2013 WEST DEER TOWNSHIP BUDGET
01 General Fund Report -- Revenues
Final Budget

	GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 301	**Real Estate Taxes**								
301.100	Real Estate Taxes - Current Year	$ 879,931.24	$ 888,020.27	$ 1,238,443.69	$ 1,240,869.69	$ 1,211,695.55	97.65%	$ 1,299,457.13	5%
301.200	Real Estate Taxes - Prior Year	$ -	$ -	$ -	$ 1,000.00	$ -	0.00%	$ 1,000.00	0%
301.400	Real Estate Taxes - Delinquent	$ 90,089.42	$ 75,364.02	$ 73,053.94	$ 70,000.00	$ 51,118.22	73.03%	$ 100,000.00	43%
	Total Real Estate Taxes	**$ 970,020.66**	**$ 963,384.29**	**$ 1,311,497.63**	**$ 1,311,869.69**	**$ 1,262,813.77**	**96.26%**	**$ 1,400,457.13**	**7%**
01 310	**Local Tax Enabling Act Taxes (Act 511)**								
310.010	Per Capita Tax - Current Year	$ 28,231.65	$ 35,361.10	$ 28,945.45	$ 28,500.00	$ 986.00	3.46%	$ 28,500.00	0%
310.030	Per Capita Tax - Delinquent	$ -	$ -	$ -	$ -	$ -	-	$ 1,000.00	-
310.100	Real Estate Transfer Tax	$ 198,179.00	$ 236,298.53	$ 238,892.70	$ 190,000.00	$ 222,596.95	117.16%	$ 200,000.00	5%
310.210	Earned Income Tax - Current Year	$ 1,222,086.90	$ 1,219,531.14	$ 1,178,906.75	$ 1,200,000.00	$ 1,166,161.44	97.18%	$ 1,300,000.00	8%
310.230	Earned Income Tax - Delinquent	$ -	$ -	$ 6,730.56	$ 1,000.00	$ 942.30	-	$ 1,500.00	50%
310.510	Local Services Tax (LST) - Current Year	$ 70,460.18	$ 67,222.54	$ 81,720.42	$ 70,000.00	$ 73,279.93	104.69%	$ 80,000.00	14%
310.530	Local Services Tax (LST) - Delinquent	$ -	$ -	$ -	$ -	$ -	-	$ -	-
	Total Local Tax Enabling Act Taxes	**$ 1,518,957.73**	**$ 1,558,413.31**	**$ 1,535,195.88**	**$ 1,489,500.00**	**$ 1,463,966.62**	**98.29%**	**$ 1,611,000.00**	**8%**
01 321	**Business Licenses and Permits**								
321.320	Junkyard Permits	$ 2,200.00	$ 600.00	$ 900.00	$ 900.00	$ 1,800.00	200.00%	$ 1,200.00	33%
321.610	Solicititation Permits	$ -	$ 295.00	$ 230.00	$ 200.00	$ 270.00	135.00%	$ 250.00	25%
321.720	Amusement Tax	$ 17,350.00	$ 17,650.00	$ 17,400.00	$ 17,000.00	$ 16,450.00	96.76%	$ 17,000.00	0%
321.800	Cable Television Franchise	$ 156,907.56	$ 164,237.41	$ 177,211.37	$ 140,000.00	$ 93,028.71	66.45%	$ 150,000.00	7%
321.801	Comcast-Donation/Grant	$ 15,045.00	$ -	$ -	$ -	$ -	0.00%	$ -	-
	Total Business Licenses and Permits	**$ 191,502.56**	**$ 182,782.41**	**$ 195,741.37**	**$ 158,100.00**	**$ 111,548.71**	**70.56%**	**$ 168,450.00**	**7%**
01 322	**Non-Business Licenses and Permits**								
322.820	Road Encroachment Permits	$ 335.00	$ 555.00	$ 870.00	$ 500.00	$ 165.00	33.00%	$ 500.00	0%
