



**Township of Middletown
County of Bucks, Pennsylvania**

"Committed to Diligence, Honesty, Effort & Economy"

2014 Adopted Budget

General Fund

General Fund								
2014 Budget								
		2010	2011	2012	2013	2013	2013	2014
Account Number	Description	YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01	General Fund							
Revenue								
01-000-301-001-000	Real Estate Taxes-Curr Yr	3,703,310	3,942,736	3,880,999	3,853,754	3,850,019	3,850,019	3,850,019
01-000-301-003-000	Real Estate Taxes-Delinq	65,430	55,243	62,787	60,000	45,708	60,000	60,000
01-000-301-003-001	Trash Fees-Delinquent	0	0	0	0	0	0	0
01-000-301-004-000	Interim Taxes - Curr Yr	12,140	12,316	9,733	8,500	5,442	8,500	8,500
01-000-310-009-000	Local Svcs Tax (LST)(for EMS)	953,403	988,502	891,077	950,000	637,234	950,000	950,000
01-000-310-010-000	Per Capita-Curr Yr	125,360	124,475	126,055	124,000	47,095	125,000	125,000
01-000-310-011-000	Per Capita-Pr Yrs	1,085	930	6,720	1,100	1,555	2,000	2,000
01-000-310-012-000	Per Capita-Delinq	15,370	11,007	8,813	5,000	15,188	16,000	10,000
01-000-310-013-000	Real Estate Transfer Tax	720,569	714,933	850,232	750,000	680,367	930,000	930,000
01-000-310-015-000	Mercantile Tax-Curr Yr	939,840	991,497	959,491	1,025,000	172,524	960,000	960,000
01-000-310-016-000	Mercantile Tax-Pr Yrs	85,264	122,619	85,575	50,000	23,714	75,000	75,000
01-000-310-017-000	Amusement Tax-Curr Yr	1,288,175	1,279,984	1,310,544	1,300,000	667,730	1,300,000	1,300,000
01-000-310-019-000	Mechanical Device Tax	43,180	40,420	36,960	37,000	39,826	38,000	38,000
01-000-310-020-000	Parking Transaction Fee	247,386	225,038	238,155	225,000	80,343	225,000	230,000
01-000-310-021-000	Earned Income Tax - Cur Yr				0		0	2,000,000
01-000-310-022-000	Earned Income Tax - Prior Yrs				0		0	0
01-000-310-023-000	Earned Income Tax - Delinq				0		0	0
01-000-318-001-000	Discount On R E Taxes	(68,838)	(73,250)	(72,793)	(74,000)	(71,265)	(74,000)	(74,000)
01-000-319-001-000	Penalties and Int-R E Taxes	18,093	19,179	18,319	19,000	8,167	19,000	19,000
	Tax Revenues	8,149,765	8,455,628	8,412,668	8,334,354	6,203,646	8,484,519	10,483,519
01-000-321-020-000	Solicitor Permits	2,700	2,412	3,700	2,000	2,000	2,000	2,300
01-000-321-021-000	Cable TV Franchise	824,256	890,568	934,218	900,000	738,842	950,000	960,000
01-000-321-079-000	Towing Licenses	3,290	3,300	3,310	3,000	3,300	3,300	3,000
01-000-322-022-000	Sign Registration	19,968	17,109	11,034	16,000	13,110	16,000	16,000
01-000-322-023-000	Sign Contractors License	0	0	0	0	0	0	0
01-000-322-024-000	Road Encroachment Permits	2,665	2,925	1,730	2,500	1,735	2,500	2,500
01-000-361-040-000	Zoning Permits	10,840	11,535	12,775	12,000	11,193	14,000	14,000
01-000-361-042-000	ZHB-Fees	11,500	12,760	12,060	12,000	9,905	12,000	12,000
	Licenses & Permits	875,219	940,609	978,827	947,500	780,085	999,800	1,009,800
01-000-331-025-000	State Motor Vehicle Fines	36,056	38,181	35,987	38,000	12,768	34,000	38,000
01-000-331-026-000	Motor Vehicle Code	46,823	48,524	32,257	45,000	15,418	38,000	45,000

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-000-331-028-000	Parking Violation Fines	0	4,175	735	5,000	255	400	2,500
01-000-331-029-000	Other Fines	89,565	93,788	91,668	92,000	65,001	92,000	92,000
01-000-331-029-411	Other Fines-Fire Violations	0	2,795	2,030	3,000	2,170	3,000	2,000
01-000-332-000-410	Police-Forfeiture	0	0	6,444	0	0	0	0
	Fines & Forfeits	172,444	187,463	169,122	183,000	95,611	167,400	179,500
01-000-341-000-000	Interest Income	10,936	2,307	1,296	1,800	1,046	1,500	1,000
01-000-341-000-001	Interest Income-Title 72	6	3	2	0	2	0	0
01-000-342-030-000	Rental Of Buildings	69,053	77,408	69,779	80,000	69,855	80,000	80,000
	Interest, Rents & Royalties	79,996	79,718	71,077	81,800	70,903	81,500	81,000
01-000-351-000-103	Fed Grants-Law Enf Activity	0	0	1,820	0	9,306	9,306	0
01-000-354-000-103	State Grants-Law Enf Activity	301	0	63,815	0	0	0	0
01-000-354-000-910	State Grants-Recycling	385,960	123,266	0	120,000	64,348	138,471	65,000
01-000-355-035-000	State Subsidy-FCIPT - Pensions	433,469	766,711	482,775	482,775	0	501,082	508,851
01-000-355-037-000	Public Utility Realty Tax	17,713	19,147	18,762	19,000	0	17,503	17,500
01-000-355-038-000	Liquor License and Bev Tax	7,950	7,950	7,800	8,000	7,800	7,800	8,000
	Intergovernmental Revenues	845,393	917,074	574,972	629,775	81,454	674,162	599,351
01-000-361-043-000	Subdivision and Dev Fees	14,363	15,366	15,010	14,000	875	5,000	10,000
01-000-361-044-000	Administrative Fees	16,070	21,931	24,570	21,000	18,497	22,000	22,000
01-000-361-045-000	Sale Of Misc Twp Items	596	469	444	0	1,662	1,662	0
01-000-361-045-363	Sale Of Recycle Containers	175	0	0	0	0	0	0
01-000-361-045-910	Recycling Revenues	29,825	84,928	30,581	45,000	2,867	4,300	5,000
01-000-361-047-000	Sale Of Township Vehicles	3,477	0	0	0	19,604	19,604	0
01-000-361-054-000	Other Svcs	21,713	21,658	18,513	20,000	19,051	23,000	23,000
01-000-362-036-000	Contractors License	37,300	32,140	40,500	36,000	27,875	36,000	36,000
01-000-362-050-000	Charges For Svcs-Police	273,774	328,621	355,580	300,000	128,798	300,000	310,500
01-000-362-050-001	Police Booking Fees	0	14,528	64,293	64,293	53,427	53,427	64,293
01-000-362-051-000	Charges For Svcs-Crossing Gds	108,981	109,965	106,809	114,982	69,809	114,982	116,040
01-000-362-054-000	Charges For Svcs-L&I/FM	275	1,427	900	1,000	0	0	0
01-000-362-058-000	Police Ins/Accid Reports	32,540	29,842	27,495	30,000	19,550	29,000	30,000
01-000-362-058-411	Fire-Insurance Reports	725	1,385	1,000	1,000	1,125	1,125	1,000
01-000-362-059-472	Alarm Installation Fees	3,075	2,030	665	1,000	0	0	0
01-000-362-060-000	Building Code and Occupancy	454,449	351,348	410,952	350,000	473,015	600,000	475,000
01-000-362-061-000	Electrical Inspections	151,192	144,314	141,445	150,000	150,233	180,000	180,000
01-000-362-062-000	Electrical Permits	11,974	24,261	16,209	16,000	10,731	16,000	16,000
01-000-362-063-000	Plumbers License	5,600	7,885	7,465	7,000	5,235	7,000	7,000
01-000-362-064-000	Plumbing Code	70,864	82,515	66,185	65,000	82,036	87,000	80,000
01-000-362-065-411	Fire-Mechanical License	0	0	0	0	0	0	0

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-000-362-066-411	Fire-Protection Permits	157,866	161,276	180,061	163,000	166,889	190,000	210,000
01-000-362-067-411	Fire Svc Insp (FSI)	138,065	219,347	242,098	230,000	176,893	240,000	240,000
01-000-362-068-000	Certification Of Zone Off	450	675	225	250	750	750	250
01-000-362-069-000	Hct-Insp Rental Unit	59,554	66,535	70,626	65,000	52,760	65,000	70,000
01-000-363-080-000	Charges For Svcs-Hwy	1,649	429	452	450	733	733	450
01-000-365-094-000	Charges For Svcs-EM	(372)	0	2,328	0	(2,328)	(2,328)	0
	Charges for Services	1,594,178	1,722,873	1,824,405	1,694,975	1,480,086	1,994,255	1,896,533
01-000-319-000-000	Penalties and Int-San Fees	0	0	0	0	0	0	0
01-000-364-083-000	Solid Waste Coll Svcs	(608)	0	0	0	0	0	0
	Special Assessments	(608)	0	0	0	0	0	0
01-000-319-480-000	Penalties and Int-Misc	413	508	290	0	114	114	0
01-000-380-000-000	Miscellaneous Income	611	375	330	0	0	0	0
01-000-387-000-000	Contrib-Priv Source	37,500	37,501	32,500	32,500	32,500	32,500	32,500
01-000-387-000-003	Contributions-Fire Marsh Off	0	8,050	7,550	4,000	100	4,000	4,000
	Miscellaneous Revenues	38,524	46,434	40,670	36,500	32,714	36,614	36,500
01-000-392-000-002	Perm Trans-General St Light	17,000	17,000	17,000	17,000	8,500	17,000	17,000
01-000-392-000-003	Perm Trans-Fire Protection	5,000	5,000	5,000	5,000	2,500	5,000	5,000
01-000-392-000-004	Perm Trans-Park and Rec	20,000	20,000	20,000	20,000	10,000	20,000	20,000
01-000-392-000-005	Perm Trans-Amb and Rescue	3,500	3,500	3,500	3,500	1,750	3,500	3,500
01-000-392-000-011	Perm Trans-Mid Country Club	6,674	6,674	6,674	6,674	3,337	6,674	6,674
01-000-392-000-012	Perm Trans-Farm Fund	12,689	12,689	12,689	12,689	6,345	12,689	12,689
01-000-392-000-013	Perm Trans-Road Machinery	1,200	1,200	1,200	1,200	600	1,200	1,200
01-000-392-000-014	Perm Trans-Fire Hydrant	1,000	1,000	1,000	1,000	500	1,000	1,000
01-000-392-000-023	Perm Trans-Debt Svc	32,000	32,000	32,000	32,000	16,000	32,000	32,000
01-000-392-000-030	Perm Trans-Capital Reserve	0	0	0	0	0	0	0
01-000-392-000-031	Perm Trans- Bond Contingency	1,000,000	185,000	80,000	190,000	0	183,000	65,800
01-000-392-000-032	Perm Trans-Investment Fund	1,721,613	1,721,613	1,300,000	1,300,000	0	0	0
01-000-392-000-033	Perm Trans-Inv Fd Subsidy	0	0	0	1,000,000	0	1,000,000	2,000,000
01-000-392-000-052	Perm Trans-Apparatus Fund	0	0	0	0	0	0	0
01-000-392-000-090	Perm Trans-Payroll	102,000	40,890	0	0	0	0	0
01-000-395-000-000	Refunds Of Prior Yr Expend	87	63	1,308	0	69,453	69,453	0
	Other Financing Sources	2,922,763	2,046,629	1,480,371	2,589,063	118,985	1,351,516	2,164,863
Revenue Total		14,677,675	14,396,428	13,552,111	14,496,967	8,863,484	13,789,766	16,451,066
Expenditures								
400	Legislative Body							

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-400-405-113-000	Leg Body-Salary Of Supervisors	20,000	20,000	20,000	20,000	13,333	20,000	20,000
01-400-405-141-000	Leg Body-Salary Of Secretary	8,839	10,389	10,679	10,627	7,019	10,627	11,015
01-400-405-161-000	Leg Body-FICA and Medicare	2,063	2,363	2,328	2,343	1,534	2,343	2,373
01-400-405-172-000	Leg Body-Vac/Holiday Leave	942	155	0	0	0	0	0
01-400-405-177-000	Leg Body-Sick Leave	37	0	0	0	0	0	0
01-400-405-179-000	Leg Body-Other Leave	112	78	0	0	0	0	0
01-400-405-183-000	Leg Body-Overtime	40	207	146	800	0	400	800
	Payroll Expenses	32,033	33,193	33,152	33,770	21,886	33,370	34,188
01-400-405-210-000	Leg Body-Office Supplies	0	0	230	500	0	250	500
01-400-405-331-000	Leg Body-Trav and Training	0	0	0	750	0	375	750
01-400-405-342-000	Leg Body-Printing	0	0	0	0	0	0	0
01-400-405-420-000	Leg Body-Dues/Sub/Period	100	225	150	300	150	225	300
01-400-405-450-000	Leg Body-Contracted Svc	5,053	3,769	4,113	4,500	1,725	2,600	4,500
01-400-405-470-000	Leg Body-Miscellaneous	4,753	5,300	3,500	6,000	750	4,500	6,000
	General Government	9,906	9,294	7,993	12,050	2,625	7,950	12,050
400	Legislative Body	41,939	42,487	41,145	45,820	24,511	41,320	46,238
401	Administration							
01-401-405-121-000	Adm-Salary Of Twp Mgr	145,099	49,047	97,594	152,955	102,368	152,955	157,544
01-401-405-121-159	Adm-ICMA Pension Payment	5,250	0	17,615	16,500	11,740	16,500	16,500
01-401-405-122-000	Adm-Salary Of Dept Dir	75,558	85,415	88,267	90,452	60,538	90,452	93,166
01-401-405-141-000	Adm-Salary Of Office Pers	270,907	328,328	332,439	404,562	243,140	380,000	405,265
01-401-405-152-000	Adm-Dental Insurance	8,460	7,110	8,001	11,149	5,701	9,000	10,220
01-401-405-153-000	Adm-Disability Insurance	2,925	2,304	2,619	3,000	2,139	3,200	3,370
01-401-405-155-000	Adm-Vision Insurance	1,241	1,070	1,550	1,902	1,133	1,900	1,943
01-401-405-156-000	Adm-Hospitalization Ins	195,990	130,192	124,662	158,436	99,773	158,000	163,958
01-401-405-158-000	Adm-Life AD&D Insurance	3,281	4,301	4,463	4,600	3,276	4,900	5,200
01-401-405-160-000	Adm-General Pension	78,255	110,955	118,830	176,779	0	176,779	203,448
01-401-405-161-000	Adm-FICA and Medicare	41,635	35,647	40,805	46,475	31,036	45,091	47,520
01-401-405-162-000	Adm-Unemployment Comp	7,667	4,499	125	2,000	0	800	2,000
01-401-405-163-000	Adm-Workmens Compensation	855	4,169	4,493	2,976	2,287	2,287	4,880
01-401-405-172-000	Adm-Vac/Holiday Leave	69,843	0	0	0	0	0	0
01-401-405-177-000	Adm-Sick Leave	23,203	0	0	0	0	0	0
01-401-405-179-000	Adm-Other Leave	14,728	0	0	0	0	0	60,000
01-401-405-183-000	Adm-Overtime	424	1,596	2,071	2,500	2,172	2,500	2,500
01-401-445-142-000	Adm Veh Exp-Salary of DPW	(125)	(153)	(202)	451	(69)	0	0
01-401-445-161-000	Adm Veh Exp-FICA and Medicare	22	39	27	35	41	0	0

General Fund

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		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-401-490-142-000	Adm Bldg-Salary of DPW	1,403	7,839	20,460	7,000	20,935	25,000	7,200
01-401-490-146-000	Adm Bldg-Salary of Custodian	5,065	5,741	1,749	0	0	0	0
01-401-490-161-000	ADM BLDG-FICA/MEDI	541	1,057	1,676	536	1,585	1,913	551
01-401-490-172-000	ADM BLDG-VAC/HOL LEAVE	506	127	0	0	0	0	0
01-401-490-177-000	Adm Bldg-Sick Leave	100	102	0	0	0	0	0
	Payroll Expenses	952,833	779,384	867,245	1,082,307	587,796	1,071,276	1,185,265
01-401-405-210-000	Adm-Office Supplies	7,510	6,455	7,950	7,500	4,956	7,500	7,500
01-401-405-317-000	Adm-Microfilming	7,862	0	0	3,000	0	2,000	3,000
01-401-405-320-000	Adm-Telephone	12,999	12,336	12,756	13,500	6,228	13,000	13,500
01-401-405-325-000	Adm-Postage	7,987	8,483	8,169	10,000	4,988	9,000	10,000
01-401-405-325-345	Adm-Newsletter-Postage	93	93	95	0	98	150	250
01-401-405-331-000	Adm-Travel and Training	866	494	169	3,000	1,544	2,500	3,000
01-401-405-337-000	Adm-Vehicle Allow	3,150	0	2,460	7,200	2,714	7,200	7,200
01-401-405-341-000	Adm-Advertising	1,369	1,175	4,379	9,500	392	1,000	9,500
01-401-405-342-000	Adm-Printing	523	1,238	796	1,300	347	600	1,300
01-401-405-344-000	Adm-Codification Of Ord	0	0	0	6,500	0	6,500	7,500
01-401-405-362-000	Adm-Refunds On Taxes	329	546	47,842	1,000	2,131	3,200	3,200
01-401-405-374-000	Adm-Maint/Repair Of Equipment	2,565	2,041	2,277	3,000	1,673	2,600	7,500
01-401-405-384-000	Adm-Rental/Lease Of Equip	12,471	13,325	13,241	13,500	8,527	13,500	13,500
01-401-405-420-000	Adm-Dues/Sub/Period	7,036	6,957	6,509	9,000	6,449	8,000	9,000
01-401-405-430-000	Adm-TMA Dues	4,306	0	4,306	5,000	4,306	5,000	5,000
01-401-405-450-000	Adm-Contracted Svcs	43,900	46,639	45,244	48,000	32,065	48,000	48,000
01-401-405-450-001	Adm-Contracted Svcs-Berkheimer	44,516	47,309	44,974	52,020	19,384	50,000	52,000
01-401-405-452-000	Adm-Acctg and Auditing Serv	47,335	36,500	26,082	47,000	27,435	35,000	47,000
01-401-405-470-000	Adm-Miscellaneous	817	623	1,125	3,000	875	2,000	3,000
01-401-405-480-000	Adm-Interest Expense	1,661	1,127	573	0	0	0	0
01-401-405-750-000	Adm-Purch Of Equip-Minor	0	0	903	4,000	0	4,000	4,000
01-401-415-315-914	Comm-Cable TV - Solicitor	12,401	7,737	84	8,000	351	8,000	8,000
01-401-415-450-912	Comm-Disabled Adv-Contr Svc	77	128	0	300	0	300	300
01-401-415-450-916	Comm-Environ Adv Council-Conts	449	50	50	500	0	500	500
01-401-415-450-917	Comm-Veterans Mem-Cont Svc	10,995	1,955	1,170	0	(12)	0	0
01-401-445-450-000	Adm Veh Exp-Contr Serv	(2)	(7)	(10)	0	2	10	0
01-401-490-226-000	Adm Bldg-Material and Supplies	4,793	7,109	8,320	5,000	5,221	8,000	8,000
01-401-490-230-000	Adm Bldg-Utilities	90,047	80,508	74,746	95,000	64,621	95,000	100,000
01-401-490-450-000	Adm Bldg-Contr Svcs	72,911	93,819	100,896	85,000	80,299	120,245	107,000
01-401-490-740-000	Adm Bldg-Purch Of Equip-Major	0	215	0	0	0	0	0
01-401-490-750-000	Adm Bldg-Purch Of Equip-Minor	1,905	859	325	1,000	145	1,000	1,000

