

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through October 6, 2013

				Proposed	
		Jan 1 - Oct 6, 13	Budget 2013	Budget 2014	
	Income				
	354.022 Growing Greener Grant	0.00	0.00		
	DEPOSIT	0.00	0.00		
	300 - TAXES				
	301 - REAL PROPERTY TAXES				
	301-100 - RE TAXES-CURRENT	208,553.99	226,566.00		226566
	301-400 - RE TAXES DELINQUENT	12,610.56	15,000.00		15000
	301 - REAL PROPERTY TAXES - Other	0.00	0.00		
	Total 301 - REAL PROPERTY TAXES	221,164.55	241,566.00		241566
	305 - OCCUPATIONAL TAXES				
	305.100 - OCCUPATION TAXES	0.00	0.00		
	305 - OCCUPATIONAL TAXES - Other	0.00	0.00		
	Total 305 - OCCUPATIONAL TAXES	0.00	0.00		0
	310 - LOCAL TAX ENABLING				
	310.010 - PER CAPITA TAXES	5,387.20	4,200.00		5000
	310.100 - RE TRANSFER TAXES	23,864.00	15,000.00		17000
	310.200 - EARNED INC TAX	213,838.14	272,000.00		272000
	310.510 - LST	16,258.40	19,000.00		19000
	310 - LOCAL TAX ENABLING - Other	0.00	0.00		
	Total 310 - LOCAL TAX ENABLING	259,347.74	310,200.00		313000
	300 - TAXES - Other	0.00	0.00		
	Total 300 - TAXES	480,512.29	551,766.00		554566
	320 - LICENSES & PERMITS				
	322.000 - NON-BUSINESS LICENSES & PERMITS				
	322.100 LANDLORD PERMIT	0.00	200.00		0
	322.500 - STREET OPENING PERMIT	1,676.00	500.00		1000
	322.000 - NON-BUSINESS LICENSES & PERMITS - Other	0.00	0.00		
	Total 322.000 - NON-BUSINESS LICENSES & PERMITS	1,676.00	700.00		1000
	320 - LICENSES & PERMITS - Other	0.00	0.00		
	Total 320 - LICENSES & PERMITS	1,676.00	700.00		1000
	320.000 - LICENSES AND PERMITS				
	321.000 - BUSINESS LICENSES & PERMITS				
	321.800 - CABLE TV FRANCHISE	24,129.52	28,434.00		28434
	321.000 - BUSINESS LICENSES & PERMITS - Other	0.00	0.00		
	Total 321.000 - BUSINESS LICENSES & PERMITS	24,129.52	28,434.00		28434
	320.000 - LICENSES AND PERMITS - Other	0.00	0.00		0
	Total 320.000 - LICENSES AND PERMITS	24,129.52	28,434.00		28434
	331 - FINES				
	331.110 VEHICLE CODE VIOLATIONS	0.00	0.00		0
	331.130 STATE POLICE FINES	1,616.11	0.00		2000
	331.100 - DISTRICT MAGISTRATE	2,242.53	8,000.00		5000
	331.120 - VIOLATIONS OF ORDINANCES	0.00	200.00		
	331.140 - PARKING VIOLATIONS	75.00	0.00		0
	331 - FINES - Other	0.00	0.00		0
	Total 331 - FINES	3,933.64	8,200.00		7000
	332 - Proceedes from Bond Recovery	0.00	0.00		0
	341 - INTEREST EARNINGS				
	341.009 - Interest-PNC Gnl	0.00	0.00		0
	341.010 - Interest on Checking	0.10	200.00		
	341.011 - Interest-Early Intervention	0.00	0.00		0
	341.012 - Interest-Sinking	0.00	0.00		0
	341.013 - Interest-Pligit General	0.05	0.00		0
	341.014 - Interest-Pligit PR	0.08	0.00		0
