------|--------------------|--------------|--|
| Account Code | Description | 2011 PROPOSAL | YTD 9/23/10 | | |
| 009-341.000 | rec fund interest | 0.00 | | | |
| 009-367.30 | tennis clinics | 3,000.00 | 4,572.00 | | |
| 009-367.11 | bus trips | 3,600.00 | 2,289.00 | | |
| <i>REC RUN</i> | <i>PROGRAMS</i> | | | | |
| | baby sit class | 360.00 | | | |
| | plant sale | 420.00 | | | |
| | guest speakers | 150.00 | | | |
| | roller rink trip | 200.00 | | | |
| | swim lessons | 200.00 | | | |
| | horseshoes | 150.00 | 1,990.00 | ALL PROGRAMS | |
| | veterans picnic | 125.00 | | | |
| | basketball | 125.00 | | | |
| | volleyball | 125.00 | | | |
| | memorial day at park | 125.00 | | | |
| | checkers | 125.00 | | | |
| 009-367.71 | fundraiser | 1,000.00 | | | |
| 009-380.10 | misc. revenue | 0.00 | \$ 405.63 | | |
| | TOTAL | 9,705.00 | \$ 9,256.63 | | |
| | | | | | |
| | | | | | |
| EXPENSES | | | | | |
| Account Code | Description | 2011 PROPOSAL | | | |
| 009-409.45 | security monitoring | 425.00 | \$ 200.00 | | |
| 009-450.10 | tennis salary | 2,000.00 | \$ 1,985.00 | | |
| 009-465.377 | bus trips contracts | 2,600.00 | \$ 1,710.00 | | |
| 009-452.247 | rec. supplies | 700.00 | \$ 128.00 | | |
| 009-452.31 | professional fees. | 100.00 | | | |
| 009-452.325 | postage/off. supplies | 50.00 | | | |
| 009-452.24 | fundraiser | 500.00 | | | |
| <i>REC RUN</i> | <i>PROGRAMS</i> | | | | |
| | baby sit class | 315.00 | | | |
| | plant sale | 400.00 | | | |
| | guest speakers | 100.00 | | | |
| | roller rink trip | 150.00 | | | |
| | swim lessons | 150.00 | \$ 1,255.00 | ALL PROGRAMS | |
| | horseshoes | 100.00 | | | |
| | veterans picnic | 125.00 | | | |
| | basketball | 100.00 | | | |
| | volleyball | 100.00 | | | |
| | memorial day at park | 125.00 | | | |
| | checkers | 100.00 | | | |
| 009-450.101 | tennis port-a-pot | 480.00 | \$ 640.00 | | |
| | TOTAL | 8,620.00 | \$ 5,918.00 | | |
| | | | | | |
| | Difference | 1,085.00 | | | |
| | | | | | |
| <i>This budget is done by Rec. Council</i> | | | | | |

| LIQUID FUELS - 035 | | | | |
|---------------------------|-----------------------|--------------------|---------------------|----------------------|
| Account Code | Description | 2010 BUDGET | YTD 10/17/10 | 2011 PROPOSAL |
| REVENUE | | | | |
| 035-341.00 | Fund Interest | 200.00 | 159.00 | 150.00 |
| 035-355.03 | Act 655 Allotment | 85,043.00 | 84,929.28 | 85,050.00 |
| 035-396.00 | Liquid Fuels Turnback | 4,080.00 | 4,920.00 | 4,920.00 |
| | Total | 89,323.00 | 90,008.28 | 90,120.00 |
| EXPENSES | | | | |
| 035-438.00 | Paving Liquid Fuel | 89,000.00 | | 89,000.00 |
| | Total | 89,000.00 | | 89,000.00 |
| | Difference | | | \$ 1,120.00 |
| Approved 9/13/10 | | | | |