Final Version GENERAL X 2013

BOROUGH OF HATBORO - 2013 BUDGET — REVENUE

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| A. General Fund Revenue | | | | | | | | | | |
| 1. Property Taxes | | | | | | | | | | |
| 301.100 | Current Tax Year - Real Estate Taxes | 2,218,334 | 2,323,093 | 2,331,844 | 2,366,379 | 2,308,418 | 2,293,024 | | -30,069 | -1.29% |
| 301.150 | Less: Homestead Rebate | - | - | | | | | | | |
| 301.200 | Past Year - Real Estate Tax | 30,719 | 20,000 | 34,475 | 20,000 | 20,000 | 20,000 | | 0 | 0.00% |
| 301.300 | Prior Years - Real Estate Tax | 24,581 | 25,500 | 27,789 | 25,500 | 25,500 | 25,500 | | 0 | 0.00% |
| 301.600 | Interim - Real Estate Taxes | 11,560 | 5,000 | 9,318 | 5,000 | 5,000 | 5,000 | | 0 | 0.00% |
| 301.700 | Interim - Prior Year - Real Estate Taxes | 608 | 100 | 1,896 | 100 | 100 | 100 | | 0 | 0.00% |
| | | | | | | | | | | #DIV/0! |
| | Total Real Estate Taxes | 2,285,802 | 2,373,693 | 2,405,322 | 2,416,979 | 2,359,018 | 2,343,624 | | -30,069 | -1.27% |
| | | | | | | | | | | #DIV/0! |
| 2. Act 511 Taxes | | | | | | | | | | #DIV/0! |
| 310.010 | Per Capita Tax - Current Year | - | - | | - | - | | | | #DIV/0! |
| 310.020 | Per Capita Tax - Past Years | 11 | - | | - | - | | | | #DIV/0! |
| 310.030 | Per Capita Tax - Prior Years | - | - | | - | - | | | | #DIV/0! |
| 310.100 | Real Estate Transfer Tax | 104,614 | 75,000 | 96,292 | 75,000 | 75,000 | 90,000 | In Line with 2012 | 15,000 | 20.00% |
| 310.200 | Earned Income Tax | 880,450 | 800,000 | 809,701 | 790,000 | 790,000 | 800,000 | low end of range for berkheimer | 0 | 0.00% |
| 301.510 | Occupational Privilege Tax/EMS/LST | 31,387 | 30,000 | 32,288 | 30,000 | 80,000 | 80,000 | low end of range for berkheimer | 50,000 | 166.67% |
| 301.700 | Mechanical Devices | 3,850 | 3,850 | 3,850 | 3,850 | 3,850 | 3,850 | | 0 | 0.00% |
| 301.800 | Business Privilege Tax | 135,405 | 130,000 | 133,662 | 130,000 | 130,000 | 130,000 | | 0 | 0.00% |
| 321.850 | Manufacturers License | 6,000 | 6,000 | 6,775 | 6,000 | 6,000 | 6,000 | | 0 | 0.00% |
| | | | | | | | | | | #DIV/0! |
| | Total Act 511 Taxes | 1,161,717 | 1,044,850 | 1,082,568 | 1,034,850 | 1,084,850 | 1,109,850 | 1,105,850 | 65,000 | 6.22% |
| | | | | | | | | | | #DIV/0! |
| | Total Tax Revenue | 3,447,519 | 3,418,543 | 3,487,889 | 3,451,829 | 3,443,868 | 3,453,474 | | 34,931 | 1.02% |
| | | | | | | | | | | #DIV/0! |
| 3. Business Licenses & Permits | | | | | | | | | | #DIV/0! |
| 321.200 | Contractors' Licenses | 10,300 | 12,000 | 14,200 | 11,000 | 11,000 | 11,000 | | -1,000 | -8.33% |
| 321.300 | Sprint Tower Rental Income | 58,484 | 58,484 | 57,845 | 58,484 | 58,484 | 60,650 | SEE 381.41 Actual current monthly | 2,166 | 3.70% |
| 321.610 | Peddler's License | 2,850 | 2,875 | 5,950 | 4,000 | 4,000 | 5,000 | In Line with 2012 | 2,125 | 73.91% |
| 321.620 | Plumber's License/Registration | - | - | | | | | | 0 | #DIV/0! |
| 321.800 | Cable T.V. Franchise Fee | 150,136 | 140,000 | 155,616 | 140,000 | 140,000 | 155,000 | Actual current monthly | 15,000 | 10.71% |
| 321.85 | MANUFACTURER LICESS | | | | | | 6000 | | | #DIV/0! |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Total Licenses, Registrations & Franchi | 221,770 | 213,359 | 233,611 | 213,484 | 213,484 | 231,650 | 17,000.00 | 18,291 | 8.57% |
| | | | | | | | | | | #DIV/0! |
| | 4. Fines (Local/Magistrate/State) | | | | | | | | 0 | #DIV/0! |
| 331.110 | Local Fines | 15,722 | 14,500 | 21,600 | 14,500 | 20,000 | 20,000 | | 5,500 | 37.93% |
| 331.130 | Magistrate - Fines | 36,553 | 40,300 | 36,140 | 35,000 | 35,000 | 35,000 | | -5,300 | -13.15% |
| 331.210 | State Fines | 5,848 | 5,200 | 5,100 | 5,200 | 5,200 | 5,200 | | 0 | 0.00% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Fines from Local/Magistrate/State | 58,123 | 60,000 | 62,840 | 54,700 | 60,200 | 60,200 | | 200 | 0.33% |
| | | | | | | | | | 0 | #DIV/0! |
| | 5. Interest/Other Revenue/Grants | | | | | | | | 0 | #DIV/0! |
| 341.000 | Interest - General Fund | 3,119 | 3,000 | 2,308 | 2,500 | 2,500 | 2,000 | | -1,000 | -33.33% |
| 351.030 | Federal Snow Removal Grant | - | - | | | | | | 0 | #DIV/0! |
| 355.010 | Public Utility Realty Tax (PURTA) | 5,420 | 5,420 | 5,341 | 5,340 | 5,340 | 5,340 | | -80 | -1.48% |
| 355.050 | Liquid Fuels | 133,577 | 134,071 | 134,071 | 127,697 | 127,697 | 127,697 | | -6,374 | -4.75% |
| 355.080 | Alcoholic Beverage Tax | 1,200 | 1,200 | 1,000 | 1,200 | 1,200 | 1,000 | | -200 | -16.67% |
| 355.120 | Foreign Casualty | 190,279 | 110,000 | 114,436 | 114,435 | 114,435 | 114,435 | | 4,435 | 4.03% |
| 355.130 | Foreign Fire | 90,325 | 56,000 | 51,566 | 51,566 | 51,566 | 51,566 | | -4,434 | -7.92% |
| 355.140 | State Grants | 7,728 | 7,728 | 12,418 | 9,000 | 9,000 | 9,000 | recycling grant | 1,272 | 16.46% |
| 357.060 | County Grant - HUD | - | - | | - | | | | 0 | #DIV/0! |
| 357.100 | Penn DOT - Montgomery County | - | - | | - | | | | 0 | #DIV/0! |
| 357.110 | Open Space Grant | - | - | | - | | | | 0 | #DIV/0! |
| 357.900 | Miscellaneous Local Grants | - | - | | - | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Interest & Grants | 431,648 | 317,419 | 321,140 | 311,738 | 311,738 | 311,038 | | -6,381 | -2.01% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Taxes, Licenses, Cable TV Fees, F | 4,159,060 | 4,009,321 | 4,105,480 | 4,031,751 | 4,029,290 | 4,056,362 | | 47,041 | 1.17% |
| | | | | | | | | | 0 | #DIV/0! |
| | 6. Subdivision, Building & Code Enforcement Fees | | | | | | | | 0 | #DIV/0! |
| 361.310 | Subdivision & Land Development Fees | 6,450 | 10,000 | 2,350 | 6,000 | 6,000 | 2,350 | YTD | -7,650 | -76.50% |
| 361.330 | Zoning Hearing Board Fees | 8,308 | 8,000 | 5,390 | 3,000 | 3,000 | 3,000 | | -5,000 | -62.50% |
| 361.500 | Sale of Publications | 458 | 100 | 59 | 100 | 100 | 50 | In Line with 2012 | -50 | -50.00% |
| 361.600 | Recycling Proceeds | 7,900 | 8,000 | 7,854 | 8,000 | 8,000 | 7,900 | In Line with 2012 | -100 | -1.25% |
| 362.130 | Alarm Monitoring Fees | 3,875 | 3,200 | 5,246 | 3,200 | 3,200 | 4,000 | Increase | 800 | 25.00% |
| 362.410 | Building Permit Fees | 59,487 | 75,000 | 74,043 | 75,000 | 75,000 | 75,000 | | 0 | 0.00% |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 362.420 | Electrical Permits | 9,835 | 7,000 | 6,654 | 5,000 | 5,000 | 5,000 | | -2,000 | -28.57% |
| 362.430 | Plumbing Permits | 15,240 | 7,500 | 10,930 | 4,500 | 4,500 | 4,500 | | -3,000 | -40.00% |
| 362.450 | Use and Occupancy | 31,844 | 32,000 | 32,533 | 25,000 | 25,000 | 25,000 | | -7,000 | -21.88% |
| 362.460 | Street Opening Permits | 8,303 | 3,500 | 15,943 | 1,000 | 1,000 | 1,000 | | -2,500 | -71.43% |
| 362.480 | Sign Permits | 7,583 | 7,500 | 8,713 | 7,000 | 7,000 | 7,000 | | -500 | -6.67% |
| 362.490 | Miscellaneous Permits | (20) | - | - | - | - | | state fees in/out | 0 | #DIV/0! |
| 362.500 | Sidewalk & Curb Permits | 1,815 | 2,500 | 4,946 | 1,500 | 1,500 | 1,500 | | -1,000 | -40.00% |
| 362.510 | Fire Marshal Permits | 432 | 2,000 | 1,104 | 1,000 | 1,000 | 1,100 | | -900 | -45.00% |
| 362.520 | Mechanical Permits | 4,143 | 6,000 | 7,223 | 4,000 | 4,000 | 4,000 | | -2,000 | -33.33% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Subdivision, Building & Code Enf | 165,653 | 172,300 | 182,988 | 144,300 | 144,300 | 141,400 | | -30,900 | -17.93% |
| | | | | | | | | | 0 | #DIV/0! |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6. Parking Meter, Sanitation & Fire Marshal Pool Fees | | | | | | | | | 0 | #DIV/0! |
| 363.210 | Parking Meter Fees | 66,655 | 77,000 | 75,806 | 77,000 | 77,000 | 76,000 | In line with 2012 | -1,000 | -1.30% |
| 363.400 | Sanitation Fees | 169,899 | 169,000 | 165,019 | 169,000 | 169,000 | 165,000 | In line with 2012 | -4,000 | -2.37% |
| 363.490 | Fire Marshal Fees | 30,450 | 32,000 | 31,024 | 30,000 | 30,000 | 30,000 | | -2,000 | -6.25% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Parking Meter, Sanitation & Fire M | 267,004 | 278,000 | 271,849 | 276,000 | 276,000 | 271,000 | | -7,000 | -2.52% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Subdivision, Building & Code Enforcement , | | | | | | | | 0 | #DIV/0! |
| | Parking Meter, Sanitation & Fire Mar | 432,657 | 450,300 | 454,837 | 420,300 | 420,300 | 412,400 | | -37,900 | -8.42% |
| | | | | | | | | | 0 | #DIV/0! |
| 7. Non-Revenue/Misc. Receipts | | | | | | | | | 0 | #DIV/0! |
| 381.200 | Sale of Fuel | 15,530 | 17,187 | 11,165 | 14,000 | 14,000 | 12,000 | In line with 2012 | -5,187 | -30.18% |
| 381.430 | Rent - Facilities | | | 1 | | | 1 | In line with 2012 | 1 | #DIV/0! |
| 381.450 | Rent - Miscellaneous | | | 1,062 | | | 1,000 | In line with 2012 | 1,000 | #DIV/0! |
| 381.600 | School District Reimbursement | 11,690 | 14,919 | 14,552 | 15,000 | 15,000 | 15,105 | 50% of Expense | 186 | 1.25% |
| 381.800 | Penn DOT Snow Removal Reimbursemen | 14,331 | 9,000 | 10,292 | 10,000 | 10,000 | 10,000 | | 1,000 | 11.11% |
| 381.850 | Miscellaneous - Refunds | 7,379 | 14,000 | 37,477 | 14,000 | 14,000 | 14,000 | | 0 | 0.00% |
| 381.860 | Contributions to Police Department | - | | | | | | | 0 | #DIV/0! |
| | Miscellaneous Police Overtime Reimbursement | | 9,376 | 4,500 | 9,000 | 9,000 | 4,500 | In line with 2012 | -4,876 | -52.01% |
| | Miscellaneous PW Overtime Reimbursement | | 925 | 1,032 | 1,000 | 1,000 | 1,000 | | 75 | 8.11% |
| | PW Reimbursement Pool | | 16,000 | 16,000 | 20,000 | 20,000 | 20,000 | | 4,000 | 25.00% |
| 381.880 | Rent - Montgomery County (District Court) | 58,766 | 58,766 | 58,767 | 58,766 | 58,766 | 58,766 | | 0 | 0.00% |
| 381.890 | Sale of Recycling Bags (Leaf bags) | 4,497 | 6,000 | 3,787 | 5,000 | 5,000 | 3,800 | In line with 2012 | -2,200 | -36.67% |
| 381.900 | Reimbursement From Trash Transfer Fee | - | - | | | | | | 0 | #DIV/0! |
| 381.910 | Sale of Recycling Material | 728 | 1,300 | 1,303 | 1,000 | 1,000 | 1,300 | In line with 2012 | 0 | 0.00% |
| 381.930 | Street Lighting Project | - | - | | - | | | | 0 | #DIV/0! |
| 381.940 | Matrimonial Fees | - | - | | - | | | | 0 | #DIV/0! |
| 381.950 | Capital Contribution for Traffic Light/Road Improvements | - | - | | - | | | | 0 | #DIV/0! |
| 381.960 | Escrow Reimbursement | - | - | | | | | | 0 | #DIV/0! |
| 361.700 | Miscellaneous Refunds - DVIT | 34,693 | - | 38,876 | - | - | 35,000 | In line with 2012 | 35,000 | #DIV/0! |
| | Total Non-Revenue & Miscellaneous | - | | | | | | | 0 | #DIV/0! |
| | Receipts | 147,614 | 147,473 | 198,814 | 147,766 | 147,766 | 176,472 | | 28,999 | 19.66% |
| | | | | | | | | | 0 | #DIV/0! |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | | |
| TOTAL GENERAL FUND REVENUE AND RECEIPTS | | | | | | | | | 0 | #DIV/0! | | | |
| WITHOUT TRANSFERS, TANS, AND BANK LOA | | 4,739,331 | 4,607,094 | 4,759,131 | 4,599,817 | 4,597,356 | 4,545,234 | | 38,140 | 0.83% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |

*Final Version*

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | |
| 8. General Fund Operating Transfers | | | | | | | | | 0 | #DIV/0! |
| 392.030 | Transfer from Fire Protection | - | - | | | | | | 0 | #DIV/0! |
| 392.080 | Transfer from Payroll | - | - | | | | | | 0 | #DIV/0! |
| 392.140 | Transfer from Streetscape II | - | - | | | | | | 0 | #DIV/0! |
| 392.150 | Transfer from Authority | - | - | | | | | | 0 | #DIV/0! |
| 392.200 | Transfer from Sinking Fund | - | - | | | | | | 0 | #DIV/0! |
| 392.300 | Transfer from GOB Cap Imprv | - | - | | | | | | 0 | #DIV/0! |
| 392.310 | Transfer from Capital for Planner | 27,803 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | | 0 | 0.00% |
| 392.350 | Transfer from Highway Aid (Liquid Fuels) | | | | | | | | 0 | #DIV/0! |
| 392.410 | Transfer from Escrow II | - | | | | | | | 0 | #DIV/0! |
| 392.620 | Transfer from Community Revitalization | - | - | | | | | | 0 | #DIV/0! |
| 392.800 | Transfer from Main Street I | - | - | | | | | | 0 | #DIV/0! |
| 392.810 | Transfer from Main Street II | - | - | | | | | | 0 | #DIV/0! |
| 392.910 | Transfer from Swim Pool | 20,000 | - | | | | | | 0 | #DIV/0! |
| 392.900 | Trust Fund Reimbursement | - | - | | | | | | 0 | #DIV/0! |
| 392.940 | Reimbursement to Pool /Transfer from Ent | - | - | | | | | | 0 | #DIV/0! |
| 394.120 | Tax Anticipation Note (TAN) | - | - | | | | | | 0 | #DIV/0! |
| 397.000 | Bank Note | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Transfers & TANs & Bank Loans | 47,803 | 37,500 | 37,500 | 37,500 | 37,500 | 37,500 | | 0 | 0.00% |
| | | | | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| GRAND TOTAL GENERAL FUND REVENUES | | 4,787,134 | 4,644,594 | 4,796,631 | 4,637,317 | 4,634,856 | 4,682,734 | | 38,140 | 0.82% |
| | | | EXPENSES | | | | | | 0 | #DIV/0! |
| B. General Fund Expenditures | | | | | | | | | 0 | #DIV/0! |
| 1. Governing Body | | | | | | | | | 0 | #DIV/0! |
| 400.110 | Council - Wages | 20,300 | 20,301 | 20,300 | 20,301 | 20,310 | 20,310 | | 9 | 0.04% |
| 400.151 | FICA Expenses | 1,553 | 1,553 | 1,553 | 1,553 | 1,553 | 1,553 | | 0 | 0.00% |
| 400.210 | Department Supplies | 1,299 | 1,600 | 1,682 | 1,000 | 1,000 | 1,000 | | -600 | -37.50% |
| 400.320 | Advertising | 6,208 | 4,000 | 4,047 | 4,000 | 4,000 | 4,000 | | 0 | 0.00% |
| 400.340 | Travel and Education | (1,196) | 250 | 480 | 250 | 250 | 250 | | 0 | 0.00% |
| 400.350 | Dues, Subscriptions, and Memberships | 2,263 | 2,000 | 1,638 | 4,000 | 3,500 | 2,000 | Boroughs Dinner? | 0 | 0.00% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Governing Body Expenditures | 30,427 | 29,704 | 29,700 | 31,104 | 30,613 | 29,113 | | -591 | -1.99% |