	341.015 - Interest-Pligit-refuse	0.00	0.00		0
	341.016 - Interest-M&T Refuse	0.00	0.00		0
	341.017 - Interest-Plgit-Debt Service	0.00	0.00		0
	341.020 - Interest on Savings	0.00	0.00		0
	341.021 - Interest-Plgit-Growing Greener	0.00	0.00		0
	341.022 - Interest-Luzerne-Growing Greene	57.39	0.00		60
	341.023 - Interest Franklin Debt Service	3.72	0.00		0
	341.024 - Interest - Franklin Refuse	268.45	0.00		390
	341.025 - Interest - PLGIT EIT	0.81	0.00		0
	341.43 - INTEREST EARNINGS - TAXES	46.80	0.00		0
	341 - INTEREST EARNINGS - Other	37.07	0.00		0
	Total 341 - INTEREST EARNINGS	414.47	200.00		450

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				Jan 1 - Oct 6, 13	Budget 2013	Budget 2014
			342 · RENTS & ROYALTIES	0.00	0.00	
			353.000 · PYMT IN LIEU-LQ FUEL	0.00	0.00	
			354 · STATE CAPITAL & OPERATING GRANT			
			354.000 · PA (INTERGOV) GRANT			
			354.020 · PUBLIC SAFETY PCCD GRANT	0.00	0.00	
			354.021 · H2O STORM WATER PROJECT	0.00	0.00	
			354.000 · PA (INTERGOV) GRANT - Other	204,906.56	0.00	
			Total 354.000 · PA (INTERGOV) GRANT	204,906.56	0.00	0
			354.030 · HIGHWAY & STREETS STATE GRANT	0.00	0.00	
			354.120 · EMERGENCY DIASTER RELIEF-PEMA	0.00	0.00	
			354 · STATE CAPITAL & OPERATING GRANT - Other	0.00	0.00	
			Total 354 · STATE CAPITAL & OPERATING GRANT	204,906.56	0.00	0
			355.000 · STATE SHARED REVENUES & ENTITLE			
			355.010 · PURTA	0.00	730.00	665
			355.020 · MOTOR VEHICLE FUEL TAX	0.00	0.00	
			355.040 · ALCOHOLIC BEV LICENSES	300.00	0.00	300
			355.050 · GEN MUNI PENSION/STATE AID	0.00	7,152.00	
			355.070 · FOREIGN FIRE INSURANCE PREMIUM	0.00	0.00	
			355.080 · VOL FIRE RELIEF ALLOCATION	0.00	0.00	
			355.000 · STATE SHARED REVENUES & ENTITLE - Other	334,965.12	0.00	
			Total 355.000 · STATE SHARED REVENUES & ENTITLE	335,265.12	7,882.00	965
			360-370 · CHARGES FOR SERVICES			
			361.000 · GENERAL GOVERNMENT			
			361.700 · REPRODUCTION OF RECORDS	113.50	50.00	50
			361.000 · GENERAL GOVERNMENT - Other	0.00	0.00	
			Total 361.000 · GENERAL GOVERNMENT	113.50	50.00	50
			362.000 · PUBLIC SAFETY			
			362.420 LANDLORD INSPECTIONS	125.00	0.00	200
			362.110 · POLICE REPORT COPY	135.00	500.00	200
			362.140 · SCHOOL CROSSING GUARDS	7,270.50	9,000.00	9700
			362.150 · POLICE PART-TIME TNG FEE	0.00	0.00	
			362.410 · BUILDING PERMITS	10,660.73	11,500.00	11500
			362.000 · PUBLIC SAFETY - Other	0.00	900.00	0
			Total 362.000 · PUBLIC SAFETY	18,191.23	21,900.00	21600
			364 · SANITATION			
			364.300 · SOLID WASTE COLLECTION	165,683.00	235,000.00	235000
			364.310 · Recycling Rebate	284.00	2,500.00	1400
