

## General Fund

<b>General Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>01</b>	<b>General Fund</b>							
<b>Revenue</b>								
01-000-301-001-000	Real Estate Taxes-Curr Yr	3,703,310	3,942,736	3,880,999	3,867,330	3,850,019	3,850,611	3,850,612
01-000-301-002-000	Real Estate Taxes-Pr Yrs					0	5,758	0
01-000-301-003-000	Real Estate Taxes-Delinq	65,430	55,243	62,787	64,730	60,000	64,000	64,000
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	7,448	8,500	17,000	10,000
01-000-310-009-000	Local Svcs Tax (LST)(for EMS)	953,403	988,502	891,077	1,038,831	950,000	975,000	975,000
01-000-310-010-000	Per Capita-Curr Yr	125,360	124,475	126,055	127,380	125,000	125,000	125,000
01-000-310-011-000	Per Capita-Pr Yrs	1,085	930	6,720	1,651	2,000	2,000	2,000
01-000-310-012-000	Per Capita-Delinq	15,370	11,007	8,813	17,003	10,000	12,000	10,000
01-000-310-013-000	Real Estate Transfer Tax	720,569	714,933	850,232	960,778	930,000	960,000	960,000
01-000-310-015-000	Mercantile Tax-Curr Yr	939,840	991,497	959,491	958,969	960,000	1,000,000	1,000,000
01-000-310-016-000	Mercantile Tax-Pr Yrs	85,264	122,619	85,575	73,260	75,000	60,000	75,000
01-000-310-017-000	Amusement Tax-Curr Yr	1,288,175	1,279,984	1,310,544	1,265,984	1,300,000	1,265,000	1,300,000
01-000-310-019-000	Mechanical Device Tax	43,180	40,420	36,960	39,326	38,000	38,000	38,000
01-000-310-020-000	Parking Transaction Fee	247,386	225,038	238,155	214,177	230,000	220,000	225,000
01-000-310-021-000	Earned Income Tax - Cur Yr				0	2,000,000	3,000,000	4,000,000
01-000-310-022-000	Earned Income Tax - Prior Yrs				0	0	0	0
01-000-310-023-000	Earned Income Tax - Delinq				0	0	0	0
01-000-318-001-000	Discount On R E Taxes	(68,838)	(73,250)	(72,793)	(72,317)	(74,000)	(74,000)	(74,000)
01-000-319-001-000	Penalties and Int-R E Taxes	18,093	19,179	18,319	20,654	19,000	19,000	19,000
	<b>Tax Revenues</b>	<b>8,149,765</b>	<b>8,455,628</b>	<b>8,412,668</b>	<b>8,585,203</b>	<b>10,483,519</b>	<b>11,539,369</b>	<b>12,579,612</b>
01-000-321-020-000	Solicitor Permits	2,700	2,412	3,700	2,700	2,300	2,500	2,500
01-000-321-021-000	Cable TV Franchise	824,256	890,568	934,218	982,654	960,000	1,000,000	1,000,000
01-000-321-079-000	Towing Licenses	3,290	3,300	3,310	3,300	3,000	3,280	3,000
01-000-322-022-000	Sign Registration	19,968	17,109	11,034	23,049	16,000	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	2,908	2,500	2,500	2,500
01-000-361-040-000	Zoning Permits	10,840	11,535	12,775	14,463	14,000	14,000	14,000
01-000-361-042-000	ZHB-Fees	11,500	12,760	12,060	13,275	12,000	15,000	15,000
	<b>Licenses &amp; Permits</b>	<b>875,219</b>	<b>940,609</b>	<b>978,827</b>	<b>1,042,349</b>	<b>1,009,800</b>	<b>1,053,280</b>	<b>1,053,000</b>
01-000-331-025-000	State Motor Vehicle Fines	36,056	38,181	35,987	22,552	38,000	22,000	38,000
01-000-331-026-000	Motor Vehicle Code	46,823	48,524	32,257	23,149	45,000	30,000	45,000
01-000-331-028-000	Parking Violation Fines	0	4,175	735	780	2,500	1,000	2,500

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01-000-331-029-000	Other Fines	89,565	93,788	91,668	86,875	92,000	75,365	85,000
01-000-331-029-411	Other Fines-Fire Violations	0	2,795	2,030	4,545	2,000	3,290	3,000
01-000-332-000-410	Police-Forfeiture	0	0	6,444	0	0	0	0
	<b>Fines &amp; Forfeits</b>	<b>172,444</b>	<b>187,463</b>	<b>169,122</b>	<b>137,902</b>	<b>179,500</b>	<b>131,655</b>	<b>173,500</b>
01-000-341-000-000	Interest Income	10,936	2,307	1,296	1,642	1,000	750	750
01-000-341-000-001	Interest Income-Title 72	6	3	2	2	0	0	0
01-000-342-030-000	Rental Of Buildings	69,053	77,408	69,779	91,452	80,000	120,000	120,000
	<b>Interest, Rents &amp; Royalties</b>	<b>79,996</b>	<b>79,718</b>	<b>71,077</b>	<b>93,095</b>	<b>81,000</b>	<b>120,750</b>	<b>120,750</b>
01-000-351-000-103	Fed Grants-Law Enf Activity	0	0	1,820	9,306	0	0	0
01-000-354-000-103	State Grants-Law Enf Activity	301	0	63,815	120,908	0	0	0
01-000-354-000-140	State Grants-General					0	0	0
01-000-354-000-910	State Grants-Recycling	385,960	123,266	0	138,471	65,000	74,031	74,000
01-000-355-035-000	State Subsidy-FCIPT - Pensions	433,469	766,711	482,775	501,082	508,851	508,851	501,083
01-000-355-037-000	Public Utility Realty Tax	17,713	19,147	18,762	17,503	17,500	17,500	17,500
01-000-355-038-000	Liquor License and Bev Tax	7,950	7,950	7,800	7,800	8,000	7,800	7,800
	<b>Intergovernmental Revenues</b>	<b>845,393</b>	<b>917,074</b>	<b>574,972</b>	<b>795,070</b>	<b>599,351</b>	<b>608,182</b>	<b>600,383</b>
01-000-361-043-000	Subdivision and Dev Fees	14,363	15,366	15,010	3,650	10,000	9,000	10,000
01-000-361-044-000	Administrative Fees	16,070	21,931	24,570	25,878	22,000	22,000	22,000
01-000-361-045-000	Sale Of Misc Twp Items	596	469	444	1,906	0	200	0
01-000-361-045-363	Sale Of Recycle Containers	175	0	0	0	0	0	0
01-000-361-045-411	Fire-Sale Misc Items					0	5,710	0
01-000-361-045-910	Recycling Revenues	29,825	84,928	30,581	4,138	5,000	2,235	3,000
01-000-361-047-000	Sale Of Township Vehicles	3,477	0	0	19,604	0	0	0
01-000-361-054-000	Other Svcs	21,713	21,658	18,513	26,702	23,000	23,000	23,000
01-000-362-036-000	Contractors License	37,300	32,140	40,500	36,250	36,000	36,000	36,000
01-000-362-050-000	Charges For Svcs-Police	273,774	328,621	355,580	304,208	310,500	310,500	310,500
01-000-362-050-001	Police Booking Fees	0	14,528	64,293	53,427	64,293	31,373	64,293
01-000-362-051-000	Charges For Svcs-Crossing Gds	108,981	109,965	106,809	115,981	116,040	114,414	96,437
01-000-362-054-000	Charges For Svcs-L&I/FM	275	1,427	900	0	0	0	0
01-000-362-058-000	Police Ins/Accid Reports	32,540	29,842	27,495	29,535	30,000	30,000	30,000
01-000-362-058-411	Fire-Insurance Reports	725	1,385	1,000	2,385	1,000	1,600	1,600
01-000-362-059-472	Alarm Installation Fees	3,075	2,030	665	0	0	0	0
01-000-362-060-000	Building Code and Occupancy	454,449	351,348	410,952	503,863	475,000	406,000	475,000
01-000-362-061-000	Electrical Inspections	151,192	144,314	141,445	194,458	180,000	172,000	180,000
01-000-362-062-000	Electrical Permits	11,974	24,261	16,209	14,829	16,000	15,000	16,000
01-000-362-063-000	Plumbers License	5,600	7,885	7,465	6,750	7,000	7,000	7,000
01-000-362-064-000	Plumbing Code	70,864	82,515	66,185	101,375	80,000	90,000	90,000
01-000-362-065-411	Fire-Mechanical License	0	0	0	0	0	0	0

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01-000-362-066-411	Fire-Protection Permits	157,866	161,276	180,061	218,990	210,000	215,000	215,000
01-000-362-067-411	Fire Svc Insp (FSI)	138,065	219,347	242,098	241,285	240,000	240,000	240,000
01-000-362-068-000	Certification Of Zone Off	450	675	225	1,050	250	1,000	600
01-000-362-069-000	Hct-Insp Rental Unit	59,554	66,535	70,626	76,270	70,000	70,000	70,000
01-000-363-080-000	Charges For Svcs-Hwy	1,649	429	452	902	450	654	500
01-000-365-094-000	Charges For Svcs-EM	(372)	0	2,328	(2,328)	0	0	0
	<b>Charges for Services</b>	<b>1,594,178</b>	<b>1,722,873</b>	<b>1,824,405</b>	<b>1,981,107</b>	<b>1,896,533</b>	<b>1,802,686</b>	<b>1,890,930</b>
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
	<b>Special Assessments</b>	<b>(608)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-000-319-480-000	Penalties and Int-Misc	413	508	290	408	0	413	0
01-000-380-000-000	Miscellaneous Income	611	375	330	1,718	0	561	0
01-000-387-000-000	Contrib-Priv Source	37,500	37,501	32,500	32,500	32,500	32,500	32,500
01-000-387-000-001	Police Card Contribution					0	0	0
01-000-387-000-002	Contributions-Police Off	0	0	0	1,300	0	0	0
01-000-387-000-003	Contributions-Fire Marsh Off	0	8,050	7,550	1,850	4,000	4,700	4,000
	<b>Miscellaneous Revenues</b>	<b>38,524</b>	<b>46,434</b>	<b>40,670</b>	<b>37,776</b>	<b>36,500</b>	<b>38,174</b>	<b>36,500</b>
01-000-392-000-002	Perm Trans-General St Light	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-392-000-003	Perm Trans-Fire Protection	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-000-392-000-004	Perm Trans-Park and Rec	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-000-392-000-005	Perm Trans-Amb and Rescue	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-000-392-000-011	Perm Trans-Mid Country Club	6,674	6,674	6,674	6,674	6,674	6,674	6,674
01-000-392-000-012	Perm Trans-Farm Fund	12,689	12,689	12,689	12,689	12,689	12,689	12,689
01-000-392-000-013	Perm Trans-Road Machinery	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-000-392-000-014	Perm Trans-Fire Hydrant	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-000-392-000-023	Perm Trans-Debt Svc	32,000	32,000	32,000	32,000	32,000	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	184,200	65,800	63,800	63,800
01-000-392-000-032	Perm Trans-Investment Fund	1,721,613	1,721,613	1,300,000	0	0	0	0
01-000-392-000-033	Perm Trans-Inv Fd Subsidy	0	0	0	1,000,000	2,000,000	1,000,000	1,000,000
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	69,453	0	10,104	0
	<b>Other Financing Sources</b>	<b>2,922,763</b>	<b>2,046,629</b>	<b>1,480,371</b>	<b>1,352,716</b>	<b>2,164,863</b>	<b>1,172,967</b>	<b>1,162,863</b>
<b>Revenue Total</b>		<b>14,677,675</b>	<b>14,396,428</b>	<b>13,552,111</b>	<b>14,025,219</b>	<b>16,451,066</b>	<b>16,467,063</b>	<b>17,617,538</b>

## General Fund

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<b>Expenditures</b>								
<b>400</b>	<b>Legislative Body</b>							
01-400-405-113-000	Leg Body-Salary Of Supervisors	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-400-405-141-000	Leg Body-Salary Of Secretary	8,839	10,389	10,679	10,723	11,015	11,015	11,420
01-400-405-161-000	Leg Body-FICA and Medicare	2,063	2,363	2,328	2,315	2,373	2,373	2,404
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	0	800	400	800
	<b>Payroll Expenses</b>	<b>32,033</b>	<b>33,193</b>	<b>33,152</b>	<b>33,039</b>	<b>34,188</b>	<b>33,788</b>	<b>34,624</b>
01-400-405-210-000	Leg Body-Office Supplies	0	0	230	90	500	250	500
01-400-405-331-000	Leg Body-Trav and Training	0	0	0	0	750	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	150	300	225	300
01-400-405-450-000	Leg Body-Contracted Svc	5,053	3,769	4,113	1,725	4,500	3,300	4,500
01-400-405-470-000	Leg Body-Miscellaneous	4,753	5,300	3,500	5,373	6,000	5,000	6,000
	<b>General Government</b>	<b>9,906</b>	<b>9,294</b>	<b>7,993</b>	<b>7,338</b>	<b>12,050</b>	<b>9,150</b>	<b>12,050</b>
<b>400</b>	<b>Legislative Body</b>	<b>41,939</b>	<b>42,487</b>	<b>41,145</b>	<b>40,377</b>	<b>46,238</b>	<b>42,938</b>	<b>46,674</b>
<b>401</b>	<b>Administration</b>							
01-401-405-121-000	Adm-Salary Of Twp Mgr	145,099	49,047	97,594	153,552	157,544	157,000	161,745
01-401-405-121-159	Adm-ICMA Pension Payment	5,250	0	17,615	16,500	16,500	16,500	16,500
01-401-405-122-000	Adm-Salary Of Dept Dir	75,558	85,415	88,267	90,932	93,166	93,166	96,588
01-401-405-141-000	Adm-Salary Of Office Pers	270,907	328,328	332,439	373,445	405,265	370,000	412,710
01-401-405-152-000	Adm-Dental Insurance	8,460	7,110	8,001	8,611	10,220	8,600	11,934
01-401-405-153-000	Adm-Disability Insurance	2,925	2,304	2,619	3,291	3,370	2,535	2,662
01-401-405-155-000	Adm-Vision Insurance	1,241	1,070	1,550	1,715	1,943	1,741	2,276
01-401-405-156-000	Adm-Hospitalization Ins	195,990	130,192	124,662	149,018	163,958	163,958	189,859
01-401-405-158-000	Adm-Life AD&D Insurance	3,281	4,301	4,463	5,010	5,200	4,863	5,106
01-401-405-160-000	Adm-General Pension	78,255	110,955	118,830	176,779	203,448	203,448	308,202
01-401-405-161-000	Adm-FICA and Medicare	41,635	35,647	40,805	44,866	47,520	52,247	48,809
01-401-405-162-000	Adm-Unemployment Comp	7,667	4,499	125	0	2,000	2,000	2,000
01-401-405-163-000	Adm-Workmens Compensation	855	4,169	4,493	2,287	4,880	4,548	2,781
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	60,000	60,000	121,000
01-401-405-183-000	Adm-Overtime	424	1,596	2,071	2,743	2,500	2,800	2,800
01-401-445-142-000	Adm Veh Exp-Salary of DPW	(125)	(153)	(202)	(214)	0	0	0

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01-401-445-161-000	Adm Veh Exp-FICA and Medicare	22	39	27	52	0	0	0
01-401-490-142-000	Adm Bldg-Salary of DPW	1,403	7,839	20,460	22,327	7,200	6,000	6,000
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	1,691	551	459	459
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
	<b>Payroll Expenses</b>	<b>952,833</b>	<b>779,384</b>	<b>867,245</b>	<b>1,052,605</b>	<b>1,185,265</b>	<b>1,149,865</b>	<b>1,391,431</b>
01-401-405-210-000	Adm-Office Supplies	7,510	6,455	7,950	7,475	7,500	9,000	9,000
01-401-405-317-000	Adm-Microfilming	7,862	0	0	0	3,000	2,000	3,000
01-401-405-320-000	Adm-Telephone	12,999	12,336	12,756	7,354	13,500	6,000	6,000
01-401-405-325-000	Adm-Postage	7,987	8,483	8,169	8,376	10,000	16,000	18,000
01-401-405-325-345	Adm-Newsletter-Postage	93	93	95	98	250	220	250
01-401-405-331-000	Adm-Travel and Training	866	494	169	4,034	3,000	3,000	3,500
01-401-405-337-000	Adm-Vehicle Allow	3,150	0	2,460	6,734	7,200	7,200	7,200
01-401-405-341-000	Adm-Advertising	1,369	1,175	4,379	2,594	9,500	3,000	3,000
01-401-405-342-000	Adm-Printing	523	1,238	796	692	1,300	2,500	2,500
01-401-405-344-000	Adm-Codification Of Ord	0	0	0	5,731	7,500	7,500	4,000
01-401-405-362-000	Adm-Refunds On Taxes	329	546	47,842	3,011	3,200	18,173	6,051
01-401-405-374-000	Adm-Maint/Repair Of Equipment	2,565	2,041	2,277	2,785	7,500	4,000	7,500
01-401-405-384-000	Adm-Rental/Lease Of Equip	12,471	13,325	13,241	13,241	13,500	13,500	13,500
01-401-405-420-000	Adm-Dues/Sub/Period	7,036	6,957	6,509	6,920	9,000	10,000	10,000
01-401-405-430-000	Adm-TMA Dues	4,306	0	4,306	4,306	5,000	4,306	5,000
01-401-405-450-000	Adm-Contracted Svcs	43,900	46,639	45,244	68,849	48,000	50,000	50,000
01-401-405-450-001	Adm-Contracted Svcs-Berkheimer	44,516	47,309	44,974	45,188	52,000	47,000	52,000
01-401-405-450-002	Adm-Contracted Svcs-Keystone					0	41,700	55,600
01-401-405-450-345	Adm-Newsletter-Contr Serv					0	300	300
01-401-405-452-000	Adm-Acctg and Auditing Serv	47,335	36,500	26,082	27,435	47,000	35,000	47,000
01-401-405-470-000	Adm-Miscellaneous	817	623	1,125	1,110	3,000	3,000	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	0	4,000	4,000	4,000
01-401-415-315-914	Comm-Cable TV - Solicitor	12,401	7,737	84	3,878	8,000	4,000	8,000
01-401-415-450-912	Comm-Disabled Adv-Contr Svc	77	128	0	0	300	100	150
01-401-415-450-916	Comm-Environ Adv Council-Conts	449	50	50	0	500	100	500
01-401-415-450-917	Comm-Veterans Mem-Cont Svc	10,995	1,955	1,170	(36)	0	0	0
01-401-445-450-000	Adm Veh Exp-Contr Serv	(2)	(7)	(10)	38	0	0	0
01-401-490-226-000	Adm Bldg-Material and Supplies	4,793	7,109	8,320	13,663	8,000	10,600	10,000
01-401-490-230-000	Adm Bldg-Utilities	90,047	80,508	74,746	97,046	100,000	100,000	100,000
01-401-490-450-000	Adm Bldg-Contr Svcs	72,911	93,819	100,896	115,926	107,000	130,000	130,000