	Total Non-Business Licenses and Permits	**$ 335.00**	**$ 555.00**	**$ 870.00**	**$ 500.00**	**$ 165.00**	**33.00%**	**$ 500.00**	**0%**
01 331	**Fines and Forfeits**								
331.110	Vehicle Code Violations	$ 27,387.40	$ 31,767.56	$ 31,524.83	$ 25,000.00	$ 21,739.62	86.96%	$ 27,000.00	8%
331.120	Violations of Ordinances, Statutes, Etc.	$ 9,985.09	$ 15,766.71	$ 10,159.13	$ 10,000.00	$ 5,324.74	53.25%	$ 9,000.00	-10%
331.300	Dog Fines	$ 23.06	$ 296.66	$ 216.30	$ 200.00	$ -	0.00%	$ 200.00	0%
331.500	Miscellaneous Fines and Forfeits	$ -	$ -	$ -	$ -	$ -	-	$ -	-
	Total Fines and Forfeits	**$ 37,395.55**	**$ 47,830.93**	**$ 41,900.26**	**$ 35,200.00**	**$ 27,064.36**	**76.89%**	**$ 36,200.00**	**3%**

01	GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 341	**Interest Earnings**								
341.010	Interest on Checking	$ 8,551.53	$ 1,573.87	$ 1,007.78	$ 1,100.00	$ 538.71	48.97%	$ 750.00	-32%
341.030	Interest on Certificates of Deposit	$ -	$ -	$ -	$ -	$ -	-	$ -	-
	Total Interest Earnings	**$ 8,551.53**	**$ 1,573.87**	**$ 1,007.78**	**$ 1,100.00**	**$ 538.71**	**48.97%**	**$ 750.00**	**-32%**
01 342	**Rents and Royalties**								
342.200	CYA Lease-Senior Center	$ 7,700.00	$ 7,200.00	$ 7,200.00	$ 7,200.00	$ 6,000.00	83.33%	$ 7,200.00	0%
	Total Rents and Royalties	**$ 7,700.00**	**$ 7,200.00**	**$ 7,200.00**	**$ 7,200.00**	**$ 6,000.00**	**83.33%**	**$ 7,200.00**	**0%**
01 350	**Intergovernmental Revenue**								
350.010	State Grants - DCED Nike Site	$ -	$ -	$ 108.75	$ -	$ 2,891.25	0.00%	$ -	0%
350.023	State Grants - Bulletproof Vests	$ 1,038.00	$ 2,705.00	$ -	$ -	$ 884.00	0.00%	$ -	0%
350.075	State Grants - DCNR Bairdford/Nike Master Park	$ -	$ -	$ -	$ 19,500.00	$ -	0.00%	$ 19,500.00	0%
350.090	Federal Grants - CDBG Demolition	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0%
350.091	Federal Grants - CDBG Park Handicap Ramps	$ -	$ -	$ -	$ 17,000.00	$ -	0.00%	$ -	0%
350.130	State Grants - DCED Impact Fee	$ 66,943.01	$ 32,056.99	$ -	$ -	$ -	0.00%	$ -	0%
350.131	State Grants - DCED Zoning Ordinance Update	$ 10,000.00	$ -	$ -	$ -	$ -	0.00%	$ -	0%
350.150	State Grants - Act 904 Recycling	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0%
354.050	Cable Television Grant	$ -	$ -	$ -	$ -	$ 521.20	0.00%	$ -	0%
	Total Intergovernmental Revenue	**$ 77,981.01**	**$ 34,761.99**	**$ 108.75**	**$ 36,500.00**	**$ 4,296.45**	**11.77%**	**$ 19,500.00**	**-47%**
01 355	**State Shared Revenue and Entitlements**								
355.010	Public Utility Realty Tax (PURTA)	$ 4,009.29	$ 4,039.28	$ 3,996.02	$ 4,000.00	$ 4,298.20	107.46%	$ 4,200.00	5%