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
	General Government	400,870	377,714	415,432	441,820	274,738	453,805	479,750
401	Administration	1,353,704	1,157,098	1,282,677	1,524,127	862,534	1,525,081	1,665,015
403	Tax Collection							
01-403-435-114-000	Tax Coll-Salary of Tax Coll	50,000	52,000	54,080	56,250	40,024	56,250	56,250
01-403-435-161-000	Tax Coll-FICA and Medicare	3,978	3,978	3,993	4,303	3,053	4,303	4,303
	Payroll Expenses	53,978	55,978	58,073	60,553	43,077	60,553	60,553
01-403-435-342-000	Tax Coll-Printing and Postage	11,874	12,480	11,007	14,000	3,939	13,000	14,000
01-403-435-353-000	Tax Coll-Tax Coll Bond	3,407	0	0	0	0	0	0
	General Government	15,281	12,480	11,007	14,000	3,939	13,000	14,000
403	Tax Collection	69,259	68,458	69,080	74,553	47,016	73,553	74,553
404	Legal Fees							
01-404-435-314-000	Legal-Other Legal Svcs	4,968	4,753	3,975	10,000	0	5,000	10,000
01-404-435-315-000	Legal-Solicitors Fees	48,469	68,003	66,445	80,000	37,071	70,000	80,000
01-404-435-347-000	Legal-Arbit Filing Fees	0	600	0	0	0	0	0
01-404-435-348-000	Legal-Legal Adv and Printing	8,278	7,282	4,443	3,000	3,403	5,000	5,000
01-404-435-470-000	Legal Miscellaneous	0	22,000	0	0	0	0	0
	General Government	61,715	102,637	74,863	93,000	40,474	80,000	95,000
404	Legal Fees	61,715	102,637	74,863	93,000	40,474	80,000	95,000
407	Data Processing							
01-407-405-210-000	Data Proc-Office Supplies	0	80	11	500	0	250	500
01-407-405-331-000	Data Proc-Travel and Training	0	0	0	500	0	250	500
01-407-405-374-000	Data Proc-Maint of Equip	0	0	1,725	0	19,218	25,000	25,000
01-407-405-420-000	Data Proc-Dues/Sub/Period	1,856	5,116	10,322	11,200	1,634	11,000	11,200
01-407-405-450-000	Data Proc-Contr Svcs	80,143	80,141	95,544	90,000	37,274	90,000	90,000
01-407-405-740-000	Data Proc-Purch of Equip-Major	4,404	0	8,518	20,000	0	18,000	20,000
01-407-405-750-000	Data Proc-Purch of Equip-Minor	1,067	5,332	12,231	5,000	6,935	7,000	5,000
	General Government	87,470	90,669	128,350	127,200	65,061	151,500	152,200
407	Data Processing	87,470	90,669	128,350	127,200	65,061	151,500	152,200
408	Engineering Fees							
01-408-435-313-000	Engineering-Fees	51,095	60,006	45,232	60,000	15,043	40,000	50,000
01-408-435-313-100	Engineering-Adm					500	500	0
	General Government	51,095	60,006	45,232	60,000	15,543	40,500	50,000
408	Engineering Fees	51,095	60,006	45,232	60,000	15,543	40,500	50,000

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
410	Police Protection							
01-410-405-122-000	Pol Adm-Salary of Chief	106,719	116,834	123,495	121,890	86,084	121,890	125,905
01-410-405-141-000	Pol Adm-Salary of Off Pers	19,317	41,227	42,634	43,480	29,098	43,480	45,654
01-410-405-152-000	Pol Adm-Dental Insurance	88,916	88,122	82,030	84,954	51,706	80,000	92,815
01-410-405-153-000	Pol Adm-Disability Insurance	19,846	19,626	18,838	19,339	12,398	19,339	21,500
01-410-405-155-000	Pol Adm-Vision Insurance	13,970	8,430	10,920	11,835	7,223	11,000	13,994
01-410-405-156-000	Pol Adm-Hospital Insurance	1,433,911	990,469	934,608	1,039,410	711,088	1,070,000	1,306,921
01-410-405-156-001	Pol Adm-Hosp-Ret Pol Benefit	(456)	15,155	50,821	56,029	37,425	56,138	79,412
01-410-405-158-000	Pol Adm-Life and AD&D Insuranc	34,944	31,950	34,941	36,000	28,615	36,000	40,000
01-410-405-160-000	Pol Adm-Police Pension	764,346	1,502,523	1,501,534	2,509,929	0	2,509,929	2,463,341
01-410-405-161-000	Pol Adm-FICA and Medicare	3,517	3,140	3,311	3,326	2,156	3,326	3,493
01-410-405-163-000	Pol Adm-Workmens Comp	273,495	378,313	359,386	396,768	253,887	253,887	294,095
01-410-405-164-000	Pol Adm-Post Retire Benef	48,933	48,933	50,000	50,000	0	50,000	50,000
01-410-405-172-000	Pol Adm-Vac/holiday Leave	19,909	0	0	0	469	0	0
01-410-405-177-000	Pol Adm-Sick Leave	12,060	0	0	0	0	0	0
01-410-405-179-000	Pol Adm-Other Leave	3,189	0	0	0	0	0	135,000
01-410-405-183-000	Pol Adm-Overtime	434	0	0	0	0	0	0
01-410-405-184-000	Pol Adm- Shift Diff.	196	0	0	0	0	0	0
01-410-405-186-000	Pol Adm-Holiday Pay	5,690	6,089	6,153	6,563	4,578	6,563	6,780
01-410-405-190-000	Pol Adm-Educational Allow				0	2,722	3,000	0
01-410-405-191-000	Pol Adm-Unif Maint Allow	475	10,201	475	475	0	475	475
01-410-405-192-000	Pol Adm-Clothing Allow	0	250	1,094	1,200	7	1,200	1,200
01-410-410-141-000	Pol Det-Salary of Off Pers	40,206	52,232	52,126	53,126	35,554	53,126	54,218
01-410-410-147-000	Pol Det-Salary of Lts N Sgts	87,082	96,416	100,616	107,237	75,340	107,237	110,748
01-410-410-148-000	Pol Det-Salary of Detectives	307,116	352,982	345,088	349,917	239,863	349,917	361,395
01-410-410-161-000	Pol Det-FICA and Medicare	8,646	9,331	11,723	12,113	7,978	12,113	12,460
01-410-410-172-000	Pol Det-Vac/Holiday Leave	58,987	2,230	3,051	0	2,429	0	0
01-410-410-177-000	Pol Det-Sick Leave	6,074	0	0	0	0	0	0
01-410-410-179-000	Pol Det-Other Leave	9,157	35,008	0	0	0	0	0
01-410-410-183-000	Pol Det-Overtime	40,507	34,746	43,170	46,800	23,860	46,800	48,438
01-410-410-184-000	Pol Det-Shift Differential	3,997	3,486	3,731	5,720	2,515	5,720	5,720
01-410-410-185-000	Pol Det-Court Time	15,082	17,064	16,159	20,800	15,589	20,800	21,528
01-410-410-186-000	Pol Det-Holiday Pay	23,344	30,395	23,003	24,616	17,217	24616	25423
01-410-410-190-000	Pol Det-Education Allow	0	0	0	5,000	0	5,000	5,000
01-410-410-191-000	Pol Det-Uniform Maint Allow	2,375	3,186	2,375	3,325	0	3,325	3,325
01-410-410-192-000	Pol Det-Clothing Allow	4,377	4,228	3,903	6,500	2,248	6,500	6,500

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-410-412-149-000	Pol Comm-Salary of Off	68,006	82,404	81,672	84,076	56,498	84,076	86,842
01-410-412-161-000	Pol Comm-FICA and Medicare	4	0	42	1,353	(42)	1,353	1,397
01-410-412-172-000	Pol Comm-Vac/Hol Leave	11,641	305	305	0	335	0	0
01-410-412-177-000	Pol Comm-Sick Leave	0	0	0	0	0	0	0
01-410-412-179-000	Pol Comm-Other Leave	3,677	0	0	0	0	0	0
01-410-412-183-000	Pol Comm-Overtime	1,903	172	601	3,640	660	3,640	3,768
01-410-412-184-000	Pol Comm-Shift Differential	239	195	332	1,040	227	1,040	1,040
01-410-412-185-000	Pol Comm-Court Time	0	0	0	0	0	0	0
01-410-412-191-000	Pol Comm-Uniform Maint Allow	475	475	475	950	0	475	475
01-410-420-141-000	Pol Pat-Salary of Off Pers	78,981	97,649	119,882	141,429	104,807	156,639	196,464
01-410-420-147-000	Pol Pat-Salary of Lt and Sgts	461,397	587,081	616,820	560,679	410,632	560,679	588,148
01-410-420-149-000	Pol Pat-Salary of Patrol Off	2,407,687	2,872,041	2,776,644	3,059,429	1,937,648	2,979,429	3,376,816
01-410-420-161-000	Pol Pat-FICA and Medicare	66,856	65,901	66,556	72,376	45,232	72,000	82,172
01-410-420-172-000	Pol Pat-Vac/Holiday Leave	335,660	21,791	12,094	0	12,367	0	0
01-410-420-177-000	Pol Pat-Sick Leave	205,361	0	0	0	0	0	0
01-410-420-179-000	Pol Pat-Other Leave	125,729	0	32,441	0	(2,207)	0	0
01-410-420-179-001	Pol Pat-Kelly Time	0	(1,969)	0	0	0	0	0
01-410-420-183-000	Pol Pat-Overtime	404,269	412,495	463,302	442,000	350,485	442,000	400,000
01-410-420-184-000	Pol Pat-Shift Differential	54,157	55,515	51,598	62,400	33,405	62,400	72,400
01-410-420-185-000	Pol Pat-Court Time	243,872	256,731	169,460	312,000	100,206	312,000	322,920
01-410-420-186-000	Pol Pat-Holiday Pay	185,100	179,023	174,223	199,455	140,718	199,455	218,174
01-410-420-190-000	Pol Pat-Educational Allow	9,670	0	0	12,000	0	12,000	12,000
01-410-420-191-000	Pol Pat-Uniform Maint Allow	20,508	20,425	19,475	23,750	1,307	23,750	26,600
01-410-420-191-001	Pol Pat-Uniform Equip Allow	32,495	23,376	31,469	35,000	9,784	35,000	39,800
01-410-440-140-000	AC-Salary of A C Officer	36,048	39,246	30,248	50,211	0	0	0
01-410-440-161-000	AC-FICA and Medicare	3,587	3,674	2,460	3,841	0	0	0
01-410-440-172-000	AC-Vac/Holiday Leave	8,011	0	0	0	0	0	0
01-410-440-177-000	AC-Sick Leave	2,315	0	0	0	0	0	0
01-410-440-179-000	AC-Other Leave/Time	356	0	0	0	0	0	0
01-410-440-183-000	AC-Overtime	150	120	0	200	0	0	0
01-410-445-142-000	Pol Veh Exp-Salary of DPW	51,061	39,702	35,454	60,000	26,197	40,000	50,000
01-410-445-161-000	POL VEH EXP-FICA/MEDI	3,950	3,185	2,664	4,590	1,980	3,060	3,825
01-410-465-145-000	Sch Cr Gds-Salary Of School Cr	170,907	3,170	2,659	0	3,728	0	0
01-410-465-161-000	Sch Cr Gds-FICA and Medicare	14,242	243	203	0	285	0	0
01-410-465-162-000	Sch Cross Gds-Unemploymt	1,331	0	0	0	0	0	0
01-410-465-172-000	SCH CR GDS-HOLIDAY LEAVE	10,204	0	0	0	0	0	0
01-410-465-177-000	SCH CR GDS-SICK LEAVE	2,981	0	0	0	0	0	0

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-410-465-179-000	Sch Cr Gds-Other Leave	2,080	0	0	0	0	0	0
01-410-490-146-000	Pol Bldg-Sal Of Custodian	5,030	5,741	1,749	0	0	0	0
01-410-490-161-000	POL BLDG-FICA/MEDI	430	457	134	0	0	0	0
01-410-490-172-000	Pol Bldg-Holiday Leave	496	127	0	0	0	0	0
01-410-490-177-000	Pol Bldg-Sick Leave	100	102	0	0	0	0	0
	Payroll Expenses	8,487,323	8,671,947	8,518,144	10,146,771	4,884,300	9,890,377	10,818,181
01-410-405-210-000	Pol Adm-Office Supplies	10,099	13,972	11,639	12,500	7,660	11,500	12,500
01-410-405-215-000	Pol Adm-Safe Kids Exp	0	0	0	0	0	0	0
01-410-405-229-000	Pol Adm-Meals/Prisoners	0	0	0	0	0	0	0
01-410-405-238-000	Pol Adm-Uniforms	440	192	0	1,000	0	500	1,000
01-410-405-315-000	Pol Adm-Solicitors Fees	78,059	113,096	142,187	50,000	86,398	100,000	50,000
01-410-405-320-000	Pol Adm-Telephone	27,612	28,220	18,464	28,000	9,958	20,000	20,000
01-410-405-325-000	Pol Adm-Postage	1,169	1,666	1,607	2,900	937	1,800	1,800
01-410-405-331-000	Pol Adm-Travel and Training	798	1,846	1,181	1,000	5,254	6,000	1,000
01-410-405-341-000	Pol Adm-Advertising	1,592	0	0	1,250	0		
01-410-405-342-000	Pol Adm-Printing	1,151	1,294	1,114	1,000	34		
01-410-405-374-000	Pol Adm-Maint/Repair Equip	125	196	1,690	400	0	400	400
01-410-405-384-000	Pol Adm-Rental Of Equip	3,536	2,403	2,247	2,264	1,701	2,264	2,264
01-410-405-420-000	Pol Adm-Dues/Sub/Period	907	714	992	1,120	826	1,120	1,120
01-410-405-450-000	Pol Adm-Contr Svcs	11,323	10,713	13,741	11,000	14,183	15,000	14,000
01-410-405-460-000	Pol Adm-ICMA Twp Contribution	44,280	46,495	43,920	51,000	39,395	51,000	54,000
01-410-405-470-000	Pol Adm-Miscellaneous	195	360	91	200	338	400	200
01-410-405-750-000	Pol Adm-Purch of Equip-Minor	1,244	488	3,328	800	129	800	800
01-410-410-238-000	Pol Det-Uniforms	0	0	0	500	0	500	500
01-410-410-242-000	Pol Det-Material and Supplies	1,100	365	407	1,500	2,477	3,977	3,977
01-410-410-331-000	Pol Det-Travel and Training	4,631	4,879	3,534	4,600	1,813	4,600	4,600
01-410-410-420-000	Pol Det-Dues/Sub/Period	150	100	161	300	0		
01-410-410-450-000	Pol Det-Contr Svcs	145	206	0	1,000	0	1,000	5,500
01-410-410-470-000	Pol Det-Miscellaneous	0	4	0	100	0		
01-410-410-470-410	Pol Det-Spec Investigations	1,788	1,833	1,741	2,120	1,075	2,120	2,120
01-410-410-740-000	Pol Det-Purch of Equip-Major	0	0	0	0	0	0	0
01-410-410-750-000	Pol Det-Purch of Equip-Minor	135	995	1,335	1,500	700	1,500	1,500
01-410-412-186-000	Pol Comm-Holiday Pay	4,273	4,273	4,273	0	139	0	0
01-410-412-740-000	Pol Comm-Equip Major	0	6,545	0	0	0	0	0
01-410-412-750-000	Pol Comm-Purch of Equip-Minor	0	451	0	451	0	451	451
01-410-420-238-000	Pol Pat-Uniforms	12,085	596	1,025	12,000	4,764	12,000	12,000