## General Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2014	2014	2015
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
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	2,323	1,000	1,000	3,000
	<b>General Government</b>	<b>400,870</b>	<b>377,714</b>	<b>415,432</b>	<b>448,770</b>	<b>479,750</b>	<b>533,199</b>	<b>562,051</b>
<b>401</b>	<b>Administration</b>	<b>1,353,704</b>	<b>1,157,098</b>	<b>1,282,677</b>	<b>1,501,375</b>	<b>1,665,015</b>	<b>1,683,064</b>	<b>1,953,482</b>
<b>403</b>	<b>Tax Collection</b>							
01-403-435-114-000	Tax Coll-Salary of Tax Coll	50,000	52,000	54,080	56,250	56,250	56,250	56,250
01-403-435-161-000	Tax Coll-FICA and Medicare	3,978	3,978	3,993	4,492	4,303	4,303	4,303
	<b>Payroll Expenses</b>	<b>53,978</b>	<b>55,978</b>	<b>58,073</b>	<b>60,742</b>	<b>60,553</b>	<b>60,553</b>	<b>60,553</b>
01-403-435-342-000	Tax Coll-Printing and Postage	11,874	12,480	11,007	4,653	14,000	8,200	9,000
01-403-435-353-000	Tax Coll-Tax Coll Bond	3,407	0	0	0	0	3,900	0
	<b>General Government</b>	<b>15,281</b>	<b>12,480</b>	<b>11,007</b>	<b>4,653</b>	<b>14,000</b>	<b>12,100</b>	<b>9,000</b>
<b>403</b>	<b>Tax Collection</b>	<b>69,259</b>	<b>68,458</b>	<b>69,080</b>	<b>65,395</b>	<b>74,553</b>	<b>72,653</b>	<b>69,553</b>
<b>404</b>	<b>Legal Fees</b>							
01-404-435-314-000	Legal-Other Legal Svcs	4,968	4,753	3,975	0	10,000	13,000	10,000
01-404-435-315-000	Legal-Solicitors Fees	48,469	68,003	66,445	62,501	80,000	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	3,403	5,000	5,700	6,000
01-404-435-470-000	Legal Miscellaneous	0	22,000	0	0	0	0	0
	<b>General Government</b>	<b>61,715</b>	<b>102,637</b>	<b>74,863</b>	<b>65,904</b>	<b>95,000</b>	<b>88,700</b>	<b>96,000</b>
<b>404</b>	<b>Legal Fees</b>	<b>61,715</b>	<b>102,637</b>	<b>74,863</b>	<b>65,904</b>	<b>95,000</b>	<b>88,700</b>	<b>96,000</b>
<b>407</b>	<b>Data Processing</b>							
01-407-405-210-000	Data Proc-Office Supplies	0	80	11	0	500	300	500
01-407-405-331-000	Data Proc-Travel and Training	0	0	0	0	500	300	500
01-407-405-374-000	Data Proc-Maint of Equip	0	0	1,725	19,503	25,000	22,000	25,000
01-407-405-420-000	Data Proc-Dues/Sub/Period	1,856	5,116	10,322	7,753	11,200	9,000	11,200
01-407-405-450-000	Data Proc-Contr Svcs	80,143	80,141	95,544	55,455	90,000	60,000	90,000
01-407-405-740-000	Data Proc-Purch of Equip-Major	4,404	0	8,518	0	20,000	20,000	20,000
01-407-405-750-000	Data Proc-Purch of Equip-Minor	1,067	5,332	12,231	16,976	5,000	5,000	5,000
	<b>General Government</b>	<b>87,470</b>	<b>90,669</b>	<b>128,350</b>	<b>99,687</b>	<b>152,200</b>	<b>116,600</b>	<b>152,200</b>
<b>407</b>	<b>Data Processing</b>	<b>87,470</b>	<b>90,669</b>	<b>128,350</b>	<b>99,687</b>	<b>152,200</b>	<b>116,600</b>	<b>152,200</b>
<b>408</b>	<b>Engineering Fees</b>							
01-408-435-313-000	Engineering-Fees	51,095	60,006	45,232	27,724	50,000	30,000	40,000
01-408-435-313-100	Engineering-Adm				500	0	0	0
	<b>General Government</b>	<b>51,095</b>	<b>60,006</b>	<b>45,232</b>	<b>28,224</b>	<b>50,000</b>	<b>30,000</b>	<b>40,000</b>

## General 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 YTD Act</u>	<u>2014 Adopted Budget</u>	<u>2014 Estimate</u>	<u>2015 Adopted Budget</u>
<b>408</b>	<b>Engineering Fees</b>	<b>51,095</b>	<b>60,006</b>	<b>45,232</b>	<b>28,224</b>	<b>50,000</b>	<b>30,000</b>	<b>40,000</b>
<b>410</b>	<b>Police Protection</b>							
01-410-405-122-000	Pol Adm-Salary of Chief	106,719	116,834	123,495	132,866	125,905	142,622	122,750
01-410-405-122-159	Pol Adm-IMCA Pension Payment						2,200	7,672
01-410-405-141-000	Pol Adm-Salary of Off Pers	19,317	41,227	42,634	43,708	45,654	45,000	46,128
01-410-405-152-000	Pol Adm-Dental Insurance	88,916	88,122	82,030	78,803	92,815	83,720	94,195
01-410-405-153-000	Pol Adm-Disability Insurance	19,846	19,626	18,838	18,989	21,500	9,434	9,906
01-410-405-155-000	Pol Adm-Vision Insurance	13,970	8,430	10,920	11,013	13,994	12,020	14,667
01-410-405-156-000	Pol Adm-Hospital Insurance	1,433,911	990,469	934,608	1,058,223	1,306,921	1,160,905	1,318,272
01-410-405-156-001	Pol Adm-Hosp-Ret Pol Benefit	(456)	15,155	50,821	56,389	79,412	60,000	102,941
01-410-405-158-000	Pol Adm-Life and AD&D Insuranc	34,944	31,950	34,941	44,034	40,000	48,438	50,860
01-410-405-160-000	Pol Adm-Police Pension	764,346	1,502,523	1,501,534	2,509,929	2,463,341	2,463,341	2,285,033
01-410-405-161-000	Pol Adm-FICA and Medicare	3,517	3,140	3,311	3,270	3,493	3,493	5,404
01-410-405-162-000	Pol Adm-Unemployment Comp						600	0
01-410-405-163-000	Pol Adm-Workmens Comp	273,495	378,313	359,386	253,887	294,095	274,120	272,010
01-410-405-164-000	Pol Adm-Post Retire Benef	48,933	48,933	50,000	50,000	50,000	50,000	50,000
01-410-405-172-000	Pol Adm-Vac/holiday Leave	19,909	0	0	1,519	0	775	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	135,000	24,212	100,000
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	6,765	6,780	6,780	6,610
01-410-405-190-000	Pol Adm-Educational Allow				0	0	0	0
01-410-405-191-000	Pol Adm-Unif Maint Allow	475	10,201	475	475	475	475	475
01-410-405-192-000	Pol Adm-Clothing Allow	0	250	1,094	1,064	1,200	1,200	1,200
01-410-405-460-000	Pol Adm-ICMA Twp Contribution	44,280	46,495	43,920	44,720	54,000	54,000	54,000
01-410-410-141-000	Pol Det-Salary of Off Pers	40,206	52,232	52,126	53,381	54,218	54,218	55,310
01-410-410-147-000	Pol Det-Salary of Lts N Sgts	87,082	96,416	100,616	111,387	110,748	110,748	114,642
01-410-410-148-000	Pol Det-Salary of Detectives	307,116	352,982	345,088	357,488	361,395	361,395	466,570
01-410-410-161-000	Pol Det-FICA and Medicare	8,646	9,331	11,723	12,222	12,460	12,460	14,210
01-410-410-172-000	Pol Det-Vac/Holiday Leave	58,987	2,230	3,051	6,507	0	3,844	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	33,553	48,438	35,678	48,438
01-410-410-184-000	Pol Det-Shift Differential	3,997	3,486	3,731	3,720	5,720	4,011	5,720
01-410-410-185-000	Pol Det-Court Time	15,082	17,064	16,159	19,977	21,528	25,516	21,528

## General 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 YTD Act</u>	<u>2014 Adopted Budget</u>	<u>2014 Estimate</u>	<u>2015 Adopted Budget</u>
01-410-410-186-000	Pol Det-Holiday Pay	23,344	30,395	23,003	25,425	25,423	25,423	31,296
01-410-410-190-000	Pol Det-Education Allow	0	0	0	0	5,000	5,000	5,000
01-410-410-191-000	Pol Det-Uniform Maint Allow	2,375	3,186	2,375	2,375	3,325	3,325	3,325
01-410-410-192-000	Pol Det-Clothing Allow	4,377	4,228	3,903	5,293	6,500	6,500	6,500
01-410-412-149-000	Pol Comm-Salary of Off	68,006	82,404	81,672	84,939	86,842	86,242	0
01-410-412-161-000	Pol Comm-FICA and Medicare	4	0	42	(42)	1,397	1,397	0
01-410-412-172-000	Pol Comm-Vac/Hol Leave	11,641	305	305	661	0	600	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	904	3,768	435	0
01-410-412-184-000	Pol Comm-Shift Differential	239	195	332	342	1,040	338	0
01-410-412-185-000	Pol Comm-Court Time	0	0	0	0	0	0	0
01-410-412-186-000	Pol Comm-Holiday Pay	4,273	4,273	4,273	4,695	0	0	0
01-410-412-191-000	Pol Comm-Uniform Maint Allow	475	475	475	475	475	475	0
01-410-420-141-000	Pol Pat-Salary of Off Pers	78,981	97,649	119,882	157,424	196,464	162,000	200,988
01-410-420-147-000	Pol Pat-Salary of Lt and Sgts	461,397	587,081	616,820	630,493	588,148	588,147	604,024
01-410-420-149-000	Pol Pat-Salary of Patrol Off	2,407,687	2,872,041	2,776,644	2,964,505	3,376,816	3,300,000	3,555,760
01-410-420-161-000	Pol Pat-FICA and Medicare	66,856	65,901	66,556	71,442	82,172	71,098	84,832
01-410-420-172-000	Pol Pat-Vac/Holiday Leave	335,660	21,791	12,094	29,981	0	20,000	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	(2,207)	0	5,127	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	475,113	400,000	300,000	354,000
01-410-420-184-000	Pol Pat-Shift Differential	54,157	55,515	51,598	51,099	72,400	60,000	67,400
01-410-420-185-000	Pol Pat-Court Time	243,872	256,731	169,460	148,285	322,920	200,000	275,000
01-410-420-186-000	Pol Pat-Holiday Pay	185,100	179,023	174,223	200,616	218,174	218,174	223,988
01-410-420-190-000	Pol Pat-Educational Allow	9,670	0	0	8,364	12,000	40,000	40,000
01-410-420-191-000	Pol Pat-Uniform Maint Allow	20,508	20,425	19,475	21,059	26,600	26,600	26,600
01-410-420-191-001	Pol Pat-Uniform Equip Allow	32,495	23,376	31,469	28,467	39,800	39,800	39,800
01-410-440-140-000	AC-Salary of A C Officer	36,048	39,246	30,248	0	0	0	0
01-410-440-161-000	AC-FICA and Medicare	3,587	3,674	2,460	0	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	0	0	0	0
01-410-445-142-000	Pol Veh Exp-Salary of DPW	51,061	39,702	35,454	38,551	50,000	35,000	50,000
01-410-445-161-000	POL VEH EXP-FICA/MEDI	3,950	3,185	2,664	2,916	3,825	2,678	3,825
01-410-465-145-000	Sch Cr Gds-Salary Of School Cr	170,907	3,170	2,659	0	0	0	0



## General Fund

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		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-410-465-161-000	Sch Cr Gds-FICA and Medicare	14,242	243	203	0	0	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
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
	<b>Payroll Expenses</b>	<b>8,487,323</b>	<b>8,671,947</b>	<b>8,566,337</b>	<b>9,865,062</b>	<b>10,872,181</b>	<b>10,249,563</b>	<b>10,840,878</b>
01-410-405-210-000	Pol Adm-Office Supplies	10,099	13,972	11,639	11,081	12,500	12,000	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	445	1,000	500	1,000
01-410-405-315-000	Pol Adm-Solicitors Fees	78,059	113,096	142,187	109,472	50,000	91,000	101,400
01-410-405-320-000	Pol Adm-Telephone	27,612	28,220	18,464	12,779	20,000	9,000	10,000
01-410-405-325-000	Pol Adm-Postage	1,169	1,666	1,607	1,551	1,800	2,500	2,800
01-410-405-331-000	Pol Adm-Travel and Training	798	1,846	1,181	1,622	1,000	1,500	7,500
01-410-405-341-000	Pol Adm-Advertising	1,592	0	0	0	0	1,300	0
01-410-405-342-000	Pol Adm-Printing	1,151	1,294	1,114	34	0	1,200	1,200
01-410-405-374-000	Pol Adm-Maint/Repair Equip	125	196	1,690	0	400	0	400
01-410-405-384-000	Pol Adm-Rental Of Equip	3,536	2,403	2,247	2,349	2,264	2,000	2,264
01-410-405-420-000	Pol Adm-Dues/Sub/Period	907	714	992	826	1,120	1,120	2,000
01-410-405-450-000	Pol Adm-Contr Svcs	11,323	10,713	13,741	17,843	14,000	42,000	25,000
01-410-405-470-000	Pol Adm-Miscellaneous	195	360	91	366	200	1,000	1,000
01-410-405-750-000	Pol Adm-Purch of Equip-Minor	1,244	488	3,328	1,467	800	800	2,000
01-410-410-238-000	Pol Det-Uniforms	0	0	0	0	500	0	0
01-410-410-242-000	Pol Det-Material and Supplies	1,100	365	407	2,477	3,977	1,000	3,900
01-410-410-331-000	Pol Det-Travel and Training	4,631	4,879	3,534	3,105	4,600	2,000	8,000
01-410-410-420-000	Pol Det-Dues/Sub/Period	150	100	161	0	0	250	1,000
01-410-410-450-000	Pol Det-Contr Svcs	145	206	0	0	5,500	3,300	3,300
01-410-410-470-000	Pol Det-Miscellaneous	0	4	0	0	0	60	0
01-410-410-470-410	Pol Det-Spec Investigations	1,788	1,833	1,741	1,602	2,120	1,600	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	750	1,500	1,500	1,500
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	0	451	0	0

## General Fund

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		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-410-420-238-000	Pol Pat-Uniforms	12,085	596	1,025	11,330	12,000	12,000	12,000
01-410-420-242-000	Pol Pat-Material and Supplies	47,649	36,834	41,273	12,601	41,000	30,000	25,000
01-410-420-331-000	Pol Pat-Travel and Training	11,376	8,650	7,028	4,713	10,000	10,000	30,000
01-410-420-374-000	Pol Pat-Maint/Rep Of Equip	1,244	491	955	758	1,300	1,300	1,000
01-410-420-384-000	Pol Pat-Rental of Equip	2,256	2,399	2,247	1,544	2,300	2,300	2,300
01-410-420-420-000	Pol Pat-Dues/Sub/Period	195	659	1,815	1,856	800	1,900	1,900
01-410-420-450-000	Pol Pat-Contr Svcs	12,395	1,429	3,004	8,665	5,000	10,000	6,000
01-410-420-470-000	Pol Pat-Miscellaneous	1,653	0	0	650	700	200	650
01-410-420-740-000	Pol Pat-Purch of Equip-Major	91,250	0	0	6,180	0	800	0
01-410-420-750-000	Pol Pat-Purch of Equip-Minor	230	318	14,422	6,123	0	11,218	10,000
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	0	0	0	0
01-410-430-450-000	Radio Comm-Contr Svc	17,099	15,988	23,865	23,375	24,000	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	0	0	0	0
01-410-440-242-000	AC-Materials and Supplies	222	0	0	0	0	0	0
01-410-440-450-000	AC-Contracted Svcs	813	0	0	0	0	0	0
01-410-440-470-000	AC-Miscellaneous	35	35	35	35	0	35	0
01-410-445-231-000	Pol Veh Exp-Gas/Oil/Grease	110,724	153,464	133,298	125,732	147,900	141,000	143,900
01-410-445-251-000	Pol Veh Exp-Repair Part & Main	40,050	40,143	32,676	35,899	54,101	40,000	44,000
01-410-445-450-000	Pol Veh Exp-Contr Svc	8,780	5,829	(5,680)	5,973	10,404	7,500	9,000
01-410-450-228-000	K-9 Div-Food for Animals	2,053	2,961	3,333	3,989	5,000	5,000	5,000
01-410-450-230-000	K-9 Div-Kennel Utilities	2,011	1,721	0	0	2,500	0	0
01-410-450-242-000	K-9 Div-Material and Supplies	0	330	1,032	527	1,000	500	1,000
01-410-450-331-000	K-9 Div-Travel and Training	482	1,293	1,707	1,232	3,000	2,000	3,000
01-410-450-450-000	K-9 Div-Contr Svcs	2,338	10,836	4,161	7,713	10,000	5,000	10,000
01-410-460-374-000	Data Proc-Maint/Repair of Eq	11,692	11,775	12,496	11,853	20,000	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	92	600	400	600
01-410-490-230-000	Pol Bldg-Utilities	88,899	77,990	73,341	95,579	100,000	100,000	100,000
01-410-490-450-000	Pol Bldg-Contr Svc	271	277	20,724	19,219	10,128	13,628	20,000
	<b>Public Safety-Police</b>	<b>672,878</b>	<b>656,539</b>	<b>584,188</b>	<b>558,403</b>	<b>590,465</b>	<b>619,411</b>	<b>663,234</b>
<b>410</b>	<b>Police Protection</b>	<b>9,160,201</b>	<b>9,328,487</b>	<b>9,150,525</b>	<b>10,423,466</b>	<b>11,462,646</b>	<b>10,868,974</b>	<b>11,504,112</b>

## General 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 YTD Act</u>	<u>2014 Adopted Budget</u>	<u>2014 Estimate</u>	<u>2015 Adopted Budget</u>
<b>411</b>	<b>Fire Protection</b>							
01-411-405-122-000	Fire Adm-Salary of Fire Marsh	55,444	62,706	60,041	64,679	65,277	66,338	68,240
01-411-405-140-000	Fire Adm-Salary of Inspectors	98,359	117,784	121,901	149,193	165,370	158,752	167,067
01-411-405-141-000	Fire Adm-Salary of Office Pers	36,864	40,454	42,625	44,996	45,154	45,551	46,246
01-411-405-152-000	Fire Adm-Dental Insurance	3,059	3,059	3,143	3,039	3,180	3,028	3,271
01-411-405-153-000	Fire Adm-Disability Insurance	914	914	986	986	1,035	766	804
01-411-405-155-000	Fire Adm-Vision Insurance	406	394	544	541	621	555	658
01-411-405-156-000	Fire Adm-Hospitalization Insur	64,295	45,242	43,378	49,081	53,841	50,940	55,946
01-411-405-158-000	Fire Adm-Life and AD&D Insuran	1,224	1,836	1,836	1,581	1,687	1,530	1,607
01-411-405-161-000	Fire Adm-FICA and Medicare	17,026	17,270	17,305	19,665	21,099	20,704	21,539
01-411-405-163-000	Fire Adm-Workers Comp	3,834	5,765	5,152	7,189	7,866	7,248	7,133
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	2,543	3,000	4,170	3,000
01-411-405-191-000	Fire Adm-Unif Main Allow	1,000	1,000	1,000	1,250	1,000	1,000	1,000
01-411-445-142-000	Fire Veh Exp-Salary of DPW	6,514	2,605	3,762	7,232	4,138	7,000	7,000
01-411-445-161-000	FIRE VEH EXP-FICA/MEDI	498	199	280	544	546	855	765
	<b>Payroll Expenses</b>	<b>318,429</b>	<b>302,340</b>	<b>305,496</b>	<b>352,519</b>	<b>373,814</b>	<b>368,437</b>	<b>384,276</b>
01-411-405-210-000	Fire Adm-Office Supplies	3,405	2,955	2,475	3,146	3,100	3100	3500
01-411-405-238-000	Fire Adm-Uniforms	3,611	3,027	3,307	4,347	4,500	4500	5000
01-411-405-242-000	Fire Adm - Mat'l & Supplies	0	0	7,347	3,350	4,000	6000	6000
01-411-405-315-000	Fire Adm-Legal Fees	0	0	389	0	0	419	500
01-411-405-320-000	Fire Adm-Telephone	3,974	1,954	1,923	2,242	3,000	3000	4500
01-411-405-331-000	Fire Adm-Travel and Training	4,189	1,645	3,234	4,791	4,000	4000	4500
01-411-405-341-000	Fire Adm-Advertising	1,930	8,360	3,650	781	2,000	2000	2000
01-411-405-342-000	Fire Adm-Printing	2,662	863	2,090	1,411	1,000	2000	1500
01-411-405-348-000	Fire Adm-Legal/Adv/Pri	0	0	0	312	0	0	0
01-411-405-370-000	Fire Adm-Software Maintenance			0	750	1,500	1500	1500
01-411-405-374-000	Fire Adm-Maint/Rep of Equip	976	0	1,285	333	2,600	3000	3700
01-411-405-420-000	Fire Adm-Dues/Sub/Period	2,009	2,552	1,989	1,169	4,000	3000	4000
01-411-405-450-000	Fire Adm-Contracted Srvs	936	999	0	1,800	1,500	1500	1500
01-411-405-470-000	Fire Adm-Miscellaneous	0	158	251	405	500	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	8,164	5,000	5000	9382
01-411-445-231-000	Fire Veh Exp-Gas/Oil/Grease	8,531	13,246	11,794	12,228	11,220	11200	11220
01-411-445-251-000	Fire Veh Exp-Repair Part & Mat	7,072	2,502	3,283	3,391	3,060	1500	3060