			364 · SANITATION - Other	26,760.00	0.00	0
			Total 364 · SANITATION	192,727.00	237,500.00	236400
			360-370 · CHARGES FOR SERVICES - Other	0.00	0.00	0
			Total 360-370 · CHARGES FOR SERVICES	211,031.73	259,450.00	258050
			363.600 · DEPW EMPLOYEE REIMBURSEMENTS	0.00	0.00	0
			364-100 · Sewer User Fees	0.00	0.00	0
			367.300 · GEN GOVT CHGS-ZONING	0.00	0.00	0
			379.000 · MISC REVENUES			
			379.100 · MISC REVENUE EAGLE SCOUT	0.00	0.00	0
			379.000 · MISC REVENUES - Other	11,292.62	0.00	0
			Total 379.000 · MISC REVENUES	11,292.62	0.00	0
			387 · CONTRIBUTIONS FROM EMPLOYEES			
			387.100 · EMPLOYEE CONTRIB. TO PENSION	0.00	1,690.00	1100
			387.200 · HEALTH INSURANCE CO-PAYMENT	0.00	4,600.00	4994.6
			387.420 · Employee Union Dues	0.00	0.00	
			387 · CONTRIBUTIONS FROM EMPLOYEES - Other	0.00	0.00	
			Total 387 · CONTRIBUTIONS FROM EMPLOYEES	0.00	6,290.00	6094.6
			389.000 · UNCLASSIFIED REVENUE-DISCOVER			
			389.350 · UNCLASS. REVENUE - INSURANCE	2,131.97	0.00	0
			389.000 · UNCLASSIFIED REVENUE-DISCOVER - Other	411.21	0.00	0
			Total 389.000 · UNCLASSIFIED REVENUE-DISCOVER	2,543.18	0.00	0
			391.000 · GENERAL FIXED ASSET DISPOSITION			
			391.10 · SALE OF GENERAL FIXED ASSET	0.00	0.00	0
			391.20 · COMP FOR LOSS - GEN FIXED ASSET	0.00	0.00	0
			391.000 · GENERAL FIXED ASSET DISPOSITION - Other	0.00	0.00	0
			Total 391.000 · GENERAL FIXED ASSET DISPOSITION	0.00	0.00	0

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	392.000 - Interfund Operating Transfer				
	392.09 - TRANSFER FROM REFUSE ACCOUNT	0.00	0.00		0
	392.000 - Interfund Operating Transfer - Other	184,851.51	0.00		0
	Total 392.000 - Interfund Operating Transfer	184,851.51	0.00		0
	395 - REFUNDS RECEIVED	349.79	0.00		0
	395.000 - REFUND OF PRIOR YR EXPENDITURES				
	395.200 - Refund Liquid Fuels Tax	445.79	425.00		425
	395.500 - Re-Deposit/ Returned Bank Items	0.00	0.00		
	395.000 - REFUND OF PRIOR YR EXPENDITURES - Other	0.00	0.00		
	Total 395.000 - REFUND OF PRIOR YR EXPENDITURES	445.79	425.00		425
	Total Income	1,461,352.22	863,347.00		856984.6
	Cost of Goods Sold				
	50000 - COST OF GOODS SOLD	0.00	0.00		0
	Total COGS	0.00	0.00		0
	Gross Profit	1,461,352.22	863,347.00		856984.6
	Expense				
	VOID	0.00	0.00		0
	400-409 - GENERAL GOVERNMENT				
	400.000 - LEGISLATIVE GOVERNING BODY				
	400.105 - LEGISLATIVE SALARIES	0.00	13,728.00		0
	400.000 - LEGISLATIVE GOVERNING BODY - Other	0.00	0.00		
	Total 400.000 - LEGISLATIVE GOVERNING BODY	0.00	13,728.00		0
	401.000 - MAYOR				
	401.105 - MAYOR SALARY	0.00	2,500.00		0