355.040	Alcoholic Beverage Licenses	$ 2,600.00	$ 3,450.00	$ 2,800.00	$ 2,600.00	$ 3,800.00	146.15%	$ 2,800.00	8%
355.050	Municipal Pension System State Aid	$ 106,352.46	$ 109,984.64	$ 195,875.07	$ 106,000.00	$ 125,163.84	118.08%	$ 110,000.00	4%
355.070	Foreign Fire Insurance Premium Tax	$ 63,297.41	$ 71,245.21	$ 109,748.49	$ 70,000.00	$ 62,375.61	89.11%	$ 62,375.61	-11%
355.080	Act 13 (Oil and Gas) Impact Fees	$ -	$ -	$ -	$ -	$ -	-	$ 1,500.00	-
	Total State Shared Revenue and Entitlements	**$ 176,259.16**	**$ 188,719.13**	**$ 312,419.58**	**$ 182,600.00**	**$ 195,637.65**	**107.14%**	**$ 180,875.61**	**-1%**
01 357	**Local Shared Revenue and Entitlements**								
357.001	RAD Sales and Use Tax	$ 139,516.06	$ 146,990.39	$ 148,354.13	$ 125,000.00	$ 120,119.26	96.10%	$ 140,000.00	12.00%
	Total Local Shared Revenue and Entitlements	**$ 139,516.06**	**$ 146,990.39**	**$ 148,354.13**	**$ 125,000.00**	**$ 120,119.26**	**96.10%**	**$ 140,000.00**	**12.00%**

01 GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 361 Charges for Services								
361.310 Planning, Subdivision, and Land Development Fees	$ 1,691.00	$ (72.50)	$ 2,377.25	$ 1,000.00	$ 136.25	13.63%	$ 500.00	-50%
361.320 Fees for Engineering/Site Plan Review	$ (185.50)	$ 608.75	$ 1,048.00	$ 1,000.00	$ 849.00	84.90%	$ 1,000.00	0%
361.330 Zoning, Subdivision, and Land Development Permits	$ -	$ -	$ -	$ -	$ -	-	$ -	-
361.340 Planning and Zoning Hearing Fees	$ 825.00	$ 550.00	$ -	$ 1,500.00	$ 775.00	51.67%	$ 1,000.00	-33%
361.350 Application Fee for Zoning Code Change	$ 6.00	$ 1,715.68	$ 1,550.00	$ 100.00	$ 1,275.00	1275.00%	$ 1,000.00	900%
361.360 Grading Fees	$ 250.00	$ 50.00	$ 50.00	$ 100.00	$ 50.00	50.00%	$ 100.00	0%
361.380 Zoning - Special Duty	$ -	$ -	$ -	$ -	$ -	-	$ -	-
361.500 Sale of Maps and Publications	$ 72.00	$ 84.00	$ 42.00	$ 75.00	$ -	0.00%	$ 75.00	0%
361.530 Sale of Subdivision/Land Develop Ordinance	$ -	$ -	$ 603.00	$ 30.00	$ 18.00	60.00%	$ 50.00	67%
361.540 Sale of Zoning Ordinance	$ 48.00	$ 12.00	$ -	$ 25.00	$ -	0.00%	$ 100.00	300%
361.800 Miscellaneous Fees	$ -	$ 308.58	$ -	$ -	$ -	-	$ -	-
Total Charges for Services	**$ 2,706.50**	**$ 3,256.51**	**$ 5,670.25**	**$ 3,830.00**	**$ 3,103.25**	**81.02%**	**$ 3,825.00**	**0%**
01 362 Public Safety / Code Enforcement								
362.100 DARE Program Reimbursement	$ 4,514.90	$ -	$ -	$ -	$ -	-	$ -	-
362.101 School Resource Officer (SRO) Reimbursement	$ 44,071.82	$ 50,096.96	$ 51,116.37	$ 50,300.00	$ 34,716.80	69.02%	$ 53,600.00	7%