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-410-420-242-000	Pol Pat-Material and Supplies	47,649	36,834	41,273	68,535	10,829	35,000	41,000
01-410-420-331-000	Pol Pat-Travel and Training	11,376	8,650	7,028	12,000	4,312	10,000	10,000
01-410-420-374-000	Pol Pat-Maint/Rep Of Equip	1,244	491	955	1,300	758	1,300	1,300
01-410-420-384-000	Pol Pat-Rental of Equip	2,256	2,399	2,247	2,300	1,115	2,300	2,300
01-410-420-420-000	Pol Pat-Dues/Sub/Period	195	659	1,815	800	1,774	2,000	800
01-410-420-450-000	Pol Pat-Contr Svcs	12,395	1,429	3,004	10,000	2,899	5,000	5,000
01-410-420-470-000	Pol Pat-Miscellaneous	1,653	0	0	700	650	700	700
01-410-420-740-000	Pol Pat-Purch of Equip-Major	91,250	0	0	0	4,545	0	0
01-410-420-750-000	Pol Pat-Purch of Equip-Minor	230	318	14,422	314	3,345	314	0
01-410-430-210-000	Radio Comm-Office Supplies	0	0	0	0	0	0	0
01-410-430-374-000	Radio Comm-Maint/Rep of Eq	554	0	32	950	0	0	0
01-410-430-450-000	Radio Comm-Contr Svc	17,099	15,988	23,865	24,000	15,711	24,000	24,000
01-410-430-740-000	Radio Comm-Purch of Equip-Majo	0	21,977	207	0	0	0	0
01-410-440-230-000	AC-Utilities	756	742	79	1,100	0	0	0
01-410-440-242-000	AC-Materials and Supplies	222	0	0	600	0	0	0
01-410-440-450-000	AC-Contracted Svcs	813	0	0	400	0	0	0
01-410-440-470-000	AC-Miscellaneous	35	35	35	50	35	0	0
01-410-445-231-000	Pol Veh Exp-Gas/Oil/Grease	110,724	153,464	133,298	145,000	88,025	145,000	147,900
01-410-445-251-000	Pol Veh Exp-Repair Part & Main	40,050	40,143	32,676	53,040	24,471	53,040	54,101
01-410-445-450-000	Pol Veh Exp-Contr Svc	8,780	5,829	(5,680)	10,200	3,869	10,200	10,404
01-410-450-228-000	K-9 Div-Food for Animals	2,053	2,961	3,333	5,000	1,490	5,000	5,000
01-410-450-230-000	K-9 Div-Kennel Utilities	2,011	1,721	0	2,500	0	2,500	2,500
01-410-450-242-000	K-9 Div-Material and Supplies	0	330	1,032	1,000	487	1,000	1,000
01-410-450-331-000	K-9 Div-Travel and Training	482	1,293	1,707	5,000	555	3,000	3,000
01-410-450-450-000	K-9 Div-Contr Svcs	2,338	10,836	4,161	10,000	1,497	10,000	10,000
01-410-460-374-000	Data Proc-Maint/Repair of Eq	11,692	11,775	12,496	20,000	11,853	20,000	20,000
01-410-460-470-000	Data Proc-Miscellaneous	0	13,500	0	0	0	0	0
01-410-465-238-000	Sch Cr Gds-Uniforms	935	0	0	0	0	0	0
01-410-465-242-000	Sch Cr Gds-Material and Suppli	21	0	0	0	0	0	0
01-410-465-315-000	Sch Cr Grds-Solicitors Fees	3,776	0	0	0	0	0	0
01-410-465-470-000	Sch Cr Gds-Miscellaneous	530	0	0	0	0	0	0
01-410-470-450-000	Tag-Contracted Svc	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-410-490-226-000	Pol Bldg-Material and Supplies	753	0	657	600	92	600	600
01-410-490-230-000	Pol Bldg-Utilities	88,899	77,990	73,341	100,000	63,372	100,000	100,000
01-410-490-450-000	Pol Bldg-Contr Svc	271	277	20,724	10,128	10,939	16,500	10,128
	Public Safety-Police	672,878	656,539	632,381	679,022	435,404	689,386	644,465
410	Police Protection	9,160,201	9,328,487	9,150,525	10,825,793	5,319,704	10,579,763	11,462,646

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
411	Fire Protection							
01-411-405-122-000	Fire Adm-Salary of Fire Marsh	55,444	62,706	60,041	63,376	43,142	63,376	65,277
01-411-405-140-000	Fire Adm-Salary of Inspectors	98,359	117,784	121,901	149,131	97,611	149,131	165,370
01-411-405-141-000	Fire Adm-Salary of Office Pers	36,864	40,454	42,625	44,062	30,178	44,062	45,154
01-411-405-152-000	Fire Adm-Dental Insurance	3,059	3,059	3,143	3,151	2,029	3,044	3,180
01-411-405-153-000	Fire Adm-Disability Insurance	914	914	986	989	657	986	1,035
01-411-405-155-000	Fire Adm-Vision Insurance	406	394	544	567	361	541	621
01-411-405-156-000	Fire Adm-Hospitalization Insur	64,295	45,242	43,378	46,592	33,345	50,017	53,841
01-411-405-158-000	Fire Adm-Life and AD&D Insuran	1,224	1,836	1,836	1,891	1,071	1,607	1,687
01-411-405-161-000	Fire Adm-FICA and Medicare	17,026	17,270	17,305	19,628	12,958	19,628	21,099
01-411-405-163-000	Fire Adm-Workers Comp	3,834	5,765	5,152	5,985	7,189	7,189	7,866
01-411-405-172-000	Fire Adm-Vac/Holiday Leave	18,901	0	0	0	0	0	0
01-411-405-177-000	Fire Adm-Sick Leave	5,030	0	0	0	0	0	0
01-411-405-179-000	Fire Adm-Other Leave	1,590	0	0	0	0	0	0
01-411-405-183-000	Fire Adm-Overtime	3,469	3,111	3,542	3,000	1,462	3,000	3,000
01-411-405-191-000	Fire Adm-Unif Main Allow	1,000	1,000	1,000	1,000	650	1,000	1,000
01-411-445-142-000	Fire Veh Exp-Salary of DPW	6,514	2,605	3,762	4,100	2,489	3,500	4,138
01-411-445-161-000	FIRE VEH EXP-FICA/MEDI	498	199	280	312	187	497	546
	Payroll Expenses	318,429	302,340	305,496	343,784	233,329	347,578	373,814
01-411-405-210-000	Fire Adm-Office Supplies	3,405	2,955	2,475	2,900	2,421	2,900	3,100
01-411-405-238-000	Fire Adm-Uniforms	3,611	3,027	3,307	4,500	2,376	4,500	4,500
01-411-405-242-000	Fire Adm - Mat'l & Supplies	0	0	7,347	4,000	1,200	4,000	4,000
01-411-405-315-000	Fire Adm-Legal Fees	0	0	389	0	0	0	0
01-411-405-320-000	Fire Adm-Telephone	3,974	1,954	1,923	3,000	1,494	3,000	3,000
01-411-405-331-000	Fire Adm-Travel and Training	4,189	1,645	3,234	4,000	5,234	4,000	4,000
01-411-405-341-000	Fire Adm-Advertising	1,930	8,360	3,650	2,000	119	2,000	2,000
01-411-405-342-000	Fire Adm-Printing	2,662	863	2,090	1,000	1,215	750	1,000
01-411-405-370-000	Fire Adm-Software Maintenance			0	1,200	0	1,200	1,500
01-411-405-374-000	Fire Adm-Maint/Rep of Equip	976	0	1,285	3,600	167	3,000	2,600
01-411-405-420-000	Fire Adm-Dues/Sub/Period	2,009	2,552	1,989	4,000	855	4,000	4,000
01-411-405-450-000	Fire Adm-Contracted Svcs	936	999	0	1,000	850	1,000	1,500
01-411-405-470-000	Fire Adm-Miscellaneous	0	158	251	500	335	500	500
01-411-405-740-000	Fire Adm-Purch of Equip-Major	42,421	0	0	0	0	0	0
01-411-405-750-000	Fire Adm-Purch of Equip-Minor	7,329	2,600	8,590	5,000	1,842	5,000	5,000
01-411-445-231-000	Fire Veh Exp-Gas/Oil/Grease	8,531	13,246	11,794	11,000	8,225	11,000	11,220
01-411-445-251-000	Fire Veh Exp-Repair Part & Mat	7,072	2,502	3,283	3,000	3,002	3,000	3,060

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-411-445-450-000	Fire Veh Exp-Contr Svc	947	1,482	1,050	1,000	2,283	1,000	1,020
	Public Safety-Fire & Rescue	89,999	42,342	52,657	51,700	31,616	50,850	52,000
411	Fire Protection	408,428	344,682	358,153	395,484	264,945	398,428	425,814
413	License & Inspection							
01-413-405-122-000	L&I Adm-Salary of Director	64,234	83,355	80,057	81,255	54,384	81,255	83,574
01-413-405-140-000	L&I Adm-Salary of Inspectors	35,836	22,330	33,724	33,231	27,614	56,231	90,103
01-413-405-141-000	L&I Adm-Salary of Office Perso	103,698	132,662	99,493	89,166	58,138	89,166	83,623
01-413-405-152-000	L&I Adm-Dental Insurance	3,417	3,208	3,511	3,151	3,679	3,151	4,584
01-413-405-153-000	L&I Adm-Disability Insurance	1,477	1,290	1,241	1,232	794	1,191	1,251
01-413-405-155-000	L&I Adm-Vision Insurance	478	424	627	464	676	500	621
01-413-405-156-000	L&I Adm-Hospitalization Ins	50,879	32,231	33,815	43,124	48,455	51,000	58,085
01-413-405-158-000	L&I Adm-Life and AD&D Insuranc	2,040	2,652	2,550	2,521	2,040	3,060	3,213
01-413-405-161-000	L&I Adm-FICA and Medicare	19,195	18,501	16,490	15,579	10,457	17,339	19,684
01-413-405-162-000	L&I Adm-Unemployment Comp	0	3,847	1,985	0	0	0	0
01-413-405-163-000	L&I Adm-Workmens Compensation	473	1,699	1,156	1,260	1,147	1,147	1,648
01-413-405-172-000	L&I Adm-Vacation Leave	34,493	0	0	0	0	0	0
01-413-405-177-000	L&I Adm-Sick Leave	5,681	0	0	0	0	0	0
01-413-405-179-000	L&I Adm-Other Leave	6,940	2,710	2,544	3,000	0	3,000	3,450
01-413-405-183-000	L&I Adm-Overtime	0	0	17	1,000	0	500	1,000
01-413-445-142-000	L&I Veh Exp-Salary Of DPW	548	262	760	1,000	408	750	700
01-413-445-161-000	L&I Veh Exp-FICA & Medi	42	20	57	77	31	57	54
	Payroll Expenses	329,432	305,191	278,027	276,060	207,823	308,348	351,590
01-413-405-210-000	L&I Adm-Office Supplies	1,416	2,490	2,575	3,200	961	1,442	3,300
01-413-405-263-000	L&I Adm-Uniform Allowance	(11)	134	140	500	0	200	500
01-413-405-313-000	L&I Adm-Engineering Fees	0	0	86	500	0	500	175
01-413-405-315-000	L&I Adm-Solicitors Fees	1,692	4,898	204	2,300	1,640	2,300	2,300
01-413-405-320-000	L&I Adm-Telephone	2,790	1,686	1,382	2,600	972	1,500	2,600
01-413-405-325-000	L&I Adm-Postage	0	13	0	100	0	100	100
01-413-405-331-000	L&I Adm-Travel and Training	716	526	1,049	2,000	659	1,000	2,100
01-413-405-341-000	L&I Adm-Advertising	0	0	0	50	0	50	50
01-413-405-342-000	L&I Adm-Printing	2,995	2,981	1,621	4,000	1,966	2,000	4,000
01-413-405-374-000	L&I Adm-Maint/Repair of Equip	273	287	292	2,100	169	0	2,500
01-413-405-384-000	L& I Adm-Rental/Lease of Equip	1,715	1,715	1,715	3,000	1,143	100	3,000
01-413-405-420-000	L&I Adm-Dues/Sub/Period	940	1,308	718	1,500	3,065	3,100	2,000
01-413-405-450-000	L&I Adm-Contr Svcs	280,390	296,845	324,592	240,000	155,890	240,000	190,000
01-413-405-470-000	L&I Adm-Miscellaneous				0	0	0	100

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-413-405-740-000	L&I Adm-Purch of Equip-Major	0	0	0	26,000	25,050	25,050	0
01-413-405-750-000	L&I Adm-Purch of Equip-Minor	0	0	0	900	2	0	0
01-413-445-231-000	L&I Veh Exp-Gas/Oil/Grease	2,289	2,155	2,254	2,500	3,889	2,500	2,550
01-413-445-251-000	L&I Veh Exp-Repair Parts & Mat	405	811	595	500	526	500	510
01-413-445-263-000	L&I Veh Exp-Uniform Allowance					0	0	0
01-413-445-450-000	L&I Veh Exp-Contr Svc	61	32	56	100	513	100	102
	Public Safety-L&I	295,672	315,881	337,279	291,850	196,444	280,442	215,887
413	License & Inspection	625,104	621,071	615,305	567,910	404,267	588,790	567,477
414	Planning & Zoning							
01-414-402-120-000	Zoning-Salary of Zoning Member	3,900	3,600	4,650	5,000	2,600	3,900	5,000
01-414-402-122-000	Zoning- Salary of Director	0	0	9,499	97,000	63,573	97,000	97,850
01-414-402-141-000	Zoning-Salary of Secretary	0	69	41,230	42,186	28,209	42,186	43,278
01-414-402-152-000	Zoning-Dental Ins			0	1,760	0	1,760	1,776
01-414-402-153-000	Zoning-Disability Insurance				0	322	483	507
01-414-402-155-000	Zoning-Vision Ins			0	334	0	377	367
01-414-402-156-000	Zoning-Hospitalization Ins			0	29,040	0	32,815	33,401
01-414-402-161-000	Zoning-FICA and Medicare	528	281	4,233	11,030	7,099	11,030	10,796
01-414-402-163-000	Zoning - Workers Comp	0	0	700	933	862	862	915
01-414-405-120-000	Plan Comm-Members Salaries	0	0	0	2,000	0	0	0
01-414-405-141-000	Plan Comm-Salary of Secrtry	0	0	0	1,000	0	0	0
01-414-405-161-000	Plan Comm-FICA and Medi	0	0	0	230	0	0	0
01-414-405-162-000	Plan Comm-Unemployment Comp	21	(186)	0	0	0	0	0
01-414-445-142-000	Plan Veh Exp-Salary Of DPW				0	0	0	250
01-414-445-161-000	Plan Veh Exp-FICA & Medi				0	0	0	19
	Payroll Expenses	4,449	3,764	60,312	190,513	102,665	190,414	194,159
01-414-402-210-000	Zoning-Office Supplies	41	5	0	100	539	539	200
01-414-402-314-000	Zoning-Other Legal Svcs	11,113	14,664	15,847	14,000	10,172	13,805	15,000
01-414-402-325-000	Zoning-Postage	0	0	0	100	0	0	0
01-414-402-331-000	Zoning-Travel and Training				0	10		
01-414-402-348-000	Zoning-Legal Advertising	5,926	12,497	8,221	8,500	5,007	7,100	8,000
01-414-402-450-000	Zoning-Contracted Svcs	3,020	3,184	3,435	5,000	2,527	1,880	0
01-414-405-210-000	Plan Comm-Office Supplies	20	14	0	100	0	0	0
01-414-405-420-000	Plan Comm-Sub/Dues/Period	0	0	0	100	0	0	0
01-414-405-470-000	Plan Comm-Miscellaneous	99	0	0	100	0	100	100
01-414-445-231-000	Plan Veh Exp-Gas/Oil/Grease				0	0	0	0

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-414-445-251-000	Plan Veh Exp-Repair Parts & Mat				0	0	0	0
01-414-445-263-000	Plan Veh Exp-Uniform Allowance				0	0	0	0
01-414-445-450-000	Plan Veh Exp-Contr Svc				0	0	0	0
	Public Safety-L&I	20,218	30,364	27,503	28,000	18,255	23,424	23,300
414	Planning & Zoning	24,667	34,128	87,815	218,513	120,920	213,838	217,459
415	Emergency Mgmt							
01-415-405-140-000	Emerg Mgmt-Wages of Inspec	673	1,447	5,385	0	0	0	0
01-415-405-141-000	Emerg Mgmt-Salary of Office Pe	0	208	9,686	0	0	0	0
01-415-405-142-000	Emerg Mgmt-Salary of DPW	9,829	37,150	58,026	3,000	8,344	8,500	7,000
01-415-405-161-000	Emerg Mgmt-FICA and Medicare	856	3,099	4,838	230	649	650	536
01-415-405-183-000	Emerg Mgmt-Overtime	0	0	0	500	0	0	0
	Payroll Expenses	11,358	41,904	77,934	3,730	8,993	9,150	7,536
01-415-405-210-000	Emerg Mgmt-Office Supplies	0	0	2	100	0	100	800
01-415-405-242-000	Emerg Mgmt-Material and Supply	4,950	4,796	12,516	4,500	5,163	4,500	4,500
01-415-405-242-001	Emerg Mgmt-Hurricane Irene Exp	0	26,648	0	0	0	0	0
01-415-405-242-003	Emerg Mgmt-Hurricane Sandy Exp			20,812	0	3,513	0	0
01-415-405-320-000	Emerg Mgmt-Telephone	1,145	599	919	1,000	789	1,000	1,400
01-415-405-331-000	Emerg Mgmt-Travel and Training	3,655	1,692	2,221	3,500	864	3,500	5,500
01-415-405-342-000	Emerg Mgmt-Printing	462	590	0	0	0	0	0
01-415-405-374-000	Emerg Mgmt-Maint/Repair Equip	826	1,257	513	2,500	0	2,500	2,500
01-415-405-420-000	Emerg Mgmt-Dues/Sub/Period	252	263	175	300	0	300	300
01-415-405-450-000	Emerg Mgmt-Contr Svcs	1,329	1,143	47	4,000	530	4,000	3,000
01-415-405-460-000	Emerg Mgmt-Uniforms	0	134	0	1,000	1,040	1,500	1,000
01-415-405-470-000	Emerg Mgmt-Miscellaneous	801	845	0	1,500	1,391	1,500	1,500
01-415-405-750-000	Emerg Mgmt-Purch of Equip-Mino	11,730	9,341	6,457	3,900	679	3,900	5,000
	Public Safety-Fire & Rescue	25,151	47,307	43,662	22,300	13,969	22,800	25,500
415	Emergency Mgmt	36,508	89,211	121,596	26,030	22,962	31,950	33,036
418	School Crossing Guards							
01-418-465-145-000	Sch Cr Gds-Salary Of School Cr	0	185,624	182,004	196,710	117,660	196,710	199,698
01-418-465-158-000	SCH CR GDS-LIFE & ADD INS	0	475	0	500	649	1,000	1,000
01-418-465-161-000	Sch Cr Gds-FICA and Medicare	0	14,201	13,924	15,048	9,004	15,048	15,277
01-418-465-162-000	Sch Cross Gds-Unemploymt	0	0	55	0	0	0	0
01-418-465-163-000	Sch Cr Gds-Workers Comp	0	14,721	13,722	15,306	12,856	12,856	13,704
	Payroll Expenses	0	215,020	209,704	227,564	140,169	225,614	229,679
01-418-465-238-000	Sch Cr Gds-Uniforms	0	528	563	1,200	518	950	1,200

General Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adptd Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Prop Amend Budg</u>
01-418-465-242-000	Sch Cr Gds-Material and Suppli	0	109	132	200	143	200	200
01-418-465-315-000	Sch Cr Grds-Solicitors Fees	0	1,862	0	0	2,176	2,800	0
01-418-465-470-000	Sch Cr Gds-Miscellaneous	0	154	219	1,000	177	400	1,000
	Public Safety-Police	0	2,653	913	2,400	3,015	4,350	2,400
418	Crossing Guards	0	217,673	210,617	229,964	143,184	229,964	232,079
419	Youth Aid Panel							
01-419-405-141-000	Youth Aid Panel-Salary	2,621	2,621	2,402	2,700	1,747	2,700	2,700
01-419-405-161-000	Youth Aid Panel-FICA and Medic	201	201	184	207	134	207	207
	Payroll Expenses	2,821	2,821	2,586	2,907	1,881	2,907	2,907
01-419-405-470-000	Youth Aid Panel-Misc	0	125	0	250	0	250	250
	Public Safety-Police	0	125	0	250	0	250	250
419	Youth Aid Panel	2,821	2,946	2,586	3,157	1,881	3,157	3,157
427	Sanitation							
01-427-435-141-000	H&S-Sal of Office Personnel	0	0	0	0	0	0	0
01-427-435-142-000	H&S-Salary of DPW	0	0	0	0	0	0	0
01-427-435-152-000	H&S-Dental Insurance	0	0	0	0	0	0	0
01-427-435-153-000	H&S-Disability Insurance	0	0	0	0	0	0	0
01-427-435-156-000	H&S-Hospitalization Ins	0	0	0	0	0	0	0
01-427-435-158-000	H&S-Life and AD&D Insurance	0	0	0	0	0	0	0
01-427-435-161-000	H&S-FICA and Medicare	0	0	0	0	0	0	0
01-427-435-172-000	H&S-Vac/Holiday Leave	0	0	0	0	0	0	0
01-427-435-179-000	H&S-Other Leave	0	0	0	0	0	0	0
	Payroll Expenses	0	0	0	0	0	0	0
01-427-435-210-000	H&S-Materials and Supplies	0	0	0	0	0	0	0
01-427-435-450-000	H&S-Residential Collection	0	0	0	0	0	0	0
01-427-435-450-001	H&S-Other Cont.Svcs	0	0	0	0	0	0	0
01-427-435-450-002	H&S-Bulky Compost	0	0	0	0	0	0	0
01-427-435-450-100	H&S-Recycling Grant Cont Svc	0	0	0	0	0	0	0
	Public Works-Sanitation	0	0	0	0	0	0	0
427	Sanitation	0	0	0	0	0	0	0
430	Highway							
01-430-405-122-000	Hwy Adm-Salary of Dir & Asst	39,104	63,273	49,069	50,278	33,836	50,278	51,787
01-430-405-141-000	Hwy Adm-Salary of Office Perso	32,335	53,499	42,239	43,111	29,513	43,111	44,234
01-430-405-142-000	Hwy Adm-Salary of DPW	17,035	154,065	174,082	182,000	109,835	150,000	163,000

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-430-405-152-000	Hwy Adm-Dental Insurance	17,438	17,832	16,997	18,542	10,818	16,227	18,713
01-430-405-153-000	Hwy Adm-Disability Insurance	5,343	5,343	4,957	4,674	3,480	5,220	5,481
01-430-405-155-000	Hwy Adm-Vision Insurance	2,216	2,186	2,829	3,177	1,839	2,758	3,483
01-430-405-156-000	Hwy Adm-Hospitalization Ins	380,202	277,068	251,636	288,802	187,015	280,522	328,449
01-430-405-158-000	Hwy Adm-Life and AD&D Insuran	4,267	6,278	5,375	5,589	3,764	5,646	5,928
01-430-405-161-000	Hwy Adm-FICA and Medicare	21,663	24,401	23,190	21,067	12,484	18,619	19,815
01-430-405-162-000	Hwy Adm-Unemployment Comp			758	0	5,228	5,228	0
01-430-405-163-000	Hwy Adm-Workers Comp	59,028	70,258	65,846	70,851	59,508	59,508	60,195
01-430-405-172-000	Hwy Adm-Vac/Holiday Leave	126,546	0	0	0	0	0	0
01-430-405-177-000	Hwy Adm-Sick Leave	51,115	0	0	0	0	0	0
01-430-405-179-000	Hwy Adm-Other Leave	7,256	0	0	0	0	0	0
01-430-405-183-000	Highway Adm OT	0	0	92	0	161	241	0
01-430-405-199-000	Hwy Adm-Alloc of DPW Labor Be	(233,607)	(119,119)	(126,343)	(170,000)	(59,066)	(170,000)	(170,000)
01-430-490-142-000	Hwy Bldg-Salary of DPW	14,047	5,245	11,265	7,500	9,908	12,000	9,000
01-430-490-146-000	Hwy Bldg-Salary of DPW Custodi	5,903	3,910	1,389	5,000	0	0	0
01-430-490-161-000	HWY BLDG-FICA/MEDI	1,526	701	953	956	751	936	689
	Payroll Expenses	551,417	564,940	524,333	531,547	409,074	480,296	540,774
01-430-405-210-000	Hwy Adm-Office Supplies	947	785	847	1,250	749	1,250	1,250
01-430-405-315-000	Hwy Adm-Solicitors Fees	100	6,101	4,482	6,000	0	6,000	5,000
01-430-405-320-000	Hwy Adm-Telephone	4,916	5,339	5,700	5,800	3,354	5,800	5,800
01-430-405-325-000	Hwy Adm-Postage	0	0	0	175	0	175	150
01-430-405-331-000	Hwy Adm-Travel and Training	680	382	1,162	1,500	1,263	1,500	1,500
01-430-405-331-001	Hwy Adm-Meal Reimb	1,764	1,108	575	1,750	761	1,750	1,750
01-430-405-341-000	Hwy Adm-Advertising	263	0	0	500	0	500	500
01-430-405-342-000	Hwy Adm-Printing	0	237	331	400	188	400	400
01-430-405-374-000	Hwy Adm-Maint/Repair of Equip	3,906	2,543	9,321	4,000	969	4,000	4,000
01-430-405-420-000	Hwy Adm-Dues/Sub/Period	320	520	435	500	418	500	500
01-430-405-450-000	Hwy Adm-Contr Svcs	2,727	3,291	3,554	4,000	1,750	4,000	4,000
01-430-405-470-000	Hwy Adm-Miscellaneous	1,620	1,821	1,848	2,000	1,620	2,000	2,000
01-430-405-740-000	Hwy Adm-Purch of Equip-Major	0	169	2,435	2,800	0	2,800	2,800
01-430-405-750-000	Hwy Adm-Purch of Equip-Minor	0	399	375	2,000	910	2,000	2,000
01-430-455-238-000	Hwy-Purchase of Uniforms	3,360	2,954	595	1,500	49	1,500	1,500
01-430-455-238-001	Hwy-Uniform/Equip Allow	5,925	5,440	6,884	8,000	2,988	7,800	7,800
01-430-455-260-000	Hwy-Purchase of Small Tools	1,777	805	2,456	3,250	704	3,250	3,250
01-430-455-260-001	Hwy-Personal Equip Allow	600	236	300	300	404	540	540
01-430-455-740-000	Hwy-Purch of Equip-Major	0	0	7,300	10,000	0	10,000	10,000
01-430-455-750-000	Hwy-Purch of Equip-Minor	1,035	769	2,669	10,000	1,868	10,000	8,000

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
01-430-490-226-000	Hwy Bldg-Material and Supplies	3,440	2,257	8,241	4,000	3,359	4,000	4,000
01-430-490-230-000	Hwy Bldg-Utilities	38,810	29,836	32,721	40,800	22,641	34,961	36,710
01-430-490-240-000	Hwy Bldg-Radio Communicat	0	0	0	4,000	5,528	5,600	4,080
01-430-490-450-000	Hwy Bldg-Contr Svcs	1,981	4,069	12,943	4,000	8,279	8,000	4,080
01-430-490-700-000	Hwy Bldg-Capital Outlay	0	0	0	1,200	0	1,200	1,200
01-430-490-750-000	Hwy Bldg-Purch of Equip-Minor	0	148	0	1,000	0	1,000	3,000
	Public Works-Highways	74,172	69,207	105,172	120,725	57,801	120,526	115,810
430	Highway	625,589	634,146	629,505	652,272	466,875	600,822	656,583
432	Snow Removal							
01-432-475-142-000	Snow Removal-Salary of DPW	844	2,771	0	7,500	1,026	4,000	7,500
01-432-475-161-000	Snow Removal-FICA and Medicare	65	212	0	574	77	306	574
	Payroll Expenses	909	2,984	0	8,074	1,103	4,306	8,074
01-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	7,500	0	7,500	7,500
01-432-475-750-000	Snow Removal-Purch of Eq-Minor	2,659	0	0	750	0	750	750
	Public Works-Highways	2,659	0	0	8,250	0	8,250	8,250
432	Snow Removal	3,568	2,984	0	16,324	1,103	12,556	16,324
433	St. Signs, Idex Bds., Traff Sg							
01-433-475-142-000	Street Signs-Salary of DPW	0	(125)	(148)	1,300	(228)	0	1,300
01-433-475-161-000	Street Signs-FICA and Medicare	0	0	0	99	0	0	99
	Payroll Expenses	0	(125)	(148)	1,399	(228)	0	1,399
01-433-475-245-000	Street Signs-Hyw Supp	967	1,203	(76)	900	(469)	900	900
01-433-475-361-100	Traffic Lights-Electricity	0	(169)	0	0	0	0	0
01-433-475-450-102	Traffic Lights-Markings	0	18,687	0	15,000	0	0	15,000
	Public Works-Highways	967	19,721	(76)	15,900	(469)	900	15,900
433	St. Signs, Idex Bds., Traff Sg	967	19,596	(225)	17,299	(696)	900	17,299
436	Storm Sewers & Drains							
01-436-475-142-000	Storm Sewers-Salary of DPW	13,232	61,610	36,496	60,000	45,304	60,000	60,000
01-436-475-161-000	Storm Sewers-FICA and Medicare	1,012	4,718	2,750	4,590	3,422	4,590	4,590
	Payroll Expenses	14,244	66,328	39,246	64,590	48,726	64,590	64,590
01-436-475-245-000	Storm Sewers-Hwy Supplies	255	7,372	6,605	7,000	4,988	7,000	7,000
01-436-475-450-000	Storm Sewers-Contr Svc	392	2,800	3,060	6,000	2,981	6,000	5,000
	Public Works-Highways	647	10,172	9,665	13,000	7,969	13,000	12,000
436	Storm Sewers & Drains	14,891	76,501	48,911	77,590	56,695	77,590	76,590

General Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adptd Budg	Aug YTD Act	Estimate	Prop Amend Budg
437	Repairs to Tools & Mach							
01-437-475-231-000	Rep Tool & Mach-Gas/Oil/Grease	(3,588)	28,315	51,821	36,800	5,443	20,000	30,000
01-437-475-251-000	Rep Tool & Mach-Repair Parts	2,452	(2,462)	(2,794)	4,200	(750)	4,500	4,200
01-437-475-450-000	Rep Tool & Mach-Contr Serv	3,319	2,014	3,182	3,000	6,364	6,500	5,000
	Public Works-Highways	2,183	27,867	52,209	44,000	11,057	31,000	39,200
437	Repairs to Tools & Mach	2,183	27,867	52,209	44,000	11,057	31,000	39,200
438	Maint & Repairs to Highways							
01-438-475-142-101	Gen Rd Maint-Complaint/Salary	963	1,367	166	3,000	185	1,000	3,000
01-438-475-142-102	Gen Rd Maint-Salary of DPW	10,782	22,692	7,403	10,250	4,237	9,000	10,250
01-438-475-161-000	Gen Rd Maint-FICA and Medicare	930	1,948	570	1,014	333	765	1,014
	Payroll Expenses	12,675	26,007	8,139	14,264	4,755	10,765	14,264
01-438-475-245-000	Gen Rd Maint-Supplies	4,994	(12)	384	2,000	1,790	2,000	2,000
01-438-475-313-102	Gen Rd Maint-Eng Fees	0	0	0	2,000	2,372	2,000	2,000
01-438-475-315-102	Gen Rd Maint-Legal Fees	0	0	0	250	0	250	250
01-438-475-450-101	Gen Rd Maint-Complaint/Contr	5,425	1,440	1,020	5,000	240	5,000	5,000
	Public Works-Highways	10,419	1,428	1,404	9,250	4,402	9,250	9,250
438	Maint & Repairs to Highways	23,094	27,435	9,543	23,514	9,157	20,015	23,514
482	Other Miscellaneous							
01-482-000-000-001	Bad Debt Expense	0	15,000	14,285	15,000	0	15,000	15,000
482	Other Miscellaneous	0	15,000	14,285	15,000	0	15,000	15,000
486	Insurance Premiums							
01-486-000-352-000	Insur-multiperil/treasury Bond	672,638	491,472	519,477	541,800	422,189	524,400	541,800
01-486-000-352-001	Insur-Deductible	0	(367)	3,282	5,000	1,518	3,000	5,000
486	Insurance Premiums	672,638	491,105	522,758	546,800	423,707	527,400	546,800
492	Interfund Permanent Transfers							
01-492-000-000-023	Perm Trans-Debt Service	0	230,000	0	0	0	0	0
01-492-000-000-037	Perm Trans-DARE Fund	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	0	230,000	0	0	0	0	0
Expenditure Total		13,265,840	13,684,189	13,464,932	15,584,350	8,300,899	15,243,127	16,415,983
Curr Yr Surplus (Deficit)	General Fund	1,411,834	712,239	87,179	(1,087,383)	562,585	(1,453,361)	35,083

General Fund

<u>Account Number</u>	<u>Description</u>	2010 <u>YTD Act</u>	2011 <u>YTD Act</u>	2012 <u>YTD Act</u>	2013 <u>Adptd Budg</u>	2013 <u>Aug YTD Act</u>	2013 <u>Estimate</u>	2014 <u>Prop Amend Budg</u>
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	601,165	2,012,999	2,725,239	2,812,417		2,812,417	1,359,056
	Fund Balance (Deficit) - End of Year	2,012,999	2,725,239	2,812,417	1,762,496		1,359,056	1,394,139
	General Fund Summary	Act 2010	Act 2011	Act 2012	Adpt Budg 2013		Est 2013	Adpt Budg 2014
	Total Revenues	14,677,675	14,396,428	13,552,111	14,496,967		13,789,766	16,451,066
	Total Expenses	13,265,840	13,684,189	13,464,932	15,584,350		15,243,127	16,415,983
	Curr Yr Surplus (Deficit)	1,411,834	712,239	87,179	(1,087,383)		(1,453,361)	35,083
	Fund Balance, BOY	601,165	2,013,000	2,725,239	2,812,418		2,812,418	1,359,057
	Curr Yr Surplus (Deficit)	1,411,834	712,239	87,179	(1,087,383)		(1,453,361)	35,083
	Fd Bal Surplus (Deficit)	2,013,000	2,725,239	2,812,418	1,725,035		1,359,057	1,394,139

General Street Light Fund

<u>Account Number</u>	<u>Description</u>	<u>2010 YTD Act</u>	<u>2011 YTD Act</u>	<u>2012 YTD Act</u>	<u>2013 Adopted Budg</u>	<u>2013 Aug YTD Act</u>	<u>2013 Estimate</u>	<u>2014 Adopted Budget</u>
Revenue								
02-000-301-001-000	Real Estate Taxes-Curr Yr	416,950	513,171	514,998	511,508	510,828	510,828	510,828
02-000-301-003-000	Real Estate Taxes-Delinq	6,526	5,981	7,971	6,000	6,166	6,000	6,000
02-000-301-004-000	Interim Taxes - Curr Yr	1,353	1,559	1,305	1,000	732	1,000	1,000
02-000-318-001-000	Discount On R E Taxes	(7,642)	(9,409)	(9,530)	(9,500)	(9,468)	(9,500)	(9,500)
02-000-319-001-000	Penalties & Int-Taxes	1,609	2,007	1,946	1,600	814	1,700	1,700
	Tax Revenues	418,796	513,308	516,691	510,608	509,073	510,028	510,028
02-000-341-000-000	Interest Income	335	114	129	100	97	130	130
	Interest, Rents & Royalties	335	114	129	100	97	130	130
02-000-361-044-000	Administrative Fees	628	1,196	1,190	1,000	326	1,000	1,000
02-000-363-077-302	Street Light Charges	4,713	4,716	4,713	4,714	3,040	4,714	4,714
02-000-363-080-000	Charge For Svcs-Lights	0	300	0	0	1,412	1,412	0
	Charges for Services	5,341	6,211	5,903	5,714	4,778	7,126	5,714
02-000-319-000-000	Penalties & Int-Assessment	0	0	0	0	66	66	0
02-000-384-003-302	Street Lt Assess-Delinq	0	0	0	0	0	0	0
	Special Assessments	0	0	0	0	66	66	0
Revenue Total		424,471	519,634	522,722	516,422	514,013	517,350	515,872
Expenditures								
434	Street Lighting							
02-434-405-122-000	Adm-Salary of Dept Director	11,172	13,389	14,020	14,365	9,668	14,365	14,796
02-434-405-141-000	Adm-Salary of Office Personnel	13,477	16,508	17,604	17,963	12,064	17,963	18,431
02-434-405-142-000	Adm-Labor DPW	15,136	47,464	38,286	52,000	15,524	52,000	53,000
02-434-405-152-000	Adm-Dental Insurance	608	608	624	626	403	605	632
02-434-405-153-000	Adm-Disability Ins	161	161	173	166	115	173	182
02-434-405-155-000	Adm-Vision Insurance	75	73	100	105	67	100	115
02-434-405-156-000	Adm-Hospitalization Ins	11,983	8,431	8,107	8,553	6,056	9,083	9,883
02-434-405-158-000	Adm-Life and AD&D Insurance	184	275	205	218	133	199	209
02-434-405-161-000	Adm-FICA and Medicare	3,499	6,104	5,744	6,451	2,969	6,451	6,596
02-434-405-162-000	Adm-Unemployment Comp	0	0	0	0	0	0	0
02-434-405-163-000	Adm-Workers Compensation	784	1,184	1,070	1,190	998	998	1,080
02-434-405-172-000	Adm-Vac/Holiday Leave	5,324	0	0	0	0	0	0
02-434-405-177-000	Adm-Sick Leave	257	0	0	0	0	0	0
02-434-405-179-000	Adm-Other Leave	365	0	0	0	0	0	0

General Street Light Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
02-434-405-183-000	Adm-Overtime	0	0	92	0	459	600	600
02-434-405-199-000	Alloc of DPW Labor Benefits			17,517	17,000	8,339	17,000	17,000
	Payroll Expenses	63,026	94,197	103,541	118,637	56,794	119,537	122,524
02-434-405-210-000	Adm-Office Supplies	73	13	76	100	76	100	100
02-434-405-320-000	Adm-Telephone	1,023	943	946	1,000	85	127	150
02-434-405-362-000	Adm-Refund on Taxes	37	69	5,479	135	220	330	330
02-434-436-000-700	Hwy Lts-Capital Outlay	0	96	0	1,000	0	1,000	1,000
02-434-436-252-000	Hwy Lts-Supplies	0	5,601	9,117	5,100	3,828	5,742	5,100
02-434-436-313-000	Hwy Lts-Engineering Fees	0	0	0	300	1,680	1,700	500
02-434-436-361-000	Hwy Lts-Electricity	59,750	56,076	53,735	57,750	34,292	55,000	57,750
02-434-436-450-000	Hwy Lts-Contr Svcs	5,751	2,234	0	2,000	269	500	2,000
02-434-438-000-700	St Lts-Capital Outlay	0	1,137	409	4,000	274	4,000	4,000
02-434-438-252-000	St Lts-Supplies	0	32,985	45,207	35,000	16,974	35,000	35,000
02-434-438-313-000	St Lts-Engineering Fees	0	1,820	3,430	5,000	350	2,000	3,600
02-434-438-361-000	St Lts-Electricity	270,015	255,322	246,970	262,500	156,515	241,500	254,000
02-434-438-450-000	St Lts-Contr Svcs	58,482	4,101	415	7,500	0	3,825	7,500
	Public Works-Highways	395,130	360,396	365,783	381,385	214,563	350,824	371,030
434	Street Lighting	458,156	454,593	469,324	500,022	271,358	470,361	493,554
492	Interfund Permanent Transfers							
02-492-000-000-001	Perm Trans General Fund	17,000	17,000	17,000	17,000	8,500	17,000	17,000
492	Interfund Permanent Transfers	17,000	17,000	17,000	17,000	8,500	17,000	17,000
Expenditure Total		475,156	471,593	486,324	517,022	279,858	487,361	510,554
Curr Yr Surplus (Deficit)	General Street Light Fund	(50,685)	48,040	36,398	(600)	234,156	29,989	5,318
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	42,899	(7,786)	40,255	58,406		76,653	106,642
	Fund Balance (Deficit) - End of Year	(7,786)	40,255	76,653	57,806		106,642	111,960