## General Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2014	2014	2015
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-411-445-450-000	Fire Veh Exp-Contr Svc	947	1,482	1,050	2,309	1,020	1000	1000
	<b>Public Safety-Fire &amp; Rescue</b>	<b>89,999</b>	<b>42,342</b>	<b>52,657</b>	<b>50,930</b>	<b>52,000</b>	<b>53,219</b>	<b>63,362</b>
<b>411</b>	<b>Fire Protection</b>	<b>408,428</b>	<b>344,682</b>	<b>358,153</b>	<b>403,449</b>	<b>425,814</b>	<b>421,656</b>	<b>447,638</b>
<b>413</b>	<b>License &amp; Inspection</b>							
01-413-405-122-000	L&I Adm-Salary of Director	64,234	83,355	80,057	81,995	83,574	83,574	86,575
01-413-405-140-000	L&I Adm-Salary of Inspectors	35,836	22,330	33,724	55,814	90,103	89,590	91,975
01-413-405-141-000	L&I Adm-Salary of Office Perso	103,698	132,662	99,493	84,586	83,623	75,000	86,597
01-413-405-152-000	L&I Adm-Dental Insurance	3,417	3,208	3,511	4,223	4,584	6,057	4,715
01-413-405-153-000	L&I Adm-Disability Insurance	1,477	1,290	1,241	1,266	1,251	1,248	1,310
01-413-405-155-000	L&I Adm-Vision Insurance	478	424	627	700	621	782	928
01-413-405-156-000	L&I Adm-Hospitalization Ins	50,879	32,231	33,815	47,235	58,085	50,118	55,843
01-413-405-158-000	L&I Adm-Life and AD&D Insuran	2,040	2,652	2,550	3,269	3,213	3,672	3,856
01-413-405-161-000	L&I Adm-FICA and Medicare	19,195	18,501	16,490	17,124	19,684	19,287	20,284
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	1,147	1,648	1,536	1,419
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	2,961	3,450	3,450	3,600
01-413-405-183-000	L&I Adm-Overtime	0	0	17	0	1,000	500	500
01-413-445-142-000	L&I Veh Exp-Salary Of DPW	548	262	760	581	700	700	700
01-413-445-161-000	L&I Veh Exp-FICA & Medi	42	20	57	44	54	54	54
	<b>Payroll Expenses</b>	<b>329,432</b>	<b>305,191</b>	<b>278,027</b>	<b>300,946</b>	<b>351,590</b>	<b>335,567</b>	<b>358,356</b>
01-413-405-210-000	L&I Adm-Office Supplies	1,416	2,490	2,575	1,863	3,300	2053	3000
01-413-405-263-000	L&I Adm-Uniform Allowance	(11)	134	140	165	500	500	500
01-413-405-313-000	L&I Adm-Engineering Fees	0	0	86	0	175	175	300
01-413-405-315-000	L&I Adm-Solicitors Fees	1,692	4,898	204	1,667	2,300	1940	2000
01-413-405-320-000	L&I Adm-Telephone	2,790	1,686	1,382	1,635	2,600	2000	2000
01-413-405-325-000	L&I Adm-Postage	0	13	0	0	100	100	100
01-413-405-331-000	L&I Adm-Travel and Training	716	526	1,049	659	2,100	1337	2100
01-413-405-341-000	L&I Adm-Advertising	0	0	0	0	50	50	50
01-413-405-342-000	L&I Adm-Printing	2,995	2,981	1,621	2,180	4,000	2819	2500
01-413-405-374-000	L&I Adm-Maint/Repair of Equip	273	287	292	260	2,500	666	1500
01-413-405-384-000	L& I Adm-Rental/Lease of Equip	1,715	1,715	1,715	1,715	3,000	2000	3000
01-413-405-420-000	L&I Adm-Dues/Sub/Period	940	1,308	718	3,105	2,000	2000	2000
01-413-405-450-000	L&I Adm-Contr Svcs	280,390	296,845	324,592	235,778	190,000	180000	180000
01-413-405-470-000	L&I Adm-Miscellaneous				0	100	100	100
01-413-405-740-000	L&I Adm-Purch of Equip-Major	0	0	0	25,050	0	0	0

## General Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2014	2014	2015
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-413-405-750-000	L&I Adm-Purch of Equip-Minor	0	0	0	2	0	0	500
01-413-445-231-000	L&I Veh Exp-Gas/Oil/Grease	2,289	2,155	2,254	5,957	2,550	6,700	4,500
01-413-445-251-000	L&I Veh Exp-Repair Parts & Mat	405	811	595	526	510	1,250	1,250
01-413-445-263-000	L&I Veh Exp-Uniform Allowance				0	0	0	0
01-413-445-450-000	L&I Veh Exp-Contr Svc	61	32	56	564	102	100	100
	<b>Public Safety-L&amp;I</b>	<b>295,672</b>	<b>315,881</b>	<b>337,279</b>	<b>281,124</b>	<b>215,887</b>	<b>203,790</b>	<b>205,500</b>
<b>413</b>	<b>License &amp; Inspection</b>	<b>625,104</b>	<b>621,071</b>	<b>615,305</b>	<b>582,070</b>	<b>567,477</b>	<b>539,357</b>	<b>563,856</b>
<b>414</b>	<b>Planning &amp; Zoning</b>							
01-414-402-120-000	Zoning-Salary of Zoning Member	3,900	3,600	4,650	4,050	5,000	6,000	6,000
01-414-402-122-000	Zoning- Salary of Director	0	0	9,499	95,490	97,850	97,850	101,538
01-414-402-141-000	Zoning-Salary of Secretary	0	69	41,230	42,371	43,278	43,278	44,370
01-414-402-152-000	Zoning-Dental Ins			0	1,415	1,776	0	1,827
01-414-402-153-000	Zoning-Disability Insurance				537	507	482	506
01-414-402-155-000	Zoning-Vision Ins			0	319	367	328	388
01-414-402-156-000	Zoning-Hospitalization Ins			0	25,314	33,401	25,670	34,640
01-414-405-158-000	Zoning -Life and AD&D Insuranc						1,000	1,050
01-414-402-161-000	Zoning-FICA and Medicare	528	281	4,233	10,781	10,796	11,255	11,621
01-414-402-163-000	Zoning - Workers Comp	0	0	700	862	915	852	793
01-414-405-120-000	Plan Comm-Members Salaries	0	0	0	0	0	1,000	1,000
01-414-405-141-000	Plan Comm-Salary of Secrtry	0	0	0	0	0	0	0
01-414-405-161-000	Plan Comm-FICA and Medi	0	0	0	0	0	77	77
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	250	250	250
01-414-445-161-000	Plan Veh Exp-FICA & Medi				0	19	19	19
	<b>Payroll Expenses</b>	<b>4,449</b>	<b>3,764</b>	<b>60,312</b>	<b>181,140</b>	<b>194,159</b>	<b>188,061</b>	<b>204,079</b>
01-414-402-210-000	Zoning-Office Supplies	41	5	0	539	200	200	200
01-414-402-314-000	Zoning-Other Legal Svcs	11,113	14,664	15,847	16,429	15,000	15000	15750
01-414-402-325-000	Zoning-Postage	0	0	0	0	0	0	0
01-414-402-331-000	Zoning-Travel and Training				10	0	0	0
01-414-402-348-000	Zoning-Legal Advertising	5,926	12,497	8,221	8,547	8,000	8000	8400
01-414-402-450-000	Zoning-Contracted Svcs	3,020	3,184	3,435	3,541	0	4812	5000
01-414-405-210-000	Plan Comm-Office Supplies	20	14	0	0	0	0	0
01-414-405-420-000	Plan Comm-Sub/Dues/Period	0	0	0	0	0	0	0
01-414-405-470-000	Plan Comm-Miscellaneous	99	0	0	0	100	0	0
01-414-445-231-000	Plan Veh Exp-Gas/Oil/Grease				0	0	0	2200
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

## General Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2014	2014	2015
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-414-445-450-000	Plan Veh Exp-Contr Svc				0	0	0	0
	<b>Public Safety-L&amp;I</b>	<b>20,218</b>	<b>30,364</b>	<b>27,503</b>	<b>29,066</b>	<b>23,300</b>	<b>28,012</b>	<b>31,550</b>
<b>414</b>	<b>Planning &amp; Zoning</b>	<b>24,667</b>	<b>34,128</b>	<b>87,815</b>	<b>210,206</b>	<b>217,459</b>	<b>216,073</b>	<b>235,629</b>
<b>415</b>	<b>Emergency Mgmt</b>							
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	9,876	7,000	23,000	10,000
01-415-405-161-000	Emerg Mgmt-FICA and Medicare	856	3,099	4,838	765	536	1,760	765
01-415-405-183-000	Emerg Mgmt-Overtime	0	0	0	0	0	0	0
	<b>Payroll Expenses</b>	<b>11,358</b>	<b>41,904</b>	<b>77,934</b>	<b>10,641</b>	<b>7,536</b>	<b>24,760</b>	<b>10,765</b>
01-415-405-210-000	Emerg Mgmt-Office Supplies	0	0	2	0	800	800	0
01-415-405-242-000	Emerg Mgmt-Material and Supply	4,950	4,796	12,516	7,505	4,500	4500	4500
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	3,513	0	0	0
01-415-405-320-000	Emerg Mgmt-Telephone	1,145	599	919	1,184	1,400	1400	1400
01-415-405-331-000	Emerg Mgmt-Travel and Training	3,655	1,692	2,221	3,386	5,500	5000	6000
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	0	2,500	2500	2500
01-415-405-420-000	Emerg Mgmt-Dues/Sub/Period	252	263	175	549	300	300	300
01-415-405-450-000	Emerg Mgmt-Contr Svcs	1,329	1,143	47	1,040	3,000	3000	3000
01-415-405-460-000	Emerg Mgmt-Uniforms	0	134	0	1,391	1,000	1000	1000
01-415-405-470-000	Emerg Mgmt-Miscellaneous	801	845	0	0	1,500	1500	1500
01-415-405-750-000	Emerg Mgmt-Purch of Equip-Minc	11,730	9,341	6,457	6,229	5,000	5000	4299
	<b>Public Safety-Fire &amp; Rescue</b>	<b>25,151</b>	<b>47,307</b>	<b>43,662</b>	<b>24,797</b>	<b>25,500</b>	<b>25,000</b>	<b>24,499</b>
<b>415</b>	<b>Emergency Mgmt</b>	<b>36,508</b>	<b>89,211</b>	<b>121,596</b>	<b>35,439</b>	<b>33,036</b>	<b>49,760</b>	<b>35,264</b>
<b>418</b>	<b>School Crossing Guards</b>							
01-418-465-145-000	Sch Cr Gds-Salary Of School Cr	0	185,624	182,004	203,006	199,698	199,698	169,094
01-418-465-158-000	SCH CR GDS-LIFE & ADD INS	0	475	0	747	1,000	1,092	1,147
01-418-465-161-000	Sch Cr Gds-FICA and Medicare	0	14,201	13,924	15,533	15,277	15,277	12,936
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	12,856	13,704	12,760	9,698
	<b>Payroll Expenses</b>	<b>0</b>	<b>215,020</b>	<b>209,704</b>	<b>232,141</b>	<b>229,679</b>	<b>228,827</b>	<b>192,875</b>
01-418-465-238-000	Sch Cr Gds-Uniforms	0	528	563	518	1,200	1,951	1,200
01-418-465-242-000	Sch Cr Gds-Material and Suppli	0	109	132	143	200	200	200
01-418-465-315-000	Sch Cr Grds-Solicitors Fees	0	1,862	0	2,397	0	0	0
01-418-465-470-000	Sch Cr Gds-Miscellaneous	0	154	219	202	1,000	500	1,000

## General Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
	<b>Public Safety-Police</b>	<b>0</b>	<b>2,653</b>	<b>913</b>	<b>3,260</b>	<b>2,400</b>	<b>2,651</b>	<b>2,400</b>
<b>418</b>	<b>Crossing Guards</b>	<b>0</b>	<b>217,673</b>	<b>210,617</b>	<b>235,401</b>	<b>232,079</b>	<b>231,478</b>	<b>195,275</b>
<b>419</b>	<b>Youth Aid Panel</b>							
01-419-405-141-000	Youth Aid Panel-Salary	2,621	2,621	2,402	2,621	2,700	2,621	2,700
01-419-405-161-000	Youth Aid Panel-FICA and Medic	201	201	184	201	207	201	207
	<b>Payroll Expenses</b>	<b>2,821</b>	<b>2,821</b>	<b>2,586</b>	<b>2,821</b>	<b>2,907</b>	<b>2,822</b>	<b>2,907</b>
01-419-405-470-000	Youth Aid Panel-Misc	0	125	0	0	250	125	250
	<b>Public Safety-Police</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>125</b>	<b>250</b>
<b>419</b>	<b>Youth Aid Panel</b>	<b>2,821</b>	<b>2,946</b>	<b>2,586</b>	<b>2,821</b>	<b>3,157</b>	<b>2,947</b>	<b>3,157</b>
<b>430</b>	<b>Highway</b>							
01-430-405-122-000	Hwy Adm-Salary of Dir & Asst	39,104	63,273	49,069	50,922	51,787	52,187	54,137
01-430-405-141-000	Hwy Adm-Salary of Office Perso	32,335	53,499	42,239	43,843	44,234	44,340	45,357
01-430-405-142-000	Hwy Adm-Salary of DPW	17,035	154,065	174,082	175,166	163,000	163,000	180,000
01-430-405-152-000	Hwy Adm-Dental Insurance	17,438	17,832	16,997	16,313	18,713	16,485	20,692
01-430-405-153-000	Hwy Adm-Disability Insurance	5,343	5,343	4,957	5,246	5,481	3,062	3,958
01-430-405-155-000	Hwy Adm-Vision Insurance	2,216	2,186	2,829	2,775	3,483	2,884	3,688
01-430-405-156-000	Hwy Adm-Hospitalization Ins	380,202	277,068	251,636	276,648	328,449	289,359	366,144
01-430-405-158-000	Hwy Adm-Life and AD&D Insurar	4,267	6,278	5,375	5,681	5,928	5,753	6,041
01-430-405-161-000	Hwy Adm-FICA and Medicare	21,663	24,401	23,190	20,433	19,815	19,892	23,421
01-430-405-162-000	Hwy Adm-Unemployment Comp			758	5,228	0	0	0
01-430-405-163-000	Hwy Adm-Workers Comp	59,028	70,258	65,846	59,508	60,195	56,048	55,609
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	15,667
01-430-405-183-000	Highway Adm OT	0	0	92	161	0	500	0
01-430-405-199-000	Hwy Adm-Alloc of DPW Labor Be	(233,607)	(119,119)	(126,343)	(160,285)	(170,000)	(170,000)	(170,000)
01-430-490-142-000	Hwy Bldg-Salary of DPW	14,047	5,245	11,265	17,251	9,000	8,000	11,000
01-430-490-146-000	Hwy Bldg-Salary of DPW Custodi	5,903	3,910	1,389	185	0	0	0
01-430-490-161-000	HWY BLDG-FICA/MEDI	1,526	701	953	1,321	689	612	842
	<b>Payroll Expenses</b>	<b>551,417</b>	<b>564,940</b>	<b>524,333</b>	<b>520,397</b>	<b>540,774</b>	<b>492,122</b>	<b>616,555</b>
01-430-405-210-000	Hwy Adm-Office Supplies	947	785	847	1,040	1,250	1,250	1,250
01-430-405-315-000	Hwy Adm-Solicitors Fees	100	6,101	4,482	0	5,000	1,000	2,500
01-430-405-320-000	Hwy Adm-Telephone	4,916	5,339	5,700	5,361	5,800	6,250	6,600
01-430-405-325-000	Hwy Adm-Postage	0	0	0	0	150	100	100
01-430-405-331-000	Hwy Adm-Travel and Training	680	382	1,162	1,739	1,500	1,500	1,550
01-430-405-331-001	Hwy Adm-Meal Reimb	1,764	1,108	575	1,458	1,750	2,500	2,500

## General Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2014	2014	2015
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-430-405-341-000	Hwy Adm-Advertising	263	0	0	0	500	250	500
01-430-405-342-000	Hwy Adm-Printing	0	237	331	188	400	200	400
01-430-405-374-000	Hwy Adm-Maint/Repair of Equip	3,906	2,543	9,321	2,556	4,000	4,000	4,000
01-430-405-420-000	Hwy Adm-Dues/Sub/Period	320	520	435	488	500	450	500
01-430-405-450-000	Hwy Adm-Contr Svcs	2,727	3,291	3,554	2,112	4,000	4,000	4,000
01-430-405-470-000	Hwy Adm-Miscellaneous	1,620	1,821	1,848	2,201	2,000	2,000	2,000
01-430-405-740-000	Hwy Adm-Purch of Equip-Major	0	169	2,435	0	2,800	2,000	2,800
01-430-405-750-000	Hwy Adm-Purch of Equip-Minor	0	399	375	1,200	2,000	2,000	2,000
01-430-455-238-000	Hwy-Purchase of Uniforms	3,360	2,954	595	49	1,500	1,000	1,000
01-430-455-238-001	Hwy-Uniform/Equip Allow	5,925	5,440	6,884	6,398	7,800	7,800	7,800
01-430-455-260-000	Hwy-Purchase of Small Tools	1,777	805	2,456	2,954	3,250	3,250	3,250
01-430-455-260-001	Hwy-Personal Equip Allow	600	236	300	459	540	300	300
01-430-455-740-000	Hwy-Purch of Equip-Major	0	0	7,300	0	10,000	9,500	10,000
01-430-455-750-000	Hwy-Purch of Equip-Minor	1,035	769	2,669	3,875	8,000	8,000	8,000
01-430-490-226-000	Hwy Bldg-Material and Supplies	3,440	2,257	8,241	9,624	4,000	3,800	4,000
01-430-490-230-000	Hwy Bldg-Utilities	38,810	29,836	32,721	32,840	36,710	50,000	55,000
01-430-490-240-000	Hwy Bldg-Radio Communicat	0	0	0	5,528	4,080	4,080	4,080
01-430-490-450-000	Hwy Bldg-Contr Svcs	1,981	4,069	12,943	11,878	4,080	6,500	5,000
01-430-490-700-000	Hwy Bldg-Capital Outlay	0	0	0	0	1,200	1,200	1,200
01-430-490-750-000	Hwy Bldg-Purch of Equip-Minor	0	148	0	0	3,000	3,000	3,000
	<b>Public Works-Highways</b>	<b>74,172</b>	<b>69,207</b>	<b>105,172</b>	<b>91,946</b>	<b>115,810</b>	<b>125,930</b>	<b>133,330</b>
<b>430</b>	<b>Highway</b>	<b>625,589</b>	<b>634,146</b>	<b>629,505</b>	<b>612,344</b>	<b>656,584</b>	<b>618,052</b>	<b>749,885</b>
<b>432</b>	<b>Snow Removal</b>							
01-432-475-142-000	Snow Removal-Salary of DPW	844	2,771	0	1,212	7,500	5,000	7,500
01-432-475-161-000	Snow Removal-FICA and Medicare	65	212	0	91	574	383	574
	<b>Payroll Expenses</b>	<b>909</b>	<b>2,984</b>	<b>0</b>	<b>1,303</b>	<b>8,074</b>	<b>5,383</b>	<b>8,074</b>
01-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	1,177	7,500	7,500	7,500
01-432-475-750-000	Snow Removal-Purch of Eq-Minor	2,659	0	0	0	750	750	750
	<b>Public Works-Highways</b>	<b>2,659</b>	<b>0</b>	<b>0</b>	<b>1,177</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>
<b>432</b>	<b>Snow Removal</b>	<b>3,568</b>	<b>2,984</b>	<b>0</b>	<b>2,480</b>	<b>16,324</b>	<b>13,633</b>	<b>16,324</b>
<b>433</b>	<b>St. Signs, Idex Bds., Traff Sg</b>							
01-433-475-142-000	Street Signs-Salary of DPW	0	(125)	(148)	(228)	1,300	1,300	1,500
01-433-475-161-000	Street Signs-FICA and Medicare	0	0	0	0	99	99	115
	<b>Payroll Expenses</b>	<b>0</b>	<b>(125)</b>	<b>(148)</b>	<b>(228)</b>	<b>1,399</b>	<b>1,399</b>	<b>1,615</b>
01-433-475-245-000	Street Signs-Hyw Supp	967	1,203	(76)	524	900	1,300	3,000
01-433-475-361-100	Traffic Lights-Electricity	0	(169)	0	0	0	0	0