362.102 Police Special Duty Reimbursement	$ 22,431.93	$ 22,969.83	$ 25,551.41	$ 16,000.00	$ 9,453.25	59.08%	$ 14,000.00	-13%
362.110 Police / Accident Reports	$ 2,465.00	$ 2,050.00	$ 2,080.00	$ 2,000.00	$ 2,140.00	107.00%	$ 2,100.00	5%
362.400 Zoning / Code Enforcement Fines	$ 117.84	$ -	$ 10.00	$ 100.00	$ -	0.00%	$ 100.00	0%
362.410 Building Permits	$ 10,778.40	$ 25,102.40	$ 11,853.90	$ 13,000.00	$ 9,250.90	71.16%	$ 12,000.00	-8%
362.450 Lien Letters / Occupancy Permits	$ 10,150.00	$ 11,850.00	$ 9,375.00	$ 9,000.00	$ 10,049.00	111.66%	$ 10,000.00	11%
362.800 Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	-
Total Public Safety / Code Enforcement	**$ 94,529.89**	**$ 112,069.19**	**$ 99,986.68**	**$ 90,400.00**	**$ 65,609.95**	**72.58%**	**$ 91,800.00**	**2%**
01 363 Highways and Streets								
363.510 Contracted Snow Removal - PennDOT	$ 39,598.54	$ 50,957.29	$ 42,892.17	$ 33,273.11	$ 34,437.62	103.50%	$ 34,437.62	3%
363.511 Contracted Snow Removal - Allegheny County	$ -	$ 23,016.96	$ 23,421.95	$ 24,124.55	$ 24,124.55	100.00%	$ 24,848.33	3%
363.512 Contracted Snow Removal - Planned Developments	$ 8,994.00	$ 8,476.00	$ 8,476.00	$ 8,476.00	$ 4,949.00	58.39%	$ 10,291.00	21%
Total Highways and Streets	**$ 48,592.54**	**$ 82,450.25**	**$ 74,790.12**	**$ 65,873.66**	**$ 63,511.17**	**96.41%**	**$ 69,576.95**	**6%**
01 364 Sanitation								
364.500 Sale of Recyclable Material	$ 164.72	$ 5,666.07	$ 168.27	$ 200.00	$ 92.89	0.00%	$ 200.00	0%
364.510 Sale of Recycling Bins	$ -	$ -	$ -	$ 1,200.00	$ 260.00	-	$ 500.00	-
364.511 Leaf Bags	$ 316.00	$ 192.00	$ 224.00	$ 150.00	$ 94.00	62.67%	$ 200.00	33%
Total Sanitation	**$ 480.72**	**$ 5,858.07**	**$ 392.27**	**$ 1,550.00**	**$ 446.89**	**28.83%**	**$ 900.00**	**-42%**

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01 367	**Culture - Recreation**								
367.140	Facility Rentals	$ 2,200.00	$ 2,725.00	$ 2,275.00	$ 2,500.00	$ 2,425.00	97.00%	$ 2,500.00	0%
367.200	Recreation Fees - Swim Program	$ 390.00	$ 1,759.56	$ -	$ -	$ -	-	$ -	-
367.300	Special Events	$ 2,950.00	$ 3,444.00	$ 2,457.00	$ 2,400.00	$ 2,735.00	-	$ 3,000.00	25%
367.301	Community Days	$ 4,975.00	$ 3,230.00	$ 6,320.00	$ 5,000.00	$ 5,992.50	119.85%	$ 6,500.00	30%
367.400	Contractor Development / Recreation Fee	$ 2,000.00	$ 4,400.00	$ 1,800.00	$ 1,200.00	$ 800.00	66.67%	$ 1,200.00	0%
367.500	Donations	$ -	$ 45.00	$ 165.00	$ 50.00	$ 50.00	100.00%	$ 50.00	0%
	Total Culture - Recreation	**$ 12,515.00**	**$ 15,603.56**	**$ 13,017.00**	**$ 11,150.00**	**$ 12,002.50**	**107.65%**	**$ 13,250.00**	**19%**