Fire Protection Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
03-000-301-001-000	Real Estate Taxes-Curr Yr	716,632	714,180	716,723	711,610	710,920	710,920	710,920
03-000-301-003-000	Real Estate Taxes-Delinq	12,864	10,849	11,997	12,000	8,593	12,000	12,000
03-000-301-004-000	Interim Taxes - Curr Yr	2,385	2,310	1,817	1,700	1,019	1,700	1,700
03-000-318-001-000	Discount On R E Taxes	(13,136)	(13,095)	(13,262)	(13,500)	(13,176)	(13,500)	(13,500)
03-000-319-001-000	Penalties and Int-R E Taxes	2,950	3,195	2,887	2,500	1,226	2,700	2,700
	Tax Revenues	721,695	717,438	720,162	714,310	708,582	713,820	713,820
03-000-341-000-000	Interest Income	1,534	151	119	90	57	90	90
	Interest, Rents & Royalties	1,534	151	119	90	57	90	90
03-000-355-035-540	Foreign Prem Tax Grt	429,629	644,247	364,823	364,823	0	417,611	417,611
	Intergovernmental Revenues	429,629	644,247	364,823	364,823	0	417,611	417,611
Revenue Total		1,152,858	1,361,836	1,085,104	1,079,223	708,638	1,131,521	1,131,521
Expenditures								
411	Fire Protection							
03-411-405-315-000	Adm-Solicitors Fees	0	0	0	0	0	0	0
03-411-405-362-000	Adm-Refunds On Taxes	65	102	9,308	200	411	600	600
03-411-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0	0
03-411-415-315-000	Fire Prev Comm-Solicitors	0	0	0	0	0	0	0
03-411-435-163-000	Workers Compensation	0	0	0	0	0	0	0
03-411-495-000-000	Approp-Foreign Prem Tax Grt	429,629	644,247	364,823	364,823	0	417,611	417,611
03-411-495-500-000	Approp-Fire Companies	379,911	595,996	375,792	381,064	369,572	381,022	380,578
03-411-495-500-052	Approp-Apparatus Fund			322,218	324,636	163,237	325,151	324,232
03-411-495-540-000	Approp-Parkland Fire Co	0	0	0	0	0	0	0
03-411-495-541-000	Approp-Pennndel Fire Co	0	0	0	0	0	0	0
03-411-495-542-000	Approp-Langhorne Mid Fire Co	0	0	0	0	0	0	0
03-411-495-543-000	Approp-William Penn Fire Co	0	0	0	0	0	0	0
03-411-495-544-000	Approp-Levittown Fire Co	0	0	0	0	0	0	0
03-411-495-545-000	Approp-Newtown Fire Co	7,000	7,000	3,500	3,500	3,500	3,500	3,500
03-411-495-546-000	Approp-Fire Prev Comm	5,000	5,000	5,000	0	0	0	0
411	Fire Protection	821,605	1,252,345	1,080,641	1,074,223	536,721	1,127,884	1,126,521
492	Interfund Permanent Transfers							
03-492-000-000-001	Perm Trans-General Fund	5,000	5,000	5,000	5,000	2,500	5,000	5,000
03-492-495-000-001	Perm Trans-Fire Marsh Off	0	0	0	0	0	0	0

Fire Protection Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
03-492-495-000-043	Perm Trans-Fire Equipment	0	0	0	0	0	0	0
03-492-495-000-044	Perm Trans-Cap Impr and Rep	0	0	0	0	0	0	0
03-492-495-000-045	Perm Trans-Apparatus Repl	329,783	325,145	0	0	0	0	0
03-492-495-000-046	Perm Trans-Other Reserves	0	0	0	0	0	0	0
03-492-495-000-047	Perm Trans-Fire Uniforms	0	0	0	0	0	0	0
03-492-495-000-048	Perm Trans-Hose Replacement	0	0	0	0	0	0	0
03-492-495-000-049	Perm Trans-Ladder Testing	0	0	0	0	0	0	0
03-492-495-000-050	Perm Trans-Radio Equip	0	0	0	0	0	0	0
03-492-495-000-051	Perm Trans-Fire Physical	0	0	0	0	0	0	0
03-492-495-000-074	Perm Trans-KHOF	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	334,783	330,145	5,000	5,000	2,500	5,000	5,000
Expenditure Total		1,156,388	1,582,490	1,085,641	1,079,223	539,221	1,132,884	1,131,521
Curr Yr Surplus (Deficit)	Fire Protection Fund	(3,530)	(220,655)	(537)	0	169,417	(1,363)	(0)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	226,084	222,554	1,900	0		1,363	0
	Fund Balance (Deficit) - End of Year	222,554	1,900	1,363	0		0	(0)

Park and Recreation Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
04-000-301-001-000	Real Estate Taxes-Curr Yr	844,323	841,434	844,430	838,417	837,593	837,593	837,593
04-000-301-003-000	Real Estate Taxes-Delinq	15,134	12,761	14,131	15,000	10,115	15,000	15,000
04-000-301-004-000	Interim Taxes - Curr Yr	2,810	2,722	2,140	2,000	1,201	2,000	2,000
04-000-318-001-000	Discount on R E Taxes	(15,477)	(15,429)	(15,625)	(15,700)	(15,524)	(15,700)	(15,700)
04-000-319-001-000	Penalties and Int-R E Taxes	3,473	3,758	3,402	3,300	1,444	3,400	3,400
	Tax Revenues	850,263	845,246	848,478	843,017	834,829	842,293	842,293
04-000-341-000-000	Interest Income	1,056	257	274	250	165	250	225
04-000-341-000-004	Interest Income-Spec Maint	97	48	42	50	27	40	40
04-000-342-030-000	Rental of Buildings	7,076	8,761	10,551	10,000	6,015	9,000	9,000
	Interest, Rents & Royalties	8,229	9,066	10,867	10,300	6,208	9,290	9,265
04-000-361-044-000	Administrative Fees			137		0	0	0
04-000-361-045-000	Sale Of Misc Twp Items	1,138	234	805	0	229	300	0
04-000-367-030-000	Facilities Use Permits	13,225	16,823	4,965	7,500	6,304	7,500	7,500
04-000-367-050-202	Skate Park Fees	6,233	3,368	0	0	0	0	0
04-000-367-053-141	Recreation Prog-Fees	227,014	237,966	238,981	235,500	226,233	252,000	255,000
04-000-367-053-142	Amusement Disc Ticket Sales	(2,398)	164	(95)	1,500	3,393	1,500	1,500
	Charges for Services	245,212	258,555	244,793	244,500	236,159	261,300	264,000
04-000-367-000-000	Advertising Revenue	8,781	8,793	7,297	6,500	5,348	7,000	7,000
04-000-380-000-000	Miscellaneous Income	0	0	131	0	0	0	0
04-000-387-000-000	Contrib-Priv Sources	6,479	10,938	14,053	14,800	16,377	17,000	17,000
04-000-387-000-146	Contr-fee Assistance	3,306	2,813	3,360	3,000	4,702	4,702	3,500
04-000-387-078-000	Contrib-Spec Maint	35,000	19,066	0	0	0	0	0
	Miscellaneous Revenues	53,566	41,609	24,841	24,300	26,427	28,702	27,500
04-000-392-000-030	Perm Trans-Cap Res - STC- Spec Maint			10,000	10,000	0	10,000	10,000
04-000-392-000-032	Perm Trans-Investment Fund	128,387	128,387	0	60,000	0	60,000	60,000
	Other Financing Sources	128,387	128,387	10,000	70,000	0	70,000	70,000
Revenue Total		1,285,657	1,282,863	1,138,979	1,192,117	1,103,622	1,211,585	1,213,058
Expenditures								
451	Recreation Administration							
04-451-405-122-000	Adm-Salary of Rec Director	54,460	49,957	70,104	82,503	56,450	82,503	84,978
04-451-405-141-000	Adm-Salary of Office Personnel	84,300	102,444	100,263	103,678	68,513	103,678	110,312
04-451-405-142-000	Adm-Salary Of DPW	148,413	123,183	137,875	0	34,355	0	0
04-451-405-152-000	Adm-Dental Insurance	8,552	9,509	9,713	8,346	6,270	9,406	9,827
04-451-405-153-000	Adm-Disability Insurance	2,576	2,618	2,964	2,697	1,976	2,964	3,112

Park and Recreation Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
04-451-405-155-000	Adm-Vision Insurance	967	961	1,339	1,393	888	1,331	1,528
04-451-405-156-000	Adm-Hospitalization Ins	179,051	118,281	114,806	98,909	88,218	132,327	138,431
04-451-405-158-000	Adm-Life and AD&D Insurance	4,610	6,962	6,625	6,839	4,498	6,747	7,084
04-451-405-161-000	Adm-FICA and Medicare	26,390	21,414	23,693	14,243	11,676	14,576	15,318
04-451-405-162-000	Adm-Unemployment Comp	70	14	(14)	0	0	0	0
04-451-405-163-000	Adm-Workers Compensation	29,708	38,500	35,161	41,290	35,178	35,178	37,355
04-451-405-172-000	Adm-Vac/Holiday Leave	44,862	0	0	0	0	0	0
04-451-405-177-000	Adm-Sick Leave	488	0	0	0	0	0	0
04-451-405-179-000	Adm-Other Leave	12,350	3,601	3,336	4,000	0	3,850	4,450
04-451-405-183-000	Adm-DPW Overtime	64	87	425	500	437	500	500
04-451-445-142-000	Adm Veh Exp-Salary of DPW					137	200	360
04-451-445-161-000	Adm Veh Exp-FICA and Medicare					10	16	16
	Payroll Expenses	596,861	477,531	506,289	364,398	308,606	393,276	413,272
04-451-405-210-000	Adm-Office Supplies	681	464	686	1,000	572	1,000	1,000
04-451-405-313-000	Adm-Engineering Fees	0	0	0	0	0	0	0
04-451-405-315-000	Adm-Solicitors Fees	612	0	0	0	36	36	0
04-451-405-325-000	Adm-Postage	101	93	95	95	100	100	100
04-451-405-331-000	Adm-Travel and Training	1,678	455	1,324	3,020	2,489	3,020	3,020
04-451-405-362-000	Adm-Refunds On Taxes	76	121	10,699	225	484	727	727
04-451-405-420-000	Adm-Dues/Sub/Period	847	523	595	580	583	583	583
04-451-405-450-000	Adm-Contracted Svcs	4,066	4,947	3,764	5,700	4,148	5,700	5,800
04-451-405-470-000	Adm-Miscellaneous	640	480	1,100	1,000	360	1,000	1,000
04-451-415-450-901	Comm-Teen Task Force-Cont Svc	1,082	0	0	0	0	0	0
04-451-445-231-000	Adm Veh Exp-Gas/Oil/Grease	483	575	2,215	1,500	1,312	1,500	1,500
04-451-445-251-000	Adm Veh Exp-Repair Parts & Mat	120	0	0	0	874	875	875
	Parks and Recreation	10,386	7,657	20,478	13,120	10,958	14,541	14,605
451	Recreation Administration	607,248	485,188	526,767	377,518	319,564	407,817	427,877
452	Recreation Programs							
04-452-433-142-141	Recreation Prog-DPW Labor	2,062	2,439	11,656	8,000	15,232	8,000	8,000
04-452-433-146-141	Recreation Prog-Labor	70,573	63,704	62,605	79,000	82,202	82,202	81,000
04-452-433-146-202	Skate Park Prog-Labor	11,615	11,295	6,734	9,500	4,778	9,500	9,690
04-452-433-161-000	Recreation-FICA and Medicare	6,445	5,924	6,183	7,382	7,806	7,167	7,550
04-452-433-199-000	Rec Prog-Alloc of DPW Lab Bene	49,403	0	0	0	0	0	0
04-452-490-142-000	Trenton Rd Bldg-Wages DPW	2,073	1,591	61	7,000	108	1,000	1,500
04-452-490-146-000	Trenton Rd Bldg-Sal Custodian	3,272	1,120	0	0	0	0	0
04-452-490-161-000	Trenton Rd Bldg-FICA and Medic	409	207	4	0	8	77	115

Park and Recreation Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
	Payroll Expenses	145,852	86,281	87,244	110,882	110,134	107,946	107,855
04-452-433-247-141	Recreation Prog-Supplies	13,052	14,679	8,256	12,000	13,481	13,481	12,100
04-452-433-325-141	Rec Calendar-Postage	8,859	9,165	9,231	9,200	9,050	9,200	9,200
04-452-433-341-141	Recreation Prog-Advertising	476	0	0	0	0	0	0
04-452-433-342-141	Recreation Prog-Printing	6,061	5,955	7,378	7,250	3,899	6,000	6,500
04-452-433-450-141	Recreation Prog-Contr Svcs	95,849	94,467	96,190	110,000	92,399	110,000	125,000
04-452-433-750-141	Recreation Prog-Equip-Minor	10	100	0	0	0	0	500
04-452-490-226-000	Trenton Rd Bldg-Matl Supply	2,305	2,348	1,775	2,100	1,197	2,100	2,100
04-452-490-230-000	Trenton Rd Bldg-Utilities	32,943	31,016	25,878	30,000	22,201	31,000	32,550
04-452-490-320-202	Skate Park Bldg-Telephone	0	(95)	0	0	0	0	0
04-452-490-450-000	Trenton Rd Bldg-Contr Svc	4,826	1,775	4,074	4,000	3,694	4,000	4,000
04-452-490-750-000	Trenton Rd Bldg-Equip Minor	0	0	0	0	0	0	0
		164,381	159,410	152,784	174,550	145,921	175,781	191,950
452	Recreation Programs	310,233	245,691	240,027	285,432	256,055	283,727	299,805
454	Parks							
04-454-445-142-000	Maint/Vehicle-Salary DPW	5,811	1,590	1,988	2,700	1,991	2,700	2,700
04-454-445-161-000	Maint/Vehicle-FICA/Medi	445	121	149	207	150	207	207
04-454-475-122-000	Park Maint-Salary of Director	5,586	6,595	7,010	7,183	4,834	7,183	7,398
04-454-475-141-000	Park Maint-Salary of Office Pe	8,086	9,761	10,562	10,778	7,238	10,778	11,059
04-454-475-142-000	Park Maint-Salary-DPW Park Cr						160,000	160,000
04-454-475-142-120	Park Maint-Salary of DPW	98,673	80,406	77,146	237,000	144,003	100,000	100,000
04-454-475-142-122	Park Maint-Grass/Weed Cutg-Sal	107,502	78,290	114,250	90,000	83,076	94,000	92,700
04-454-475-142-126	Park Maint-Fac/Eq Maint-Salary	6,978	3,666	5,258	7,000	2,999	6,800	7,000
04-454-475-152-000	Park Maint-Dental Insurance	338	338	347	348	224	336	351
04-454-475-153-000	Park Maint-Disability Ins	88	88	94	91	63	94	99
04-454-475-155-000	Park Maint-Vision Insurance	42	40	56	58	37	55	64
04-454-475-156-000	Park Maint-Hospitalization Ins	6,585	4,635	4,456	4,732	3,329	4,993	5,446
04-454-475-158-000	Park Maint-Life and AD&D Insur	102	153	111	117	71	107	112
04-454-475-161-000	Park Maint-FICA and Medicare	17,446	13,692	16,349	26,925	18,282	28,975	28,929
04-454-475-172-000	Park Maint-Vac/Hol Leave	2,969	0	0	0	0	0	0
04-454-475-177-000	Park Maint-Sick Leave	154	0	0	0	0	0	0
04-454-475-179-000	Park Maint-Other Leave	198	0	0	0	0	0	0
04-454-475-199-000	Park Maint-Alloc of DPW Lab Be	0	3,777	13,660	30,000	6,644	30,000	30,000
	Payroll Expenses	261,003	203,151	251,437	417,139	272,941	446,228	446,065
04-454-435-001-000	Park-School/County/Township Ta	0	0	0	0	0	0	0
04-454-445-231-000	Maint/Vehicle-Gas/Oil/Gr	5,479	7,187	6,607	6,500	5,388	6,500	6,630

Park and Recreation Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
04-454-445-251-000	Maint/Vehicle-Matl & Supplies	2,162	1,265	2,232	2,750	1,312	2,750	2,805
04-454-445-450-000	Maint/Vehicle-Contr Svcs	452	340	1,064	500	505	500	510
04-454-475-231-000	Park Maint-Equip Gas/Oil	9,162	14,030	12,173	13,000	9,880	13,000	13,260
04-454-475-245-120	Park Maint-Material and Supply	9,308	11,982	12,152	14,000	3,928	14,000	14,000
04-454-475-251-000	Park Maint-Equip Repair Parts	8,723	5,582	8,004	10,500	4,006	8,000	10,000
04-454-475-320-000	Park Maint-Telephone	1,640	1,840	1,920	1,920	1,403	1,920	1,920
04-454-475-361-000	Park Maint Lighting-Utilities	65,559	86,055	59,562	60,000	36,517	60,000	60,000
04-454-475-450-000	Park Maint-Rec Lighting-Contr	2,332	0	0	3,000	6,110	6,110	3,000
04-454-475-450-120	Park Maint-Contr Svcs	11,244	10,178	12,517	12,000	7,599	12,300	13,000
04-454-475-450-121	Park Maint-Tree Trimming	13,520	6,700	14,450	10,000	2,860	4,500	10,000
04-454-475-450-126	Park Maint-Facilities/Eq Maint	870	1,409	7,757	1,200	360	1,200	1,200
04-454-475-750-120	Park Maint-Equip Minor	515	142	2,951	3,000	1,678	1,800	3,000
04-454-490-226-000	Parks Bldgs-Supplies	1,863	912	282	1,000	380	1,000	1,000
04-454-490-230-000	Parks Bldgs-Utilities	9,463	9,624	7,988	9,000	9,320	12,000	12,000
04-454-490-320-000	Parks Bldgs-Telephone	872	883	998	800	591	800	800
04-454-490-450-000	Parks Bldgs-Contr Svcs	219	511	3,520	5,500	5,424	5,500	5,500
04-454-490-750-000	Parks Bldgs-Purch Equip-Minor	0	0	0	0	(500)	1,238	0
	Parks and Recreation	143,385	158,638	154,178	154,670	96,761	153,118	158,625
454	Parks	404,388	361,790	405,615	571,809	369,702	599,346	604,690
457	Civil Celebrations							
04-457-495-470-000	4th of July Event-Allocation	0	0	11,595	12,000	10,520	10,520	12,000
457	Civil Celebrations	0	0	11,595	12,000	10,520	10,520	12,000
486	Insurance Premiums							
04-486-000-352-000	Multi Peril Insurance-Trenton	9,126	6,900	7,260	9,250	7,370	7,370	8,000
486	Insurance Premiums	9,126	6,900	7,260	9,250	7,370	7,370	8,000
492	Interfund Permanent Transfers							
04-492-000-000-001	Perm Trans-General Fund	20,000	20,000	20,000	20,000	10,000	20,000	20,000
492	Interfund Permanent Transfers	20,000	20,000	20,000	20,000	10,000	20,000	20,000
Expenditure Total		1,350,994	1,119,569	1,211,264	1,276,008	973,211	1,328,779	1,372,371
Curr Yr Surplus (Deficit) Parks & Recreation Fund		(65,337)	163,294	(72,285)	(83,891)	130,412	(117,194)	(159,313)