	401.000 - MAYOR - Other	0.00	0.00		
	Total 401.000 - MAYOR	0.00	2,500.00		0
	402.000 - AUDITING/FINANCIAL ADMIN				
	402.311 - AUDITOR PROFESSIONAL FEES	7,771.92	8,000.00		9500
	402.000 - AUDITING/FINANCIAL ADMIN - Other	0.00	0.00		
	Total 402.000 - AUDITING/FINANCIAL ADMIN	7,771.92	8,000.00		9500
	403.000 - TAX COLLECTION				
	403.105 - TAX COLLECTOR COMPENSATION	10,306.23	12,100.00		8050
	403.116 - EIT COMMISSION - BERKHEIMER	2,765.43	6,700.00		3000
	403.210 - TAX BILL PRINTING	1,184.38	1,000.00		1200
	403.321 - TAX COLL-TELECOM	396.65	600.00		0
	403.420 - LUZERNE CTY TAX COL ASSOC DUES	0.00	100.00		125
	403.490 - REASSESSMENT REFUND	1.67	0.00		
	403.000 - TAX COLLECTION - Other	125.00	0.00		0
	Total 403.000 - TAX COLLECTION	14,779.36	20,500.00		12375
	404.000 - PROF - LEGAL FEES				
	404.310 - SOLICITOR	18,680.00	14,000.00		25000
	404.314 - SPECIAL LEGAL SERVICES	3,283.27	12,000.00		10000
	404.000 - PROF - LEGAL FEES - Other	0.00	0.00		
	Total 404.000 - PROF - LEGAL FEES	21,963.27	26,000.00		35000
	405.000 - CLERK/SECRETARY				
	405.116 Wages - Sewer	0.00	0.00		
	405.110 - TREASURER SALARY	0.00	0.00		
	405.112 - ADMINISTRATOR WAGES	9,230.80	12,240.00		17000
	405.114 - TREASURER-WAGES	0.00	1,875.00		0
	405.115 - CLERK WAGES	10,682.11	18,500.00		15600
	405.000 - CLERK/SECRETARY - Other	0.00	0.00		5655
	Total 405.000 - CLERK/SECRETARY	19,912.91	32,615.00		38255
	406.000 - GENERAL GOVT ADMINISTRATION				
	406.114 - PAYROLL MANAGER WAGES	1,400.00	1,800.00		1800
	406.210 - OFFICE SUPPLIES	2,316.39	2,700.00		2700
	406.215 - POSTAGE	545.92	600.00		600
	406.270 - Doc Storage/ Hdwe & Software	0.00	0.00		
	406.310 - Professional Services	5,470.00	0.00		
	406.312 - MANAGEMENT CONSULTING SERVICES	0.00	0.00		
	406.316 - QUICK BOOKS PAYROLL SERVICES	310.42	550.00		550
	406.317 - TIME CLOCK SERVICE	1,074.00	1,200.00		1200
	406.321 - COMMUNICATIONS	2,073.50	3,100.00		2800
	406.340 - ADVERTISING	1,666.54	2,000.00		2000
	406.390 - BANK CHARGES	535.03	20.00		600
	406.410 - FINES AND PENALTIES	0.00	0.00		
	406.420 - DUES/SUBSCRIPTIONS	675.00	1,000.00		1150
	406.421 - FEES	200.00	0.00		
	406.750 - COMPUTER NETWORK UPGRADES	0.00	2,500.00		15000
	406.000 - GENERAL GOVT ADMINISTRATION - Other	0.00	0.00		
	Total 406.000 - GENERAL GOVT ADMINISTRATION	16,266.80	15,470.00		28400

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	408.000 - ENGINEERING SERVICES				
	408.310 - ENGINEER - PROFESSIONAL FEES	6,337.55	6,570.00		6500
	408.000 - ENGINEERING SERVICES - Other	1,000.00	0.00		
	Total 408.000 - ENGINEERING SERVICES	7,337.55	6,570.00		6500