01 380	**Miscellaneous Revenues**								
380.200	Dividends	$ -	$ -	$ 61,732.12	$ 60,000.00	$ 61,426.57	-	$ 60,000.00	0%
380.300	Judgments and Damages	$ -	$ -	$ -	$ -	$ -	-	$ -	-
380.400	Health Insurance Contribution - Police	$ -	$ 805.20	$ 5,424.76	$ 5,000.00	$ 4,172.96	83.46%	$ 6,500.00	30%
380.410	Health Insurance Contribution - Public Works	$ 2,940.00	$ 3,070.86	$ 1,715.00	$ 3,100.00	$ 2,437.60	78.63%	$ 3,250.00	5%
380.420	Health Insurance Contribution - Administration	$ 1,547.22	$ 335.04	$ 1,621.24	$ 1,650.00	$ 1,270.72	77.01%	$ 1,800.00	9%
380.430	Health Insurance Contribution - Tax Collector	$ 5,490.96	$ 5,754.26	$ -	$ 185.00	$ 151.60	100.00%	$ 200.00	8%
380.450	Dental Insurance Contribution - Public Works	$ 2,209.46	$ 2,076.48	$ 2,076.48	$ 2,100.00	$ 1,511.64	100.00%	$ 1,800.00	-14%
380.500	Miscellaneous	$ 3,271.84	$ 39,871.45	$ 7,114.15	$ 2,000.00	$ 377.09	100.00%	$ 2,000.00	0%
	Total Miscellaneous Revenues	**$ 15,459.48**	**$ 51,913.29**	**$ 79,683.75**	**$ 74,035.00**	**$ 71,348.18**	**96.37%**	**$ 75,550.00**	**2%**
01 387	**Contributions and Donations from...**								
387.100	General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Contributions and Donations from...	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
01 391	**Proceeds of General Fixed Asset Disposition**								
391.100	Sales of Fixed Assets	$ -	$ 9,530.00	$ 7,251.00	$ 7,000.00	$ 11,763.00	168.04%	$ 26,000.00	271%
391.200	Loss of Fixed Assets	$ -	$ -	$ -	$ -	$ -	-	$ -	-
	Total Proceeds of General Fixed Asset Disposition	**$ -**	**$ 9,530.00**	**$ 7,251.00**	**$ 7,000.00**	**$ 11,763.00**	**168.04%**	**$ 26,000.00**	**271%**
01 392	**Interfund Operating Transfers**								
392.001	Transfers from General Fund-Year End Balance	$ -	$ -	$ -	$ -	$ -	0.00%	$ -	0%
392.002	Transfers from Street Lighting Tax Fund	$ 6,850.14	$ 6,821.75	$ 2,627.20	$ 3,500.00	$ 2,500.00	0.00%	$ 5,000.00	43%
392.003	Transfers from Fire Tax Fund	$ -	$ -	$ -	$ -	$ -	-	$ -	0%
392.004	Transfers from Fire Hydrant Tax Fund	$ 4,447.22	$ 4,502.43	$ 38,696.62	$ -	$ -	-	$ -	0%
392.390	Transfers from Frontier Drive	$ 46,849.52	$ -	$ -	$ -	$ 6,079.62	-	$ -	0%
392.030	Transfers from Capital Reserve Fund	$ 25,000.00	$ 14,990.00	$ -	$ 180,000.00	$ -	0.00%	$ -	-100%
392.035	Transfers from Liquid Fuels Fund	$ -	$ -	$ -	$ -	$ -	-	$ 430,000.00	-
392.095	Transfers from Operating Reserve Fund	$ -	$ 715,529.24	$ 515,000.00	$ 588,146.91	$ 588,146.91	100.00%	$ 376,648.39	-36%