Park and Recreation Fund

		2010	2011	2012	2013	2013	2013	2014
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	343,747	278,410	441,704	295,310		369,419	252,225
	Fund Balance (Deficit) - End of Year	278,410	441,704	369,419	211,419		252,225	92,911

Ambulance Rescue Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
05-000-301-001-000	Real Estate Taxes-Curr Yr	205,869	205,164	205,895	204,429	204,228	204,228	204,228
05-000-301-003-000	Real Estate Taxes-Delinq	3,691	3,080	3,477	3,700	2,532	3,700	3,700
05-000-301-004-000	Interim Taxes-Curr Yr	685	664	522	500	293	500	500
05-000-318-001-000	Discount on R E Taxes	(3,774)	(3,762)	(3,810)	(3,825)	(3,785)	(3,825)	(3,825)
05-000-319-001-000	Penalties and Int-R E Taxes	847	913	829	915	360	850	850
	Tax Revenues	207,318	206,059	206,913	205,719	203,628	205,453	205,453
05-000-341-000-000	Interest Income	489	55	48	40	28	40	40
	Interest, Rents & Royalties	489	55	48	40	28	40	40
Revenue Total		207,808	206,114	206,961	205,759	203,655	205,493	205,493
05-412-405-362-000	Adm-Refunds On Taxes	19	29	2,623	55	118	180	180
05-412-495-549-000	Allocation-Pennndel/Middletown	203,150	280,110	200,748	202,204	101,330	202,041	201,813
	Public Safety-Fire & Rescue	203,169	280,139	203,371	202,259	101,448	202,221	201,993
412	Ambulance & Rescue	203,169	280,139	203,371	202,259	101,448	202,221	201,993
492	Interfund Permanent Transfers							
05-492-000-000-001	Perm Trans-General Fund	3,500	3,500	3,500	3,500	1,750	3,500	3,500
492	Interfund Permanent Transfers	3,500	3,500	3,500	3,500	1,750	3,500	3,500
Expenditure Total		206,669	283,639	206,871	205,759	103,198	205,721	205,493
Curr Yr Surplus (Deficit)	Ambulance & Rescue Fund	1,139	(77,525)	90	0	100,457	(228)	0
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	76,524	77,663	138	0		228	0
	Fund Balance (Deficit) - End of Year	77,663	138	228	0		0	0

Sanitation Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
06-000-301-003-001	Trash Fees-Delinquent	59,100	48,130	31,352	40,000	3,737	40,000	40,000
	Tax Revenues	59,100	48,130	31,352	40,000	3,737	40,000	40,000
06-000-341-000-000	Interest Income	4,736	997	833	900	629	900	900
	Interest, Rents & Royalties	4,736	997	833	900	629	900	900
06-000-361-045-363	Sale of Containers	2,749	0	0	0	0	0	0
	Charges for Services	2,749	0	0	0	0	0	0
06-000-319-000-000	Penalties and Int-San Fees	20,177	11,830	14,103	15,000	1,604	15,000	15,000
06-000-364-083-000	Solid Waste Coll Svcs	4,364,724	4,383,773	4,375,674	4,721,432	4,754,009	4,754,009	4,754,009
	Special Assessments	4,384,901	4,395,603	4,389,777	4,736,432	4,755,613	4,769,009	4,769,009
06-000-380-000-000	Miscellaneous Income	217	1	1,048	0	0	0	0
	Miscellaneous Revenues	217	1	1,048	0	0	0	0
Revenue Total		4,451,703	4,444,730	4,423,010	4,777,332	4,759,980	4,809,909	4,809,909
Expenditures								
427	Sanitation							
06-427-435-141-000	H&S-Sal of Office Personnel	17,930	22,636	23,127	23,400	15,837	23,400	23,945
06-427-435-142-000	H&S-Salary of DPW	1,249	3,004	3,283	3,000	1,321	3,000	3,000
06-427-435-152-000	H&S-Dental Insurance	675	675	694	695	448	672	702
06-427-435-153-000	H&S-Disability Insurance	144	144	154	148	103	154	162
06-427-435-155-000	H&S-Vision Insurance	0	66	112	116	74	111	127
06-427-435-156-000	H&S-Hospitalization Ins	11,313	9,096	8,548	10,948	6,558	9,838	12,342
06-427-435-158-000	H&S-Life and AD&D Insurance	204	306	306	315	204	306	321
06-427-435-161-000	H&S-FICA and Medicare	1,857	1,967	2,008	2,020	1,304	2,020	2,061
06-427-435-163-000	H&S-Workers Compensation	364	103	97	95	78	78	83
06-427-435-172-000	H&S-Vac/Holiday Leave	4,576	0	0	0	0	0	0
06-427-435-179-000	H&S-Other Leave	503	0	0	0	0	0	0
	Payroll Expenses	38,815	37,997	38,330	40,737	25,927	39,579	42,743
06-427-435-314-000	H&S-Other Legal Svcs	1,718	1,852	2,265		(1,193)	2,200	3,000
06-427-435-315-000	H&S-Solicitors Fees	82	(102)	0		0	0	0
06-427-435-342-000	H&S-Printing	483	483	0	0	543	543	0
06-427-435-362-000	H&S-Refunds on Taxes	0	0	576	0	0	0	0
06-427-435-450-000	H&S-Residential Collection	4,380,361	4,390,187	4,390,088	4,557,000	3,040,735	4,561,103	4,746,614
06-427-435-450-001	H&S-Other Cont.Svcs	147	142	64	150	148	150	150
06-427-435-450-002	H&S-Bulky Compost	18,045	15,449	11,681	15,500	8,177	15,500	15,500

Sanitation Fund

		2010	2011	2012	2013	2013	2013	2014
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
	Public Works-Sanitation	4,400,835	4,408,012	4,404,674	4,574,850	3,048,410	4,579,496	4,765,264
427	Sanitation	4,439,650	4,446,008	4,443,004	4,615,587	3,074,337	4,619,075	4,808,007
Expenditure Total		4,439,650	4,446,008	4,443,004	4,615,587	3,074,337	4,619,075	4,808,007
Curr Yr Surplus (Deficit)	Sanitation Fund	12,053	(1,279)	(19,994)	161,745	1,685,643	190,834	1,902
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		0	12,053	10,774	(49,301)		(9,220)	181,614
Fund Balance (Deficit) - End of Year		12,053	10,774	(9,220)	112,444		181,614	183,516

Middletown Country Club Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
11-000-341-000-000	Interest Income	252	22	23	20	13	20	20
11-000-341-000-085	Interest Income-Cap Improv	135	9	14	10	13	20	20
11-000-342-000-000	Licensing Fees	147,000	147,000	147,000	150,000	116,443	153,193	150,000
11-000-342-000-001	Licensing Fees-Expansion Impro	0	37,434	49,912	49,912	33,275	49,912	49,912
11-000-387-000-785	Capital Contrib-Cap Impro	0	0	0	0	0	0	0
	Interest, Rents & Royalties	147,387	184,466	196,949	199,942	149,743	203,145	199,952
11-000-392-000-000	Transfer In	0	316,798	0	0	0	0	0
	Other Financing Sources	0	316,798	0	0	0	0	0
Revenue Total		147,387	501,264	196,949	199,942	149,743	203,145	199,952
Expenditures								
401	Administration							
11-401-405-122-000	Adm-Salary Of Dept Dir			0	4,584	3,156	4,584	4,721
11-401-405-161-000	Adm-FICA and Medicare			0	351	234	351	361
401	Administration			0	4,935	3,389	4,935	5,082
452	Recreation Programs							
11-452-405-315-000	Solicitors Fees				0	2,201	3,000	0
11-452-405-450-885	Reduct Of Pool Loan	9,000	7,208	0	0	0	0	0
11-452-405-450-890	Reduct Irrigation Loan	35,440	36,716	38,038	39,406	0	39,407	40,826
11-452-405-820-000	Depreciation-Land Imprv	32,422	32,422	32,422	33,000	0	32,422	32,422
11-452-405-830-000	Depreciation-Buildings	16,374	26,283	26,284	27,000	0	26,284	26,284
11-452-405-840-000	Depreciation-Machinery	28,610	28,610	28,610	25,325	0	24,972	22,283
	Parks and Recreation	121,846	131,239	125,353	124,731	2,201	126,085	121,815
11-452-405-470-000	Miscellaneous Expense	0	0	0	1,500	0	750	1,500
	Miscellaneous Expenses	0	0	0	1,500	0	750	1,500
452	Recreation Programs	121,846	131,239	125,353	126,231	2,201	126,835	123,315
472	Debt-Interest							
11-472-000-480-000	Debt Interest	8,615	6,772	6,265	6,000	1,806	4,800	4,100
11-472-000-480-090	Debt Interest-Surcharge	8,378	7,102	5,780	4,411	4,411	4,411	2,992
472	Debt-Interest	16,993	13,874	12,046	10,411	6,217	9,211	7,092
492	Interfund Permanent Transfers							

Middletown Country Club Fund

		2010	2011	2012	2013	2013	2013	2014
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
11-492-000-000-001	Perm Trans General Fund	6,674	6,674	6,674	6,674	3,337	6,674	6,674
11-492-000-000-023	Perm Trans-Debt Service Fund	0	37,434	49,912	49,912	0	49,912	49,912
492	Interfund Permanent Transfers	6,674	44,108	56,586	56,586	3,337	56,586	56,586
Expenditure Total		145,513	189,221	193,985	198,163	15,144	197,567	192,075
Curr Yr Surplus (Deficit)	Middletown Country Club Fund	1,873	312,043	2,964	1,779	134,600	5,578	7,877
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	1,795,427	1,797,300	2,288,014	2,291,592		2,290,978	2,296,556
	Prior Period Adjustment		178,671					
	Fund Balance (Deficit) - End of Year	1,797,300	2,288,014	2,290,978	2,293,371		2,296,556	2,304,434

Farm Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Revenue								
12-000-340-000-000	Rent	4,200	0	9,100	8,400	3,500	3,500	8,400
12-000-341-000-000	Interest Income	217	2	13	0	2	3	0
12-000-342-000-000	Licensing Fees	35,000	40,000	40,000	40,000	26,667	40,000	40,000
	Interest, Rents & Royalties	39,417	40,002	49,113	48,400	30,168	43,503	48,400
Revenue Total		39,417	40,002	49,113	48,400	30,168	43,503	48,400
Expenditures								
401	Administration							
12-401-405-122-000	Adm-Salary Of Dept Dir			0	4,584	3,156	4,584	4,721
12-401-405-161-000	Adm-FICA and Medicare			0	351	233	351	361
401	Administration	0	0	0	4,935	3,389	4,935	5,082
452	Recreation Programs							
12-452-405-830-000	Depreciation-Building	3,642	3,642	3,642	3,650	0	3,642	3,642
452	Recreation Programs	3,642	3,642	3,642	3,650	0	3,642	3,642
454	Parks							
12-454-474-142-000	Highway Labor	54	0	0	0	0	0	0
12-454-474-161-000	Fica and Medicare	4	0	0	0	0	0	0
	Payroll Expenses	59	0	0	0	0	0	0
12-454-435-313-000	Engineering Fees	13,802	1,909	5,701	500	2,561	3,500	3,500
12-454-435-315-000	Solicitor Fees	2,882	4,095	8,522	4,000	4,163	5,000	8,000
12-454-474-374-000	Maintenance And Repairs	442	810	0	1,000	4	200	500
12-454-474-375-000	Utilities	1,613	4,338	862	2,900	329	500	2,000
12-454-474-450-000	Contracted Svcs	11,771	2,827	992	3,000	414	550	2,000
	Parks and Recreation	30,510	13,980	16,078	11,400	7,471	9,750	16,000
454	Parks	30,568	13,980	16,078	11,400	7,471	9,750	16,000
472	Debt-Interest							
12-472-000-480-000	Debt Int-Contingency Tfr	0	0	0	0	0	0	0
472	Debt-Interest	0	0	0	0	0	0	0
482	Other Miscellaneous							

Farm Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
12-482-000-000-001	Bad Debt Expense	2,259	14,302	0	0	0	0	0
482	Other Miscellaneous	2,259	14,302	0	0	0	0	0
492	Interfund Permanent Transfers							
12-492-000-000-000	Perm Trans	12,689	12,689	12,689	12,689	6,345	12,689	12,689
492	Interfund Permanent Transfers	12,689	12,689	12,689	12,689	6,345	12,689	12,689
Expenditure Total		49,158	44,613	32,408	32,674	17,205	31,016	37,413
Curr Yr Surplus (Deficit)	Farm Fund	(9,741)	(4,610)	16,705	15,726	12,964	12,487	10,987
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	2,240,437	2,230,697	2,226,086	2,246,847		2,242,791	2,255,278
	Fund Balance (Deficit) - End of Year	2,230,697	2,226,086	2,242,791	2,262,573		2,255,278	2,266,265

Road Machinery Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
13-000-301-001-000	Real Estate Taxes-Curr Yr	156,356	155,821	156,376	155,262	155,110	155,110	155,110
13-000-301-003-000	Real Estate Taxes-Delinq	2,789	2,364	2,730	2,000	2,009	2,700	2,700
13-000-301-004-000	Interim Taxes - Curr Yr	520	504	396	400	222	400	400
13-000-318-001-000	Discount of R E Taxes	(2,866)	(2,857)	(2,894)	(2,900)	(2,875)	(2,900)	(2,900)
13-000-319-001-000	Penalties and Int-R E Taxes	642	696	639	700	284	700	700
	Tax Revenues	157,441	156,528	157,247	155,462	154,750	156,010	156,010
13-000-341-000-000	Interest Income	347	85	35	36	51	70	50
	Interest, Rents & Royalties	347	85	35	36	51	70	50
Revenue Total		157,788	156,613	157,282	155,498	154,801	156,080	156,060
Expenditures								
430	Highway							
13-430-405-362-000	Adm-Refunds on Taxes	14	22	1,846	50	89	135	135
13-430-455-740-000	Purchase Of Equip-Major	117,679	209,415	106,589	138,000	0	8,000	70,000
13-430-455-750-000	Purchase Of Equip-Minor	0	0	13,711	8,000	0	8,000	8,000
430	Highway	117,693	209,438	122,146	146,050	89	16,135	78,135
492	Interfund Permanent Transfers							
13-492-000-000-001	Perm Trans-General Fund	1,200	1,200	1,200	1,200	600	1,200	1,200
492	Interfund Permanent Transfers	1,200	1,200	1,200	1,200	600	1,200	1,200
Expenditure Total		118,893	210,638	123,346	147,250	689	17,335	79,335
Curr Yr Surplus (Deficit)	Road Machinery	38,895	(54,025)	33,936	8,248	154,112	138,745	76,725
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	27,989	66,884	12,859	45,732		46,795	185,540
	Fund Balance (Deficit) - End of Year	66,884	12,859	46,795	53,980		185,540	262,265

Fire Hydrant Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
14-000-301-001-000	Real Estate Taxes-Curr Yr	41,695	55,576	55,774	55,377	55,322	55,322	55,322
14-000-301-003-000	Real Estate Taxes-Delinq	657	611	918	750	734	1,100	1,100
14-000-301-004-000	Interim Taxes - Curr Yr	135	165	141	125	79	125	125
14-000-318-001-000	Discount On R E Taxes	(764)	(1,019)	(1,032)	(1,000)	(1,025)	(1,050)	(1,050)
14-000-319-001-000	Penalties and Int-R E Taxes	158	211	215	150	104	200	200
	Tax Revenues	41,881	55,545	56,016	55,402	55,214	55,697	55,697
14-000-341-000-000	Interest Income	48	14	14	15	10	15	15
	Interest, Rents & Royalties	48	14	14	15	10	15	15
Revenue Total		41,929	55,559	56,030	55,417	55,224	55,712	55,712
Expenditures								
411	Fire Protection							
14-411-000-363-000	Rental of Fire Hydrants	48,312	48,952	51,461	54,000	25,730	51,461	54,549
14-411-405-362-000	Adm-Refunds on Taxes	4	7	614	15	22	33	33
411	Fire Protection	48,315	48,960	52,075	54,015	25,752	51,494	54,582
492	Interfund Permanent Transfers							
14-492-000-000-001	Perm Trans-General Fund	1,000	1,000	1,000	1,000	500	1,000	1,000
492	Interfund Permanent Transfers	1,000	1,000	1,000	1,000	500	1,000	1,000
Expenditure Total		49,315	49,960	53,075	55,015	26,252	52,494	55,582
Curr Yr Surplus (Deficit)	Fire Hydrant	(7,386)	5,599	2,955	402	28,972	3,218	131
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	4,960	(2,426)	3,173	5,093		6,128	9,347
	Fund Balance (Deficit) - End of Year	(2,426)	3,173	6,128	5,495		9,347	9,477