## General Fund

<u>Account Number</u>	<u>Description</u>	2010	2011	2012	2013	2014	2014	2015
		<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
01-433-475-450-102	Traffic Lights-Markings	0	18,687	0	0	15,000	15,000	10,000
	<b>Public Works-Highways</b>	<b>967</b>	<b>19,721</b>	<b>(76)</b>	<b>524</b>	<b>15,900</b>	<b>16,300</b>	<b>13,000</b>
<b>433</b>	<b>St. Signs, Idex Bds., Traff Sg</b>	<b>967</b>	<b>19,596</b>	<b>(225)</b>	<b>296</b>	<b>17,299</b>	<b>17,699</b>	<b>14,615</b>
<b>436</b>	<b>Storm Sewers &amp; Drains</b>							
01-436-475-142-000	Storm Sewers-Salary of DPW	13,232	61,610	36,496	77,037	60,000	77,000	78,915
01-436-475-161-000	Storm Sewers-FICA and Medicare	1,012	4,718	2,750	5,822	4,590	5,891	6,037
	<b>Payroll Expenses</b>	<b>14,244</b>	<b>66,328</b>	<b>39,246</b>	<b>82,859</b>	<b>64,590</b>	<b>82,891</b>	<b>84,952</b>
01-436-475-245-000	Storm Sewers-Hwy Supplies	255	7,372	6,605	7,724	7,000	7,000	10,000
01-436-475-450-000	Storm Sewers-Contr Svc	392	2,800	3,060	4,605	5,000	5,000	8,000
	<b>Public Works-Highways</b>	<b>647</b>	<b>10,172</b>	<b>9,665</b>	<b>12,329</b>	<b>12,000</b>	<b>12,000</b>	<b>18,000</b>
<b>436</b>	<b>Storm Sewers &amp; Drains</b>	<b>14,891</b>	<b>76,501</b>	<b>48,911</b>	<b>95,188</b>	<b>76,590</b>	<b>94,891</b>	<b>102,952</b>
<b>437</b>	<b>Repairs to Tools &amp; Mach</b>							
01-437-475-231-000	Rep Tool & Mach-Gas/Oil/Grease	(3,588)	28,315	51,821	22,402	30,000	30,000	30,000
01-437-475-251-000	Rep Tool & Mach-Repair Parts	2,452	(2,462)	(2,794)	(274)	4,200	4,200	4,200
01-437-475-450-000	Rep Tool & Mach-Contr Serv	3,319	2,014	3,182	6,341	5,000	5,000	5,000
	<b>Public Works-Highways</b>	<b>2,183</b>	<b>27,867</b>	<b>52,209</b>	<b>28,468</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>
<b>437</b>	<b>Repairs to Tools &amp; Mach</b>	<b>2,183</b>	<b>27,867</b>	<b>52,209</b>	<b>28,468</b>	<b>39,200</b>	<b>39,200</b>	<b>39,200</b>
<b>438</b>	<b>Maint &amp; Repairs to Highways</b>							
01-438-475-142-101	Gen Rd Maint-Complaint/Salary	963	1,367	166	244	3,000	1,000	3,000
01-438-475-142-102	Gen Rd Maint-Salary of DPW	10,782	22,692	7,403	6,166	10,250	5,000	10,250
01-438-475-161-000	Gen Rd Maint-FICA and Medicare	930	1,948	570	483	1,014	459	1,014
	<b>Payroll Expenses</b>	<b>12,675</b>	<b>26,007</b>	<b>8,139</b>	<b>6,892</b>	<b>14,264</b>	<b>6,459</b>	<b>14,264</b>
01-438-475-245-000	Gen Rd Maint-Supplies	4,994	(12)	384	1,790	2,000	2,000	2,000
01-438-475-313-102	Gen Rd Maint-Eng Fees	0	0	0	4,872	2,000	1,500	1,500
01-438-475-315-102	Gen Rd Maint-Legal Fees	0	0	0	0	250	250	250
01-438-475-450-101	Gen Rd Maint-Complaint/Contr	5,425	1,440	1,020	1,475	5,000	7,860	5,000
	<b>Public Works-Highways</b>	<b>10,419</b>	<b>1,428</b>	<b>1,404</b>	<b>8,137</b>	<b>9,250</b>	<b>11,610</b>	<b>8,750</b>
<b>438</b>	<b>Maint &amp; Repairs to Highways</b>	<b>23,094</b>	<b>27,435</b>	<b>9,543</b>	<b>15,029</b>	<b>23,514</b>	<b>18,069</b>	<b>23,014</b>
<b>482</b>	<b>Other Miscellaneous</b>							
01-482-000-000-001	Bad Debt Expense	0	15,000	14,285	14,604	15,000	15,000	15,000
<b>482</b>	<b>Other Miscellaneous</b>	<b>0</b>	<b>15,000</b>	<b>14,285</b>	<b>14,604</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>486</b>	<b>Insurance Premiums</b>							

## General 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 YTD Act</u>	<u>2014 Adopted Budget</u>	<u>2014 Estimate</u>	<u>2015 Adopted Budget</u>
01-486-000-352-000	Insur-multiperil/treasury Bond	672,638	491,472	519,477	516,658	541,800	522,433	548,555
01-486-000-352-001	Insur-Deductible	0	(367)	3,282	2,113	5,000	10,000	5,000
<b>486</b>	<b>Insurance Premiums</b>	<b>672,638</b>	<b>491,105</b>	<b>522,758</b>	<b>518,771</b>	<b>546,800</b>	<b>532,433</b>	<b>553,555</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
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
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>0</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>		<b>13,265,840</b>	<b>13,684,189</b>	<b>13,464,932</b>	<b>14,980,994</b>	<b>16,415,983</b>	<b>15,713,176</b>	<b>16,857,383</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>General Fund</b>	<b>1,411,834</b>	<b>712,239</b>	<b>87,179</b>	<b>(955,775)</b>	<b>35,083</b>	<b>753,888</b>	<b>760,156</b>
<b>Fund Balance Summary</b>								
	<b>Fund Balance (Deficit) - Beginning of Year</b>	<b>601,165</b>	<b>2,012,999</b>	<b>2,725,239</b>	<b>2,812,417</b>	<b>1,359,056</b>	<b>1,856,642</b>	<b>2,610,530</b>
	<b>Fund Balance (Deficit) - End of Year</b>	<b>2,012,999</b>	<b>2,725,239</b>	<b>2,812,417</b>	<b>1,856,642</b>	<b>1,394,139</b>	<b>2,610,530</b>	<b>3,370,687</b>
	<b>General Fund Summary</b>	<b>Act 2010</b>	<b>Act 2011</b>	<b>Act 2012</b>	<b>Act 2013</b>	<b>Adpt Budg 2014</b>	<b>Est 2014</b>	<b>Adpt Budg 2015</b>
	<b>Total Revenues</b>	14,677,675	14,396,428	13,552,111	14,025,219	16,451,066	16,467,063	17,617,538
	<b>Total Expenses</b>	13,265,840	13,684,189	13,464,932	14,980,994	16,415,983	15,713,176	16,857,383
	<b>Curr Yr Surplus (Deficit)</b>	<b>1,411,834</b>	<b>712,239</b>	<b>87,179</b>	<b>(955,775)</b>	<b>35,083</b>	<b>753,888</b>	<b>760,156</b>
	<b>Fund Balance, BOY</b>	601,165	2,013,000	2,725,239	2,812,418	1,359,056	1,856,642	2,610,531
	<b>Curr Yr Surplus (Deficit)</b>	1,411,834	712,239	87,179	(955,775)	35,083	753,888	760,156
	<b>Fd Bal Surplus (Deficit)</b>	<b>2,013,000</b>	<b>2,725,239</b>	<b>2,812,418</b>	<b>1,856,642</b>	<b>1,394,139</b>	<b>2,610,531</b>	<b>3,370,687</b>

## General Street Light Fund

<b>General Street Light Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>Account Number</b>	<b>Description</b>	<b>YTD Act</b>	<b>YTD Act</b>	<b>YTD Act</b>	<b>YTD Act</b>	<b>Adopted Budget</b>	<b>Estimate</b>	<b>Adopted Budget</b>
<b>02</b>	<b>General Street Lighting</b>							
<b>Revenue</b>								
02-000-301-001-000	Real Estate Taxes-Curr Yr	416,950	513,171	514,998	513,158	510,828	510,908	511,085
02-000-301-002-000	Real Estate Taxes-Prior Yrs					0	775	0
02-000-301-003-000	Real Estate Taxes-Delinq	6,526	5,981	7,971	8,649	6,000	9,376	6,000
02-000-301-004-000	Interim Taxes - Curr Yr	1,353	1,559	1,305	1,002	1,000	2,300	1,400
02-000-318-001-000	Discount On R E Taxes	(7,642)	(9,409)	(9,530)	(9,469)	(9,500)	(9,500)	(9,500)
02-000-319-001-000	Penalties & Int-Taxes	1,609	2,007	1,946	2,241	1,700	2,000	2,000
	<b>Tax Revenues</b>	<b>418,796</b>	<b>513,308</b>	<b>516,691</b>	<b>515,582</b>	<b>510,028</b>	<b>515,859</b>	<b>510,985</b>
02-000-341-000-000	Interest Income	335	114	129	166	130	130	130
	<b>Interest, Rents &amp; Royalties</b>	<b>335</b>	<b>114</b>	<b>129</b>	<b>166</b>	<b>130</b>	<b>130</b>	<b>130</b>
02-000-361-044-000	Administrative Fees	628	1,196	1,190	364	1,000	700	700
02-000-363-077-302	Street Light Charges	4,713	4,716	4,713	4,200	4,714	3,481	4,200
02-000-363-080-000	Charge For Svcs-Lights	0	300	0	1,412	0	1,468	0
	<b>Charges for Services</b>	<b>5,341</b>	<b>6,211</b>	<b>5,903</b>	<b>5,976</b>	<b>5,714</b>	<b>5,649</b>	<b>4,900</b>
02-000-319-000-000	Penalties & Int-Assessment	0	0	0	66	0	0	0
02-000-384-003-302	Street Lt Assess-Delinq	0	0	0	0	0	0	0
	<b>Special Assessments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>		<b>424,471</b>	<b>519,634</b>	<b>522,722</b>	<b>521,791</b>	<b>515,872</b>	<b>521,638</b>	<b>516,015</b>
<b>Expenditures</b>								
<b>434</b>	<b>Street Lighting</b>							
02-434-405-122-000	Adm-Salary of Dept Director	11,172	13,389	14,020	14,549	14,796	15,024	15,468
02-434-405-141-000	Adm-Salary of Office Personnel	13,477	16,508	17,604	18,268	18,431	18,388	18,899
02-434-405-142-000	Adm-Labor DPW	15,136	47,464	38,286	25,719	53,000	35,000	53,000
02-434-405-152-000	Adm-Dental Insurance	608	608	624	604	632	602	650
02-434-405-153-000	Adm-Disability Ins	161	161	173	173	182	133	140
02-434-405-155-000	Adm-Vision Insurance	75	73	100	100	115	102	121
02-434-405-156-000	Adm-Hospitalization Ins	11,983	8,431	8,107	8,918	9,883	9,249	10,251
02-434-405-158-000	Adm-Life and AD&D Insurance	184	275	205	199	209	199	209
02-434-405-161-000	Adm-FICA and Medicare	3,499	6,104	5,744	4,591	6,596	5,291	6,729
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	998	1,080	1,004	942
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

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
02-434-405-183-000	Adm-Overtime	0	0	92	643	600	750	600
02-434-405-199-000	Alloc of DPW Labor Benefits			17,517	11,381	17,000	17,000	17,000
	<b>Payroll Expenses</b>	<b>63,026</b>	<b>94,197</b>	<b>103,541</b>	<b>86,143</b>	<b>122,524</b>	<b>102,742</b>	<b>124,009</b>
02-434-405-210-000	Adm-Office Supplies	73	13	76	76	100	100	100
02-434-405-320-000	Adm-Telephone	1,023	943	946	85	150	150	150
02-434-405-362-000	Adm-Refund on Taxes	37	69	5,479	339	330	2,445	814
02-434-436-000-700	Hwy Lts-Capital Outlay	0	96	0	0	1,000	1,000	2,000
02-434-436-252-000	Hwy Lts-Supplies	0	5,601	9,117	5,331	5,100	5,100	5,100
02-434-436-313-000	Hwy Lts-Engineering Fees	0	0	0	1,680	500	250	300
02-434-436-361-000	Hwy Lts-Electricity	59,750	56,076	53,735	50,990	57,750	54,000	58,000
02-434-436-450-000	Hwy Lts-Contr Svcs	5,751	2,234	0	269	2,000	1,500	1,500
02-434-438-000-700	St Lts-Capital Outlay	0	1,137	409	274	4,000	4,000	5,000
02-434-438-252-000	St Lts-Supplies	0	32,985	45,207	34,495	35,000	35,000	35,000
02-434-438-313-000	St Lts-Engineering Fees	0	1,820	3,430	350	3,600	2,000	2,500
02-434-438-315-000	St Lts-Solicitors Fees	0	0	0	90	0	419	500
02-434-438-361-000	St Lts-Electricity	270,015	255,322	246,970	232,333	254,000	244,000	254,000
02-434-438-450-000	St Lts-Contr Svcs	58,482	4,101	415	1,641	7,500	5,000	7,500
	<b>Public Works-Highways</b>	<b>395,130</b>	<b>360,396</b>	<b>365,783</b>	<b>327,954</b>	<b>371,030</b>	<b>354,964</b>	<b>372,464</b>
<b>434</b>	<b>Street Lighting</b>	<b>458,156</b>	<b>454,593</b>	<b>469,324</b>	<b>414,097</b>	<b>493,554</b>	<b>457,706</b>	<b>496,473</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
02-492-000-000-001	Perm Trans General Fund	17,000	17,000	17,000	17,000	17,000	17,000	17,000
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
<b>Expenditure Total</b>		<b>475,156</b>	<b>471,593</b>	<b>486,324</b>	<b>431,097</b>	<b>510,554</b>	<b>474,706</b>	<b>513,473</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>General Street Light Fund</b>	<b>(50,685)</b>	<b>48,040</b>	<b>36,398</b>	<b>90,694</b>	<b>5,318</b>	<b>46,932</b>	<b>2,542</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>42,899</b>	<b>(7,786)</b>	<b>40,255</b>	<b>76,653</b>	<b>106,642</b>	<b>167,347</b>	<b>214,279</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>(7,786)</b>	<b>40,255</b>	<b>76,653</b>	<b>167,347</b>	<b>111,960</b>	<b>214,279</b>	<b>216,821</b>

## Fire Protection Fund

<b>Fire Protection Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>03</b>	<b>Fire Protection</b>							
<b>Revenue</b>								
03-000-301-001-000	Real Estate Taxes-Curr Yr	716,632	714,180	716,723	714,163	710,920	711,031	711,021
03-000-301-002-000	Real Estate Taxes-Prior Yrs					0	1,079	0
03-000-301-003-000	Real Estate Taxes-Delinq	12,864	10,849	11,997	12,194	12,000	13,025	12,000
03-000-301-004-000	Interim Taxes - Curr Yr	2,385	2,310	1,817	1,395	1,700	3,000	2,000
03-000-318-001-000	Discount On R E Taxes	(13,136)	(13,095)	(13,262)	(13,178)	(13,500)	(13,500)	(13,500)
03-000-319-001-000	Penalties and Int-R E Taxes	2,950	3,195	2,887	3,271	2,700	2,700	2,700
	<b>Tax Revenues</b>	<b>721,695</b>	<b>717,438</b>	<b>720,162</b>	<b>717,844</b>	<b>713,820</b>	<b>717,335</b>	<b>714,221</b>
03-000-341-000-000	Interest Income	1,534	151	119	138	90	70	70
	<b>Interest, Rents &amp; Royalties</b>	<b>1,534</b>	<b>151</b>	<b>119</b>	<b>138</b>	<b>90</b>	<b>70</b>	<b>70</b>
03-000-355-035-540	Foreign Prem Tax Grt	429,629	644,247	364,823	417,611	417,611	391,997	391,997
	<b>Intergovernmental Revenues</b>	<b>429,629</b>	<b>644,247</b>	<b>364,823</b>	<b>417,611</b>	<b>417,611</b>	<b>391,997</b>	<b>391,997</b>
<b>Revenue Total</b>		<b>1,152,858</b>	<b>1,361,836</b>	<b>1,085,104</b>	<b>1,135,593</b>	<b>1,131,521</b>	<b>1,109,402</b>	<b>1,106,288</b>
<b>Expenditures</b>								
<b>411</b>	<b>Fire Protection</b>							
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	576	600	3,402	1,133
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	417,611	417,611	391,997	391,997
03-411-495-500-000	Approp-Fire Companies	379,911	595,996	375,792	369,572	380,578	395,560	380,496
03-411-495-500-052	Approp-Apparatus Fund			322,218	325,151	324,232	325,489	324,163
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
<b>411</b>	<b>Fire Protection</b>	<b>821,605</b>	<b>1,252,345</b>	<b>1,080,641</b>	<b>1,116,411</b>	<b>1,126,521</b>	<b>1,119,947</b>	<b>1,101,288</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
03-492-000-000-001	Perm Trans-General Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000

## Fire Protection Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
03-492-495-000-001	Perm Trans-Fire Marsh Off	0	0	0	0	0	0	0
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
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>334,783</b>	<b>330,145</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Expenditure Total</b>		<b>1,156,388</b>	<b>1,582,490</b>	<b>1,085,641</b>	<b>1,121,411</b>	<b>1,131,521</b>	<b>1,124,947</b>	<b>1,106,288</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Fire Protection Fund</b>	<b>(3,530)</b>	<b>(220,655)</b>	<b>(537)</b>	<b>14,182</b>	<b>(0)</b>	<b>(15,545)</b>	<b>(0)</b>
<b><u>Fund Balance Summary</u></b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>226,084</b>	<b>222,554</b>	<b>1,900</b>	<b>1,363</b>	<b>0</b>	<b>15,545</b>	<b>(0)</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>222,554</b>	<b>1,900</b>	<b>1,363</b>	<b>15,545</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

## Park and Recreation Fund

<b>Park and Recreation Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>04</b>	<b>Parks &amp; Recreation</b>							
<b>Revenue</b>								
04-000-301-001-000	Real Estate Taxes-Curr Yr	844,323	841,434	844,430	841,413	837,593	837,724	992,857
04-000-301-002-000	Real Estate Taxes-Prior Yrs					0	1,271	0
04-000-301-003-000	Real Estate Taxes-Delinq	15,134	12,761	14,131	14,354	15,000	15,000	15,000
04-000-301-004-000	Interim Taxes - Curr Yr	2,810	2,722	2,140	1,644	2,000	3,800	2,500
04-000-318-001-000	Discount on R E Taxes	(15,477)	(15,429)	(15,625)	(15,526)	(15,700)	(15,600)	(15,700)
04-000-319-001-000	Penalties and Int-R E Taxes	3,473	3,758	3,402	3,851	3,400	3,900	3,900
	<b>Tax Revenues</b>	<b>850,263</b>	<b>845,246</b>	<b>848,478</b>	<b>845,736</b>	<b>842,293</b>	<b>846,095</b>	<b>998,557</b>
04-000-341-000-000	Interest Income	1,056	257	274	238	225	126	126
04-000-341-000-004	Interest Income-Spec Maint	97	48	42	36	40	30	30
04-000-342-030-000	Rental of Buildings	7,076	8,761	10,551	9,363	9,000	13,000	13,000
	<b>Interest, Rents &amp; Royalties</b>	<b>8,229</b>	<b>9,066</b>	<b>10,867</b>	<b>9,638</b>	<b>9,265</b>	<b>13,156</b>	<b>13,156</b>
04-000-361-044-000	Administrative Fees			137	0	0	0	0
04-000-361-045-000	Sale Of Misc Twp Items	1,138	234	805	229	0	0	0
04-000-367-030-000	Facilities Use Permits	13,225	16,823	4,965	8,254	7,500	8,250	8,500
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	261,291	255,000	255,500	272,000
04-000-367-053-142	Amusement Disc Ticket Sales	(2,398)	164	(95)	2,209	1,500	1,731	1,500
	<b>Charges for Services</b>	<b>245,212</b>	<b>258,555</b>	<b>244,793</b>	<b>271,983</b>	<b>264,000</b>	<b>265,481</b>	<b>282,000</b>
04-000-367-000-000	Advertising Revenue	8,781	8,793	7,297	7,668	7,000	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	19,491	17,000	17,500	17,000
04-000-387-000-146	Contr-fee Assistance	3,306	2,813	3,360	4,702	3,500	4,000	3,800
04-000-387-078-000	Contrib-Spec Maint	35,000	19,066	0	0	0	0	0
	<b>Miscellaneous Revenues</b>	<b>53,566</b>	<b>41,609</b>	<b>24,841</b>	<b>31,861</b>	<b>27,500</b>	<b>28,500</b>	<b>27,800</b>
04-000-392-000-030	Perm Trans-Cap Res - STC- Spec Maint			10,000	10,000	10,000	10,000	10,000
04-000-392-000-032	Perm Trans-Investment Fund	128,387	128,387	0	60,000	60,000	0	0
	<b>Other Financing Sources</b>	<b>128,387</b>	<b>128,387</b>	<b>10,000</b>	<b>70,000</b>	<b>70,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Revenue Total</b>		<b>1,285,657</b>	<b>1,282,863</b>	<b>1,138,979</b>	<b>1,229,217</b>	<b>1,213,058</b>	<b>1,163,232</b>	<b>1,331,513</b>
<b>Expenditures</b>								
<b>451</b>	<b>Recreation Administration</b>							
04-451-405-122-000	Adm-Salary of Rec Director	54,460	49,957	70,104	84,489	84,978	84,978	88,181
04-451-405-141-000	Adm-Salary of Office Personnel	84,300	102,444	100,263	103,327	110,312	106,000	109,938
04-451-405-142-000	Adm-Salary Of DPW	148,413	123,183	137,875	0	0	0	0