	Total Interfund Operating Transfers	**$ 83,146.88**	**$ 741,843.42**	**$ 556,323.82**	**$ 771,646.91**	**$ 596,726.53**	**77.33%**	**$ 811,648.39**	**5%**

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01 393	**Proceeds of Long-Term Debt**								
393.400	Loan Proceeds - AIM	$ -	$ -	$ -	$ -	$ -	-	$ -	-
393.401	Loan Proceeds - PNC	$ -	$ -	$ -	$ -	$ -	-	$ -	-
	Total Proceeds of Long-Term Debt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**
01 394	**Proceeds of Short-Term Debt**								
394.100	Tax Anticipation Note	$ -	$ -	$ -	$ -	$ -	-	$ -	-
	Total Proceeds of Short-Term Debt	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**
01 395	**Refunds of Prior Year Expenditures**								
395.100	Prior Year Refunds	$ -	$ -	$ -	$ -	$ 19,187.00	-	$ -	-
395.200	Workers Comp Insurance Reimbursement	$ 49,971.16	$ 34,607.08	$ -	$ -	$ -	-	$ -	-
	Total Refunds of Prior Year Expenditures	**$ 49,971.16**	**$ 34,607.08**	**$ -**	**$ -**	**$ 19,187.00**	**-**	**$ -**	**-**
	TOTAL GENERAL FUND REVENUES	**$ 3,435,621.43**	**$ 4,189,342.69**	**$ 4,391,410.27**	**$ 4,373,055.26**	**$ 4,035,849.00**	**92.29%**	**$ 4,657,483.08**	**6.5%**
	TOTAL GENERAL FUND EXPENDITURES	**$ 4,722,262.74**	**$ 4,228,844.12**	**$ 4,352,357.55**	**$ 4,373,055.26**	**$ 3,351,792.51**	**76.65%**	**$ 4,657,483.08**	**6.5%**
						SURPLUS/(DEFICIT) =		**$ -**	

2013 WEST DEER TOWNSHIP BUDGET
01 General Fund Report -- Expenditures
Final Budget

01 GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 400 Board of Supervisors								
400.352 Public Officials' Prof Liability	$ 10,850.00	$ 11,558.00	$ 11,675.00	$ 11,750.00	$ 11,429.00	97.27%	$ 11,700.00	-0.4%
400.420 Dues, Subscriptions, and Memberships	$ 10,278.65	$ 7,604.00	$ 8,450.17	$ 12,000.00	$ 8,414.25	70.12%	$ 10,000.00	-16.7%
400.460 Meetings and Conferences	$ 5,067.45	$ 7,461.91	$ 5,252.90	$ 7,500.00	$ 4,915.58	65.54%	$ 5,000.00	-33.3%
400.550 General Expenditures	$ 683.33	$ 436.71	$ 382.51	$ 600.00	$ 267.13	44.52%	$ 500.00	-16.7%
Total Board of Supervisors	**$ 26,879.43**	**$ 27,060.62**	**$ 25,760.58**	**$ 31,850.00**	**$ 25,025.96**	**78.57%**	**$ 27,200.00**	**-14.6%**
01 401 Township Manager								
401.110 Salary -- Township Manager	$ 63,378.32	$ 66,300.00	$ 67,957.50	$ 70,947.63	$ 60,032.72	84.62%	$ 75,000.00	5.7%
401.192 FICA / Medicare	$ 4,808.93	$ 5,058.59	$ 5,156.78	$ 5,427.50	$ 4,559.50	84.01%	$ 5,737.50	5.7%
401.196 Healthcare / Life / Disability Insurance	$ 15,539.61	$ 18,027.40	$ 12,706.16	$ 12,750.00	$ 10,785.83	84.59%	$ 12,500.00	-2.0%