Community Development Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
19-000-341-000-000	Interest Income	0	0	0	0	0	0	0
19-000-351-000-DE1	Fed Grant-DOE-MCR HVAC	70,346	118,854	0	0	0	0	0
19-000-357-033-CD1	Local Grant-CDB-MCR-Roof	0	13,866	0	0	0	0	0
19-000-357-033-R00	Local Grant-RDA Budget				0		0	1,212,000
19-000-357-033-R01	Local Grant-RDA-Swipe Cards	0	128,189	0	0	0	0	0
19-000-357-033-R02	Local Grant-RDA-Police Veh	0	162,241	0	0	0	0	0
19-000-357-033-R03	Local Grant-RDA-DPW Generator	0	40,081	0	0	0	0	0
19-000-357-033-R04	Local Grant-RDA-PM Ambulance	0	162,000	0	0	0	0	0
19-000-357-033-R05	Local Grant-RDA-Pkld Fire Eng	0	300,000	0	0	0	0	0
19-000-357-033-R06	Local Grant-RDA-Police Cmptrs	0	58,280	0	0	0	0	0
19-000-357-033-R07	Local Grant-RDA-PM Training Rm	0	48,313	0	0	0	0	0
19-000-357-033-R08	Local Grant-RDA-PM EMT Jackets	0	13,200	0	0	0	0	0
19-000-357-033-R09	Local Grant-RDA-Police Tasers	0	27,259	0	0	0	0	0
19-000-357-033-R10	Local Grant-RDA-LM Ladder Trck	0	0	0	0	0	0	0
19-000-357-033-R11	Local Grant-RDA-Dump Truck	0	0	142,642	0	0	0	0
19-000-357-033-R12	Local Grant-RDA-EMS Vehicle	0	0	109,230	0	0	0	0
19-000-357-033-R13	Local Grant-RDA-Emer Radio Rpl	0	0	194,061	0	0	0	0
19-000-357-033-R14	Local Grt-RDA-Pol Vehicle	0	0	0	0	79,458	106,467	0
19-000-357-033-R15	Local Grt-RDA-Det Vehicles	0	0	0	0	49,543	26,541	0
19-000-357-033-R16	Local Grt-RDA-FM Vehicle	0	0	0	0	9,454	51,000	0
19-000-357-033-R17	Local Grt-RDA-FM Cnty Radio	0	0	0	0	0	212,000	0
19-000-357-033-R18	Local Grt-RDA-DPW Dump Trk	0	0	0	0	82,111	130,418	0
19-000-357-033-R19	Local Grt-RDA-DPW Fuel St	0	0	0	0	0	77,981	0
19-000-357-033-R20	Local Grt-RDA-DPW Trf Sign Fab	0	0	0	0	0	14,335	0
19-000-357-033-RD1	Local Grant-RDA-Rt 413/1	109,810	0	0	0	0	0	0
Revenue Total		180,156	1,072,283	445,933	0	220,566	618,742	1,212,000
Expenditures								
000								
19-463-000-700-CD1	Capital Outlay-CDB-MCR-Roof	0	13,866	0	0	0	0	0
19-463-000-700-DE1	Fed Grant-DOE-MCR HVAC	70,346	118,854	0	0	0	0	0
19-463-000-700-R00	Capital Outlay-RDA-Swipe Cards				0	0	0	1,212,000
19-463-000-700-R01	Capital Outlay-RDA-Budget	0	128,189	0	0	0	0	0
19-463-000-700-R02	Capital Outlay-RDA-Police Veh	0	162,241	0	0	0	0	0
19-463-000-700-R03	Capital Outlay-RDA-DPW Genertr	0	40,081	0	0	0	0	0
19-463-000-540-R04	Contr,Grants&Sub -Non Govt Org	0	162,000	0	0	0	0	0

Community Development Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
19-463-000-540-R05	Contr,Grants&Sub- Non Govt Org	0	300,000	0	0	0	0	0
19-463-000-700-R06	Capital Outlay-RDA-Pol Cmptrs	0	58,280	0	0	0	0	0
19-463-000-700-R07	Capital Outlay-RDA-PM Train Rm	0	48,313	0	0	0	0	0
19-463-000-700-R08	Capital Outlay-RDA-PM EMT Jack	0	13,200	0	0	0	0	0
19-463-000-700-R09	Capital Outlay-RDA-Pol Tasers	0	27,259	0	0	0	0	0
19-463-000-700-R10	Capital Outlay-RDA-LM Lad Trk	0	0	0	0	0	0	0
19-463-000-700-R11	Capital Outlay-RDA-Dump Truck	0	0	142,642	0	0	0	0
19-463-000-700-R12	Capital Outlay-RDA-EMS Vehicle	0	0	109,230	0	0	0	0
19-463-000-700-R13	Capital Outlay-RDA-Emer Radio	0	0	194,061	0	0	0	0
19-463-000-700-R14	Capital Outlay-RDA-Pol Vehicle	0	0	0	0	104,431	106,467	0
19-463-000-700-R15	Capital Outlay-RDA-Det Vhcls	0	0	0	0	26,255	26,541	0
19-463-000-700-R16	Capital Outlay-RDA-FM Vehicles	0	0	0	0	47,236	51,000	0
19-463-000-700-R17	Capital Outlay-RDA-FM Cnty Rad	0	0	0	0	46,593	212,000	0
19-463-000-700-R18	Capital Outlay-RDA-DPW Dump Tr	0	0	0	0	130,418	130,418	0
19-463-000-700-R19	Capital Outlay-RDA-DPW Fuel St	0	0	0	0	0	77,981	0
19-463-000-700-R20	Capital Outlay-RDA-DPW Trf Sgn	0	0	0	0	14,335	14,335	0
19-463-000-700-RD1	Capital Outlay-RDA-Rt 413/1	109,810	0	0	0	0	0	0
Expenditure Total	Community Development	180,156	1,072,283	445,933	0	369,268	618,742	1,212,000
Revenue Total		180,156	1,072,283	445,933	0	220,566	618,742	1,212,000
Expense Total		180,156	1,072,283	445,933	0	369,268	618,742	1,212,000
Grand Total		0	0	0	0	(148,702)	0	0
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		0	0	0	0		0	0
Fund Balance (Deficit) - End of Year		0	0	0	0		0	0

Debt Service Fund

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>YTD Act</u>	<u>2011</u> <u>YTD Act</u>	<u>2012</u> <u>YTD Act</u>	<u>2013</u> <u>Adopted Budg</u>	<u>2013</u> <u>Aug YTD Act</u>	<u>2013</u> <u>Estimate</u>	<u>2014</u> <u>Adopted Budget</u>
Revenue								
23-000-301-001-000	Real Estate Taxes-Curr Yr	3,127,123	2,752,839	2,838,224	2,818,013	2,815,242	2,815,242	2,815,242
23-000-301-003-000	Real Estate Taxes-Delinq	37,880	41,046	47,901	45,000	32,848	49,000	49,000
23-000-301-004-000	Interim Taxes - Curr Yr	9,846	9,282	7,158	6,000	4,037	6,000	6,000
23-000-318-001-000	Discount On R E Taxes	(57,313)	(50,480)	(52,518)	(55,000)	(52,178)	(53,000)	(53,000)
23-000-319-001-000	Penalties and Interest-R E Tax	10,838	11,643	11,548	10,000	4,726	11,500	11,500
	Tax Revenues	3,128,373	2,764,331	2,852,312	2,824,013	2,804,674	2,828,742	2,828,742
23-000-341-000-000	Interest Income	4,686	900	745	800	600	800	800
	Interest, Rents & Royalties	4,686	900	745	800	600	800	800
23-000-395-000-000	Refund of PY Expenditure					18,290	18,290	0
	Miscellaneous Revenues					18,290	18,290	0
23-000-392-000-001	Perm Trans-General Fund	0	230,000	0	0	0	0	0
23-000-392-000-011	Perm Trans-MCC	0	37,434	49,912	49,912	0	49,912	49,912
23-000-392-000-032	Perm Trans- Investment Fund	0	0	0	0	0	0	0
	Other Financing Sources	0	267,434	49,912	49,912	0	49,912	49,912
Revenue Total		3,133,059	3,032,665	2,902,969	2,874,725	2,823,564	2,897,744	2,879,454
Expenditures								
418	Debt Service							
23-418-405-362-000	Adm-Refunds On Taxes	256	410	32,770	745	1,353	2,030	2,030
23-418-405-470-000	Adm-Miscellaneous	25,450	25,655	2,740	28,500	1,560	5,000	5,000
418	Debt Service	25,706	26,065	35,510	29,245	2,913	7,030	7,030
471	Debt-Principal							
23-471-000-000-255	Debt Principal-G O Bonds	1,980,000	2,255,000	1,940,000	2,065,000	500,000	2,060,000	1,815,000
23-471-000-000-256	Debt Principal-S/T Liab	0	0	0	0	0	0	0
23-471-000-000-258	Debt Principal-Other S/T Liab	24,214	18,733	0	0	0	0	0
23-471-000-000-261	Debt Principal-L/T Liab	0	0	0	0	0	0	0
471	Debt-Principal	2,004,214	2,273,733	1,940,000	2,065,000	500,000	2,060,000	1,815,000
472	Debt-Interest							
23-472-000-480-255	Debt Interest-G O Bonds	1,079,168	999,620	852,309	686,494	453,956	686,014	658,949
23-472-000-480-256	Debt Interest-S/T Liab	0	0	0	0	0	0	0
23-472-000-480-258	Debt Interest-Other S/T Liab	11,080	7,738	0	0	0	0	0
23-472-000-480-261	Debt Interest-L/T Liab	0	0	0	0	0	0	0

Debt Service Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
472	Debt-Interest	1,090,249	1,007,358	852,309	686,494	453,956	686,014	658,949
492	Interfund Permanent Transfers							
23-492-000-000-001	Perm Trans-General Fund	32,000	32,000	32,000	32,000	16,000	32,000	32,000
23-492-000-000-011	Transfer Out	0	15,706	0	0	0	0	0
492	Interfund Permanent Transfers	32,000	47,706	32,000	32,000	16,000	32,000	32,000
Expenditure Total		3,152,169	3,354,862	2,859,819	2,812,739	972,869	2,785,044	2,512,979
Curr Yr Surplus (Deficit)	Debt Service	(19,110)	(322,197)	43,150	61,986	1,850,695	112,700	366,475
<u>Fund Balance Summary</u>								
	Fund Balance (Deficit) - Beginning of Year	423,079	403,969	81,772	73,597		124,922	237,622
	Fund Balance (Deficit) - End of Year	403,969	81,772	124,922	135,583		237,622	604,097

Police Forfeiture Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Revenue								
29-000-332-000-410	Police-Forfeitures	0	0	24,461	0	35,555	35,555	0
	Fines & Forfeits				0	35,555	35,555	0
29-000-341-000-000	Interest Income	0	0	4	0	9	12	0
000	Interest, Rents & Royalties	0	0	24,465	0	9	12	0
Revenue Total		0	0	24,465	0	35,564	35,567	0
Expenditures								
29-410-405-450-100	Pol Adm-Contr Svs-Bucks Cty	0	0	9,784	0	14,222	14,222	0
29-410-405-740-000	Pol Adm-Purchase of Equip-Majo	0	0	0	0	0	0	36,026
29-410-405-750-000	Pol Adm-Purchase of Equip-Mino	0	0	0	0	0	0	0
410	Police Protection	0	0	9,784	0	14,222	14,222	36,026
Expense Total		0	0	9,784	0	14,222	14,222	36,026
Curr Yr Surplus (Deficit)	Police Forfeiture Fund	0	0	14,681	0	21,342	21,345	(36,026)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	0	0	0			14,681	36,026
	Fund Balance (Deficit) - End of Year	0	0	14,681			36,026	(0)

Capital Reserve Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
30-000-310-073-164	Non-Res Bldg Permit Tax	55,514	119,628	16,714	20,000	38,138	38,138	20,000
	Tax Revenues	55,514	119,628	16,714	20,000	38,138	38,138	20,000
30-000-341-000-000	Interest Income	7,831	1,408	801	750	462	700	400
	Interest, Rents & Royalties	7,831	1,408	801	750	462	700	400
30-000-354-000-000	Grant-State	0	0	0	0	0	0	0
30-000-357-000-000	Grant-Local	90,000	0	0	0	0	0	0
	Intergovernmental Revenues	90,000	0	0	0	0	0	0
30-000-387-000-001	Contrib-General Cap	9,240	33,764	2,000	10,000	108,750	108,750	10,000
30-000-387-000-004	Contrib-Park and Rec	17,850	58,368	8,000	20,000	254,202	254,202	20,000
30-000-387-000-037	Contrib-DARE	0	0	0	0	0	0	0
30-000-387-000-171	Contrib-Bullet Proof Vest	500	500	100	0	500	500	0
30-000-387-000-172	Contrib-Trans Imp Fees	35,260	4,802	7,203	25,000	153,303	153,303	25,000
30-000-387-000-174	Contrib-Police	118	102	2	0	100	100	0
30-000-387-000-186	Contrib-K-9 Unit			100	0	0	0	0
30-000-393-000-000	Proceeds from Loan - County							642,000
30-000-395-000-000	Refund of PY Expenditures	0	36,202	2	0	0	0	0
	Miscellaneous Revenues	62,968	133,738	17,407	55,000	516,855	516,855	697,000
Revenue Total		216,313	254,774	34,922	75,750	555,455	555,693	717,400
Expenditures								
401	Administration							
30-401-405-470-000	Adm-Miscellaneous	100	0	0	0	200	0	0
401	Administration	100	0	0	0	200	0	0
460	Capital Improvement/Equipm				0			
30-460-435-142-004	Salary Park & Rec	0	12,768	0	0	0	0	0
30-460-435-161-000	FICA and Medicare	0	978	0	0	0	0	0
	Payroll Expenses	0	13,746	0	0	0	0	0
30-460-435-313-001	General-Engineering	50,439	102,039	105,571	0	38,252	0	0
30-460-435-313-004	Park and Rec-Engineering	39,301	6,395	20,899	0	28,980	0	0
30-460-435-313-160	Big Oak Rd-Engineering	0	0	26,077	0	266	0	0
30-460-435-313-164	Mid Traffic Imp-Eng Fee	11,500	10,042	5,139	0	7,134	0	0
30-460-435-315-001	General-Solicitors	0	744	3,198	0	2,399	0	0
30-460-435-315-004	Park and Rec-Solicitors	0	60	2,902	0	5,561	0	0

Capital Reserve Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
30-460-435-315-160	Big Oak Rd-Solicitors	0	0	468	0	1,577	0	0
30-460-435-315-164	Mid Traffic Imp-Solicitor	0	0	120	0	108	0	0
30-460-435-450-001	General Fund-Contr Svcs	4,215	70,505	69,899	0	11,125	0	0
30-460-435-450-004	Park and Rec-Contr Svcs	31,855	15,045	37,184	0	110	0	0
30-460-435-450-164	Mid Traffic Imp-Contr Svc	6,659	252,922	102,816	0	3,600	0	0
30-460-435-470-004	Park and Rec Miscellaneous	322	264	68	0	0	0	0
30-460-435-470-186	Beautif Committee-Misc	22	0	0	0	0	0	0
30-460-435-700-001	General Fund-Capital Outlay	171,500	41,860	63,027	705,280	114,168	263,691	365,000
30-460-435-700-004	Park and Rec-Capital Outlay	35,470	9,644	228,879	580,000	366,836	389,320	336,500
30-460-435-700-006	Stormwater Capital Outlay	16,925	25,380	31,622	390,000	0	0	1,162,133
30-460-435-700-008	Transp Impr Prog-Cap Outlay	0	0	0	490,000	12,690	150,000	315,000
30-460-435-700-105	Beechwood Park-Capital Outlay	100,000	0	0	0	0	0	0
30-460-435-700-170	Green House Gas-State Grant	0	33,560	0	0	0	0	0
30-460-435-700-171	Bullet Proof Vests	0	34,091	0	0	0	0	0
30-460-435-700-174	Police	0	298	0	0	0	0	0
30-460-435-700-176	Police Fire Radio Upgrade							642,000
30-460-435-740-001	General Fund-Purch of Eq-Majo	0	0	12,979	0	0	0	0
30-460-435-740-004	Park and Rec-Purch of Eq-Majo	34,928	0	0	0	0	0	0
30-460-435-740-126	Highway Pur Of Eq- Major	0	14,104	29,669	0	0	0	0
	Capital Projects/Development	503,135	616,953	740,516	2,165,280	592,805	803,011	2,820,633
460	Capital Improvement/Equipm	503,135	630,699	740,516	2,165,280	592,805	803,011	2,820,633
492	Interfund Permanent Transfe							
30-492-000-000-000	Permanent Transfers	0	0	0	0	0	0	0
30-492-000-000-004	Permanent Transfer-P&R -Spec Maint			10,000	10,000	0	10,000	10,000
492	Interfund Permanent Transfe	0	0	10,000	10,000	0	10,000	10,000
Expenditure Total		503,235	630,699	750,516	2,175,280	593,005	813,011	2,830,633
Curr Yr Surplus (Deficit)	Capital Reserve	(286,922)	(375,925)	(715,594)	(2,099,530)	(37,550)	(257,318)	(2,113,233)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	3,413,755	3,126,833	2,750,908	2,263,518		2,035,314	1,777,996
	Fund Balance (Deficit) - End of Year	3,126,833	2,750,908	2,035,314	163,988		1,777,996	(335,237)

Contingency Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
31-000-341-000-000	Interest Income	14,817	11,538	8,754	6,200	4,419	6,200	4,100
	Interest, Rents & Royalties	14,817	11,538	8,754	6,200	4,419	6,200	4,100
492	Interfund Permanent Transfers							
31-000-392-000-040	Permanent Transfer-Curb/Rd Asmt			0	120,326	0	119,100	2,000
492	Interfund Permanent Transfers			0	120,326	0	119,100	2,000
Revenue Total		14,817	11,538	8,754	126,526	4,419	125,300	6,100
31-492-000-000-001	Perm Trans-General Fund	1,000,000	185,000	80,000	190,000	0	183,000	65,800
492	Interfund Permanent Transfers	1,000,000	185,000	80,000	190,000	0	183,000	65,800
Expenditure Total		1,000,000	185,000	80,000	190,000	0	183,000	65,800
Curr Yr Surplus (Deficit)	Contingency Fund	(985,183)	(173,462)	(71,246)	(63,474)	4,419	(57,700)	(59,700)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		1,559,802	574,619	401,157	329,957		329,911	272,211
Fund Balance (Deficit) - End of Year		574,619	401,157	329,911	266,483		272,211	212,511