## Park and Recreation 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 YTD Act</u>	<u>2014 Adopted Budget</u>	<u>2014 Estimate</u>	<u>2015 Adopted Budget</u>
04-451-405-152-000	Adm-Dental Insurance	8,552	9,509	9,713	9,418	9,827	9,358	10,107
04-451-405-153-000	Adm-Disability Insurance	2,576	2,618	2,964	2,964	3,112	2,288	2,402
04-451-405-155-000	Adm-Vision Insurance	967	961	1,339	1,330	1,528	1,365	1,618
04-451-405-156-000	Adm-Hospitalization Ins	179,051	118,281	114,806	129,401	138,431	133,413	140,741
04-451-405-158-000	Adm-Life and AD&D Insurance	4,610	6,962	6,625	6,763	7,084	6,793	7,133
04-451-405-161-000	Adm-FICA and Medicare	26,390	21,414	23,693	16,860	15,318	14,950	15,539
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	35,178	37,355	34,780	31,491
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	3,820	4,450	4,450	5,000
04-451-405-183-000	Adm-DPW Overtime	64	87	425	437	500	500	500
04-451-445-142-000	Adm Veh Exp-Salary of DPW				137	360	200	200
04-451-445-161-000	Adm Veh Exp-FICA and Medicare				10	16	0	0
	<b>Payroll Expenses</b>	<b>596,861</b>	<b>477,531</b>	<b>506,289</b>	<b>394,133</b>	<b>413,272</b>	<b>399,075</b>	<b>412,850</b>
04-451-405-210-000	Adm-Office Supplies	681	464	686	632	1,000	750	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	36	0	230	0
04-451-405-325-000	Adm-Postage	101	93	95	262	100	110	110
04-451-405-331-000	Adm-Travel and Training	1,678	455	1,324	3,056	3,020	250	3,090
04-451-405-362-000	Adm-Refunds On Taxes	76	121	10,699	679	727	4,010	1335
04-451-405-420-000	Adm-Dues/Sub/Period	847	523	595	583	583	595	600
04-451-405-450-000	Adm-Contracted Svcs	4,066	4,947	3,764	5,237	5,800	5,650	5,800
04-451-405-470-000	Adm-Miscellaneous	640	480	1,100	600	1,000	800	800
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	1,669	1,500	235	0
04-451-445-251-000	Adm Veh Exp-Repair Parts & Mat	120	0	0	874	875	0	0
	<b>Parks and Recreation</b>	<b>10,386</b>	<b>7,657</b>	<b>20,478</b>	<b>13,628</b>	<b>14,605</b>	<b>12,630</b>	<b>12,735</b>
<b>451</b>	<b>Recreation Administration</b>	<b>607,248</b>	<b>485,188</b>	<b>526,767</b>	<b>407,761</b>	<b>427,877</b>	<b>411,705</b>	<b>425,585</b>
<b>452</b>	<b>Recreation Programs</b>							
04-452-433-142-141	Recreation Prog-DPW Labor	2,062	2,439	11,656	16,467	8,000	16,000	10,000
04-452-433-146-141	Recreation Prog-Labor	70,573	63,704	62,605	83,085	81,000	81,000	86,400
04-452-433-146-202	Skate Park Prog-Labor	11,615	11,295	6,734	7,626	9,690	3,000	0
04-452-433-161-000	Recreation-FICA and Medicare	6,445	5,924	6,183	8,184	7,550	7,650	7,375
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	108	1,500	1,500	1,000
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	8	115	114.75	76.5
	<b>Payroll Expenses</b>	<b>145,852</b>	<b>86,281</b>	<b>87,244</b>	<b>115,479</b>	<b>107,855</b>	<b>109,265</b>	<b>104,851</b>



## Park and Recreation Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
04-452-433-247-141	Recreation Prog-Supplies	13,052	14,679	8,256	13,549	12,100	11,000	12,000
04-452-433-325-141	Rec Calendar-Postage	8,859	9,165	9,231	9,050	9,200	9,600	9,800
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	5,794	6,500	7,300	7,700
04-452-433-450-141	Recreation Prog-Contr Svcs	95,849	94,467	96,190	112,236	125,000	125,000	128,750
04-452-433-750-141	Recreation Prog-Equip-Minor	10	100	0	0	500	500	500
04-452-490-226-000	Trenton Rd Bldg-Matl Supply	2,305	2,348	1,775	2,004	2,100	2,100	2,100
04-452-490-230-000	Trenton Rd Bldg-Utilities	32,943	31,016	25,878	30,690	32,550	37,000	37,000
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	4,057	4,000	9,000	4,000
04-452-490-750-000	Trenton Rd Bldg-Equip Minor	0	0	0	0	0	0	0
		164,381	159,410	<b>152,784</b>	<b>177,380</b>	<b>191,950</b>	<b>201,500</b>	<b>201,850</b>
<b>452</b>	<b>Recreation Programs</b>	<b>310,233</b>	<b>245,691</b>	<b>240,027</b>	<b>292,859</b>	<b>299,805</b>	<b>310,765</b>	<b>306,701</b>
<b>454</b>	<b>Parks</b>							
04-454-445-142-000	Maint/Vehicle-Salary DPW	5,811	1,590	1,988	2,692	2,700	2,700	2,700
04-454-445-161-000	Maint/Vehicle-FICA/Medi	445	121	149	203	207	207	207
04-454-475-122-000	Park Maint-Salary of Director	5,586	6,595	7,010	7,275	7,398	7,455	7,734
04-454-475-141-000	Park Maint-Salary of Office Pe	8,086	9,761	10,562	10,961	11,059	11,059	11,339
04-454-475-142-000	Park Maint-Salary-DPW Park Cr				78,936	160,000	160,000	160,000
04-454-475-142-120	Park Maint-Salary of DPW	98,673	80,406	77,146	163,291	100,000	100,000	100,000
04-454-475-142-122	Park Maint-Grass/Weed Cutg-Sal	107,502	78,290	114,250	106,044	92,700	92,700	92,700
04-454-475-142-126	Park Maint-Fac/Eq Maint-Salary	6,978	3,666	5,258	3,959	7,000	5,000	7,000
04-454-475-152-000	Park Maint-Dental Insurance	338	338	347	307	351	334	361
04-454-475-153-000	Park Maint-Disability Ins	88	88	94	94	99	73	77
04-454-475-155-000	Park Maint-Vision Insurance	42	40	56	55	64	57	67
04-454-475-156-000	Park Maint-Hospitalization Ins	6,585	4,635	4,456	4,902	5,446	5,083	5,651
04-454-475-158-000	Park Maint-Life and AD&D Insur	102	153	111	107	112	107	112
04-454-475-161-000	Park Maint-FICA and Medicare	17,446	13,692	16,349	25,513	28,929	28,780	29,306
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	4,307
04-454-475-199-000	Park Maint-Alloc of DPW Lab Be	0	3,777	13,660	27,025	30,000	15,000	30,000
	<b>Payroll Expenses</b>	<b>261,003</b>	<b>203,151</b>	<b>251,437</b>	<b>431,365</b>	<b>446,065</b>	<b>428,555</b>	<b>451,560</b>
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	7,376	6,630	6,630	6,600
04-454-445-251-000	Maint/Vehicle-Matl & Supplies	2,162	1,265	2,232	1,793	2,805	5,944	2,810
04-454-445-450-000	Maint/Vehicle-Contr Svcs	452	340	1,064	508	510	400	400
04-454-475-231-000	Park Maint-Equip Gas/Oil	9,162	14,030	12,173	13,439	13,260	13,260	13,650
04-454-475-245-120	Park Maint-Material and Supply	9,308	11,982	12,152	8,336	14,000	14,000	14,000

**Park and Recreation Fund**

		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
04-454-475-251-000	Park Maint-Equip Repair Parts	8,723	5,582	8,004	9,298	10,000	7,850	9,000
04-454-475-320-000	Park Maint-Telephone	1,640	1,840	1,920	2,143	1,920	2,220	2,220
04-454-475-361-000	Park Maint Lighting-Utilities	65,559	86,055	59,562	62,768	60,000	60,000	63,000
04-454-475-450-000	Park Maint-Rec Lighting-Contr	2,332	0	0	6,110	3,000	1,200	3,000
04-454-475-450-120	Park Maint-Contr Svcs	11,244	10,178	12,517	12,778	13,000	13,000	13,000
04-454-475-450-121	Park Maint-Tree Trimming	13,520	6,700	14,450	4,660	10,000	5,500	8,000
04-454-475-450-126	Park Maint-Facilities/Eq Maint	870	1,409	7,757	360	1,200	800	1,200
04-454-475-750-120	Park Maint-Equip Minor	515	142	2,951	2,128	3,000	3,280	2,500
04-454-490-226-000	Parks Bldgs-Supplies	1,863	912	282	468	1,000	1,500	1,800
04-454-490-230-000	Parks Bldgs-Utilities	9,463	9,624	7,988	12,423	12,000	15,000	30,000
04-454-490-320-000	Parks Bldgs-Telephone	872	883	998	928	800	800	800
04-454-490-450-000	Parks Bldgs-Contr Svcs	219	511	3,520	6,134	5,500	4,500	8,000
04-454-490-750-000	Parks Bldgs-Purch Equip-Minor	0	0	0	1,238	0	0	500
	<b>Parks and Recreation</b>	<b>143,385</b>	<b>158,638</b>	<b>154,178</b>	<b>152,887</b>	<b>158,625</b>	<b>155,884</b>	<b>180,480</b>
<b>454</b>	<b>Parks</b>	<b>404,388</b>	<b>361,790</b>	<b>405,615</b>	<b>584,253</b>	<b>604,690</b>	<b>584,439</b>	<b>632,040</b>
<b>457</b>	<b>Civil Celebrations</b>							
04-457-495-470-000	4th of July Event-Allocation	0	0	11,595	10,520	12,000	9,570	12,000
<b>457</b>	<b>Civil Celebrations</b>	<b>0</b>	<b>0</b>	<b>11,595</b>	<b>10,520</b>	<b>12,000</b>	<b>9,570</b>	<b>12,000</b>
<b>486</b>	<b>Insurance Premiums</b>							
04-486-000-352-000	Multi Peril Insurance-Trenton	9,126	6,900	7,260	7,370	8,000	0	0
<b>486</b>	<b>Insurance Premiums</b>	<b>9,126</b>	<b>6,900</b>	<b>7,260</b>	<b>7,370</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
04-492-000-000-001	Perm Trans-General Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditure Total</b>		<b>1,350,994</b>	<b>1,119,569</b>	<b>1,211,264</b>	<b>1,322,763</b>	<b>1,372,371</b>	<b>1,336,479</b>	<b>1,396,326</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Parks &amp; Recreation Fund</b>	<b>(65,337)</b>	<b>163,294</b>	<b>(72,285)</b>	<b>(93,546)</b>	<b>(159,313)</b>	<b>(173,247)</b>	<b>(64,813)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>343,747</b>	<b>278,410</b>	<b>441,704</b>	<b>369,419</b>	<b>252,225</b>	<b>275,873</b>	<b>102,626</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>278,410</b>	<b>441,704</b>	<b>369,419</b>	<b>275,873</b>	<b>92,911</b>	<b>102,626</b>	<b>37,813</b>

### Ambulance Rescue Fund

<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>05</b>	<b>Ambulance &amp; Rescue</b>							
<b>Revenue</b>								
05-000-301-001-000	Real Estate Taxes-Curr Yr	205,869	205,164	205,895	205,159	204,228	204,260	204,260
05-000-301-002-000	Real Estate Taxes-Prior Yrs					0	310	0
05-000-301-003-000	Real Estate Taxes-Delinq	3,691	3,080	3,477	3,586	3,700	3,840	3,700
05-000-301-004-000	Interim Taxes-Curr Yr	685	664	522	401	500	900	500
05-000-318-001-000	Discount on R E Taxes	(3,774)	(3,762)	(3,810)	(3,786)	(3,825)	(3,825)	(3,825)
05-000-319-001-000	Penalties and Int-R E Taxes	847	913	829	950	850	850	850
	<b>Tax Revenues</b>	<b>207,318</b>	<b>206,059</b>	<b>206,913</b>	<b>206,310</b>	<b>205,453</b>	<b>206,335</b>	<b>205,485</b>
05-000-341-000-000	Interest Income	489	55	48	49	40	40	40
	<b>Interest, Rents &amp; Royalties</b>	<b>489</b>	<b>55</b>	<b>48</b>	<b>49</b>	<b>40</b>	<b>40</b>	<b>40</b>
<b>Revenue Total</b>		<b>207,808</b>	<b>206,114</b>	<b>206,961</b>	<b>206,359</b>	<b>205,493</b>	<b>206,375</b>	<b>205,525</b>
05-412-405-362-000	Adm-Refunds On Taxes	19	29	2,623	165	180	978	326
05-412-495-549-000	Allocation-Penndel/Middletown	203,150	280,110	200,748	202,041	201,813	202,778	201,699
	<b>Public Safety-Fire &amp; Rescue</b>	<b>203,169</b>	<b>280,139</b>	<b>203,371</b>	<b>202,206</b>	<b>201,993</b>	<b>203,756</b>	<b>202,025</b>
<b>412</b>	<b>Ambulance &amp; Rescue</b>	<b>203,169</b>	<b>280,139</b>	<b>203,371</b>	<b>202,206</b>	<b>201,993</b>	<b>203,756</b>	<b>202,025</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
05-492-000-000-001	Perm Trans-General Fund	3,500	3,500	3,500	3,500	3,500	3,500	3,500
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
<b>Expenditure Total</b>		<b>206,669</b>	<b>283,639</b>	<b>206,871</b>	<b>205,706</b>	<b>205,493</b>	<b>207,256</b>	<b>205,525</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Ambulance &amp; Rescue Fund</b>	<b>1,139</b>	<b>(77,525)</b>	<b>90</b>	<b>653</b>	<b>0</b>	<b>(881)</b>	<b>0</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>76,524</b>	<b>77,663</b>	<b>138</b>	<b>228</b>	<b>0</b>	<b>881</b>	<b>(0)</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>77,663</b>	<b>138</b>	<b>228</b>	<b>881</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

## Sanitation Fund

<b>Sanitation Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>06</b>	<b>Sanitation</b>							
<b>Revenue</b>								
06-000-301-003-001	Trash Fees-Delinquent	59,100	48,130	31,352	63,400	40,000	40,000	40,000
	<b>Tax Revenues</b>	<b>59,100</b>	<b>48,130</b>	<b>31,352</b>	<b>63,400</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
06-000-341-000-000	Interest Income	4,736	997	833	961	900	900	900
	<b>Interest, Rents &amp; Royalties</b>	<b>4,736</b>	<b>997</b>	<b>833</b>	<b>961</b>	<b>900</b>	<b>900</b>	<b>900</b>
06-000-361-045-363	Sale of Containers	2,749	0	0	0	0	0	0
	<b>Charges for Services</b>	<b>2,749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
06-000-319-000-000	Penalties and Int-San Fees	20,177	11,830	14,103	18,479	15,000	15,000	15,000
06-000-364-083-000	Solid Waste Coll Svcs	4,364,724	4,383,773	4,375,674	4,770,281	4,754,009	4,752,822	4,058,099
	<b>Special Assessments</b>	<b>4,384,901</b>	<b>4,395,603</b>	<b>4,389,777</b>	<b>4,788,760</b>	<b>4,769,009</b>	<b>4,767,822</b>	<b>4,073,099</b>
06-000-380-000-000	Miscellaneous Income	217	1	1,048	0	0	0	0
	<b>Miscellaneous Revenues</b>	<b>217</b>	<b>1</b>	<b>1,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>		<b>4,451,703</b>	<b>4,444,730</b>	<b>4,423,010</b>	<b>4,853,121</b>	<b>4,809,909</b>	<b>4,808,722</b>	<b>4,113,999</b>
<b>Expenditures</b>								
<b>427</b>	<b>Sanitation</b>							
06-427-435-141-000	H&S-Sal of Office Personnel	17,930	22,636	23,127	23,691	23,945	23,945	24,491
06-427-435-142-000	H&S-Salary of DPW	1,249	3,004	3,283	2,559	3,000	3,000	3,000
06-427-435-152-000	H&S-Dental Insurance	675	675	694	671	702	668	722
06-427-435-153-000	H&S-Disability Insurance	144	144	154	154	162	120	126
06-427-435-155-000	H&S-Vision Insurance	0	66	112	111	127	120	135
06-427-435-156-000	H&S-Hospitalization Ins	11,313	9,096	8,548	9,604	12,342	10,014	10,504
06-427-435-158-000	H&S-Life and AD&D Insurance	204	306	306	306	321	306	321
06-427-435-161-000	H&S-FICA and Medicare	1,857	1,967	2,008	1,994	2,061	2,061	2,103
06-427-435-163-000	H&S-Workers Compensation	364	103	97	78	83	76	71
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
	<b>Payroll Expenses</b>	<b>38,815</b>	<b>37,997</b>	<b>38,330</b>	<b>39,168</b>	<b>42,743</b>	<b>40,310</b>	<b>41,473</b>
06-427-435-314-000	H&S-Other Legal Svcs	1,718	1,852	2,265	810	3,000	3,000	3,000
06-427-435-315-000	H&S-Solicitors Fees	82	(102)	0	0	0	750	0
06-427-435-342-000	H&S-Printing	483	483	0	543	0	0	0
06-427-435-362-000	H&S-Refunds on Taxes	0	0	576	0	0	400	0
06-427-435-450-000	H&S-Residential Collection	4,380,361	4,390,187	4,390,088	4,566,645	4,746,614	4,745,000	3,910,469
06-427-435-450-001	H&S-Other Cont.Svcs	147	142	64	164	150	200	200
06-427-435-450-002	H&S-Bulky Compost	18,045	15,449	11,681	12,198	15,500	36,000	15,000

## Sanitation Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
	Public Works-Sanitation	4,400,835	4,408,012	4,404,674	4,579,007	4,765,264	4,785,350	3,928,669
427	Sanitation	4,439,650	4,446,008	4,443,004	4,619,528	4,808,007	4,825,660	3,970,142
<b>Expenditure Total</b>		<b>4,439,650</b>	<b>4,446,008</b>	<b>4,443,004</b>	<b>4,619,528</b>	<b>4,808,007</b>	<b>4,825,660</b>	<b>3,970,142</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Sanitation Fund</b>	<b>12,053</b>	<b>(1,279)</b>	<b>(19,994)</b>	<b>233,593</b>	<b>1,902</b>	<b>(16,938)</b>	<b>143,857</b>
<b><u>Fund Balance Summary</u></b>								
	<b>Fund Balance (Deficit) - Beginning of Year</b>	<b>0</b>	<b>12,053</b>	<b>10,774</b>	<b>(9,220)</b>	<b>181,614</b>	<b>224,373</b>	<b>207,435</b>
	<b>Fund Balance (Deficit) - End of Year</b>	<b>12,053</b>	<b>10,774</b>	<b>(9,220)</b>	<b>224,373</b>	<b>183,516</b>	<b>207,435</b>	<b>351,291</b>

## Middletown Country Club Fund

<b><u>Middletown Country Club Fund</u></b>								
<b><u>2015 Budget</u></b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>YTD Act</u></b>	<b><u>YTD Act</u></b>	<b><u>YTD Act</u></b>	<b><u>YTD Act</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Estimate</u></b>	<b><u>Adopted Budget</u></b>
<b>11</b>	<b>Middletown Country Club</b>							
<b>Revenue</b>								
11-000-341-000-000	Interest Income	252	22	23	22	20	18	20
11-000-341-000-085	Interest Income-Cap Improv	135	9	14	27	20	15	15
11-000-341-000-090	Interest Income-Surcharge						6	6
11-000-342-000-000	Licensing Fees	147,000	147,000	147,000	153,193	150,000	151,347	151,347
11-000-342-000-001	Licensing Fees-Expansion Impro	0	37,434	49,912	49,912	49,912	49,912	49,912
11-000-387-000-785	Capital Contrib-Cap Impro	0	0	0	0	0	0	0
	<b>Interest, Rents &amp; Royalties</b>	<b>147,387</b>	<b>184,466</b>	<b>196,949</b>	<b>203,154</b>	<b>199,952</b>	<b>201,298</b>	<b>201,300</b>
11-000-392-000-000	Transfer In	0	316,798	0	0	0	0	0
	<b>Other Financing Sources</b>	<b>0</b>	<b>316,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>		<b>147,387</b>	<b>501,264</b>	<b>196,949</b>	<b>203,154</b>	<b>199,952</b>	<b>201,298</b>	<b>201,300</b>
<b>Expenditures</b>								
<b>401</b>	<b>Administration</b>							
11-401-405-122-000	Adm-Salary Of Dept Dir			0	4,714	4,721	4,721	4,899
11-401-405-161-000	Adm-FICA and Medicare			0	349	361	361	375
<b>401</b>	<b>Administration</b>			<b>0</b>	<b>5,062</b>	<b>5,082</b>	<b>5,082</b>	<b>5,274</b>
<b>452</b>	<b>Recreation Programs</b>							
11-452-405-315-000	Solicitors Fees				2,512	0	0	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	39,407	40,826	40,826	42,295
11-452-405-820-000	Depreciation-Land Imprv	32,422	32,422	32,422	32,422	32,422	32,422	32,422
11-452-405-830-000	Depreciation-Buildings	16,374	26,283	26,284	26,284	26,284	26,284	26,284
11-452-405-840-000	Depreciation-Machinery	28,610	28,610	28,610	24,972	22,283	22,283	11,653
	<b>Parks and Recreation</b>	<b>121,846</b>	<b>131,239</b>	<b>125,353</b>	<b>125,596</b>	<b>121,815</b>	<b>121,815</b>	<b>112,654</b>
11-452-405-470-000	Miscellaneous Expense	0	0	0	0	1,500	1,500	1,500
	<b>Miscellaneous Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>452</b>	<b>Recreation Programs</b>	<b>121,846</b>	<b>131,239</b>	<b>125,353</b>	<b>125,596</b>	<b>123,315</b>	<b>123,315</b>	<b>114,154</b>
<b>472</b>	<b>Debt-Interest</b>							
11-472-000-480-000	Debt Interest	8,615	6,772	6,265	4,345	4,100	3,500	2,800
11-472-000-480-090	Debt Interest-Surcharge	8,378	7,102	5,780	4,411	2,992	2,992	1,523
<b>472</b>	<b>Debt-Interest</b>	<b>16,993</b>	<b>13,874</b>	<b>12,046</b>	<b>8,756</b>	<b>7,092</b>	<b>6,492</b>	<b>4,323</b>