401.324 Cellular Phone Service	$ -	$ 420.00	$ 420.00	$ 420.00	$ 350.00	83.33%	$ 600.00	42.9%
401.337 Automobile Service	$ -	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,000.00	83.33%	$ 3,600.00	200.0%
401.197 Pension / Deferred Compensation Contributions	$ 2,059.46	$ -	$ -	$ -	$ -	0.00%	$ -	0.0%
401.340 Professional Search Expenditures	$ 824.00	$ -	$ -	$ -	$ -	0.00%	$ -	0.0%
401.353 Township Manager Surety Bond	$ 1,638.00	$ 873.00	$ 873.00	$ 900.00	$ 873.00	97.00%	$ 1,000.00	11.1%
401.420 Dues, Subscriptions, and Memberships	$ 1,332.52	$ 1,540.00	$ 573.66	$ 1,000.00	$ 180.00	18.00%	$ 1,000.00	0.0%
401.460 Meetings and Conferences	$ 2,546.60	$ 405.00	$ 443.94	$ 1,000.00	$ 583.99	58.40%	$ 1,000.00	0.0%
401.461 Training	$ -	$ -	$ 290.00	$ 1,000.00	$ -	0.00%	$ 1,000.00	-
401.550 General Expenditures	$ 72.50	$ -	$ -	$ -	$ -	0.00%	$ -	-
Total Township Manager	**$ 92,199.94**	**$ 93,823.99**	**$ 89,621.04**	**$ 94,645.13**	**$ 78,365.04**	**82.80%**	**$ 101,437.50**	**7.2%**
01 402 Finance								
402.110 Salary -- Finance Officer	$ 36,902.76	$ 37,134.79	$ 38,434.51	$ 39,779.72	$ 33,659.78	84.62%	$ 44,000.00	10.6%
402.192 FICA / Medicare	$ 2,811.92	$ 2,828.55	$ 2,899.94	$ 3,043.15	$ 2,543.42	83.58%	$ 3,366.00	10.6%
402.196 Healthcare / Life / Disability Insurance	$ 15,586.73	$ 16,742.90	$ 12,253.04	$ 11,750.00	$ 10,405.67	88.56%	$ 12,000.00	2.1%
402.197 Pension / Deferred Compensation Contributions	$ 1,820.26	$ 1,856.66	$ 1,921.66	$ 1,988.99	$ 1,683.00	84.62%	$ 2,200.00	10.6%
402.310 Payroll Services	$ 4,715.96	$ 4,879.66	$ 6,201.41	$ 1,000.00	$ 750.00	75.00%	$ 500.00	-50.0%
402.311 Accounting and Auditing Services	$ 5,891.00	$ 4,825.00	$ 4,936.50	$ 5,000.00	$ 4,825.00	96.50%	$ 5,000.00	0.0%
402.317 Appraisal Services	$ -	$ -	$ -	$ 500.00	$ -	0.00%	$ 500.00	0.0%
402.353 Finance Officer Surety Bond	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	100.00%	$ 700.00	0.0%
402.390 Bank Charges	$ 26.10	$ -	$ -	$ 100.00	$ -	0.00%	$ 25.00	-75.0%
402.420 Dues, Subscriptions, and Memberships	$ 50.00	$ 240.00	$ 390.00	$ 500.00	$ 240.00	48.00%	$ 250.00	-50.0%
402.460 Meetings and Conferences	$ 46.44	$ 168.80	$ -	$ 300.00	$ 202.50	67.50%	$ 300.00	0.0%
Total Finance	**$ 68,551.17**	**$ 69,376.36**	**$ 67,737.06**	**$ 64,661.86**	**$ 55,009.37**	**85.07%**	**$ 68,841.00**	**6.5%**

01	GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 403	**Tax Collection**								
403.105	Salary -- Tax Collector	$ 16,514.88	16,845.12	17,266.20	$ 17,697.91	14,748.30	83.33%	$ 18,228.85	3.0%
