

Amendments to the 2014 Manager's Recommended Budget

| Department | Decision Unit | Item | Level | Funding Source | | | | | | |
|---------------------------------------|--------------------------|--|---------|----------------------|--------------------|---------------------|-------------------|----------------------|----------------------|---------------------|
| | | | | General Fund | State Hwy Aid Fund | Sewage Fund | Storm Sewer Fund | Capital Proj. Fund | Total Gov't Funds | Parking Fund |
| Initial Revenue Budgets | | | | \$ 31,513,170 | \$ 610,000 | \$ 5,540,660 | \$ 342,150 | \$ 7,119,990 | \$ 45,125,970 | \$ 6,405,750 |
| Charge for Services | Animal Control Revenues | Portion of animal control truck increase | n/a | 3,250 | - | - | - | - | 3,250 | - |
| Intergovernmental | Grant Revenue | Federal and PennDOT Grant | n/a | - | - | - | - | 562,360 | 562,360 | - |
| Sanitary Sewer | n/a | Sewage Assessment Changes | n/a | - | - | 630,820 | - | - | 630,820 | - |
| Interfund Transfer | n/a | Transfer from other funds | n/a | - | - | - | - | 1,269,930 | 1,269,930 | - |
| Fund Balance | n/a | Use of Fund Balance | n/a | 1,303,840 | - | (5,910) | 125,120 | 3,708,830 | 5,131,880 | - |
| Amended Revenue Budgets | | | | \$ 32,820,260 | \$ 610,000 | \$ 6,165,570 | \$ 467,270 | \$ 12,661,110 | \$ 52,724,210 | \$ 6,405,750 |
| Initial Expenditure Budgets | | | | \$ 31,513,170 | \$ 610,000 | \$ 5,540,660 | \$ 342,150 | \$ 7,119,990 | \$ 45,125,970 | \$ 6,405,750 |
| 2014 Budget Amendments | | | | | | | | | | |
| General Gov. | General Management | Grant and Revenue Consultant | 4/9 | (25,000) | - | - | - | - | (25,000) | - |
| General Gov. | General Management | Boards Dinner | 6/9 | 7,630 | - | - | - | - | 7,630 | - |
| General Gov. | Financial Management | Full-time position reverts to part-time | 3/3 | (10,000) | - | (5,910) | (5,910) | - | (21,820) | (5,920) |
| General Gov. | Capital Equipment | Financial Software | n/a | 60,000 | - | - | - | - | 60,000 | - |
| Comm. Dev. | Community and Econ. Dev. | Transit Oriented District Advertising | 5/6 | 2,000 | - | - | - | - | 2,000 | - |
| Comm. Dev. | Civic Activities | Furniture | 5/6 | (5,000) | - | - | - | - | (5,000) | - |
| Public Works | Refuse Collection | Adjustment to actual SHACOG bids | 1,2,3/8 | (20,460) | - | - | - | - | (20,460) | - |
| Public Works | Refuse Collection | Residential E-waste and Hazardous Coll. | 4/8 | (157,500) | - | - | - | - | (157,500) | - |
| Public Works | Refuse Collection | Recycle Credit Program | 5/8 | (75,000) | - | - | - | - | (75,000) | - |
| Public Safety | Investigative Services | Full Drug Enforcement | 5/5 | 127,430 | - | - | - | - | 127,430 | - |
| Public Safety | Animal Control | Increase for cost of Truck | 1/4 | 5,000 | - | - | - | - | 5,000 | - |
| Parking Services | Parking | Pay Stations at Academy Lot (Dep. Only) | n/a | - | - | - | - | - | - | 3,600 |
| Debt Service | Debt Interest Payment | 2014 Bond Issue Interest | n/a | 5,500 | - | - | 1,500 | - | 7,000 | 40,000 |
| Sanitary Sewer | n/a | Payments to Alcosan | n/a | - | - | 630,820 | - | - | 630,820 | - |
| Fund Balance | n/a | Surplus to Fund Balance | n/a | - | - | - | - | - | - | (37,680) |
| Subtotal: Budget Amendments | | | | (85,400) | - | 624,910 | (4,410) | - | 535,100 | - |
| 2013 Carryovers to 2014 Budget | | | | | | | | | | |
| General Gov. | General Management | Grant and Revenue Consultant | n/a | 30,000 | - | - | - | - | 30,000 | - |
| Comm. Dev. | Community and Econ. Dev. | TOD RFP Consultant | n/a | 10,000 | - | - | - | - | 10,000 | - |
| Public Works | Parks Maintenance | Deer Management Education | n/a | 5,000 | - | - | - | - | 5,000 | - |
| Public Works | Parks Maintenance | Deer Survey | n/a | 6,000 | - | - | - | - | 6,000 | - |
| Public Works | Capital Improvements | Public Works Roof Replacement | n/a | 121,000 | - | - | - | - | 121,000 | - |
| Public Works | Capital Improvements | Fueling System Upgrade | n/a | 44,000 | - | - | - | - | 44,000 | - |
| Public Works | Capital Improvements | Public Works Master Plan | n/a | - | - | - | - | 19,830 | 19,830 | - |
| Public Works | Capital Improvements | Bower Hill/Segar/Greenhurst Improv. | n/a | - | - | - | - | 250,000 | 250,000 | - |
| Public Works | Capital Improvements | Washington Road Crosswalk Improv. | n/a | - | - | - | - | 63,000 | 63,000 | - |

| | | | | | | | | | | |
|------------------------------------|----------------------|---------------------------------------|-----|----------------------|-------------------|---------------------|-------------------|----------------------|----------------------|---------------------|
| Public Works | Capital Improvements | Sidewalk Installations | n/a | - | - | - | - | 37,500 | 37,500 | - |
| Public Works | Storm Sewer | Sleepy Hollow Storm Sewer Improv. | n/a | - | - | - | - | 129,520 | 129,520 | - |
| Public Works | Capital Improvements | Cochran/Beverly Signal Upgrades | n/a | - | - | - | - | 562,360 | 562,360 | - |
| Recreation | Capital Improvements | Tennis Center Building Rehabilitation | n/a | - | - | - | - | 47,910 | 47,910 | - |
| Recreation | Capital Improvements | Recreation Center Flooring Project | n/a | - | - | - | - | 24,000 | 24,000 | - |
| Recreation | Capital Improvements | Ice Rink Ceiling and Sound Project | n/a | - | - | - | - | 80,600 | 80,600 | - |
| Recreation | Capital Improvements | Community Pool & Bath House Renov. | n/a | - | - | - | - | 3,689,000 | 3,689,000 | - |
| Recreation | Capital Improvements | Wildcat/Middle Field Turf Project | n/a | - | - | - | - | 637,400 | 637,400 | - |
| Public Safety | Capital Equipment | Duty Weapon Replacement | n/a | 36,090 | - | - | - | - | 36,090 | - |
| Interfund Transfer | n/a | Transfer to Cap. Proj. Fund | n/a | 1,140,400 | - | - | 129,530 | - | 1,269,930 | - |
| Subtotal: Carryovers | | | | 1,392,490 | - | - | 129,530 | 5,541,120 | 7,063,140 | - |
| Amended Expenditure Budgets | | | | \$ 32,820,260 | \$ 610,000 | \$ 6,165,570 | \$ 467,270 | \$ 12,661,110 | \$ 52,724,210 | \$ 6,405,750 |