### Middletown Country Club 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 YTD Act</u>	<u>2014 Adopted Budget</u>	<u>2014 Estimate</u>	<u>2015 Adopted Budget</u>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
11-492-000-000-001	Perm Trans General Fund	6,674	6,674	6,674	6,674	6,674	6,674	6,674
11-492-000-000-023	Perm Trans-Debt Service Fund	0	37,434	49,912	49,912	49,912	49,912	49,912
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>6,674</b>	<b>44,108</b>	<b>56,586</b>	<b>56,586</b>	<b>56,586</b>	<b>56,586</b>	<b>56,586</b>
<b>Expenditure Total</b>		<b>145,513</b>	<b>189,221</b>	<b>193,985</b>	<b>196,000</b>	<b>192,075</b>	<b>191,475</b>	<b>180,337</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Middletown Country Club Fund</b>	<b>1,873</b>	<b>312,043</b>	<b>2,964</b>	<b>7,154</b>	<b>7,877</b>	<b>9,823</b>	<b>20,963</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>1,795,427</b>	<b>1,797,300</b>	<b>2,288,014</b>	<b>2,290,978</b>	<b>2,296,556</b>	<b>2,298,132</b>	<b>2,307,955</b>
<b>Prior Period Adjustment</b>			<b>178,671</b>					
<b>Fund Balance (Deficit) - End of Year</b>		<b>1,797,300</b>	<b>2,288,014</b>	<b>2,290,978</b>	<b>2,298,132</b>	<b>2,304,433</b>	<b>2,307,955</b>	<b>2,328,918</b>

## Farm Fund

<b>Farm Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<b>Account Number</b>	<b>Description</b>	<b>YTD Act</b>	<b>YTD Act</b>	<b>YTD Act</b>	<b>YTD Act</b>	<b>Adopted Budget</b>	<b>Estimate</b>	<b>Adopted Budget</b>
<b>12</b>	<b>Farm Fund</b>							
<b>Revenue</b>								
12-000-340-000-000	Rent	4,200	0	9,100	6,300	8,400	8,400	8,400
12-000-341-000-000	Interest Income	217	2	13	2	0	0	0
12-000-342-000-000	Licensing Fees	35,000	40,000	40,000	40,000	40,000	40,000	40,000
	<b>Interest, Rents &amp; Royalties</b>	<b>39,417</b>	<b>40,002</b>	<b>49,113</b>	<b>46,302</b>	<b>48,400</b>	<b>48,400</b>	<b>48,400</b>
<b>Revenue Total</b>		<b>39,417</b>	<b>40,002</b>	<b>49,113</b>	<b>46,302</b>	<b>48,400</b>	<b>48,400</b>	<b>48,400</b>
<b>Expenditures</b>								
<b>401</b>	<b>Administration</b>							
12-401-405-122-000	Adm-Salary Of Dept Dir			0	4,713	4,721	4,721	4,899
12-401-405-161-000	Adm-FICA and Medicare			0	349	361	361	375
<b>401</b>	<b>Administration</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,062</b>	<b>5,082</b>	<b>5,082</b>	<b>5,274</b>
<b>452</b>	<b>Recreation Programs</b>							
12-452-405-830-000	Depreciation-Building	3,642	3,642	3,642	9,205	3,642	9,205	9,205
<b>452</b>	<b>Recreation Programs</b>	<b>3,642</b>	<b>3,642</b>	<b>3,642</b>	<b>9,205</b>	<b>3,642</b>	<b>9,205</b>	<b>9,205</b>
<b>454</b>	<b>Parks</b>							
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
	<b>Payroll Expenses</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12-454-435-313-000	Engineering Fees	13,802	1,909	5,701	2,561	3,500	3,500	3,500
12-454-435-315-000	Solicitor Fees	2,882	4,095	8,522	4,163	8,000	4,000	8,000
12-454-474-374-000	Maintenance And Repairs	442	810	0	120	500	3,500	2,000
12-454-474-375-000	Utilities	1,613	4,338	862	496	2,000	519	2,000
12-454-474-450-000	Contracted Svcs	11,771	2,827	992	508	2,000	1,000	1,000
	<b>Parks and Recreation</b>	<b>30,510</b>	<b>13,980</b>	<b>16,078</b>	<b>7,848</b>	<b>16,000</b>	<b>12,519</b>	<b>16,500</b>
<b>454</b>	<b>Parks</b>	<b>30,568</b>	<b>13,980</b>	<b>16,078</b>	<b>7,848</b>	<b>16,000</b>	<b>12,519</b>	<b>16,500</b>
<b>472</b>	<b>Debt-Interest</b>							
12-472-000-480-000	Debt Int-Contingency Tfr	0	0	0	0	0	0	0
<b>472</b>	<b>Debt-Interest</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>482</b>	<b>Other Miscellaneous</b>							



## Farm Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</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
<b>482</b>	<b>Other Miscellaneous</b>	<b>2,259</b>	<b>14,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
12-492-000-000-000	Perm Trans	12,689	12,689	12,689	12,689	12,689	12,689	12,689
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>12,689</b>	<b>12,689</b>	<b>12,689</b>	<b>12,689</b>	<b>12,689</b>	<b>12,689</b>	<b>12,689</b>
<b>Expenditure Total</b>		<b>49,158</b>	<b>44,613</b>	<b>32,408</b>	<b>34,804</b>	<b>37,413</b>	<b>39,495</b>	<b>43,668</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Farm Fund</b>	<b>(9,741)</b>	<b>(4,610)</b>	<b>16,705</b>	<b>11,498</b>	<b>10,987</b>	<b>8,905</b>	<b>4,732</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>2,240,437</b>	<b>2,230,697</b>	<b>2,226,086</b>	<b>2,242,791</b>	<b>2,255,278</b>	<b>2,254,289</b>	<b>2,263,194</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>2,230,697</b>	<b>2,226,086</b>	<b>2,242,791</b>	<b>2,254,289</b>	<b>2,266,265</b>	<b>2,263,194</b>	<b>2,267,926</b>

## Road Machinery Fund

<b>Road Machinery Fund</b>								
<b>2015 Budget</b>								
<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>YTD Act</u>	<u>2014</u> <u>Adopted Budget</u>	<u>2014</u> <u>Estimate</u>	<u>2015</u> <u>Adopted Budget</u>
<b>13</b>	<b>Road Machinery</b>							
<b>Revenue</b>								
13-000-301-001-000	Real Estate Taxes-Curr Yr	156,356	155,821	156,376	155,817	155,110	155,134	155,134
13-000-301-002-000	Real Estate Taxes-Prior Yrs						235	0
13-000-301-003-000	Real Estate Taxes-Delinq	2,789	2,364	2,730	2,841	2,700	3,000	2,700
13-000-301-004-000	Interim Taxes - Curr Yr	520	504	396	304	400	700	400
13-000-318-001-000	Discount of R E Taxes	(2,866)	(2,857)	(2,894)	(2,875)	(2,900)	(2,881)	(2,900)
13-000-319-001-000	Penalties and Int-R E Taxes	642	696	639	737	700	700	700
	<b>Tax Revenues</b>	<b>157,441</b>	<b>156,528</b>	<b>157,247</b>	<b>156,825</b>	<b>156,010</b>	<b>156,888</b>	<b>156,034</b>
13-000-341-000-000	Interest Income	347	85	35	102	50	100	100
	<b>Interest, Rents &amp; Royalties</b>	<b>347</b>	<b>85</b>	<b>35</b>	<b>102</b>	<b>50</b>	<b>100</b>	<b>100</b>
<b>Revenue Total</b>		<b>157,788</b>	<b>156,613</b>	<b>157,282</b>	<b>156,926</b>	<b>156,060</b>	<b>156,988</b>	<b>156,134</b>
<b>Expenditures</b>								
<b>430</b>	<b>Highway</b>							
13-430-405-362-000	Adm-Refunds on Taxes	14	22	1,846	125	135	743	247
13-430-455-740-000	Purchase Of Equip-Major	117,679	209,415	106,589	14,183	70,000	171,636	247,787
13-430-455-750-000	Purchase Of Equip-Minor	0	0	13,711	0	8,000	8,000	8,000
<b>430</b>	<b>Highway</b>	<b>117,693</b>	<b>209,438</b>	<b>122,146</b>	<b>14,308</b>	<b>78,135</b>	<b>180,379</b>	<b>256,034</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
13-492-000-000-001	Perm Trans-General Fund	1,200	1,200	1,200	1,200	1,200	1,200	1,200
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Expenditure Total</b>		<b>118,893</b>	<b>210,638</b>	<b>123,346</b>	<b>15,508</b>	<b>79,335</b>	<b>181,579</b>	<b>257,234</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Road Machinery</b>	<b>38,895</b>	<b>(54,025)</b>	<b>33,936</b>	<b>141,418</b>	<b>76,725</b>	<b>(24,591)</b>	<b>(101,100)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>27,989</b>	<b>66,884</b>	<b>12,859</b>	<b>46,795</b>	<b>185,540</b>	188,213	163,622
<b>Fund Balance (Deficit) - End of Year</b>		<b>66,884</b>	<b>12,859</b>	<b>46,795</b>	<b>188,213</b>	<b>262,265</b>	<b>163,622</b>	<b>62,522</b>

## Fire Hydrant Fund

<b>Fire Hydrant Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>14</b>	<b>Fire Hydrant</b>							
<b>Revenue</b>								
14-000-301-001-000	Real Estate Taxes-Curr Yr	41,695	55,576	55,774	55,575	55,322	55,331	55,331
14-000-301-002-000	Real Estate Taxes-Prior Yrs						84	0
14-000-301-003-000	Real Estate Taxes-Delinq	657	611	918	1,025	1,100	1,118	1,100
14-000-301-004-000	Interim Taxes - Curr Yr	135	165	141	109	125	250	125
14-000-318-001-000	Discount On R E Taxes	(764)	(1,019)	(1,032)	(1,026)	(1,050)	(1,028)	(1,050)
14-000-319-001-000	Penalties and Int-R E Taxes	158	211	215	261	200	250	250
	<b>Tax Revenues</b>	<b>41,881</b>	<b>55,545</b>	<b>56,016</b>	<b>55,944</b>	<b>55,697</b>	<b>56,005</b>	<b>55,756</b>
14-000-341-000-000	Interest Income	48	14	14	17	15	15	15
	<b>Interest, Rents &amp; Royalties</b>	<b>48</b>	<b>14</b>	<b>14</b>	<b>17</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Revenue Total</b>		<b>41,929</b>	<b>55,559</b>	<b>56,030</b>	<b>55,960</b>	<b>55,712</b>	<b>56,020</b>	<b>55,771</b>
<b>Expenditures</b>								
<b>411</b>	<b>Fire Protection</b>							
14-411-000-363-000	Rental of Fire Hydrants	48,312	48,952	51,461	51,459	54,549	52,888	55,500
14-411-405-362-000	Adm-Refunds on Taxes	4	7	614	35	33	266	88
<b>411</b>	<b>Fire Protection</b>	<b>48,315</b>	<b>48,960</b>	<b>52,075</b>	<b>51,494</b>	<b>54,582</b>	<b>53,154</b>	<b>55,588</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
14-492-000-000-001	Perm Trans-General Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Expenditure Total</b>		<b>49,315</b>	<b>49,960</b>	<b>53,075</b>	<b>52,494</b>	<b>55,582</b>	<b>54,154</b>	<b>56,588</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Fire Hydrant</b>	<b>(7,386)</b>	<b>5,599</b>	<b>2,955</b>	<b>3,466</b>	<b>131</b>	<b>1,867</b>	<b>(816)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>4,960</b>	<b>(2,426)</b>	<b>3,173</b>	<b>6,128</b>	<b>9,347</b>	9,594	11,461
<b>Fund Balance (Deficit) - End of Year</b>		<b>(2,426)</b>	<b>3,173</b>	<b>6,128</b>	<b>9,594</b>	<b>9,477</b>	<b>11,461</b>	<b>10,645</b>

## Community Development Fund

<b>Community Development Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>19</b>								
<b>Revenue</b>								
19-000-341-000-000	Interest Income	0	0	0	0	0		
19-000-351-000-DE1	Fed Grant-DOE-MCR HVAC	70,346	118,854	0	0	0		
19-000-357-033-C21	Local Grant-DCED-Big Oak Rd						309,867	0
19-000-357-033-CD1	Local Grant-CDB-MCR-Roof	0	13,866	0	0	0		
19-000-357-033-R00	Local Grant-RDA Budget				0	1,212,000	0	1,176,650
19-000-357-033-R01	Local Grant-RDA-Swipe Cards	0	128,189	0	0	0		
19-000-357-033-R02	Local Grant-RDA-Police Veh	0	162,241	0	0	0		
19-000-357-033-R03	Local Grant-RDA-DPW Generator	0	40,081	0	0	0		
19-000-357-033-R04	Local Grant-RDA-PM Ambulance	0	162,000	0	0	0		
19-000-357-033-R05	Local Grant-RDA-Pkld Fire Eng	0	300,000	0	0	0		
19-000-357-033-R06	Local Grant-RDA-Police Cmptrs	0	58,280	0	0	0		
19-000-357-033-R07	Local Grant-RDA-PM Training Rm	0	48,313	0	0	0		
19-000-357-033-R08	Local Grant-RDA-PM EMT Jackets	0	13,200	0	0	0		
19-000-357-033-R09	Local Grant-RDA-Police Tasers	0	27,259	0	0	0		
19-000-357-033-R10	Local Grant-RDA-LM Ladder Trck	0	0	0	0	0		
19-000-357-033-R11	Local Grant-RDA-Dump Truck	0	0	142,642	0	0		
19-000-357-033-R12	Local Grant-RDA-EMS Vehicle	0	0	109,230	0	0		
19-000-357-033-R13	Local Grant-RDA-Emer Radio Rpl	0	0	194,061	0	0		
19-000-357-033-R14	Local Grt-RDA-Pol Vehicle	0	0	0	102,796	0		
19-000-357-033-R15	Local Grt-RDA-Det Vehicles	0	0	0	26,205	0		
19-000-357-033-R16	Local Grt-RDA-FM Vehicle	0	0	0	50,985	0		
19-000-357-033-R17	Local Grt-RDA-FM Cnty Radio	0	0	0	211,957	0		
19-000-357-033-R18	Local Grt-RDA-DPW Dump Trk	0	0	0	130,418	0		
19-000-357-033-R19	Local Grt-RDA-DPW Fuel St	0	0	0	77,981	0		
19-000-357-033-R20	Local Grt-RDA-DPW Trf Sign Fab	0	0	0	14,335	0		
19-000-357-033-R21	Local Grt-RDA-Big Oak Rd						700,000	
19-000-357-033-R22	Local Grt-RDA-Langhorne Fire Eng						250,000	
19-000-357-033-R23	Local Grt-RDA-Emergency Radio						50,000	
19-000-357-033-RD1	Local Grant-RDA-Rt 413/1	109,810	0	0	0	0		
<b>Revenue Total</b>		<b>180,156</b>	<b>1,072,283</b>	<b>445,933</b>	<b>614,676</b>	<b>1,212,000</b>	<b>1,309,867</b>	<b>1,176,650</b>
<b>Expenditures</b>								
000								
19-463-000-700-C21	Capital Outlay-Big Oak Rd-DCED						309,867	0
19-463-000-700-CD1	Capital Outlay-CDB-MCR-Roof	0	13,866	0	0	0		

## Community Development Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
19-463-000-700-DE1	Fed Grant-DOE-MCR HVAC	70,346	118,854	0	0	0		
19-463-000-700-R00	Capital Outlay-RDA-Budget				0	1,212,000		1,176,650
19-463-000-700-R01	Capital Outlay-RDA-Swipe Cards	0	128,189	0	0	0		
19-463-000-700-R02	Capital Outlay-RDA-Police Veh	0	162,241	0	0	0		
19-463-000-700-R03	Capital Outlay-RDA-DPW Genertr	0	40,081	0	0	0		
19-463-000-540-R04	Contr,Grants&Sub -Non Govt Org	0	162,000	0	0	0		
19-463-000-540-R05	Contr,Grants&Sub- Non Govt Org	0	300,000	0	0	0		
19-463-000-700-R06	Capital Outlay-RDA-Pol Cmptrs	0	58,280	0	0	0		
19-463-000-700-R07	Capital Outlay-RDA-PM Train Rm	0	48,313	0	0	0		
19-463-000-700-R08	Capital Outlay-RDA-PM EMT Jack	0	13,200	0	0	0		
19-463-000-700-R09	Capital Outlay-RDA-Pol Tasers	0	27,259	0	0	0		
19-463-000-700-R10	Capital Outlay-RDA-LM Lad Trk	0	0	0	0	0		
19-463-000-700-R11	Capital Outlay-RDA-Dump Truck	0	0	142,642	0	0		
19-463-000-700-R12	Capital Outlay-RDA-EMS Vehicle	0	0	109,230	0	0		
19-463-000-700-R13	Capital Outlay-RDA-Emer Radio	0	0	194,061	0	0		
19-463-000-700-R14	Capital Outlay-RDA-Pol Vehicle	0	0	0	102,796	0		
19-463-000-700-R15	Capitlay Outlay-RDA-Det Vhcls	0	0	0	26,205	0		
19-463-000-700-R16	Capital Outlay-RDA-FM Vehicles	0	0	0	50,985	0		
19-463-000-700-R17	Capital Outlay-RDA-FM Cnty Rad	0	0	0	211,957	0		
19-463-000-700-R18	Capital Outlay-RDA-DPW Dump Tr	0	0	0	130,418	0		
19-463-000-700-R19	Capital Outlay-RDA-DPW Fuel St	0	0	0	77,981	0		
19-463-000-700-R20	Capital Outlay-RDA-DPW Trf Sgn	0	0	0	14,335	0		
19-463-000-700-R21	Capital Outlay-RDA-Big Oak Rd					0	700,000	
19-463-000-700-R22	Capital Outlay-RDA-Lang FireEn					0	250,000	
19-463-000-700-R23	Capital Outlay-RDA-Emerg Radio					0	50,000	
19-463-000-700-RD1	Capital Outlay-RDA-Rt 413/1	109,810	0	0	0	0		
<b>Expenditure Total</b>	<b>Community Development</b>	<b>180,156</b>	<b>1,072,283</b>	<b>445,933</b>	<b>614,676</b>	<b>1,212,000</b>	<b>1,309,867</b>	<b>1,176,650</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Community Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Fund Balance Summary</u></b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2014 Bond Fund**

<b>2014 Bond Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>20</b>	<b>2014 Bond Fund</b>							
<b>Revenue</b>								
20-000-341-000-000	Interest Income				0	0	300	600
20-000-341-000-100	Interest Bond Issuance				0	0	0	0
	<b>Interest, Rents &amp; Royalties</b>				<b>0</b>	<b>0</b>	<b>300</b>	<b>600</b>
20-000-361-045-000	Sale Of Misc Twp Items				0	0	0	0
	<b>Charges for Services</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20-000-393-000-000	Proceeds Fr Bond Issuance				0	0	5,001,409	0
	<b>Other Financing Sources</b>				<b>0</b>	<b>0</b>	<b>5,001,409</b>	<b>0</b>
<b>Revenue Total</b>					<b>0</b>	<b>0</b>	<b>5,001,709</b>	<b>600</b>
<b>Expenditures</b>								
<b>401</b>	<b>Administration</b>							
20-401-405-000-000	Issuance Costs				0	0	357	0
20-401-435-230-000	Utilities				0	0	0	0
20-401-435-242-000	Building Materials & Supplies				0	0	0	0
20-401-435-313-000	Engineering - MMC				0	0	15,000	0
20-401-435-315-000	Solicitors Fees-Legal				0	0	1,200	0
20-401-435-348-000	Legal Advertising				0	0	0	0
20-401-435-450-000	Contracted Svcs				0	0	2,195,956	2,789,796
20-401-435-470-000	Miscellaneous Expense				0	0	0	0
20-401-435-700-000	Capital Outlay				0	0	0	0
20-401-435-740-000	Equipment Major				0	0	0	0
20-401-435-750-000	Equipment Minor				0	0	0	0
<b>401</b>	<b>Capital Projects/Development</b>				<b>0</b>	<b>0</b>	<b>2,212,513</b>	<b>2,789,796</b>
<b>Expenditure Total</b>					<b>0</b>	<b>0</b>	<b>2,212,513</b>	<b>2,789,796</b>
<b>Curr Yr Surplus (Deficit)</b>					<b>0</b>	<b>0</b>	<b>2,789,196</b>	<b>(2,789,196)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>2,789,196</b>
<b>Fund Balance (Deficit) - End of Year</b>					<b>0</b>	<b>0</b>	<b>2,789,196</b>	<b>0</b>