	409.000 - GOVERNMENT BUILDINGS				
	409.200 - BORO BLDG SUPPLIES	295.47	1,000.00		500
	409.312 - CONTRACTED CLEANING	0.00	0.00		
	409.360 - BORO BLDG UTILS	5,525.61	5,000.00		6000
	409.370 - BORO BLDG REPAIRS	694.30	3,200.00		3,748.00
	409.000 - GOVERNMENT BUILDINGS - Other	0.00	0.00		
	Total 409.000 - GOVERNMENT BUILDINGS	6,515.38	9,200.00		10,248.00
	400-409 - GENERAL GOVERNMENT - Other	0.00	0.00		-
	Total 400-409 - GENERAL GOVERNMENT	94,547.19	134,583.00		140,278.00
	410-419 - PUBLIC SAFETY				
	410.00 - POLICE				
	410.110 - OFFICER IN CHARGE WAGES	450.00	31,200.00		29,952.00
	410.112 - FULL TIME POLICE WAGES	0.00	0.00		
	410.114 - PART TIME POLICE WAGES	72,294.13	96,000.00		96,000.00
	410.181 - COURT PAY	160.00	500.00		300.00
	410.197 - POLICE-PENSION	0.00	0.00		
	410.200 - POLICE - EQUIPMENT	367.55	3,000.00		1,000.00
	410.210 - POLICE - OFFICE SUPPLIES	341.54	1,000.00		750.00
	410.216 - SHOTGUNS & AMMO	0.00	1,000.00		3,000.00
	410.220 - UNIFORMS	519.00	250.00		400.00
	410.231 - GASOLINE	6,032.03	11,000.00		11,000.00
	410.260 - CAMERA & CASE	0.00	0.00		
	410.316 - DRUG/ALCOHOL TESTING/LAB FEES	875.00	750.00		1,000.00
	410.320 - DISPATCH/RADIOS	320.00	0.00		
	410.325 - INTERNET SERVICE	360.09	400.00		400.00
	410.328 - RADIO EQUIPMENT	0.00	500.00		250.00
	410.329 - ALERT SOFTWARE 2011 USER LICENS	1,367.00	1,340.00		3,805.00
	410.370 - VEHICLE REPAIRS-MAINTENANCE	7,839.50	8,000.00		8,000.00
	410.371 - V-SPEC TRAFFIC TIMING DEVICE	200.95	1,500.00		1,000.00
	410.374 - POLICE - VEHICLE	37,024.51	0.00		
	410.390 - POLICE PENSION/FIRE	0.00	0.00		
	410.420 - West Side Mutual Aid	0.00	60.00		60.00
	410.460 - POLICE TRAINING	693.77	1,000.00		3,000.00
	410.470 - Training for Chief	0.00	0.00		
	410.750 - COMPUTERS/IT HARDWARE	0.00	600.00		-
	410.00 - POLICE - Other	0.00	0.00		
	Total 410.00 - POLICE	128,845.07	158,100.00		159,917.00
	411.00 - FIRE DEPARTMENTS				
	411.080 - HOSE CO #1 FIREMENS RELIEF	0.00	0.00		
	411.081 - HOSE CO #2 FIREMENS RELIEF	0.00	0.00		
	411.110 - FIRE CHIEF STIPEND	0.00	450.00		450
	411.232 - FIRE - DIESEL FUEL	2,442.50	1,800.00		3000
	411.363 - HYDRANTS	8,627.04	11,000.00		11000
	411.370 - FIRE ENGINE - MAINTENANCE	1,374.62	1,000.00		3900
	411.520 - HOSE CO #1 CONTRIBUTION	500.00	500.00		500
	411.521 - HOSE CO #2 CONTRIBUTION	500.00	500.00		500
	411.740 - FIRE ENGINE #1	0.00	7,722.00		7722
	411.00 - FIRE DEPARTMENTS - Other	0.00	0.00		
	Total 411.00 - FIRE DEPARTMENTS	13,444.16	22,972.00		27072
	412.000 - AMBULANCE				
	412.232 - Ambulance Diesel	134.00	0.00		0
	412.000 - AMBULANCE - Other	0.00	0.00		0