*Final Version*

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | | |
| | | | Final | Estimated | Version | Version | Version | | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| 2. Executive | | | | | | | | | 0 | #DIV/0! | | |
| 401.110 | Administrative - Wages | 177,995 | 196,646 | 191,559 | 163,799 | 163,799 | 171,399 | Fred up $5k / Raises 2% | -25,247 | -12.84% | | |
| 401.111 | Administrative - Wages Overtime | - | 500 | 309 | 500 | 500 | 400 | | -100 | -20.00% | | |
| 401-112 | Accrued Administrative Sick Pay | - | - | | | | | | 0 | #DIV/0! | | |
| 401.113 | Planner's Deferred Compensation | - | - | | | | | | 0 | #DIV/0! | | |
| 401.145 | Pension - Non - Uniform | 1,679 | 1,218 | 1,457 | | | 338 | | -880 | -72.25% | | |
| 401.150 | Medical Insurance | 47,143 | 49,437 | 49,483 | 49,606 | 50,064 | 41,693 | Increase current by new increases | -7,744 | -15.66% | | |
| 401.151 | FICA Expenses | 13,442 | 15,082 | 14,378 | 12,530 | 12,530 | 13,143 | based on wages | -1,939 | -12.86% | | |
| 401.160 | Short & Long Term Disability & Life | 2,354 | 2,640 | 2,241 | 2,633 | 2,633 | 1,656 | rate calculated on no raises to staff | -984 | -37.27% | | |
| 401.210 | Department Supplies | 5,184 | 4,800 | 2,902 | 4,000 | 4,000 | 4,000 | | -800 | -16.67% | | |
| 401.220 | Postage | 3,744 | 4,075 | 4,520 | 4,000 | 4,000 | 4,000 | | -75 | -1.84% | | |
| 401.314 | Administration Consultant Services | 33,573 | - | | | | | | 0 | #DIV/0! | | |
| 401.340 | Travel and Education Manager | 553 | 450 | 1,031 | 1,500 | 1,500 | 1,200 | | 750 | 166.67% | | |
| 401.341 | Travel and Education Staff | - | - | 376 | 450 | 450 | 450 | | 450 | #DIV/0! | | |
| 401.350 | Dues, Subscriptions, and Memberships | 165 | 2,200 | 550 | 700 | 700 | 700 | | -1,500 | -68.18% | | |
| 401.365 | Equipment Maintenance | 1,000 | 100 | 53 | | | | | -100 | -100.00% | | |
| 401.371 | Telephone | 5,104 | 4,700 | 7,038 | 5,500 | 5,500 | 5,500 | incl. internet at 84.90 pm | 800 | 17.02% | | |
| 401.400 | Refunds - Miscellaneous | (40) | 100 | | | | | | -100 | -100.00% | | |
| 401.401 | Repairs and Maintenance and Server | - | 200 | 644 | 1,000 | 1,000 | 1,000 | | 800 | 400.00% | | |
| 401.402 | Main Street Program | 43,597 | 45,400 | 37,500 | 37,500 | 37,500 | 37,500 | | -7,900 | -17.40% | | |
| 401.404 | Cable & Internet Services | 863 | 4,750 | 6,757 | 1,250 | 1,250 | 1,250 | | -3,500 | -73.68% | | |
| 401.405 | Community Relations/Information Technology | | | | 2,250 | 2,250 | 2,250 | New | 2,250 | #DIV/0! | | |
| 401.215 | Human Relations Supplies | - | 1,000 | | | | | | -1,000 | -100.00% | | |
| 401.760 | Computer Equipment/Upgrade | 1,500 | 4,500 | 3,491 | - | - | | | -4,500 | -100.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Executive Expenditures | 337,856 | 337,798 | 324,289 | 287,218 | 287,676 | 286,479 | | -51,319 | -15.19% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 3. Financial Administration | | | | | | | | | 0 | #DIV/0! | | |
| 402.110 | Treasurer - Wages | 1,375 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | 0 | 0.00% | | |
| 402.151 | FICA Expenses | 105 | 115 | 118 | 115 | 115 | 115 | | 0 | 0.00% | | |
| 402.311 | Professional Services - Accounting | 15,905 | 13,000 | 12,969 | 13,000 | 13,000 | 13,000 | | 0 | 0.00% | | |
| 402.315 | Professional Services-Tax Collector | 4,621 | 15,000 | 4,810 | 10,000 | 10,000 | 11,400 | add Berkheimer on EMS | -3,600 | -24.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Financial Administration Expendit | 22,006 | 29,615 | 19,397 | 24,615 | 24,615 | 26,015 | | -3,600 | -12.16% | | |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 4. Tax Collection | | | | | | | | | 0 | #DIV/0! | | |
| 403.110 | Tax Collector Wages | 9,850 | 10,100 | 10,135 | 10,100 | 10,100 | 10,302 | raise at 2% | 202 | 2.00% | | |
| 403.151 | FICA Expenses | 753 | 773 | 775 | 773 | 773 | 788 | based on wages | 15 | 1.95% | | |
| 403.210 | Department Supplies | 3,153 | 2,800 | 2,851 | 3,000 | 3,000 | 2,900 | in line with 2012 | 100 | 3.57% | | |
| 403.313 | Professional Services | - | 375 | (683) | 400 | 400 | 400 | | 25 | 6.67% | | |
| 403.371 | Telephone | 912 | 963 | 871 | 900 | 900 | 900 | | -63 | -6.54% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Tax Collection Expenditures | 14,668 | 15,011 | 13,949 | 15,173 | 15,173 | 15,290 | | 279 | 1.86% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 5. Solicitor | | | | | | | | | 0 | #DIV/0! | | |
| 404.310 | Professional Services - Legal | 36,702 | 36,000 | 59,125 | 40,000 | 40,000 | 60,000 | in line with 2012 | 24,000 | 66.67% | | |
| 404.311 | Professional Services - Other | 2,540 | 4,000 | 581 | 4,000 | 14,000 | 14,000 | | 10,000 | 250.00% | | |
| 404-312 | Settlement | - | - | | | | | | 0 | #DIV/0! | | |
| 404.315 | Legal-Reimbursed | - | - | | | | | | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Solicitor Expenditures | 39,242 | 40,000 | 59,706 | 44,000 | 54,000 | 74,000 | | 34,000 | 85.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 6. Data Processing | | | | | | | | | 0 | #DIV/0! | | |
| 407.210 | Supplies | - | - | | | | | | 0 | #DIV/0! | | |
| 407.310 | Capital Expenditure | - | - | | | | | | 0 | #DIV/0! | | |
| 407.314 | Professional Services | 8,825 | 9,500 | 4,295 | 6,000 | 6,000 | 6,000 | | -3,500 | -36.84% | | |
| 407.365 | Equipment Maintenance | - | - | | - | | | | 0 | #DIV/0! | | |
| | Other | | | | | | | | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Data Processing Expenditures | 8,825 | 9,500 | 4,295 | 6,000 | 6,000 | 6,000 | | -3,500 | -36.84% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 7. Engineer | | | | | | | | | 0 | #DIV/0! | | |
| 408.314 | Professional Services - Engineer | 26,388 | 36,000 | 27,322 | 40,000 | 30,000 | 30,000 | | -6,000 | -16.67% | | |
| 408.315 | Engineer - Special Study | - | 5,000 | | 5,000 | 5,000 | 5,000 | | 0 | 0.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Engineer Expenditures | 26,388 | 41,000 | 27,322 | 45,000 | 35,000 | 35,000 | | -6,000 | -14.63% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 8. Loller Building & VV Annex | | | | | | | | | 0 | #DIV/0! | | |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 409.210 | Department Supplies | 1,821 | 1,700 | 865 | 1,500 | 1,500 | 1,500 | | -200 | -11.76% |
| 409.365 | Elevator Contract & Maintenance | 3,379 | 3,379 | 3,541 | 3,600 | 3,600 | 3,600 | | 221 | 6.54% |
| 409.370 | Electricity & Heating | 20,574 | 26,500 | 21,568 | 23,000 | 23,000 | 23,000 | 10% inc. ? | -3,500 | -13.21% |
| 409.371 | Telephone | - | - | | | | | | 0 | #DIV/0! |
| 409.372 | Electricity & Heating-DJ's Office | 489 | 600 | 1,551 | 2,000 | 2,000 | 2,000 | | 1,400 | 233.33% |
| 409.374 | Loller Water/Sewer | 1,785 | 1,825 | 1,845 | 2,200 | 2,200 | 2,200 | | 375 | 20.55% |
| 409.375 | Heating | - | - | | | | | | 0 | #DIV/0! |
| 409.376 | VV Water/Sewer | - | - | | | | | | 0 | #DIV/0! |
| 409.440 | Loller Janitorial Service | 4,377 | 6,000 | 4,496 | 4,500 | 4,500 | 4,500 | | -1,500 | -25.00% |
| 409.445 | New Facility DJ Janitorial Service | - | - | | | | | | 0 | #DIV/0! |
| 409.710 | Loller Maintenance Contract & HVAC | 7,506 | 8,000 | 6,150 | 8,000 | 8,000 | 5,680 | 1420 per quarter | -2,320 | -29.00% |