## Debt Service Fund

<b>Debt Service Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>23</b>	<b>Debt Service</b>							
<b>Revenue</b>								
23-000-301-001-000	Real Estate Taxes-Curr Yr	3,127,123	2,752,839	2,838,224	2,828,084	2,815,242	2,815,682	2,660,547
23-000-301-002-000	Real Estate Taxes-Prior Yrs						4,272	0
23-000-301-003-000	Real Estate Taxes-Delinq	37,880	41,046	47,901	46,414	49,000	49,602	49,000
23-000-301-004-000	Interim Taxes - Curr Yr	9,846	9,282	7,158	5,525	6,000	12,772	7,500
23-000-318-001-000	Discount On R E Taxes	(57,313)	(50,480)	(52,518)	(52,186)	(53,000)	(52,300)	(53,000)
23-000-319-001-000	Penalties and Interest-R E Tax	10,838	11,643	11,548	12,599	11,500	11,500	11,500
	<b>Tax Revenues</b>	<b>3,128,373</b>	<b>2,764,331</b>	<b>2,852,312</b>	<b>2,840,436</b>	<b>2,828,742</b>	<b>2,841,528</b>	<b>2,675,547</b>
23-000-341-000-000	Interest Income	4,686	900	745	809	800	800	800
	<b>Interest, Rents &amp; Royalties</b>	<b>4,686</b>	<b>900</b>	<b>745</b>	<b>809</b>	<b>800</b>	<b>800</b>	<b>800</b>
23-000-395-000-000	Refund of PY Expenditure				18,290	0	0	0
	<b>Miscellaneous Revenues</b>				<b>18,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	49,912	49,912	49,912
23-000-392-000-032	Perm Trans- Investment Fund	0	0	0	0	0	0	0
	<b>Other Financing Sources</b>	<b>0</b>	<b>267,434</b>	<b>49,912</b>	<b>49,912</b>	<b>49,912</b>	<b>49,912</b>	<b>49,912</b>
<b>Revenue Total</b>		<b>3,133,059</b>	<b>3,032,665</b>	<b>2,902,969</b>	<b>2,909,446</b>	<b>2,879,454</b>	<b>2,892,240</b>	<b>2,726,259</b>
<b>Expenditures</b>								
<b>418</b>	<b>Debt Service</b>							
23-418-405-362-000	Adm-Refunds On Taxes	256	410	32,770	2,005	2,030	13,466	4,484
23-418-405-470-000	Adm-Miscellaneous	25,450	25,655	2,740	3,120	5,000	3,120	5,000
<b>418</b>	<b>Debt Service</b>	<b>25,706</b>	<b>26,065</b>	<b>35,510</b>	<b>5,125</b>	<b>7,030</b>	<b>16,586</b>	<b>9,484</b>
<b>471</b>	<b>Debt-Principal</b>							
23-471-000-000-255	Debt Principal-G O Bonds	1,980,000	2,255,000	1,940,000	2,060,000	1,815,000	1,820,000	1,900,000
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	87,512
<b>471</b>	<b>Debt-Principal</b>	<b>2,004,214</b>	<b>2,273,733</b>	<b>1,940,000</b>	<b>2,060,000</b>	<b>1,815,000</b>	<b>1,820,000</b>	<b>1,987,512</b>
<b>472</b>	<b>Debt-Interest</b>							
23-472-000-480-255	Debt Interest-G O Bonds	1,079,168	999,620	852,309	685,612	658,949	649,735	706,649
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

## Debt Service Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
23-472-000-480-261	Debt Interest-L/T Liab	0	0	0	0	0	0	9,613
<b>472</b>	<b>Debt-Interest</b>	<b>1,090,249</b>	<b>1,007,358</b>	<b>852,309</b>	<b>685,612</b>	<b>658,949</b>	<b>649,735</b>	<b>716,262</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
23-492-000-000-001	Perm Trans-General Fund	32,000	32,000	32,000	32,000	32,000	32,000	32,000
23-492-000-000-011	Transfer Out	0	15,706	0	0	0	0	0
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>32,000</b>	<b>47,706</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>Expenditure Total</b>		<b>3,152,169</b>	<b>3,354,862</b>	<b>2,859,819</b>	<b>2,782,737</b>	<b>2,512,979</b>	<b>2,518,321</b>	<b>2,745,258</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Debt Service</b>	<b>(19,110)</b>	<b>(322,197)</b>	<b>43,150</b>	<b>126,709</b>	<b>366,475</b>	<b>373,919</b>	<b>(18,999)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>423,079</b>	<b>403,969</b>	<b>81,772</b>	<b>124,922</b>	<b>237,622</b>	<b>251,631</b>	<b>625,550</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>403,969</b>	<b>81,772</b>	<b>124,922</b>	<b>251,631</b>	<b>604,097</b>	<b>625,550</b>	<b>606,551</b>



## Police Forfeiture Fund

<b>Police Forfeiture Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>29</b>	<b>Police-Forfeitures</b>							
<b>Revenue</b>								
29-000-332-000-410	Police-Forfeitures	0	0	24,461	37,457	0	0	0
	<b>Fines &amp; Forfeits</b>				<b>37,457</b>	<b>0</b>	<b>0</b>	<b>0</b>
29-000-341-000-000	Interest Income	0	0	4	17	0	12	12
000	<b>Interest, Rents &amp; Royalties</b>	0	0	24,465	<b>17</b>	<b>0</b>	<b>12</b>	<b>12</b>
<b>Revenue Total</b>		<b>0</b>	<b>0</b>	<b>24,465</b>	<b>37,474</b>	<b>0</b>	<b>12</b>	<b>12</b>
<b>Expenditures</b>								
29-410-405-450-100	Pol Adm-Contr Svs-Bucks Cty	0	0	9,784	15,473	0	0	0
29-410-405-740-000	Pol Adm-Purchase of Equip-Majo	0	0	0	0	36,026	0	36,706
29-410-405-750-000	Pol Adm-Purchase of Equip-Mino	0	0	0	0	0	0	0
410	<b>Police Protection</b>	0	0	9,784	<b>15,473</b>	<b>36,026</b>	<b>0</b>	<b>36,706</b>
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>9,784</b>	<b>15,473</b>	<b>36,026</b>	<b>0</b>	<b>36,706</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Police Forfeiture Fund</b>	<b>0</b>	<b>0</b>	<b>14,681</b>	<b>22,001</b>	<b>(36,026)</b>	<b>12</b>	<b>(36,694)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>14,681</b>	<b>36,026</b>	<b>36,682</b>	<b>36,694</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>0</b>	<b>0</b>	<b>14,681</b>	<b>36,682</b>	<b>0</b>	<b>36,694</b>	<b>0</b>

## Capital Reserve Fund

<b>Capital Reserve Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>30</b>	<b>Capital Reserve</b>							
<b>Revenue</b>								
30-000-310-073-164	Non-Res Bldg Permit Tax	55,514	119,628	16,714	38,138	20,000	0	20,000
	<b>Tax Revenues</b>	<b>55,514</b>	<b>119,628</b>	<b>16,714</b>	<b>38,138</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
30-000-341-000-000	Interest Income	7,831	1,408	801	729	400	400	400
	<b>Interest, Rents &amp; Royalties</b>	<b>7,831</b>	<b>1,408</b>	<b>801</b>	<b>729</b>	<b>400</b>	<b>400</b>	<b>400</b>
30-000-354-000-000	Grant-State	0	0	0	0	0	90,000	0
30-000-357-000-000	Grant-Local	90,000	0	0	795,307	0	0	0
	<b>Intergovernmental Revenues</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>795,307</b>	<b>0</b>	<b>90,000</b>	<b>0</b>
30-000-387-000-001	Contrib-General Cap	9,240	33,764	2,000	(140,747)	10,000	0	10,000
30-000-387-000-004	Contrib-Park and Rec	17,850	58,368	8,000	503,699	20,000	0	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	500	0	500	0
30-000-387-000-172	Contrib-Trans Imp Fees	35,260	4,802	7,203	153,303	25,000	0	25,000
30-000-387-000-174	Contrib-Police	118	102	2	100	0	0	0
30-000-387-000-186	Contrib-K-9 Unit			100	0	0	0	0
30-000-393-000-000	Proceeds from Loan - County				0	642,000	0	642,000
30-000-395-000-000	Refund of PY Expenditures	0	36,202	2	0	0	0	0
	<b>Miscellaneous Revenues</b>	<b>62,968</b>	<b>133,738</b>	<b>17,407</b>	<b>516,855</b>	<b>697,000</b>	<b>500</b>	<b>697,000</b>
<b>Revenue Total</b>		<b>216,313</b>	<b>254,774</b>	<b>34,922</b>	<b>1,351,029</b>	<b>717,400</b>	<b>90,900</b>	<b>717,400</b>
<b>Expenditures</b>								
<b>401</b>	<b>Administration</b>							
30-401-405-470-000	Adm-Miscellaneous	100	0	0	200	0	0	0
<b>401</b>	<b>Administration</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>460</b>	<b>Capital Improvement/Equipment</b>							
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
	<b>Payroll Expenses</b>	<b>0</b>	<b>13,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
30-460-435-313-001	General-Engineering	50,439	102,039	105,571	41,531	0	0	0
30-460-435-313-004	Park and Rec-Engineering	39,301	6,395	20,899	31,135	0	0	0
30-460-435-313-160	Big Oak Rd-Engineering	0	0	26,077	1,216	0	0	0
30-460-435-313-164	Mid Traffic Imp-Eng Fee	11,500	10,042	5,139	9,998	0	0	0
30-460-435-315-001	General-Solicitors	0	744	3,198	5,448	0	0	0
30-460-435-315-004	Park and Rec-Solicitors	0	60	2,902	6,336	0	0	0

## Capital Reserve Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
30-460-435-315-160	Big Oak Rd-Solicitors	0	0	468	1,698	0	0	0
30-460-435-315-164	Mid Traffic Imp-Solicitor	0	0	120	108	0	0	0
30-460-435-450-001	General Fund-Contr Svcs	4,215	70,505	69,899	13,000	0	0	0
30-460-435-450-004	Park and Rec-Contr Svcs	31,855	15,045	37,184	13,690	0	0	0
30-460-435-450-164	Mid Traffic Imp-Contr Svc	6,659	252,922	102,816	22,472	0	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	179,294	365,000	110,000	456,600
30-460-435-700-004	Park and Rec-Capital Outlay	35,470	9,644	228,879	1,201,805	336,500	118,000	310,000
30-460-435-700-006	Stormwater Capital Outlay	16,925	25,380	31,622	0	1,162,133	155,000	811,000
30-460-435-700-008	Transp Impr Prog-Cap Outlay	0	0	0	112,651	315,000	80,000	90,000
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				0	642,000	0	642,000
30-460-435-740-001	General Fund-Purch of Eq-Major	0	0	12,979	0	0	0	0
30-460-435-740-004	Park and Rec-Purch of Eq-Major	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
	<b>Capital Projects/Development</b>	<b>503,135</b>	<b>616,953</b>	<b>740,516</b>	<b>1,640,383</b>	<b>2,820,633</b>	<b>463,000</b>	<b>2,309,600</b>
<b>460</b>	<b>Capital Improvement/Equipment</b>	<b>503,135</b>	<b>630,699</b>	<b>740,516</b>	<b>1,640,383</b>	<b>2,820,633</b>	<b>463,000</b>	<b>2,309,600</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
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	10,000	10,000	10,000
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditure Total</b>		<b>503,235</b>	<b>630,699</b>	<b>750,516</b>	<b>1,650,583</b>	<b>2,830,633</b>	<b>473,000</b>	<b>2,319,600</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Capital Reserve</b>	<b>(286,922)</b>	<b>(375,925)</b>	<b>(715,594)</b>	<b>(299,555)</b>	<b>(2,113,233)</b>	<b>(382,100)</b>	<b>(1,602,200)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>3,413,755</b>	<b>3,126,833</b>	<b>2,750,908</b>	<b>2,035,314</b>	<b>1,777,996</b>	<b>1,735,760</b>	<b>1,353,660</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>3,126,833</b>	<b>2,750,908</b>	<b>2,035,314</b>	<b>1,735,760</b>	<b>(335,237)</b>	<b>1,353,660</b>	<b>(248,540)</b>

## Contingency Fund

<b>Contingency Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>31</b>	<b>Contingency Fund</b>							
<b>Revenue</b>								
31-000-341-000-000	Interest Income	14,817	11,538	8,754	6,170	4,100	4,075	1,910
	<b>Interest, Rents &amp; Royalties</b>	<b>14,817</b>	<b>11,538</b>	<b>8,754</b>	<b>6,170</b>	<b>4,100</b>	<b>4,075</b>	<b>1,910</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
31-000-392-000-040	Permanent Transfer-Curb/Rd Asmt			0	119,100	2,000	0	0
<b>492</b>	<b>Interfund Permanent Transfers</b>			<b>0</b>	<b>119,100</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>		<b>14,817</b>	<b>11,538</b>	<b>8,754</b>	<b>125,270</b>	<b>6,100</b>	<b>4,075</b>	<b>1,910</b>
31-492-000-000-001	Perm Trans-General Fund	1,000,000	185,000	80,000	184,200	65,800	63,800	63,800
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>1,000,000</b>	<b>185,000</b>	<b>80,000</b>	<b>184,200</b>	<b>65,800</b>	<b>63,800</b>	<b>63,800</b>
<b>Expenditure Total</b>		<b>1,000,000</b>	<b>185,000</b>	<b>80,000</b>	<b>184,200</b>	<b>65,800</b>	<b>63,800</b>	<b>63,800</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Contingency Fund</b>	<b>(985,183)</b>	<b>(173,462)</b>	<b>(71,246)</b>	<b>(58,930)</b>	<b>(59,700)</b>	<b>(59,725)</b>	<b>(61,890)</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>1,559,802</b>	<b>574,619</b>	<b>401,157</b>	<b>329,911</b>	<b>272,211</b>	<b>270,981</b>	<b>270,981</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>574,619</b>	<b>401,157</b>	<b>329,911</b>	<b>270,981</b>	<b>212,511</b>	<b>211,256</b>	<b>209,091</b>

## Investment Fund

<b><u>Investment Fund</u></b>								
<b><u>2015 Budget</u></b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>32</b>	<b>Investment Fund</b>							
<b>Revenue</b>								
32-000-341-000-000	Interest Income	630,235	795,920	844,407	788,685	1,000,000	450,000	1,000,000
32-000-378-093-000	Penalties and Interest	717	2,011	685	968	800	1,807	800
	<b>Interest, Rents &amp; Royalties</b>	<b>630,952</b>	<b>797,931</b>	<b>845,092</b>	<b>789,653</b>	<b>1,000,800</b>	<b>451,807</b>	<b>1,000,800</b>
32-000-380-000-000	Adm-Miscellaneous	0	15	0	0	0	0	0
32-000-395-000-000	Refund of Prior Yrs Expenditure			8	0	0	0	0
	<b>Miscellaneous Revenues</b>	<b>0</b>	<b>15</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
32-000-382-000-000	Gain (Loss) On Investments	404,483	566,611	(503,585)	(798,461)	0	0	0
	<b>Other Financing Sources</b>	<b>404,483</b>	<b>566,611</b>	<b>(503,585)</b>	<b>(798,461)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>		<b>1,035,436</b>	<b>1,364,557</b>	<b>341,515</b>	<b>(8,808)</b>	<b>1,000,800</b>	<b>451,807</b>	<b>1,000,800</b>
<b>Expenditures</b>								
<b>448</b>	<b>Administration</b>							
32-448-405-470-000	Adm-Miscellaneous	39,180	42,057	44,666	37,673	42,000	40,000	42,000
<b>448</b>	<b>Administration</b>	<b>39,180</b>	<b>42,057</b>	<b>44,666</b>	<b>37,673</b>	<b>42,000</b>	<b>40,000</b>	<b>42,000</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
32-492-000-000-001	Perm Trans-General Fund	1,721,613	1,721,613	1,300,000	0	0	0	0
32-492-000-000-004	Perm Trans-Park and Rec	128,387	128,387	0	60,000	60,000	0	0
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	2,000,000	1,000,000	1,000,000
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>1,850,000</b>	<b>1,850,000</b>	<b>1,300,000</b>	<b>1,060,000</b>	<b>2,060,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>Expenditure Total</b>		<b>1,889,180</b>	<b>1,892,057</b>	<b>1,344,666</b>	<b>1,097,673</b>	<b>2,102,000</b>	<b>1,040,000</b>	<b>1,042,000</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Investment Fund</b>	<b>(853,744)</b>	<b>(527,500)</b>	<b>(1,003,151)</b>	<b>(1,106,481)</b>	<b>(1,101,200)</b>	<b>(588,193)</b>	<b>(41,200)</b>
<b><u>Fund Balance Summary</u></b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>42,643,344</b>	<b>41,789,600</b>	<b>41,262,100</b>	<b>40,258,949</b>	<b>39,368,125</b>	<b>39,152,468</b>	<b>38,564,275</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>41,789,600</b>	<b>41,262,100</b>	<b>40,258,949</b>	<b>39,152,468</b>	<b>38,266,925</b>	<b>38,564,275</b>	<b>38,523,075</b>

## Highway Aid Fund

<b>Highway Aid Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>35</b>	<b>Highway Aid</b>							
<b>Revenue</b>								
35-000-341-000-000	Interest Income	4,310	631	635	680	550	440	550
	<b>Interest, Rents &amp; Royalties</b>	<b>4,310</b>	<b>631</b>	<b>635</b>	<b>680</b>	<b>550</b>	<b>440</b>	<b>550</b>
35-000-355-039-000	St Liquid Fuel Tax Grant	847,753	868,121	894,001	879,079	846,305	947,378	1,010,083
35-000-355-039-030	State Road Turnback Payments	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	<b>Intergovernmental Revenues</b>	<b>849,753</b>	<b>870,121</b>	<b>896,001</b>	<b>881,079</b>	<b>848,305</b>	<b>949,378</b>	<b>1,012,083</b>
35-000-380-000-000	Miscellaneous Income	924	964	768	584	0	0	0
35-000-395-000-000	Refund of PY Expenditure	0	18,687	0	0	0	0	0
	<b>Miscellaneous Revenues</b>	<b>924</b>	<b>19,651</b>	<b>768</b>	<b>584</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>		<b>854,987</b>	<b>890,403</b>	<b>897,404</b>	<b>882,343</b>	<b>848,855</b>	<b>949,818</b>	<b>1,012,633</b>
<b>Expenditures</b>								
<b>430</b>	<b>Highway</b>							
35-430-405-199-000	Alloc of DPW Labor Benefits	175,336	115,342	72,890	121,879	123,000	138,000	123,000
<b>430</b>	<b>Highway</b>	<b>175,336</b>	<b>115,342</b>	<b>72,890</b>	<b>121,879</b>	<b>123,000</b>	<b>138,000</b>	<b>123,000</b>
<b>431</b>	<b>Cleaning of Streets</b>							
35-431-475-142-000	Clean Of St-Salary Of DPW	14,518	12,810	13,800	15,510	16,000	16,000	16,000
35-431-475-161-000	Clean Of St-FICA and Medicare	1,111	981	1,037	1,171	1,224	1,224	1,224
<b>431</b>	<b>Cleaning of Streets</b>	<b>15,629</b>	<b>13,791</b>	<b>14,838</b>	<b>16,682</b>	<b>17,224</b>	<b>17,224</b>	<b>17,224</b>
<b>432</b>	<b>Snow Removal</b>							
35-432-475-142-000	Snow Removal-Salary of DPW	68,594	68,577	21,293	69,767	66,000	110,000	105,000
35-432-475-161-000	Snow Removal-FICA and Medicare	5,249	5,251	1,624	5,276	5,049	8,415	8,033
35-432-475-245-000	Snow Removal-Hwy Supplies	112,700	100,578	22,462	101,202	102,000	200,000	102,000
35-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	0	4,080	4,000	4,000
<b>432</b>	<b>Snow Removal</b>	<b>186,543</b>	<b>174,406</b>	<b>45,379</b>	<b>176,244</b>	<b>177,129</b>	<b>322,415</b>	<b>219,033</b>
<b>433</b>	<b>St. Signs, Idex Bds., Traff Sg</b>							
35-433-475-142-000	Street Signs-Salary of DPW	45,287	44,178	43,495	37,797	43,000	43,000	43,000
35-433-475-142-102	Traffic Markings-Salary of DPW	9,202	11,878	2,367	11,282	14,000	14,000	14,000
35-433-475-161-000	Street Signs-FICA and Medi	4,169	4,291	3,485	3,707	4,361	4,361	4,361
35-433-475-245-000	Street Signs-Hwy Supplies	12,638	13,106	13,931	13,100	18,000	18,000	20,000
35-433-475-245-102	Traffic Markings-Hwy Supplies	96	3,902	307	594	5,100	2,000	5,100