	Total 412.000 - AMBULANCE	134.00	0.00		0
	413.000 - UCC & CODE ENFORCEMENT				
	413.310 - BUILDING PERMITS	8,896.66	8,000.00		8000
	413.311 - CODE ENFORCEMENT	1,425.00	2,000.00		5000
	413.000 - UCC & CODE ENFORCEMENT - Other	0.00	0.00		
	Total 413.000 - UCC & CODE ENFORCEMENT	10,321.66	10,000.00		13000
	414.000 - PLANNING & ZONING	0.00	0.00		0
	419.000 - OTHER PUBLIC SAFETY				
	419.115 - CROSSING GUARDS WAGES	13,098.00	17,982.00		17982
	419.000 - OTHER PUBLIC SAFETY - Other	0.00	0.00		
	Total 419.000 - OTHER PUBLIC SAFETY	13,098.00	17,982.00		17982
	410-419 - PUBLIC SAFETY - Other	0.00	0.00		0
	Total 410-419 - PUBLIC SAFETY	165,842.89	209,054.00		217971
	420-425 - HEALTH & HUMAN SERVICES				
	422.520 - VECTOR CONTROL/SPCA DONATIONS	0.00	0.00		0
	420-425 - HEALTH & HUMAN SERVICES - Other	0.00	0.00		0
	Total 420-425 - HEALTH & HUMAN SERVICES	0.00	0.00		0

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426-429 · PUBLIC WORKS - SANITATION						
426 · RECYCLING/YARD WASTE						
		426.112 · LABOR/WAGE	0.00	0.00		
		426.231 · FUEL	789.29	4,000.00	1000	
		426.312 · ADMINISTRATION FEE	0.00	0.00		
		426.420 · ASSOCIATION ASSESSMENT	2,247.00	5,000.00	6500	
		426 · RECYCLING/YARD WASTE - Other	0.00	0.00		
		Total 426 · RECYCLING/YARD WASTE	3,036.29	9,000.00	7500	
427 · SOLID WASTE COLLECTION & DISPOS						
		427.342 · COLLECTIONS STICKER PRINTING	0.00	120.00	1500	
		427.367 · Contract Waste Collection	147,621.80	174,403.00	174403	
		427.368 · Secondary Collections	0.00	3,100.00	6200	
		427 · SOLID WASTE COLLECTION & DISPOS - Other	0.00	0.00		
		Total 427 · SOLID WASTE COLLECTION & DISPOS	147,621.80	177,623.00	182103	
		426-429 · PUBLIC WORKS - SANITATION - Other	0.00	0.00	0	
		Total 426-429 · PUBLIC WORKS - SANITATION	150,658.09	186,623.00	189603	
		427-450 · CONTRACT SVCS-REFUSE	0.00	0.00	0	
430-439 · PUBLIC WORKS - ROADS & STREETS						
430.000 · PUBLIC WORKS -GENERAL SERVICES						
		430.112 · Full Time wage	29,618.67	59,884.00	35900.8	
		430.115 · Part Time Wages	4,987.13	0.00	20126	
		430.172 · HOLIDAY PAY -PUBLIC WORKS	0.00	0.00		
		430.176 · PERSONAL DAY-PUBLIC WORKS	0.00	0.00		
		430.178 · VACATION PUBLIC WORKS	0.00	0.00		
		430.188 · Comp for SCID Workers/Lunches	0.00	500.00	500	
		430.197 · PUBLIC WORKS-NON UNI PENSION	0.00	0.00		
		430.220 · Uniforms	104.19	500.00	275	
		430.231 · GASOLINE	3,405.91	4,000.00	4000	
		430.245 · STREET DEPT/SUPPLIES	1,191.58	6,008.76	3000	
		430.370 · DPW - VEHICLE REPAIRS-MAINT	787.88	0.00	1000	
		430.420 · Pa One Call Service	414.90	200.00	500	