| 409.730 | Repairs and Maintenance - Loller Building | 8,885 | 6,000 | 15,709 | 5,000 | 5,000 | 7,500 | historic lookback | 1,500 | 25.00% |
| 409.731 | Repairs and Maintenance - DJ Office | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Loller Building Expenditures | 48,816 | 54,004 | 55,725 | 49,800 | 49,800 | 49,980 | | -4,024 | -7.45% |
| | | | | | | | | | 0 | #DIV/0! |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9. Police | | | | | | | | | 0 | #DIV/0! |
| 410.110 | Police - Wages | 994,761 | 1,061,229 | 1,049,501 | 1,087,283 | 1,087,283 | 1,091,831 | increase JG with police | 30,602 | 2.88% |
| 410.111 | Police - Temporary Wages | 38,423 | 44,257 | 44,934 | 44,257 | 44,257 | 45,142 | increase 2% | 885 | 2.00% |
| 410.112 | Overtime | 101,117 | 74,062 | 89,085 | 76,839 | 76,839 | 76,839 | | 2,777 | 3.75% |
| 410.113 | Longevity | 16,000 | 17,600 | 17,200 | 15,600 | 15,600 | 15,600 | | -2,000 | -11.36% |
| 410.114 | Holiday Pay | 54,080 | 58,383 | 53,733 | 59,973 | 59,973 | 59,973 | | 1,590 | 2.72% |
| 410.115 | Educational Pay | 3,000 | 4,000 | 3,000 | 5,000 | 5,000 | 5,000 | | 1,000 | 25.00% |
| 410.130 | Police Administrative - Meter Wages | 1,116 | 7,800 | 4,460 | 7,800 | 7,800 | 4,535 | increase 2% | -3,265 | -41.86% |
| 410.140 | Clerks-Wages | 97,839 | 99,353 | 99,580 | 99,353 | 99,353 | 101,339 | increase 2% | 1,986 | 2.00% |
| 410.145 | Pension-Uniform | 414,885 | 338,147 | 338,117 | 352,194 | 352,194 | 352,194 | | 14,047 | 4.15% |
| 410.146 | Pension - Non - Uniform | - | - | | | | | | 0 | #DIV/0! |
| 410.150 | Medical Insurance | 222,596 | 257,795 | 253,422 | 300,365 | 237,686 | 247,296 | recomputed at new rates | -10,499 | -4.07% |
| 410.151 | FICA Expenses | 26,671 | 28,614 | 28,770 | 30,772 | 30,772 | 30,793 | based on wages | 2,179 | 7.62% |
| 410.157 | Accrued Police Vacation | - | - | | | | | | 0 | #DIV/0! |
| 410.160 | Short & Long Term Disability & Life - Unifo | 11,906 | 12,463 | 12,088 | 12,550 | 12,550 | 12,550 | See Grp Benefits | 87 | 0.70% |
| 410.161 | Short & Long Term Disability & Life - Non | 1,502 | 1,550 | 1,516 | 1,535 | 1,535 | 1,535 | See Grp Benefits | -15 | -0.97% |
| 410.210 | Department Supplies | 5,142 | 4,900 | 5,376 | 4,700 | 4,700 | 4,700 | | -200 | -4.08% |
| 410.220 | Postage | 206 | 300 | 330 | 300 | 300 | 300 | See Adm | 0 | 0.00% |
| 410.230 | Uniforms | 8,711 | 8,500 | 7,410 | 8,500 | 8,500 | 8,500 | | 0 | 0.00% |
| 410.240 | Laundry and Dry Cleaning | 2,295 | 2,150 | 2,601 | 2,100 | 2,100 | 2,100 | | -50 | -2.33% |
| 410.250.1 | Auto Maintenance | 23,079 | 12,192 | 18,996 | 15,231 | 15,231 | 19,000 | In line with 2012 | 6,808 | 55.84% |
| 410.250.2 | Fuel | 30,093 | 32,710 | 28,189 | 33,000 | 33,000 | 30,000 | In line with 2012 | -2,710 | -8.28% |
| 410.270 | Minor Equipment | 4,094 | 4,000 | 4,034 | 5,700 | 5,700 | 5,700 | | 1,700 | 42.50% |
| 410.310 | Civil Service Testing | - | 1,900 | 1,336 | 1,560 | 1,560 | 1,560 | | -340 | -17.89% |
| 410.340 | Travel & Education | 2,073 | 4,100 | 2,244 | 4,000 | 4,000 | 4,000 | | -100 | -2.44% |
| 410.350 | Dues, Subscriptions & Memberships | 752 | 800 | 475 | 1,225 | 1,225 | 1,225 | | 425 | 53.13% |
| 410.360 | Communication Equipment | 444 | 1,400 | 363 | 1,500 | 1,500 | 1,500 | | 100 | 7.14% |
| 410.370 | Electricity/Gas | 22,222 | 26,600 | 23,738 | 27,930 | 27,930 | 24,000 | In line with 2012 | -2,600 | -9.77% |
| 410.371 | Telephone | 8,439 | 9,836 | 9,844 | 9,799 | 9,799 | 9,799 | | -37 | -0.38% |
| 410.374 | Police Water/Sewer | 1,618 | 1,640 | 1,842 | 1,807 | 1,807 | 1,700 | | 60 | 3.66% |
| 410.390 | Community Contributions | 1,484 | 1,500 | 1,484 | 1,500 | 1,500 | 1,500 | | 0 | 0.00% |
| 410.440 | Police Janitorial Service | - | - | | | | | | 0 | #DIV/0! |
| 410.720 | Police Building Maintenance | 10,446 | 8,000 | 9,206 | 8,000 | 8,000 | 8,000 | | 0 | 0.00% |
| 410.730 | Capital Equipment | - | - | | | | | | 0 | #DIV/0! |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| 410.760 | Computer Upgrade | 5,852 | 2,600 | 3,802 | 2,600 | 2,600 | 2,600 | | 0 | 0.00% | | |
| 410.761N | Service to Business Community | 6,892 | 2,552 | 5,064 | 2,648 | 2,648 | 2,648 | | 96 | 3.76% | | |
| 410.761R | Service to Business Community | | 9,376 | | 9,728 | 9,728 | 9,728 | | 352 | 3.75% | | |
| 410.762 | Bike Patrol Expenses | - | 100 | | 150 | 150 | 150 | | 50 | 50.00% | | |
| 410.850 | Other Costs (One-time) | 16,497 | - | | 58,973 | 58,973 | 58,973 | | 58,973 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Police Expenditures | 2,134,235 | 2,140,409 | 2,121,740 | 2,294,472 | 2,231,793 | 2,242,310 | | 101,901 | 4.76% | | |
| | | | | | | | | | 0 | #DIV/0! | | |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10. Fire Marshal | | | | | | | | | 0 | #DIV/0! |
| 411.110 | Fire Marshal - Wages | 19,733 | 3,000 | 1,544 | 4,000 | 1,500 | 1,500 | Adjust | -1,500 | -50.00% |
| 411.111 | Fire Marshal - P/T Wages | - | | | 2,500 | 1,000 | 2,000 | Adjust | 2,000 | #DIV/0! |
| 411.151 | FICA Expenses | 3,432 | 229 | 116 | 498 | 192 | 344 | based on wages | 115 | 50.33% |
| 411.210 | Department Supplies | 1,297 | 500 | 523 | 700 | 700 | 700 | | 200 | 40.00% |
| 411.230 | Uniforms | - | 400 | 187 | 1,000 | 400 | 900 | Adjust | 500 | 125.00% |
| 411.240 | Travel and Education | (371) | 375 | 175 | 1,500 | 500 | 500 | | 125 | 33.33% |
| 411.270 | Minor Equipment | 57 | 100 | - | 500 | 300 | 300 | | 200 | 200.00% |
| 411.350 | Dues, Subscriptions & Memberships | 825 | 200 | 60 | 1,500 | 750 | 750 | | 550 | 275.00% |
| 411.360 | Communication Equipment | 209 | 50 | 430 | 750 | 100 | 100 | | 50 | 100.00% |
| | Emergency Management | 11,662 | 4,000 | 2,183 | | - | | | -4,000 | -100.00% |
| 411.721 | Contribution - Communication Center | - | - | | | - | | | 0 | #DIV/0! |
| 411.722 | Fire Hydrant Rental | 27,932 | 29,000 | 27,246 | 29,000 | - | - | moved to fire tax | -29,000 | -100.00% |
| 411.850 | Other One-time expenses | 24,542 | - | | | - | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Fire Marshal Expenditures | 89,318 | 37,854 | 32,464 | 41,948 | 5,442 | 7,094 | | -30,760 | -81.26% |
| | | | | | | | | | 0 | #DIV/0! |
| 11. Code Enforcement | | | | | | | | | 0 | #DIV/0! |
| 413.110 | Code Enforcement Officer - Wages | 73,708 | 73,175 | 74,574 | 73,175 | 73,175 | 73,175 | | 0 | 0.00% |
| 413.111 | Property Maint Wages | 14,772 | 23,800 | 21,413 | 16,309 | 16,309 | 24,710 | | 910 | 3.82% |
| 413.114 | Code Secretary | 6,521 | | | 15,062 | 15,062 | 20,530 | Adjust | 20,530 | #DIV/0! |
| 413.115 | Code Enforcement Officer - Wages-Part T | 2,546 | - | | | 14,040 | 19,508 | Adjust | 19,508 | #DIV/0! |
| 413.113 | Longevity | - | - | | | | | | 0 | #DIV/0! |
| 413.314 | Code Enforcement Fees - Reimbursed | - | - | | | | | | 0 | #DIV/0! |
| 413.315 | Code Enforcement Fees-Third Party | - | - | | | | | | 0 | #DIV/0! |
| 413.145 | Pension - Non - Uniform | 2,195 | - | 2,239 | | | 2,239 | | 2,239 | #DIV/0! |
| 413.150 | Medical Insurance | 13,612 | 15,185 | 14,865 | 15,548 | 15,548 | 15,548 | | 363 | 2.39% |
| 413.151 | FICA Expenses | 7,155 | 7,418 | 6,694 | 7,998 | 9,072 | 7,488 | based on wages | 70 | 0.95% |