## Highway Aid Fund

		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
35-433-475-361-100	Traffic Lights-Electric	2,536	773	455	178	1,000	500	1,000
35-433-475-362-100	Traffic Lights-Inter Connect	1,679	1,676	1,720	1,722	1,750	1,750	1,750
35-433-475-450-100	Traffic Lights-Contr Svc	49,560	48,572	46,016	42,765	59,160	59,160	59,160
35-433-475-450-102	Traffic Markings-Contr Svcs	0	0	12,588	0	25,500	25,000	25,000
<b>433</b>	<b>St. Signs, Idex Bds., Traff Sg</b>	<b>125,167</b>	<b>128,375</b>	<b>124,365</b>	<b>111,144</b>	<b>171,871</b>	<b>167,771</b>	<b>173,371</b>
<b>436</b>	<b>Storm Sewers &amp; Drains</b>							
35-436-475-142-000	Storm Sewers-Salary Of DPW	45,779	0	0	734	35,000	35,000	35,000
35-436-475-161-000	Storm Sewers-FICA and Medicare	3,462	0	0	56	2,678	2,678	2,678
35-436-475-245-000	Storm Sewers-Hwy Supplies	185	314	1,303	1,551	20,400	20,400	20,400
<b>436</b>	<b>Storm Sewers &amp; Drains</b>	<b>49,426</b>	<b>314</b>	<b>1,303</b>	<b>2,341</b>	<b>58,078</b>	<b>58,078</b>	<b>58,078</b>
<b>437</b>	<b>Repairs to Tools &amp; Mach</b>							
35-437-475-142-000	Rep Tool/Mach-Salary of DPW	48,423	39,022	34,575	65,457	45,000	45,000	45,000
35-437-475-161-000	Rep Tool/Mach-FICA and Medicar	3,704	2,988	2,609	4,941	3,443	3,443	3,443
35-437-475-231-000	Rep Tool/Mach-Gas/Oil/Grease	34,090	34,791	21,053	35,822	57,120	57,120	57,120
35-437-475-251-000	Rep Tool/Mach-Material and Sup	30,094	26,498	16,613	27,309	32,640	51,000	32,640
35-437-475-450-000	Rep Tool/Mach-Contr Serv	4,390	9,738	2,972	12,239	12,240	12,240	12,240
<b>437</b>	<b>Repairs to Tools &amp; Mach</b>	<b>120,702</b>	<b>113,038</b>	<b>77,822</b>	<b>145,768</b>	<b>150,443</b>	<b>168,803</b>	<b>150,443</b>
<b>438</b>	<b>Maint &amp; Repairs to Highways</b>							
35-438-475-142-102	Gen Rd Maint-Salary of DPW	89,901	101,649	74,749	103,377	92,000	92,000	92,000
35-438-475-142-113	Guide Rails-Salary of DPW	0	0	0	0	800	800	800
35-438-475-161-000	GEN RD MAINT-FICA/MEDI	6,878	7,784	5,660	7,811	7,099	7,099	7,099
	<b>Payroll Expenses</b>	<b>96,779</b>	<b>109,433</b>	<b>80,409</b>	<b>111,188</b>	<b>99,899</b>	<b>99,899</b>	<b>99,899</b>
35-438-475-245-102	Gen Rd Maint-Hwy Supplies	15,065	25,203	10,217	29,811	30,600	30,600	30,600
35-438-475-245-113	Guide Rails-Hwy Supplies	0	0	0	0	1,224	1,224	1,224
35-438-475-313-102	Gen Rd Maint-Eng Fees	0	0	903	258	510	200	510
35-438-475-450-102	Gen Rd Maint-Contr Serv	23,222	0	7,375	50	25,500	25,500	25,500
	<b>Public Works-Highways</b>	<b>38,288</b>	<b>25,203</b>	<b>18,495</b>	<b>30,118</b>	<b>57,834</b>	<b>57,524</b>	<b>57,834</b>
<b>438</b>	<b>Maint &amp; Repairs to Highways</b>	<b>135,067</b>	<b>134,636</b>	<b>98,904</b>	<b>141,306</b>	<b>157,733</b>	<b>157,423</b>	<b>157,733</b>
<b>439</b>	<b>Highway Construction &amp; Reblgd</b>							
35-439-485-142-110	Const/ReblD Rds-Sal Of DPW	0	0	0	0	15,000	9,486	15,000
35-439-485-142-114	Const/ReblD St Sew-Sal Of DPW	0	0	0	0	800	800	800
35-439-485-161-000	Const/ReblD Rds-FICA and Medi	0	0	0	0	1,209	787	1,209
	<b>Payroll Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,009</b>	<b>11,073</b>	<b>17,009</b>
35-439-485-245-110	Const/ReblD Rds-Hwy Suppl	0	0	0	0	0	5,000	5,000
35-439-485-313-110	Const/ReblD Rds-Engineering	0	24,669	14,548	671	50,000	0	0
35-439-485-315-110	Const/ReblDg Rds/Legal Service	0	0	0	0	0	0	0

## Highway Aid Fund

		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
35-439-485-450-110	Const/Rebld Rds-Cont Serv	0	300,187	409,048	328,642	295,000	0	0
	<b>Public Works-Highways</b>	<b>0</b>	<b>324,855</b>	<b>423,596</b>	<b>329,313</b>	<b>345,000</b>	<b>5,000</b>	<b>5,000</b>
<b>439</b>	<b>Highway Construction &amp; Reblgd</b>	<b>0</b>	<b>324,855</b>	<b>423,596</b>	<b>329,313</b>	<b>362,009</b>	<b>16,073</b>	<b>22,009</b>
<b>Expenditure Total</b>		<b>807,869</b>	<b>1,004,757</b>	<b>859,095</b>	<b>1,044,678</b>	<b>1,217,485</b>	<b>1,045,786</b>	<b>920,889</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Highway Aid</b>	<b>47,117</b>	<b>(114,354)</b>	<b>38,308</b>	<b>(162,335)</b>	<b>(368,630)</b>	<b>(95,968)</b>	<b>91,744</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>711,211</b>	<b>758,328</b>	<b>643,974</b>	<b>682,283</b>	<b>393,348</b>	<b>519,948</b>	<b>423,980</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>758,328</b>	<b>643,974</b>	<b>682,283</b>	<b>519,948</b>	<b>24,717</b>	<b>423,980</b>	<b>515,724</b>



**Curb - Road Assessment Fund**

<b>Curb - Road Assessment Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>40</b>	<b>Curb/Rd Assessment Revolving</b>							
<b>Revenue</b>								
40-000-341-000-000	Interest Income	301	12	10	19	0	0	0
	<b>Interest, Rents &amp; Royalties</b>	<b>301</b>	<b>12</b>	<b>10</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>
40-000-319-000-000	Penalties and Interest-Sp Asse	1,456	0	0	487	2,000	0	0
40-000-383-085-000	Curb Assessment				818	0	0	0
	<b>Special Assessments</b>	<b>1,456</b>	<b>0</b>	<b>0</b>	<b>1,305</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Revenue Total</b>		<b>1,757</b>	<b>12</b>	<b>10</b>	<b>1,323</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Expenditures</b>								
<b>430</b>	<b>Highway</b>							
40-430-405-315-000	Solicitors Fees				9	0	0	0
40-430-405-470-000	Miscellaneous Expense	0	0	0	(118)	0	0	0
<b>430</b>	<b>Highway</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(109)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>436</b>	<b>Storm Sewers &amp; Drains</b>							
40-436-475-700-000	Storm Sewers-Capital Outlay	0	0	0	0	0	0	0
<b>436</b>	<b>Storm Sewers &amp; Drains</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Other Miscellaneous</b>							
40-482-000-000-001	Bad Debt Expense			2,620	0	0	0	0
	<b>Miscellaneous Expenses</b>			<b>2,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
40-492-000-000-031	Perm Trans-Contingency Fund			0	119,100	2,000	0	0
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,100</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>		<b>0</b>	<b>0</b>	<b>2,620</b>	<b>118,991</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Curb/Rd Assessment Revolving</b>	<b>1,757</b>	<b>12</b>	<b>(2,610)</b>	<b>(117,668)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>118,549</b>	<b>120,306</b>	<b>120,318</b>	<b>117,708</b>	<b>34</b>	<b>40</b>	<b>40</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>120,306</b>	<b>120,318</b>	<b>117,708</b>	<b>40</b>	<b>34</b>	<b>40</b>	<b>40</b>

## Fire Apparatus Fund

<b>Fire Apparatus Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>52</b>	<b>Fire Co District</b>							
<b>Revenue</b>								
52-000-341-000-000	Interest Income	1,158	247	411	638	200	300	200
	<b>Interest, Rents &amp; Royalties</b>	<b>1,158</b>	<b>247</b>	<b>411</b>	<b>638</b>	<b>200</b>	<b>300</b>	<b>200</b>
	Appropriation- Fire Protect Fd						0	0
52-000-357-033-000	Local Grant - RDA	0	0	400,000	0	0	0	0
	<b>Miscellaneous Revenues</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
52-000-357-020-000	Appropriation- Fire Protect Fd			162,478	325,151	324,232	325,489	324,163
52-000-392-000-045	Perm Trans-Apparatus Repl	329,783	325,145	159,739	0	0	0	0
	<b>Other Financing Sources</b>	<b>329,783</b>	<b>325,145</b>	<b>322,217</b>	<b>325,151</b>	<b>324,232</b>	<b>325,489</b>	<b>324,163</b>
<b>Revenue Total</b>		<b>330,941</b>	<b>325,392</b>	<b>722,628</b>	<b>325,790</b>	<b>324,432</b>	<b>325,789</b>	<b>324,363</b>
<b>Expenditures</b>								
<b>411</b>	<b>Fire Protection</b>							
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	0	280,000	640,836	380,000
52-411-495-500-000	Approp-Fire Companies					550,000	550,000	390,539
<b>411</b>	<b>Fire Protection</b>	<b>680,196</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>830,000</b>	<b>1,190,836</b>	<b>770,539</b>
<b>412</b>	<b>Ambulance &amp; Rescue</b>							
52-412-405-315-000	Adm-Solicitors Fees	0	0	0	0	0	0	0
<b>412</b>	<b>Ambulance &amp; Rescue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>492</b>	<b>Interfund Permanent Transfers</b>							
52-492-000-000-001	Perm Trans-Genl Fund	0	0	0	0	0	0	0
<b>492</b>	<b>Interfund Permanent Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Total</b>		<b>680,196</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>830,000</b>	<b>1,190,836</b>	<b>770,539</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Fire Co District</b>	<b>(349,255)</b>	<b>325,392</b>	<b>322,628</b>	<b>325,790</b>	<b>(505,568)</b>	<b>(865,047)</b>	<b>(446,177)</b>
<b>Fund Balance Summary</b>								
	<b>Fund Balance (Deficit) - Beginning of Year</b>	<b>686,669</b>	<b>337,414</b>	<b>662,806</b>	<b>985,434</b>	<b>661,085</b>	<b>1,311,224</b>	<b>446,177</b>
	<b>Fund Balance (Deficit) - End of Year</b>	<b>337,414</b>	<b>662,806</b>	<b>985,434</b>	<b>1,311,224</b>	<b>155,517</b>	<b>446,177</b>	<b>0</b>

**Police Pension Fund**

<b>Police Pension Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>60</b>	<b>Pol Pension</b>							
<b>Revenue</b>								
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	663,272	600,000	683,000	600,000
	<b>Interest, Rents &amp; Royalties</b>	<b>667,868</b>	<b>772,279</b>	<b>607,401</b>	<b>663,272</b>	<b>600,000</b>	<b>683,000</b>	<b>600,000</b>
60-000-388-000-000	Employee Contribution	261,300	263,542	254,994	271,224	260,000	252,000	260,000
60-000-388-000-001	Contrib-General Fund	764,346	1,502,523	1,501,534	2,509,929	2,463,341	2,463,341	2,285,033
60-000-389-000-061	Contrib-Insurance KIS Benefits	86,112	59,349	85,620	79,037	80,000	79,000	79,000
	<b>Miscellaneous Revenues</b>	<b>1,111,757</b>	<b>1,825,414</b>	<b>1,842,149</b>	<b>2,860,190</b>	<b>2,803,341</b>	<b>2,794,341</b>	<b>2,624,033</b>
60-000-382-000-000	Realized Gain on Investment	197,209	579,569	778,822	2,304,800	1,400,000	1,240,000	1,665,000
60-000-383-000-000	Unrealized Gain/Loss			1,212,251	1,814,864	0	160,000	0
	<b>Other Financing Sources</b>	<b>197,209</b>	<b>579,569</b>	<b>1,991,073</b>	<b>4,119,664</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>1,665,000</b>
<b>Revenue Total</b>		<b>1,976,835</b>	<b>3,177,262</b>	<b>4,440,622</b>	<b>7,643,125</b>	<b>4,803,341</b>	<b>4,877,341</b>	<b>4,889,033</b>
<b>Expenditures</b>								
<b>482</b>	<b>Other Miscellaneous</b>							
60-482-001-000-061	Unrealized Gain/Loss-Market	(647,797)	213,246	0	0	0	0	0
<b>482</b>	<b>Other Miscellaneous</b>	<b>(647,797)</b>	<b>213,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Retirement Pay/Contributions</b>							
60-483-000-000-061	Annuity Pmt/Death Benefit	1,990,146	2,219,347	1,954,951	2,390,207	2,400,000	2,028,000	2,400,000
60-483-000-319-061	Adm Expense-Trust	227,031	254,027	239,700	248,455	250,000	278,000	300,000
<b>483</b>	<b>Retirement Pay/Contributions</b>	<b>2,217,177</b>	<b>2,473,374</b>	<b>2,194,651</b>	<b>2,638,663</b>	<b>2,650,000</b>	<b>2,306,000</b>	<b>2,700,000</b>
<b>Expenditure Total</b>		<b>1,569,380</b>	<b>2,686,619</b>	<b>2,194,651</b>	<b>2,638,663</b>	<b>2,650,000</b>	<b>2,306,000</b>	<b>2,700,000</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Police Pension</b>	<b>407,455</b>	<b>490,642</b>	<b>2,245,971</b>	<b>5,004,462</b>	<b>2,153,341</b>	<b>2,571,341</b>	<b>2,189,033</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>22,295,811</b>	<b>22,703,266</b>	<b>23,193,909</b>	<b>25,439,880</b>	<b>28,799,809</b>	<b>30,444,342</b>	<b>33,015,683</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>22,703,266</b>	<b>23,193,909</b>	<b>25,439,880</b>	<b>30,444,342</b>	<b>30,953,150</b>	<b>33,015,683</b>	<b>35,204,716</b>

## Police Post Retirement Benefit Fund

<b>Police Post Retirement Benefits Fund</b>								
<b>2015 Budget</b>								
		2010	2011	2012	2013	2014	2014	2015
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>63</b>	<b>Post Retirement Health Benefit</b>							
<b>Revenue</b>								
63-000-341-000-000	Interest Income-Twp	367	70	84	126	120	120	120
	<b>Interest, Rents &amp; Royalties</b>	<b>367</b>	<b>70</b>	<b>84</b>	<b>126</b>	<b>120</b>	<b>120</b>	<b>120</b>
63-000-388-000-001	Contrib-General Fund	48,933	48,933	50,000	50,000	50,000	50,000	50,000
	<b>Miscellaneous Revenues</b>	<b>48,933</b>	<b>48,933</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Revenue Total</b>		<b>49,300</b>	<b>49,003</b>	<b>50,084</b>	<b>50,126</b>	<b>50,120</b>	<b>50,120</b>	<b>50,120</b>
<b>Expenditures</b>								
<b>402</b>	<b>Miscellaneous Expenses</b>							
63-402-000-000-000	Adm Exp-Post Retirement	0	6,000	1,000	0	5,000	8,500	10,000
<b>402</b>	<b>Miscellaneous Expenses</b>	<b>0</b>	<b>6,000</b>	<b>1,000</b>	<b>0</b>	<b>5,000</b>	<b>8,500</b>	<b>10,000</b>
<b>Expenditure Total</b>		<b>0</b>	<b>6,000</b>	<b>1,000</b>	<b>0</b>	<b>5,000</b>	<b>8,500</b>	<b>10,000</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>Post Retirement Health Benefits</b>	<b>49,300</b>	<b>43,003</b>	<b>49,084</b>	<b>50,126</b>	<b>45,120</b>	<b>41,620</b>	<b>40,120</b>
<b>Fund Balance Summary</b>								
	<b>Fund Balance (Deficit) - Beginning of Year</b>	<b>189,435</b>	<b>238,735</b>	<b>281,738</b>	<b>330,822</b>	<b>380,942</b>	<b>380,948</b>	<b>422,568</b>
	<b>Fund Balance (Deficit) - End of Year</b>	<b>238,735</b>	<b>281,738</b>	<b>330,822</b>	<b>380,948</b>	<b>426,062</b>	<b>422,568</b>	<b>462,688</b>

## General Pension Fund

<b>General Pension Fund</b>								
<b>2015 Budget</b>								
		<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2015</b>
<u>Account Number</u>	<u>Description</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>YTD Act</u>	<u>Adopted Budget</u>	<u>Estimate</u>	<u>Adopted Budget</u>
<b>65</b>	<b>General Pension</b>							
<b>Revenue</b>								
65-000-341-000-000	Interest Income-Twp	19	1	1	1	0	0	0
65-000-341-000-066	Interest Income-Ins	123,244	155,151	132,377	140,473	134,000	200,000	150,000
	<b>Interest, Rents &amp; Royalties</b>	<b>123,263</b>	<b>155,152</b>	<b>132,378</b>	<b>140,473</b>	<b>134,000</b>	<b>200,000</b>	<b>150,000</b>
65-000-382-000-001	Realized Gain On Investment	24,543	88,209	175,522	386,604	292,450	300,000	335,000
65-000-383-000-000	Unrealized Gain/Loss			227,849	458,544	0	0	0
65-000-388-000-000	Employee Contribution	105,951	110,199	106,572	109,507	114,000	124,000	114,000
65-000-388-000-001	Contrib-General Fd	78,255	110,955	118,830	176,779	203,448	203,448	308,202
	<b>Miscellaneous Revenues</b>	<b>208,748</b>	<b>309,363</b>	<b>628,773</b>	<b>1,131,434</b>	<b>609,898</b>	<b>627,448</b>	<b>757,202</b>
<b>Revenue Total</b>		<b>332,011</b>	<b>464,516</b>	<b>761,151</b>	<b>1,271,907</b>	<b>743,898</b>	<b>827,448</b>	<b>907,202</b>
<b>Expenditures</b>								
<b>482</b>	<b>Other Miscellaneous</b>							
65-482-001-000-066	Unrealized Gain/Loss-Market	(119,484)	(7,898)	0	0	0	0	0
<b>482</b>	<b>Other Miscellaneous</b>	<b>(119,484)</b>	<b>(7,898)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>483</b>	<b>Retirement Pay/Contributions</b>							
65-483-000-000-066	Annuity Pmt/Death Benefit	233,610	107,841	91,642	122,288	110,000	110,000	110,000
65-483-000-319-066	Adm Expense-Ins Co	48,385	54,865	50,444	53,637	55,000	78,000	78,000
<b>483</b>	<b>Retirement Pay/Contributions</b>	<b>281,996</b>	<b>162,706</b>	<b>142,086</b>	<b>175,925</b>	<b>165,000</b>	<b>188,000</b>	<b>188,000</b>
<b>Expenditure Total</b>		<b>162,512</b>	<b>154,808</b>	<b>142,086</b>	<b>175,925</b>	<b>165,000</b>	<b>188,000</b>	<b>188,000</b>
<b>Curr Yr Surplus (Deficit)</b>	<b>General Pension</b>	<b>169,500</b>	<b>309,708</b>	<b>619,065</b>	<b>1,095,983</b>	<b>578,898</b>	<b>639,448</b>	<b>719,202</b>
<b>Fund Balance Summary</b>								
<b>Fund Balance (Deficit) - Beginning of Year</b>		<b>4,109,694</b>	<b>4,279,194</b>	<b>4,588,901</b>	<b>5,207,966</b>	<b>5,984,580</b>	<b>6,303,949</b>	<b>6,943,397</b>
<b>Fund Balance (Deficit) - End of Year</b>		<b>4,279,194</b>	<b>4,588,901</b>	<b>5,207,966</b>	<b>6,303,949</b>	<b>6,563,478</b>	<b>6,943,397</b>	<b>7,662,599</b>