		430.460 · Training	25.00	75.00	75	
		430.000 · PUBLIC WORKS -GENERAL SERVICES - Other	0.00	0.00		
		Total 430.000 · PUBLIC WORKS -GENERAL SERVICES	40,535.26	71,167.76	65376.8	
431.000 · SEWERS/DRAINS						
		431.247 Auditor Adjustment	0.00	0.00		
		431.245 · REPAIRS & MAINT. -SUPPLIES	0.00	0.00		
		431.246 · H2O STORM WATER PROJECT	39.13	0.00		
		431.370 · MAINTENANCE & REPAIRS	0.00	3,000.00	0	
		431.000 · SEWERS/DRAINS - Other	0.00	0.00		
		Total 431.000 · SEWERS/DRAINS	39.13	3,000.00	0	
432 · SNOW/ICE REMOVAL						
		432.245 · SNOW & ICE -SUPPLIES	0.00	0.00	0	
		432 · SNOW/ICE REMOVAL - Other	0.00	0.00	0	
		Total 432 · SNOW/ICE REMOVAL	0.00	0.00	0	
433.000 · SIGNALS/SIGNS						
		433.250 · Maintenance	0.00	0.00	0	
		433.000 · SIGNALS/SIGNS - Other	0.00	0.00	0	
		Total 433.000 · SIGNALS/SIGNS	0.00	0.00	0	
434.000 · STREET LIGHTING						
		434.361 · Electricity	0.00	0.00	0	
		434.000 · STREET LIGHTING - Other	0.00	0.00	0	
		Total 434.000 · STREET LIGHTING	0.00	0.00	0	
		439.000 · EMPLOYEES-MAINT	4,569.90	0.00	0	
		430-439 · PUBLIC WORKS - ROADS & STREETS - Other	0.00	0.00	0	
		Total 430-439 · PUBLIC WORKS - ROADS & STREETS	45,144.29	74,167.76	65376.8	
437 · MAINTENANCE BLDG						
		437.100 · GEN MAINTENANCE	375.00	0.00	500	
		437.360 · MAINT BLDG UTILITIES	3,197.74	4,100.00	4100	
		437.374 · PARTS FOR REPAIR	0.00	500.00		
		437 · MAINTENANCE BLDG - Other	0.00	0.00		
		Total 437 · MAINTENANCE BLDG	3,572.74	4,600.00	4600	
440-449 · PUBLIC WORKS - OTHER SERVICES						
446.000 · STORMWATER MGT. & FLOOD CONTROL						
		446.232 · Back Up Generator Fuel	0.00	446.00	450	
		446.000 · STORMWATER MGT. & FLOOD CONTROL - Other	166,867.03	0.00		
		Total 446.000 · STORMWATER MGT. & FLOOD CONTROL	166,867.03	446.00	450	
		440-449 · PUBLIC WORKS - OTHER SERVICES - Other	16.17	0.00	0	
		Total 440-449 · PUBLIC WORKS - OTHER SERVICES	166,883.20	446.00	450	

WEST WYOMING BOROUGH GENERAL FUND
Revenue & Expenditure Budget vs. Actual
 January 1 through October 6, 2013

	Jan 1 - Oct 6, 13	Budget 2013	Proposed
			Budget 2014
450-459 · CULTURE & RECREATION			
451.000 · CULTURE-RECREATION	1,000.00	1,000.00	1000
454.000 · PARKS	39,224.66	0.00	
455.000 · SHADE TREES	0.00	1,000.00	1000
456.000 · LIBRARY	0.00	0.00	
457.000 · CIVIC CELEBRATIONS	750.00	800.00	750
459.000 · SPCA	0.00	0.00	
450-459 · CULTURE & RECREATION - Other	0.00	0.00	
Total 450-459 · CULTURE & RECREATION	40,974.66	2,800.00	2750
460-469 · COMMUNITY DEVELOPMENT	0.00	0.00	0
470-474 · DEBT SERVICE			
471.000 · DEBT PRINCIPAL	0.00	96,672.24	96,672.24
472.000 · DEBT-INTEREST	12,809.86	33,702.00	33,702.00