| 413.160 | Short & Long Term Disability & Life | 711 | 750 | 722 | 750 | 750 | 750 | | 0 | 0.00% |
| 413.210 | Department Supplies | 2,317 | 1,500 | 1,583 | 2,000 | 2,000 | 1,750 | In line with 2012 | 250 | 16.67% |
| 413.220 | Postage | 26 | - | | | | | | 0 | #DIV/0! |
| 413.250 | Auto Maintenance, Fuel & Oil | 1,995 | 2,000 | 2,720 | 3,700 | 3,700 | 2,750 | In line with 2012 | 750 | 37.50% |
| 413.314 | Code Svs-Reimbursable | - | - | | | | | | 0 | #DIV/0! |
| 413.315 | Code Svs-UNReimbursable | - | - | | | | | | 0 | #DIV/0! |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | | |
| 413.340 | Travel and Education | 819 | 1,125 | 507 | 1,125 | 1,125 | 850 | Historical | -275 | -24.44% | | | |
| 413.350 | Dues, Subscriptions & Memberships | 125 | 835 | 225 | 900 | 900 | 500 | Historical | -335 | -40.12% | | | |
| 413.371 | Telephone | 1,079 | 1,200 | 1,025 | 1,200 | 1,200 | 1,200 | | 0 | 0.00% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| | Total Code Enforcement Expenditures | 127,581 | 126,988 | 126,567 | 137,767 | 152,881 | 170,998 | | 44,010 | 34.66% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 12. Planning & Zoning | | | | | | | | | 0 | #DIV/0! |
| 414.110 | Planning/Zoning Hearing Board Wages | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | | 0 | 0.00% |
| 414.150 | Medical Insurance | - | - | | | | | | 0 | #DIV/0! |
| 414.150 | FICA Expenses | 138 | 138 | 138 | 138 | 138 | 138 | | 0 | 0.00% |
| 414.210 | Department Supplies | 535 | 500 | 118 | 500 | 500 | 500 | | 0 | 0.00% |
| 414.310 | Professional Services - Legal | 1,629 | 5,000 | 2,488 | 4,000 | 4,000 | 4,000 | | -1,000 | -20.00% |
| 414.313 | Professional Services - Stenographer | 699 | 3,250 | 1,421 | 3,000 | 3,000 | 3,000 | | -250 | -7.69% |
| 414.320 | Advertising | 670 | 1,500 | 813 | 1,300 | 1,300 | 1,300 | | -200 | -13.33% |
| 414.340 | Travel and Education | - | 800 | 470 | 800 | 800 | 800 | | 0 | 0.00% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Planning & Zoning Expenditures | 5,471 | 12,988 | 7,248 | 11,538 | 11,538 | 11,538 | | -1,450 | -11.16% |
| | | | | | | | | | 0 | #DIV/0! |
| | Emergency Management | | | | | | | | 0 | #DIV/0! |
| 415.210 | Department Supplies | - | - | - | 500 | 500 | 500 | | 500 | #DIV/0! |
| 415.240 | Education & Training | - | - | - | 500 | 500 | 500 | | 500 | #DIV/0! |
| 415.270 | Minor Equipment | - | - | - | 500 | 1,000 | 1,000 | | 1,000 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Emergency Management | - | - | - | 1,500 | 2,000 | 2,000 | | 2,000 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| 13. Crossing Guards | | | | | | | | | 0 | #DIV/0! |
| 419.111 | Crossing Guard - P/T Wages | 25,387 | 26,790 | 27,806 | 26,790 | 26,790 | 27,326 | Increase 2% | 536 | 2.00% |
| 419.151 | FICA Expenses | 1,966 | 2,049 | 2,378 | 2,049 | 2,049 | 2,090 | Based on Wages | 41 | 2.02% |
| 419.230 | Uniforms | 482 | 1,000 | 26 | 1,000 | 1,000 | 500 | Historical | -500 | -50.00% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Crossing Guards Expenditures | 27,835 | 29,839 | 30,210 | 29,839 | 29,839 | 29,916 | | 77 | 0.26% |
| | | | | | | | | | 0 | #DIV/0! |
| 14. Solid Waste Disposal | | | | | | | | | 0 | #DIV/0! |
| 427.210 | Departmental Supplies | 9,050 | 6,000 | 5,518 | 6,000 | 6,000 | 6,000 | | 0 | 0.00% |
| 427.380 | Landfill Charges | 169,602 | 166,000 | 162,007 | 166,000 | 166,000 | 163,000 | In Line with 2012 | -3,000 | -1.81% |
| 427.410 | Fuel | | | | 17,000 | 17,000 | 17,000 | | 17,000 | #DIV/0! |
| 427.720 | Capital Purchases | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | 186,000.00 | | 0 | #DIV/0! |
| | Total Solid Waste Disposal Expenditure | 178,652 | 172,000 | 167,525 | 189,000 | 189,000 | 189,000 | | 17,000 | 9.88% |
| | | | | | | | | | 0 | #DIV/0! |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| 15. General Services | | | | | | | | | 0 | #DIV/0! | | |
| 430.110 | Public Works - Wages | 413,314 | 462,911 | 449,777 | 415,429 | 415,429 | 425,429 | | -37,482 | -8.10% | | |
| 430.111 | Public Works P/T Wages | 101,277 | 126,205 | 99,207 | 117,330 | 117,330 | 117,330 | | -8,875 | -7.03% | | |
| 430.112 | Overtime | 11,888 | 10,000 | 10,108 | 10,000 | 10,000 | 10,000 | | 0 | 0.00% | | |
| 430.113 | Longevity | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | | 0 | 0.00% | | |
| 430.114 | Part Time Seasonal | 50,832 | 34,080 | 32,948 | 34,080 | 34,080 | 34,958 | Per Fred Recommend | 878 | 2.58% | | |
| 430.130 | Main Street Custodian | - | - | | | | | | 0 | #DIV/0! | | |
| 430-145 | Pension - Non - Uniform | 4,559 | - | 5,665 | | | 5,665 | computed | 5,665 | #DIV/0! | | |
| 430.150 | Medical Insurance | 117,434 | 136,562 | 133,783 | 153,850 | 132,152 | 137,133 | plus 2.5% | 571 | 0.42% | | |
| 430.151 | FICA Expenses | 45,535 | 48,440 | 42,451 | 44,319 | 44,319 | 45,305 | based on wages | -3,135 | -6.47% | | |
| 430.157 | Accrued Public Works Sic/Vacation | - | - | | | | | | 0 | #DIV/0! | | |
| 430.160 | Short & Long Term Disability & Life | - | 7,000 | 6,119 | 6,800 | 6,800 | 6,300 | recomputed | -700 | -10.00% | | |
| 430.210 | Department Supplies | 7,248 | 5,700 | 5,140 | 5,700 | 5,700 | 5,700 | | 0 | 0.00% | | |
| 430.230 | Uniforms | 6,799 | 7,200 | 6,835 | 7,200 | 7,200 | 7,200 | | 0 | 0.00% | | |
| 430.249 | Janitorial Supplies | 735 | 750 | 859 | 750 | 750 | 750 | | 0 | 0.00% | | |
| 430.270 | Minor Equipment | 1,173 | 1,750 | 924 | 1,500 | 1,500 | 1,500 | | -250 | -14.29% | | |
| 430.350 | Travel, Dues & Subscriptions | - | 500 | 120 | 400 | 400 | 400 | | -100 | -20.00% | | |
| 430.360 | Communication Equipment - R & M | 470 | 500 | 148 | 500 | 500 | 500 | | 0 | 0.00% | | |
| 430.370 | Maintenance Bldg.-Electric/Gs | 15,987 | 18,400 | 12,199 | 15,400 | 15,400 | 15,400 | | -3,000 | -16.30% | | |
| 430.371 | Telephone | 5,955 | 6,000 | 6,159 | 6,300 | 6,300 | 6,300 | | 300 | 5.00% | | |
| 430.805 | Electricity/Gas (Ye Olde Fire House) | 7,106 | 6,900 | 5,577 | 7,000 | 7,000 | 6,000 | In line with 2012 | -900 | -13.04% | | |
| 430.810 | Ye Olde Fire House - Water/Sewer | 498 | 475 | 543 | 1,000 | 1,000 | 600 | In line with 2012 | 125 | 26.32% | | |
| 430.374 | Maintenance Building - Water/Sewer | 930 | 975 | 1,215 | 600 | 600 | 600 | | -375 | -38.46% | | |
| 430.373 | P/W Maintenance | 11,308 | 3,500 | 2,779 | 3,500 | 3,500 | 3,500 | | 0 | 0.00% | | |
| 430.800 | Maintenance - Ye Olde Fire House | 3,689 | 1,500 | 1,510 | 1,500 | 1,500 | 1,500 | | 0 | 0.00% | | |
| 430.721 | Capital Expenses - Old Fire House | - | - | 48 | | | | | 0 | #DIV/0! | | |
| 430.722 | Service to Business Community (OT) | 9,030 | 7,100 | 7,375 | 7,100 | 7,100 | 7,500 | | 400 | 5.63% | | |
| 430.760 | Computer Upgrade | 2,500 | 750 | 353 | 750 | 750 | 750 | | 0 | 0.00% | | |
| | | | | | | | 844,820.00 | | 0 | #DIV/0! | | |
| | Total General Services Expenditures | 822,767 | 891,698 | 836,342 | 845,509 | 823,810 | 844,819 | | -46,879 | -5.26% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 16. Snow & Ice Control | | | | | | | | | 0 | #DIV/0! | | |
| 432.112 | Snow/Ice Overtime | 14,844 | 20,000 | 3,973 | 20,000 | 20,000 | 20,000 | | 0 | 0.00% | | |