Investment Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Prop Amend Budg</u>
Revenue								
32-000-341-000-000	Interest Income	630,235	795,920	844,407	1,000,000	493,429	800,000	1,000,000
32-000-378-093-000	Penalties and Interest	717	2,011	685	0	533	800	800
	Interest, Rents & Royalties	630,952	797,931	845,092	1,000,000	493,962	800,800	1,000,800
32-000-380-000-000	Adm-Miscellaneous	0	15	0	0	0	0	0
				8				
	Miscellaneous Revenues	0	15	8	0	0	0	0
				0				
32-000-382-000-000	Gain (Loss) On Investments	404,483	566,611	(503,585)	0	(719,820)	(593,624)	0
	Other Financing Sources	404,483	566,611	(503,585)	0	(719,820)	(593,624)	0
Revenue Total		1,035,436	1,364,557	341,515	1,000,000	(225,857)	207,176	1,000,800
Expenditures								
448	Administration							
32-448-405-470-000	Adm-Miscellaneous	39,180	42,057	44,666	42,000	24,890	38,000	42,000
	Capital Projects/Development	39,180	42,057	44,666	42,000	24,890	38,000	42,000
448	Administration	39,180	42,057	44,666	42,000	24,890	38,000	42,000
492	Interfund Permanent Transfers							
32-492-000-000-001	Perm Trans-General Fund	1,721,613	1,721,613	1,300,000	1,300,000	0	0	0
32-492-000-000-004	Perm Trans-Park and Rec	128,387	128,387	0	60,000	0	60,000	60,000
32-492-000-000-023	Perm Trans-Debt Svc	0	0	0	0	0	0	0
32-492-000-000-033	Perm Trans-Gen Fd Subsidy	0	0	0	1,000,000	0	1,000,000	2,000,000
492	Interfund Permanent Transfers	1,850,000	1,850,000	1,300,000	2,360,000	0	1,060,000	2,060,000
Expenditure Total		1,889,180	1,892,057	1,344,666	2,402,000	24,890	1,098,000	2,102,000
Curr Yr Surplus (Deficit)	Investment Fund	(853,744)	(527,500)	(1,003,151)	(1,402,000)	(250,747)	(890,824)	(1,101,200)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	42,643,344	41,789,600	41,262,100	40,453,100		40,258,949	39,368,125
	Fund Balance (Deficit) - End of Year	41,789,600	41,262,100	40,258,949	39,051,100		39,368,125	38,266,925

Highway Aid Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
Revenue								
35-000-341-000-000	Interest Income	4,310	631	635	600	390	580	550
	Interest, Rents & Royalties	4,310	631	635	600	390	580	550
35-000-355-039-000	St Liquid Fuel Tax Grant	847,753	868,121	894,001	853,912	879,079	879,079	846,305
35-000-355-039-030	State Road Turnback Payments	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Intergovernmental Revenues	849,753	870,121	896,001	855,912	881,079	881,079	848,305
35-000-380-000-000	Miscellaneous Income	924	964	768	0	584	584	0
35-000-395-000-000	Refund of PY Expenditure	0	18,687	0	0	0	0	0
	Miscellaneous Revenues	924	19,651	768	0	584	584	0
Revenue Total		854,987	890,403	897,404	856,512	882,052	882,243	848,855
Expenditures								
430	Highway							
35-430-405-199-000	Alloc of DPW Labor Benefits	175,336	115,342	72,890	123,000	44,083	123,000	123,000
430	Highway	175,336	115,342	72,890	123,000	44,083	123,000	123,000
431	Cleaning of Streets							
35-431-475-142-000	Clean Of St-Salary Of DPW	14,518	12,810	13,800	16,000	10,914	16,000	16,000
35-431-475-161-000	Clean Of St-FICA and Medicare	1,111	981	1,037	1,224	824	1,224	1,224
431	Cleaning of Streets	15,629	13,791	14,838	17,224	11,738	17,224	17,224
432	Snow Removal							
35-432-475-142-000	Snow Removal-Salary of DPW	68,594	68,577	21,293	65,000	32,257	65,000	66,000
35-432-475-161-000	Snow Removal-FICA and Medicare	5,249	5,251	1,624	4,973	2,435	4,973	5,049
35-432-475-245-000	Snow Removal-Hwy Supplies	112,700	100,578	22,462	100,000	57,467	100,000	102,000
35-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	4,000	0	2,000	4,080
432	Snow Removal	186,543	174,406	45,379	173,973	92,159	171,973	177,129
433	St. Signs, Idex Bds., Traff Sg							
35-433-475-142-000	Street Signs-Salary of DPW	45,287	44,178	43,495	42,000	22,396	41,600	43,000
35-433-475-142-102	Traffic Markings-Salary of DPW	9,202	11,878	2,367	20,000	2,913	12,000	14,000
35-433-475-161-000	Street Signs-FICA and Medi	4,169	4,291	3,485	4,743	1,910	4,100	4,361
35-433-475-245-000	Street Signs-Hwy Supplies	12,638	13,106	13,931	15,000	5,175	15,000	18,000
35-433-475-245-102	Traffic Markings-Hwy Supplies	96	3,902	307	5,000	240	4,500	5,100
35-433-475-361-100	Traffic Lights-Electric	2,536	773	455	1,000	178	1,000	1,000

Highway Aid Fund

Account Number	Description	2010	2011	2012	2013	2013	2013	2014
		YTD Act	YTD Act	YTD Act	Adopted Budg	Aug YTD Act	Estimate	Adopted Budget
35-433-475-362-100	Traffic Lights-Inter Connect	1,679	1,676	1,720	1,750	1,123	1,750	1,750
35-433-475-450-100	Traffic Lights-Contr Svc	49,560	48,572	46,016	58,000	24,373	58,000	59,160
35-433-475-450-102	Traffic Markings-Contr Svcs	0	0	12,588	25,000	0	25,000	25,500
433	St. Signs, Idex Bds., Traff Sg	125,167	128,375	124,365	172,493	58,309	162,950	171,871
436	Storm Sewers & Drains							
35-436-475-142-000	Storm Sewers-Salary Of DPW	45,779	0	0	45,000	687	20,000	35,000
35-436-475-161-000	Storm Sewers-FICA and Medicare	3,462	0	0	3,443	52	1,530	2,678
35-436-475-245-000	Storm Sewers-Hwy Supplies	185	314	1,303	20,000	428	20,000	20,400
436	Storm Sewers & Drains	49,426	314	1,303	68,443	1,168	41,530	58,078
437	Repairs to Tools & Mach							
35-437-475-142-000	Rep Tool/Mach-Salary of DPW	48,423	39,022	34,575	50,000	42,211	50,000	45,000
35-437-475-161-000	Rep Tool/Mach-FICA and Medicar	3,704	2,988	2,609	3,825	3,182	3,825	3,443
35-437-475-231-000	Rep Tool/Mach-Gas/Oil/Grease	34,090	34,791	21,053	56,000	21,507	56,000	57,120
35-437-475-251-000	Rep Tool/Mach-Material and Sup	30,094	26,498	16,613	32,000	16,173	32,000	32,640
35-437-475-450-000	Rep Tool/Mach-Contr Serv	4,390	9,738	2,972	12,000	10,699	12,000	12,240
437	Repairs to Tools & Mach	120,702	113,038	77,822	153,825	93,774	153,825	150,443
438	Maint & Repairs to Highways							
35-438-475-142-102	Gen Rd Maint-Salary of DPW	89,901	101,649	74,749	100,000	62,821	90,000	92,000
35-438-475-142-113	Guide Rails-Salary of DPW	0	0	0	1,000	0	700	800
35-438-475-161-000	GEN RD MAINT-FICA/MEDI	6,878	7,784	5,660	7,727	4,746	6,939	7,099
	Payroll Expenses	96,779	109,433	80,409	108,727	67,567	97,639	99,899
35-438-475-245-102	Gen Rd Maint-Hwy Supplies	15,065	25,203	10,217	30,000	6,598	30,000	30,600
35-438-475-245-113	Guide Rails-Hwy Supplies	0	0	0	1,200	0	500	1,224
35-438-475-313-102	Gen Rd Maint-Eng Fees	0	0	903	500	0	200	510
35-438-475-450-102	Gen Rd Maint-Contr Serv	23,222	0	7,375	25,000	0	10,000	25,500
	Public Works-Highways	38,288	25,203	18,495	56,700	6,598	40,700	57,834
438	Maint & Repairs to Highways	135,067	134,636	98,904	165,427	74,165	138,339	157,733
439	Highway Construction & Reblgd							
35-439-485-142-110	Const/Rebld Rds-Sal Of DPW	0	0	0	20,000	0	20,000	15,000
35-439-485-142-114	Const/Rebld St Sew-Sal Of DPW	0	0	0	1,530	0	750	800
35-439-485-161-000	Const/Rebld Rds-FICA and Medi	0	0	0	0	0	1,587	1,209
	Payroll Expenses	0	0	0	21,530	0	22,337	17,009
35-439-485-245-110	Const/Rebld Rds-Hwy Suppl	0	0	0	0	0	0	0

Highway Aid Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
35-439-485-313-110	Const/Rebld Rds-Engineering	0	24,669	14,548	90,000	0	90,000	50,000
35-439-485-315-110	Const/Rebldg Rds/Legal Service	0	0	0	0	0	0	0
35-439-485-450-110	Const/Rebld Rds-Cont Serv	0	300,187	409,048	250,000	800	250,000	295,000
	Public Works-Highways	0	324,855	423,596	340,000	800	340,000	345,000
439	Highway Construction & Rebldg	0	324,855	423,596	361,530	800	362,337	362,009
Expenditure Total		807,869	1,004,757	859,095	1,235,914	376,195	1,171,178	1,217,485
Curr Yr Surplus (Deficit)	Highway Aid	47,117	(114,354)	38,308	(379,402)	505,858	(288,935)	(368,630)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	711,211	758,328	643,974	560,258		682,283	393,348
	Fund Balance (Deficit) - End of Year	758,328	643,974	682,283	180,857		393,348	24,717

Curb - Road Assessment Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Revenue								
40-000-341-000-000	Interest Income	301	12	10	0	11	12	0
	Interest, Rents & Royalties	301	12	10	0	11	12	0
40-000-319-000-000	Penalties and Interest-Sp Asse	1,456	0	0	0	0	1,423	2,000
	Special Assessments	1,456	0	0	0	0	1,423	2,000
Revenue Total		1,757	12	10	0	11	1,435	2,000
Expenditures								
430	Highway							
40-430-405-315-000	Solicitors Fees				0	9	9	0
40-430-405-470-000	Miscellaneous Expense	0	0	0	0	0	0	0
430	Highway	0	0	0	0	9	9	0
436	Storm Sewers & Drains							
40-436-475-700-000	Storm Sewers-Capital Outlay	0	0	0	0	0	0	0
436	Storm Sewers & Drains	0	0	0	0	0	0	0
	Other Miscellaneous							
40-482-000-000-001	Bad Debt Expense			2,620	0	0	0	0
	Miscellaneous Expenses			2,620	0	0	0	0
492	Interfund Permanent Transfers							
40-492-000-000-031	Perm Trans-Contingency Fund			0	120,326	0	119,100	2,000
492	Interfund Permanent Transfers	0	0	0	120,326	0	119,100	2,000
Expenditure Total		0	0	2,620	120,326	9	119,109	2,000
Curr Yr Surplus (Deficit)	Curb/Rd Assessment Revolving	1,757	12	(2,610)	(120,326)	2	(117,674)	0
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		118,549	120,306	120,318	120,326		117,708	34
Fund Balance (Deficit) - End of Year		120,306	120,318	117,708	0		34	34

Fire Apparatus Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Revenue								
52-000-341-000-000	Interest Income	1,158	247	411	200	334	500	200
	Interest, Rents & Royalties	1,158	247	411	200	334	500	200
	Appropriation- Fire Protect Fd							
52-000-357-033-000	Local Grant - RDA	0	0	400,000	450,000	0	0	0
	Miscellaneous Revenues	0	0	400,000	450,000	0	0	0
52-000-357-020-000	Appropriation- Fire Protect Fd			162,478	325,512	163,237	325,151	324,232
52-000-392-000-045	Perm Trans-Apparatus Repl	329,783	325,145	159,739	0	0	0	0
	Other Financing Sources	329,783	325,145	322,217	325,512	163,237	325,151	324,232
Revenue Total		330,941	325,392	722,628	775,712	163,572	325,651	324,432
Expenditures								
411	Fire Protection							
52-411-405-312-000	Adm-Professional Services	0	0	0	0	0	0	0
52-411-435-740-045	Apparatus-Equip-Major	680,196	0	400,000	1,360,000	0	650,000	280,000
52-411-495-500-000	Approp-Fire Companies						0	550,000
411	Fire Protection	680,196	0	400,000	1,360,000	0	650,000	830,000
412	Ambulance & Rescue							
52-412-405-315-000	Adm-Solicitors Fees	0	0	0	0	0	0	0
412	Ambulance & Rescue	0	0	0	0	0	0	0
492	Interfund Permanent Transfers							
52-492-000-000-001	Perm Trans-Genl Fund	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	0	0	0	0	0	0	0
Expenditure Total		680,196	0	400,000	1,360,000	0	650,000	830,000
Curr Yr Surplus (Deficit)	Fire Co District	(349,255)	325,392	322,628	(584,288)	163,572	(324,349)	(505,568)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	686,669	337,414	662,806	985,393		985,434	661,085
	Fund Balance (Deficit) - End of Year	337,414	662,806	985,434	401,105		661,085	155,517

Police Pension Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Revenue								
60-000-341-000-000	Interest Income-Twp	110	0	0	0	0	0	0
60-000-341-000-061	Int/div Income Ins Co	667,759	772,279	607,401	600,000	322,995	634,000	600,000
	Interest, Rents & Royalties	667,868	772,279	607,401	600,000	322,995	634,000	600,000
60-000-388-000-000	Employee Contribution	261,300	263,542	254,994	260,000	174,215	260,000	260,000
60-000-388-000-001	Contrib-General Fund	764,346	1,502,523	1,501,534	2,509,929	0	2,509,929	2,463,341
60-000-389-000-061	Contrib-Insurance KIS Benefits	86,112	59,349	85,620	80,000	26,346	80,000	80,000
	Miscellaneous Revenues	1,111,757	1,825,414	1,842,149	2,849,929	200,560	2,849,929	2,803,341
60-000-382-000-000	Realized Gain on Investment	197,209	579,569	778,822	0	1,098,827	1,473,000	1,400,000
60-000-383-000-000	Unrealized Gain/Loss			1,212,251	0	316,073	1,048,000	0
	Other Financing Sources	197,209	579,569	1,991,073	0	1,414,900	2,521,000	1,400,000
Revenue Total		1,976,835	3,177,262	4,440,622	3,449,929	1,938,455	6,004,929	4,803,341
Expenditures								
482	Other Miscellaneous							
60-482-001-000-061	Unrealized Gain/Loss-Market	(647,797)	213,246	0	0	0	0	0
482	Other Miscellaneous	(647,797)	213,246	0	0	0	0	0
483	Retirement Pay/Contributions							
60-483-000-000-061	Annuity Pmt/Death Benefit	1,990,146	2,219,347	1,954,951	2,400,000	1,084,577	2,400,000	2,400,000
60-483-000-319-061	Adm Expense-Trust	227,031	254,027	239,700	245,000	129,495	245,000	250,000
483	Retirement Pay/Contributions	2,217,177	2,473,374	2,194,651	2,645,000	1,214,072	2,645,000	2,650,000
Expenditure Total		1,569,380	2,686,619	2,194,651	2,645,000	1,214,072	2,645,000	2,650,000
Curr Yr Surplus (Deficit)	Police Pension	407,455	490,642	2,245,971	804,929	724,382	3,359,929	2,153,341
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	22,295,811	22,703,266	23,193,909	24,825,880		25,439,880	28,799,809
	Fund Balance (Deficit) - End of Year	22,703,266	23,193,909	25,439,880	25,630,809		28,799,809	30,953,150

Police Post Retirement Benefit Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2013	2013	2014
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budg</u>	<u>Aug YTD Act</u>	<u>Estimate</u>	<u>Adopted Budget</u>
Revenue								
63-000-341-000-000	Interest Income-Twp	367	70	84	80	73	120	120
	Interest, Rents & Royalties	367	70	84	80	73	120	120
63-000-388-000-001	Contrib-General Fund	48,933	48,933	50,000	50,000	0	50,000	50,000
	Miscellaneous Revenues	48,933	48,933	50,000	50,000	0	50,000	50,000
Revenue Total		49,300	49,003	50,084	50,080	73	50,120	50,120
Expenditures								
402	Miscellaneous Expenses							
63-402-000-000-000	Adm Exp-Post Retirement	0	6,000	1,000	5,000	0	0	5,000
402	Miscellaneous Expenses	0	6,000	1,000	5,000	0	0	5,000
Expenditure Total		0	6,000	1,000	5,000	0	0	5,000
Curr Yr Surplus (Deficit)	Post Retirement Health Benefits	49,300	43,003	49,084	45,080	73	50,120	45,120
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	189,435	238,735	281,738	330,818		330,822	380,942
	Fund Balance (Deficit) - End of Year	238,735	281,738	330,822	375,898		380,942	426,062

General Pension Fund

<u>Account Number</u>	<u>Description</u>	<u>2010</u> <u>YTD Act</u>	<u>2011</u> <u>YTD Act</u>	<u>2012</u> <u>YTD Act</u>	<u>2013</u> <u>Adopted Budg</u>	<u>2013</u> <u>Aug YTD Act</u>	<u>2013</u> <u>Estimate</u>	<u>2014</u> <u>Adopted Budget</u>
Revenue								
65-000-341-000-000	Interest Income-Twp	19	1	1	0	1	0	0
65-000-341-000-066	Interest Income-Ins	123,244	155,151	132,377	130,000	68,855	134,000	134,000
	Interest, Rents & Royalties	123,263	155,152	132,378	130,000	68,855	134,000	134,000
65-000-382-000-001	Realized Gain On Investment	24,543	88,209	175,522		194,968	260,443	292,450
65-000-383-000-000	Unrealized Gain/Loss			227,849		89,743	251,392	0
65-000-388-000-000	Employee Contribution	105,951	110,199	106,572	114,000	69,666	114,000	114,000
65-000-388-000-001	Contrib-General Fd	78,255	110,955	118,830	176,779	0	176,779	203,448
	Miscellaneous Revenues	208,748	309,363	628,773	290,779	354,376	802,614	609,898
Revenue Total		332,011	464,516	761,151	420,779	423,232	936,614	743,898
Expenditures								
482	Other Miscellaneous							
65-482-001-000-066	Unrealized Gain/Loss-Market	(119,484)	(7,898)	0	0	0	0	0
482	Other Miscellaneous	(119,484)	(7,898)	0	0	0	0	0
483	Retirement Pay/Contributions							
65-483-000-000-066	Annuity Pmt/Death Benefit	233,610	107,841	91,642	90,000	56,440	110,000	110,000
65-483-000-319-066	Adm Expense-Ins Co	48,385	54,865	50,444	50,000	25,480	50,000	55,000
483	Retirement Pay/Contributions	281,996	162,706	142,086	140,000	81,921	160,000	165,000
Expenditure Total		162,512	154,808	142,086	140,000	81,921	160,000	165,000
Curr Yr Surplus (Deficit)	General Pension	169,500	309,708	619,065	280,779	341,311	776,614	578,898
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	4,109,694	4,279,194	4,588,901	5,164,871		5,207,966	5,984,580
	Fund Balance (Deficit) - End of Year	4,279,194	4,588,901	5,207,966	5,445,650		5,984,580	6,563,478