470-474 · DEBT SERVICE - Other	0.00	0.00	
Total 470-474 · DEBT SERVICE	12,809.86	130,374.24	130374.24
475 · FISCAL AGENT FEES	0.00	0.00	0
481-484 · EMPLOYER PAID BEN. & W/H ITEMS			
481.192 · FICA ER PORTION	11,038.12	17,000.00	17000
481.193 · MEDICARE-ER PORTION	2,581.52	4,680.00	4680
481.194 · UNEMP COMP	7,249.46	8,000.00	8000
481.195 · Employee LST	0.00	0.00	
483 · Borough MMO			
483.000 · Non Uniform Pension Fund	0.00	0.00	
483.100 · Police Pension MMO	0.00	26,260.00	0
483 · Borough MMO - Other	0.00	0.00	
Total 483 · Borough MMO	0.00	26,260.00	0
484 · Workmans Comp			
484.000 · Workman's Comp	24,758.56	24,000.00	28000
484 · Workmans Comp - Other	0.00	0.00	
Total 484 · Workmans Comp	24,758.56	24,000.00	28000
481-484 · EMPLOYER PAID BEN. & W/H ITEMS - Other	0.00	0.00	0
Total 481-484 · EMPLOYER PAID BEN. & W/H ITEMS	45,627.66	79,940.00	57680
486-488 · INSURANCE, CASUALTY & SURETY			
486.000 · INSURANCE-GENERAL	20,059.32	20,000.00	25971.56
486.500 · INS. - POLICE PROF.	0.00	0.00	
486.600 · INSURANCE/BONDING	100.00	0.00	100
486.700 · UMBRELLA POLICY	0.00	0.00	
486.750 · Employee Life Insurance	0.00	1,000.00	500
486-488 · INSURANCE, CASUALTY & SURETY - Other	0.00	0.00	
Total 486-488 · INSURANCE, CASUALTY & SURETY	20,159.32	21,000.00	26571.56
487 · GROUP HEALTH INSURANCE			
487.194 Boro Deductible	0.00	0.00	
487.195 Benefit Consulting Fee	380.00	480.00	480
487.196 Cheryl Cobra	0.00	0.00	
487.000 · BLUE CROSS	-3,473.83	0.00	
487.001 · GEISINGER	9,896.69	13,419.00	14696
487.197 · Retiree Health Benefit	3,150.00	4,200.00	4200
487.198 · DENTAL - UNITED CONCORDIA	1,091.20	1,500.00	1780
487.199 · VISION	95.74	160.00	174
487 · GROUP HEALTH INSURANCE - Other	274.79	0.00	
Total 487 · GROUP HEALTH INSURANCE	11,414.59	19,759.00	21330
487.002 · OTHER PD BEN	0.00	0.00	0
489 · UNCLASSIFIED EXPENDITURES			
489.300 REIMBURSEMENTS	452,021.20	0.00	0
489.100 · Returned Bank Deposit	0.00	0.00	0
489.200 · UNCLASSIFIED - EAGLE SCOUT PROJ	270.94	0.00	0
489 · UNCLASSIFIED EXPENDITURES - Other	0.00	0.00	0
Total 489 · UNCLASSIFIED EXPENDITURES	452,292.14	0.00	0
492 · INTERFUND OPERATING TRANSFERS			
492.300 · Transfer to Capital Reserve	0.00	0.00	0
492.950 · Transfer to Highway Aid	0.00	0.00	0
492 · INTERFUND OPERATING TRANSFERS - Other	123,144.33	0.00	0
Total 492 · INTERFUND OPERATING TRANSFERS	123,144.33	0.00	0
493.710 · CAPITAL PURCHASE-LAND	0.00	0.00	0
66000 · Payroll Expenses-NOT USED	20,787.85	0.00	0
66900 · Reconciliation Discrepancies	0.00	0.00	0
Total Expense	1,353,858.81	863,347.00	856984.6
Net Income	107,493.41	0.00	0