*Final Version*

BOROUGH OF HATBORO - 2013 BUDGET

| ACCT | ACCOUNT DESCRIPTION | Actual YR 2011 | Final Adoption YR 2012 | Estimated 2012 | Version 1 YR 2013 | Version 2 YR 2013 | Version 3 | Comments | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 432.151 | FICA Expenses | 297 | 1,530 | 175 | 1,530 | 1,530 | 1,530 | | 0 | 0.00% |
| 432.210 | Department Supplies | 2,973 | 2,500 | 1,243 | 2,500 | 2,500 | 2,500 | | 0 | 0.00% |
| 432.260 | Chemical - Sodium Chloride | 26,501 | 30,000 | 5,297 | 30,000 | 30,000 | 30,000 | | 0 | 0.00% |
| 432.270 | Minor Equipment | 241 | 600 | | 600 | 600 | 600 | | 0 | 0.00% |
| 432.711 | Rental of Equipment | - | 500 | | 500 | 500 | 500 | | 0 | 0.00% |
| 432.721 | Capital Expenditure | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Snow & Ice Control Expenditures | 44,856 | 55,130 | 10,688 | 55,130 | 55,130 | 55,130 | | 0 | 0.00% |
| | | | | | | | | | 0 | #DIV/0! |
| 17. Traffic Signal/Street Sign | | | | | | | | | 0 | #DIV/0! |
| 433.210 | Department Supplies | 6,265 | 8,000 | 4,129 | 8,000 | 8,000 | 8,000 | | 0 | 0.00% |
| 433.215 | Maintenance Supplies | 1,698 | 1,750 | 4,394 | 1,750 | 1,750 | 1,750 | | 0 | 0.00% |
| 433.370 | Electricity | 7,013 | 5,000 | 3,852 | 4,200 | 4,200 | 4,200 | | -800 | -16.00% |
| 433.720 | Traffic Lights Road Improvements | - | - | 14,760 | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Traffic Signal/Street Sign Expendi | 14,976 | 14,750 | 27,135 | 13,950 | 13,950 | 13,950 | | -800 | -5.42% |
| | | | | | | | | | 0 | #DIV/0! |
| 18. Street Lighting | | | | | | | | | 0 | #DIV/0! |
| 434.215 | Maintenance & Replacement | 21,340 | 6,000 | 5,511 | 6,000 | 6,000 | 6,000 | | 0 | 0.00% |
| 434.370 | Electricity | 52,830 | 53,600 | 53,588 | 57,500 | 57,500 | 55,000 | In line with 2012 | 1,400 | 2.61% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Street Lighting Expenditures | 74,170 | 59,600 | 59,099 | 63,500 | 63,500 | 61,000 | | 1,400 | 2.35% |
| | | | | | | | | | 0 | #DIV/0! |
| 19. Sidewalks/Crosswalks | | | | | | | | | 0 | #DIV/0! |
| 435.210 | Department Supplies (Sidewalk/Crosswalk | 482 | 500 | 409 | 500 | 500 | 500 | | 0 | 0.00% |
| 435.721 | Capital Improvements (Sidewalks/Crossw | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Sidewalks/Crosswalks Expenditu | 482 | 500 | 409 | 500 | 500 | 500 | | 0 | 0.00% |
| | | | | | | | | | 0 | #DIV/0! |
| 20. Storm Drain Maintenance | | | | | | | | | 0 | #DIV/0! |
| 436.210 | Department Supplies | - | 500 | 822 | 500 | 500 | 500 | | 0 | 0.00% |
| 436.215 | Repairs and Maintenance | - | 1,000 | 1,464 | 1,000 | 1,000 | 1,000 | | 0 | 0.00% |
| 436.270 | Minor Equipment | - | 500 | 450 | 500 | 500 | 500 | | 0 | 0.00% |
| 436.710 | Capital Improvements | - | - | | | | | | 0 | #DIV/0! |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | | |
| 436.711 | Equipment Rental | - | - | | | | | | 0 | #DIV/0! | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| | Total Storm Drain Maintenance | - | 2,000 | 2,736 | 2,000 | 2,000 | 2,000 | | 0 | 0.00% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | | |
| 21. Tools and Machines | | | | | | | | | 0 | #DIV/0! | | | |
| 437.110 | Mechanic - Wages | 50,995 | 52,316 | 52,263 | 37,629 | 37,629 | 37,629 | | -14,688 | -28.07% | | | |
| 437.111 | Mechanic - Wages - PD | - | - | | 16,127 | 16,127 | 16,127 | | 16,127 | #DIV/0! | | | |
| 437.112 | Overtime | 73 | 1,000 | 140 | 1,000 | 1,000 | 1,000 | | 0 | 0.00% | | | |
| 437.113 | Longevity | - | - | | | | | | 0 | #DIV/0! | | | |
| 437.145 | Pension- Non-Uniformed | 1,531 | - | 1,569 | | | 1,560 | computed | 1,560 | #DIV/0! | | | |
| 437.150 | Medical Insurance | 13,886 | 15,184 | 14,865 | 15,550 | 15,550 | 15,240 | recomputed | 55 | 0.36% | | | |
| 437.151 | FICA Expenses | 4,043 | 4,079 | 3,846 | 4,112 | 4,112 | 4,189 | based on wages | 110 | 2.69% | | | |
| 437.160 | Short & Long Term Disability & Life | 666 | 750 | 618 | 750 | 750 | 672 | computed | -78 | -10.40% | | | |
| 437.210 | Department Supplies | 3,335 | 3,200 | 3,610 | 3,300 | 3,300 | 3,300 | | 100 | 3.13% | | | |
| 437.270 | Minor Equipment | 6,989 | 3,000 | 1,281 | 2,500 | 2,500 | 2,500 | | -500 | -16.67% | | | |
| 437.410 | Fuel - Non-Uniform | 67,191 | 67,500 | 55,816 | 48,000 | 48,000 | 48,000 | | -19,500 | -28.89% | | | |
| 437.420 | Repair - Non-Uniform | 56,042 | 40,000 | 48,304 | 41,000 | 41,000 | 45,000 | increase based on history | 5,000 | 12.50% | | | |
| 437.425 | Lubricants - Non-Uniform | 2,135 | 1,400 | 3,314 | 2,000 | 2,000 | 2,000 | | 600 | 42.86% | | | |
| 437.710 | Capital Purchase | - | - | | | | | | 0 | #DIV/0! | | | |
| | | | | | | | 177,217.00 | | 0 | #DIV/0! | | | |
| | Total Tools and Machines Expenditures | 206,886 | 188,429 | 185,626 | 171,968 | 171,968 | 177,216 | | -11,213 | -5.95% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| 22. Street Maintenance | | | | | | | | | 0 | #DIV/0! | | | |
| 438.210 | Department Supplies | 3,727 | 3,250 | 4,908 | 3,500 | 3,500 | 3,500 | | 250 | 7.69% | | | |
| 438.270 | Minor Equipment | 840 | 750 | 700 | 700 | 700 | 700 | | -50 | -6.67% | | | |
| 438.710 | Capital Improvements/Maintenance | 2,251 | 500 | | 500 | 500 | 500 | | 0 | 0.00% | | | |
| 438.711 | Equipment Rental | - | - | | | | | | 0 | #DIV/0! | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| | Total Street Maintenance Expenditures | 6,818 | 4,500 | 5,608 | 4,700 | 4,700 | 4,700 | | 200 | 4.44% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| 23. Parking Facilities | | | | | | | | | 0 | #DIV/0! | | | |
| 445.200 | Supplies | 1,695 | 1,500 | 1,076 | 1,500 | 1,500 | 1,500 | | 0 | 0.00% | | | |
| 445.700 | Capital Project/Maintenance | - | - | | | | | | 0 | #DIV/0! | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| | Total Parking Facilities Expenditures | 1,695 | 1,500 | 1,076 | 1,500 | 1,500 | 1,500 | | 0 | 0.00% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| | | | 1,029,678 | | | | 983,599 | | -46,079 | -4.48% | | | |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | |
| 23. Parks | | | | | | | | | 0 | #DIV/0! |
| 454.210 | Department Supplies | 2,937 | 4,000 | 3,866 | 3,000 | 3,000 | 3,000 | | -1,000 | -25.00% |
| 454.370 | Electricity | 768 | 800 | 868 | 950 | 950 | 950 | plus 10% | 150 | 18.75% |
| 454.730 | Minor Equipment | 131 | 500 | 324 | 500 | 500 | 500 | | 0 | 0.00% |
| 454.740 | Repairs and Maintenance | 2,589 | 2,000 | 2,344 | 2,000 | 2,000 | 2,000 | | 0 | 0.00% |
| 454.750 | Other Costs (One-time) | - | - | | | | | | 0 | #DIV/0! |
| 454.751 | Other Costs Pennypack Creek Channel Improvements / Maintenance | - | - | | | | | | 0 | #DIV/0! |
| 454.752 | Miller Meadow Project | 4,979 | - | 63 | - | - | - | | 0 | #DIV/0! |
| 454.881 | Blair Mill Road Park Improvements | 10,809 | 10,000 | 10,000 | 11,500 | 11,500 | 11,500 | | 1,500 | 15.00% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Parks Expenditures | 22,213 | 17,300 | 17,465 | 17,950 | 17,950 | 17,950 | | 650 | 3.76% |
| | | | | | | | | | 0 | #DIV/0! |
| 24. Economic Assistance | | | | | | | | | 0 | #DIV/0! |
| 465.500 | Visiting Nurses | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | | 0 | 0.00% |
| 465.501 | Meals on Wheels | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | | 0 | 0.00% |
| 465.505 | Union Library | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 0 | 0.00% |
| 465.506 | Second Alarmers | - | - | | | | | | 0 | #DIV/0! |
| 465.507 | Community Civic Special Project | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Economic Assistance Expenditur | 53,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | | 0 | 0.00% |
| | | | | | | | | | 0 | #DIV/0! |
| 25. Debt Service | | | | | | | | | 0 | #DIV/0! |
| 470.040 | 94 Commercial Loan Principal | - | - | | | | | | 0 | #DIV/0! |
| 470.600 | Tax Anticipation Note | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Debt Service Expenditures | - | - | | - | - | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| 26. Debt Interest | | | | | | | | | 0 | #DIV/0! |
| 472.160 | Tax Anticipation Note Interest | - | - | | | | | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Debt Interest Expenditures | - | - | | - | - | - | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| 27. Intergovernmental Transfer | | | | | | | | | 0 | #DIV/0! | | |
| 481.030 | Transfer to Fire Protection | 60,000 | 30,000 | | 30,000 | 7,500 | - | | -30,000 | -100.00% | | |
| 481.100 | Transfer to MAS Police Pension | - | - | | | | | | 0 | #DIV/0! | | |
| 481.200 | Transfer to Sinking Fund | 116,458 | 8,698 | 8,398 | 7,810 | 7,539 | - | | -8,698 | -100.00% | | |
| 481.310 | Transfer to Gen. Capital Fund | 20,000 | - | | | | 39,530 | | 39,530 | #DIV/0! | | |
| 481.400 | Transfer to Escrow Fund or Write Off | - | - | | | | | | 0 | #DIV/0! | | |
| 481.410 | Transfer to Escrow II Fund | - | - | | | | | | 0 | #DIV/0! | | |
| 481.500 | Foreign Fire Relief Association | 90,325 | 56,000 | 51,566 | 51,566 | 51,566 | 51,566 | | -4,434 | -7.92% | | |
| 481.530 | Foreign Casualty Municipal Pension | - | - | | | | | | 0 | #DIV/0! | | |
| 481.910 | Transfer to Swimming Pool Fund | - | 2,380 | | 5,750 | 5,750 | - | | -2,380 | -100.00% | | |
| 481.930 | Transfer to Municipal Lot | 91,635 | - | | | | | | 0 | #DIV/0! | | |
| 481.940 | Transfer to Task Force | - | - | | | | | | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Intergovernmental Transfer Exper | 378,418 | 97,078 | 59,964 | 95,126 | 72,355 | 91,096 | | -5,982 | -6.16% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 28. Group Insurance | | | | | | | | | 0 | #DIV/0! | | |
| 486.610 | Worker's Compensation | 32,850 | 90,350 | 90,281 | 119,000 | 119,000 | 119,000 | | 28,650 | 31.71% | | |
| 486.611 | Worker's Compensation Trust Insurance Credits | | | | (16,263) | (16,263) | (16,263) | | -16,263 | #DIV/0! | | |
| 486.615 | General Liability Insurance | 17,967 | 76,144 | 79,457 | 86,521 | 86,521 | 86,521 | | 10,377 | 13.63% | | |
| 486.616 | General Liability Insurance Trust Credits | | | | (9,457) | (9,457) | (9,457) | | -9,457 | #DIV/0! | | |
| 486.620 | Unemployment Compensation | 6,379 | 6,000 | 5,199 | 6,000 | 6,000 | 6,000 | | 0 | 0.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Group Insurance Expenditures | 57,196 | 172,494 | 174,937 | 185,801 | 185,801 | 185,801 | | 13,307 | 7.71% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 29. Group Benefits | | | | | | | | | 0 | #DIV/0! | | |
| 487.140 | Pension - Non-Uniform | - | 15,120 | | - | - | - | | -15,120 | -100.00% | | |
| 487.140RI | NU Contribution 401K | 1,677 | 1,690 | 1,658 | 1,690 | 1,690 | - | to departments | -1,690 | -100.00% | | |
| 487.140SF | NU Scholarship Fund | 335 | 338 | 332 | 338 | 338 | 338 | | 0 | 0.00% | | |
| 487.145 | Pension - Uniform | - | - | | | | | | 0 | #DIV/0! | | |
| 487.160 | Life/STD/LTD Insurance | - | - | | | | | to departments | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Group Benefits Expenditures | 2,012 | 17,148 | 1,990 | 2,028 | 2,028 | 338 | | -16,810 | -98.03% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | | |
| GRAND TOTAL GENERAL FUND EXPENDITURES | | 4,776,809 | 4,652,837 | 4,457,212 | 4,721,135 | 4,592,562 | 4,682,734 | | 29,896 | 0.64% | | | |
| | | | | | | | | | 0 | #DIV/0! | | | |
| NET DIFFERENCE BETWEEN GENERAL FUND REVENUES AND | | | | | | | | | 0 | #DIV/0! | | | |
| EXPENDITURES | | 10,325 | (8,243) | 339,419 | (83,818) | 42,294 | 0 | | 8,244 | -100.00% | | | |

*Final Version*

(SINKING)

REVENUE

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | |
| A. Sinking Fund Revenue | | | | | | | | | 0 | #DIV/0! | |
| 1. Property Tax | | | | | | | | | 0 | #DIV/0! | |
| 301.100 | Current Year Tax | 240,700 | 335,366 | | 346,265 | 346,536 | 354,075 | | 18,709 | 5.58% | |
| 301.200 | Past Years Tax | 3,200 | 3,200 | | 3,200 | 3,200 | 3,200 | | 0 | 0.00% | |
| 301.300 | Prior Year Tax | 2,600 | 2,600 | | 2,600 | 2,600 | 2,600 | | 0 | 0.00% | |
| 301.600 | Interim | 800 | 540 | | 1,000 | 1,000 | 1,000 | | 460 | 85.19% | |
| 301.700 | Interim - Prior Year | 50 | 50 | | 100 | 100 | 100 | | 50 | 100.00% | |
| | | | | | | | | | 0 | #DIV/0! | |
| | Total Property Tax Revenue (Sinking) | 247,350 | 341,756 | | 353,165 | 353,436 | 360,975 | | 19,219 | 5.62% | |
| | | | | | | | | | 0 | #DIV/0! | |
| 2. Interest | | | | | | | | | 0 | #DIV/0! | |
| 341.000 | Sinking Fund Interest | 100 | 100 | | 100 | 100 | 100 | | 0 | 0.00% | |
| | | | | | | | | | 0 | #DIV/0! | |
| | Total Sinking Fund Interest Revenue | 100 | 100 | | 100 | 100 | 100 | | 0 | 0.00% | |
| | | | | | | | | | 0 | #DIV/0! | |
| | Total Sinking Fund Property Tax and In | 247,450 | 341,856 | | 353,265 | 353,536 | 361,075 | SINK REVENUE | 19,219 | 5.62% | |
| | | | | | | | | | 0 | #DIV/0! | |
| 3. Interfund Transfer | | | | | | | | | 0 | #DIV/0! | |
| | | | | | | | | | 0 | #DIV/0! | |
| 392.010 | Transfer from General Fund | 116,459 | 8,698 | | 7,810 | 7,539 | | | -8,698 | -100.00% | |
| | | | | | | | | | 0 | #DIV/0! | |
| | Total Interfund Transfer Revenue | 116,459 | 8,698 | | 7,810 | 7,539 | - | | -8,698 | -100.00% | |
| | | | | | | | | | 0 | #DIV/0! | |
| 4. Debt Proceeds | | | | | | | | | 0 | #DIV/0! | |
| 393.100 | General Obligation Bond | - | - | | - | - | - | | 0 | #DIV/0! | |
| 393.120 | Commercial Loan Proceeds | - | - | | - | - | - | | 0 | #DIV/0! | |
| | | | | | | | | | 0 | #DIV/0! | |
| | Total Debt Proceeds Revenue | - | - | | - | - | - | | 0 | #DIV/0! | |
| | | | | | | | | | 0 | #DIV/0! | |
| TOTAL SINKING FUND REVENUE | | 363,909 | 350,554 | | 361,075 | 361,075 | 361,075 | | 10,521 | 3.00% | |
| | | - | | | | | | | 0 | #DIV/0! | |

*Final Version*

SINKING EXPENSE

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| B. Sinking Fund Expenditures | | | | | | | | | 0 | #DIV/0! | | |
| 1. Debt Service Principal | | | | | | | | | 0 | #DIV/0! | | |
| 471.330 | General Obligation Bond | 165,000 | 165,000 | | 170,000 | 170,000 | 170,000 | | 5,000 | 3.03% | | |
| 471.410 | Backhoe- Principal | - | - | | 14,401 | 14,401 | 14,401 | | 14,401 | #DIV/0! | | |
| 471.420 | Street Sweeper - Principal | 26,520 | | | 38,498 | 38,498 | 38,498 | | 38,498 | #DIV/0! | | |
| 471.500 | Computer - Principal | 21,412 | | | 14,278 | 14,278 | 14,278 | | 14,278 | #DIV/0! | | |
| 471.550 | Equipment Lease | - | - | | 7,584 | 7,584 | 7,584 | | 7,584 | #DIV/0! | | |
| 471.600 | Police Radio Lease | - | - | | | | | | 0 | #DIV/0! | | |
| 471.610 | Authority Loan - Principal | - | - | | | | | | 0 | #DIV/0! | | |
| 471.612 | Bond Principal | - | - | | | | | | 0 | #DIV/0! | | |
| 471.620 | Public Works Trucks | 26,019 | | | 23,318 | 23,318 | 23,318 | | 23,318 | #DIV/0! | | |
| 471.650 | Office Equipment - Principal | - | - | | - | - | - | | 0 | #DIV/0! | | |
| | | | 86,791 | | | | | | -86,791 | -100.00% | | |
| | Total Debt Service Principal Expenditur | 238,951 | 251,791 | | 268,079 | 268,079 | 268,079 | | 16,288 | 6.47% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 2. Debt Service Interest | | | | | | | | | 0 | #DIV/0! | | |
| 472.171 | 93 GOB - Interest | 93,350 | | | 88,813 | 88,813 | 88,813 | | 88,813 | #DIV/0! | | |
| 472.410 | Backhoe Interest | - | | | 1,210 | 1,210 | 1,210 | | 1,210 | #DIV/0! | | |
| 472.720 | Street Sweeper - Interest | 3,083 | | | 972 | 972 | 972 | | 972 | #DIV/0! | | |
| 472.500 | Computer/Copier - Interest | - | | | 945 | 945 | 945 | | 945 | #DIV/0! | | |
| 472.610 | Authority Loan - Interest | - | | | | | | | 0 | #DIV/0! | | |
| 472.620 | Public Works Trucks - Interest | 3,926 | | | 996 | 996 | 996 | | 996 | #DIV/0! | | |
| 472.650 | Office Equipment - Interest | - | - | | - | - | - | | 0 | #DIV/0! | | |
| | | | 98,703 | | | | | | -98,703 | -100.00% | | |
| | Total Debt Service Interest Expenditure | 100,359 | 98,703 | | 92,936 | 92,936 | 92,936 | | -5,767 | -5.84% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 3. Bond Fees | | | | | | | | | 0 | #DIV/0! | | |
| 475.100 | Bond Fee | - | - | | - | - | - | | 0 | #DIV/0! | | |
| 475.200 | Issuance | - | - | | - | - | - | | 0 | #DIV/0! | | |
| 475.300 | Bond Discounts | - | - | | - | - | - | | 0 | #DIV/0! | | |
| 475.400 | Fees & Charges | 60 | 60 | | 60 | 60 | 60 | | 0 | 0.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Debt Service Interest Fees | 60 | 60 | | 60 | 60 | 60 | | 0 | 0.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |

*Final Version*

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| 4. Sinking Interfund Transfer | | | | | | | | | 0 | #DIV/0! | | |
| 492.010 | Transfer to General Fund | - | - | | - | - | - | | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Debt Transfers | - | - | | - | - | - | | 0 | #DIV/0! | | |
| | | | | | | | | SINK EXPENSES | 0 | #DIV/0! | | |
| TOTAL SINKING FUND EXPENDITURES | | 339,370 | 350,554 | | 361,075 | 361,075 | 361,075 | | 10,521 | 3.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| [illegible] | | [illegible] | | | | | | | [illegible] | [illegible] | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| A. Fire Protection Fund Revenue | | | | | | FIRE | | | 0 | #DIV/0! | | |
| 1. Property Tax | | | REVENUE | | | | | | 0 | #DIV/0! | | |
| 301.100 | Current Year Tax | 231,160 | 231,160 | | 237,131 | 298,816 | 306,316 | | 75,156 | 32.51% | | |
| 301.200 | Past Years Tax | 3,114 | 2,060 | | 2,000 | 2,000 | 2,000 | | -60 | -2.91% | | |
| 301.300 | Prior Year Tax | 2,626 | 2,626 | | 2,500 | 2,500 | 2,500 | | -126 | -4.80% | | |
| 301.600 | Interim | 486 | 515 | | 500 | 500 | 500 | | -15 | -2.91% | | |
| 301.700. | Interim - Prior Year | 61 | 61 | | 100 | 100 | 100 | | 39 | 63.93% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Property Tax Revenue (Fire Prote | 237,447 | 236,422 | | 242,231 | 303,916 | 311,416 | | 74,994 | 31.72% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 2. Interest | | | | | | | | | 0 | #DIV/0! | | |
| 341.000 | Fire Protection Fund Interest | 150 | | | 50 | 50 | 50 | | 50 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Interest Revenue | 150 | - | | 50 | 50 | 50 | | 50 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| 3. Fire Protection Fund Other Revenue | | | | | | | | | 0 | #DIV/0! | | |
| 380.030 | Sale of Equipment Revenue | - | | | - | - | - | | 0 | #DIV/0! | | |
| 380.200 | Event Reimbursements | - | - | | - | - | - | | 0 | #DIV/0! | | |
| 380.500 | Miscellaneous Grants | - | - | | - | - | - | | 0 | #DIV/0! | | |
| | | | | | | | | FIRE REVENUE | 0 | #DIV/0! | | |
| | Total Fire Protection Fund Other Reven | - | - | | - | - | 311,466 | | 0 | #DIV/0! | | |
| | | - | | EXPENSE | | | | | 0 | #DIV/0! | | |
| 4. Interfund Transfer | | | | | | | | | 0 | #DIV/0! | | |
| 392.010 | Transfer from General Fund | 30,000 | 30,000 | | 30,000 | 7,500 | | | -30,000 | -100.00% | | |
| 392.030 | Transfer from Fire Protection | - | - | | - | - | - | | 0 | #DIV/0! | | |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | Total Interfund Transfer Revenue | 30,000 | 30,000 | | 30,000 | 7,500 | - | | -30,000 | -100.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| TOTAL FIRE PROTECTION FUND REVENUE | | 267,597 | 266,422 | | 272,281 | 311,466 | 311,466 | | 45,044 | 16.91% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| B. Fire Protection Expenditures | | | | | | | | | 0 | #DIV/0! | | |
| 1. Fire Tax Budget & Other | | | | | | | | | 0 | #DIV/0! | | |
| 481.560 | ~~Fire Tax Budget~~ | 100,000 | 100,000 | | 100,000 | 100,000 | 100,000 | | 0 | 0.00% | | |
| 481.310 | Audit | 5,000 | 7,500 | | 7,500 | 7,500 | 7,500 | | 0 | 0.00% | | |
| 481.350 | Insurance | 26,662 | 27,000 | | 27,000 | 27,000 | 27,000 | | 0 | 0.00% | | |
| 481.360 | Fire Hydrant Rental | - | - | | - | 32,208 | 32,208 | | 32,208 | #DIV/0! | | |
| 481.700 | Additional Fee (Savings for Fire Truck) | | | | | | | | 0 | #DIV/0! | | |
| 481.740 | ~~Capital Replacement Account~~ | | 49,922 | | 55,781 | 62,758 | 62,758 | | 12,836 | 25.71% | | |
| | ~~Debt Service~~ | | 82,000 | | 82,000 | 82,000 | 82,000 | | 0 | 0.00% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| TOTAL FIRE PROTECTION FUND EXPENDITURES | | 254,580 | 266,422 | | 272,281 | 311,466 | 311,466 | FIRE EXPENSES | 45,044 | 16.91% | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| NET DIFFERENCE BETWEEN FIRE PROTECTION FUND REVENUE | | | | | | | | | 0 | #DIV/0! | | |
| AND EXPENDITURES | | 13,017 | - | | - | - | - | | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| | | | | | | | | | 0 | #DIV/0! | | |
| *NET DIFFERENCE BETWEEN ALL FUNDS REVENUES AND* | | | | | | | | | 0 | #DIV/0! | | |
| *EXPENDITURES* | | *55,117* | *(8,243)* | | *(83,818)* | *42,294* | *0* | | 8,244 | -100.00% | | |

*Final Version*

SWIM

REVENUE

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | |
| | | | | | | | | | 0 | #DIV/0! |
| A. Enterprise Fund Revenue | | | | | | | | | 0 | #DIV/0! |
| 1. Pool Fee Revenues | | | | | | | | | 0 | #DIV/0! |
| 367.210 | Pool Memberships | 78,320 | 85,000 | | 85,000 | 85,000 | 85,000 | | 0 | 0.00% |
| 367.230 | Pool Daily Passes | 31,658 | 35,000 | | 35,000 | 35,000 | 35,000 | | 0 | 0.00% |
| 367.250 | Pool Miscellaneous | 142 | 50 | | 50 | 50 | 50 | | 0 | 0.00% |
| 367.270 | Swim Lessons | 840 | 1,000 | | 1,000 | 1,000 | 1,000 | | 0 | 0.00% |
| 367.300 | Water Aerobic Classes | - | - | | - | - | - | | 0 | #DIV/0! |
| 367.400 | Concession Stand | 500 | 1,500 | | 1,000 | 1,000 | 1,000 | | -500 | -33.33% |
| 367.500 | Pool Reimbursements | - | - | | - | - | - | | 0 | #DIV/0! |
| 392.910 | Income from Pool | - | - | | - | - | - | | 0 | #DIV/0! |
| 392.930 | Income from concession stand | - | - | | - | - | - | | 0 | #DIV/0! |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Pool Fee Revenues | 111,460 | 122,550 | | 122,050 | 122,050 | 122,050 | | -500 | -0.41% |
| | | | | | | | | | 0 | #DIV/0! |
| A. Enterprise Fund Revenue | | | | | | | | | 0 | #DIV/0! |
| 2. Interfund Transfer | | | | | | | | | 0 | #DIV/0! |
| 367.600 | Transfer from General Fund | - | 2,380 | | 5,750 | 5,750 | 5,750 | | 3,370 | 141.60% |
| | | | | | | | | | 0 | #DIV/0! |
| | Total Enterprise Interfund Transfer Rev | - | 2,380 | | 5,750 | 5,750 | 5,750 | | 3,370 | 141.60% |
| | | | | | | | | SWIM | 0 | #DIV/0! |
| TOTAL ENTERPRISE FUND REVENUE | | 111,460 | 124,930 | | 127,800 | 127,800 | 127,800 | REVENUE | 2,870 | 2.30% |
| | | | | EXPENSES | | | | | 0 | #DIV/0! |
| 1. Swimming Pool Expenditures | | | | | | | | | 0 | #DIV/0! |
| 452.111 | Pool - Temporary Wages | 64,315 | 65,000 | | 65,000 | 65,000 | 60,000 | Needs to work out | -5,000 | -7.69% |
| 452.130 | Pool-Concession Wages | - | - | | | | | | 0 | #DIV/0! |
| 452.131 | Pool-Concession FICA | - | - | | | | | | 0 | #DIV/0! |
| 452.151 | FICA Expenses - Pool | 4,920 | 4,950 | | 4,950 | 4,950 | 4,590 | based on wages | -360 | -7.27% |
| 452.210 | Department Supplies | 3,400 | 3,400 | | 3,400 | 3,400 | 3,400 | | 0 | 0.00% |
| 452.215 | Concession Stand Supplies | - | 2,900 | | 2,900 | 2,900 | - | | -2,900 | -100.00% |
| 452.260 | Chemicals | 10,451 | 11,500 | | 11,500 | 11,500 | 11,500 | | 0 | 0.00% |
| 452.320 | Pool Advertising | 150 | 150 | | 150 | 150 | 150 | | 0 | 0.00% |
| 452.340 | Education & Training | - | 150 | | 150 | 150 | 150 | | 0 | 0.00% |
| 452.370 | Electricity | 5,970 | 7,000 | | 7,000 | 7,000 | 7,000 | | 0 | 0.00% |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | |
| 452.371 | Telephone | 1,080 | 1,080 | | 350 | 350 | 350 | | -730 | -67.59% | |
| 452.374 | Pool & Park Water/Sewer | 2,565 | 2,600 | | 3,000 | 3,000 | 3,000 | broken well | 400 | 15.38% | |
| 452.710 | Maintenance | 11,244 | 10,000 | | 9,000 | 9,000 | 9,000 | | -1,000 | -10.00% | |
| 452.720 | Capital Expenditures | - | - | | | | | | 0 | #DIV/0! | |
| 452.230 | Uniforms | 129 | 200 | | 400 | 400 | 400 | | 200 | 100.00% | |
| 452.430 | PW wages | | 16,000 | | 20,000 | 20,000 | 20,000 | | 4,000 | 25.00% | |
| | Total Swimming Pool Expenditures | 104,224 | 124,930 | | 127,800 | 127,800 | 119,540 | | -5,390 | -4.31% | |
| | | | | | | | | | 0 | #DIV/0! | |

*Final Version*

| BOROUGH OF HATBORO - 2013 BUDGET | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | Final | Estimated | Version | Version | Version | | | | |
| | | Actual | Adoption | 2012 | 1 | 2 | 3 | Comments | | | |
| ACCT | ACCOUNT DESCRIPTION | YR 2011 | YR 2012 | | YR 2013 | YR 2013 | | | | | |
| B. Enterprise Fund Expenditures | | | | | | | | | 0 | #DIV/0! | |
| 2. Enterprise Interfund Transfer | | | | | | | | | 0 | #DIV/0! | |
| 452.730 | Transfer to Enterprise Capital Fund or Ger | - | | | - | | 8,260 | | 8,260 | #DIV/0! | |
| | | | | | | | | | 0 | #DIV/0! | |
| | Total Enterprise Fund Transfer Expend | - | - | - | - | - | 8,260 | | 8,260 | #DIV/0! | |
| | | | | | | | | | 0 | #DIV/0! | |
| TOTAL ENTERPRISE FUND EXPENDITURES | | 104,224 | 124,930 | | 127,800 | 127,800 | 127,800 | Swim expense | 2,870 | 2.30% | |
| | | | | | | | | | 0 | #DIV/0! | |
| NET DIFFERENCE BETWEEN ENTERPRISE FUND REVENUES AND | | | | | | | | | 0 | #DIV/0! | |
| EXPENDITURES | | 7,236 | - | | - | - | - | | 0 | #DIV/0! | |
| | | | | | | | | | 0 | #DIV/0! | |