403.130	Commissions -- Real Estate, Fire, et. al.	$ 8,760.25	8,838.01	2,889.09	$ 6,000.00	3,106.37	51.77%	$ 7,000.00	16.7%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	$ 20,388.81	15,759.37	17,332.00	$ 15,000.00	10,938.61	72.92%	$ 20,000.00	33.3%
403.150	Commissions -- EIT / LST (Keystone)	$ 26,174.16	26,046.42	25,682.66	$ 32,000.00	10,784.93	33.70%	$ -	-100.0%
403.192	FICA / Medicare	$ 2,450.04	2,481.51	2,063.58	$ 2,500.00	1,866.20	74.65%	$ 2,200.00	-12.0%
403.196	Healthcare / Life / Disability Insurance	$ 5,490.96	5,784.76	4,340.60	$ 4,000.00	3,639.65	90.99%	$ 4,500.00	12.5%
403.215	Postage	$ 3,315.68	704.00	44.00	$ -	48.00	-	$ 50.00	-
403.321	Telephone Monthly Charges	$ 317.58	361.01	364.80	$ 375.00	308.99	82.40%	$ 375.00	0.0%
403.342	Printing	$ 3,019.88	4,257.59	8,616.23	$ 3,250.00	-	0.00%	$ 9,000.00	176.9%
403.353	Tax Collector Surety Bond	$ -	322.00	322.00	$ 350.00	322.00	92.00%	$ 322.00	-8.0%
403.420	Dues, Subscriptions, and Memberships	$ 127.47	529.50	534.60	$ 600.00	439.06	73.18%	$ 600.00	0.0%
403.550	General Expenditures	$ -	301.49	599.75	$ 500.00	361.34	72.27%	$ 500.00	0.0%
	Total Tax Collection	**$ 86,559.71**	**$ 82,230.78**	**$ 80,055.51**	**$ 82,272.91**	**$ 46,563.45**	**56.60%**	**$ 62,775.85**	**-23.7%**
01 404	**Legal**								
404.110	Solicitor - Retainer	$ -	-	-	$ -	-	-	$ -	-
404.111	Solicitor - Hourly	$ 30,417.38	36,073.30	54,690.43	$ 50,000.00	24,845.04	49.69%	$ 40,000.00	-20.0%
404.314	Special Legal Services	$ -	9,248.48	3,967.36	$ 500.00	370.00	74.00%	$ 500.00	0.0%
404.317	Court Stenographer	$ -	-	-	$ 500.00	-	-	$ 500.00	0.0%
404.318	Codification	$ -	-	-	$ 2,500.00	-	-	$ 8,500.00	240.0%
404.341	Legal Advertising	$ 8,610.48	5,666.65	9,048.37	$ 7,500.00	4,713.75	62.85%	$ 7,000.00	-6.7%
	Total Legal	**$ 39,027.86**	**$ 50,988.43**	**$ 67,706.16**	**$ 61,000.00**	**$ 29,928.79**	**49.06%**	**$ 56,500.00**	**-7.4%**
01 405	**Secretary / Clerk**								
405.112	Wages -- Administrative Secretary	$ 40,376.59	40,891.76	42,320.20	$ 42,931.20	36,404.88	84.80%	$ 44,179.20	2.9%
405.192	FICA / Medicare	$ 3,088.80	3,174.12	3,283.36	$ 3,506.98	2,784.83	79.41%	$ 3,625.61	3.4%
405.196	Healthcare/Life/Disability Insurance	$ 6,236.80	6,855.20	7,048.20	$ 8,500.00	6,672.67	78.50%	$ 4,900.00	-42.4%
405.179	Longevity	$ 600.00	600.00	600.00	$ 600.00	-	0.00%	$ 600.00	0.0%
405.353	Administrative Secretary Surety Bond	$ 175.00	175.00	178.00	$ 200.00	175.00	87.50%	$ 200.00	0.0%
405.460	Meetings and Conferences	$ -	-	-	$ 50.00	-	0.00%	$ -	-100.0%
	Total Secretary / Clerk	**$ 50,477.19**	**$ 51,696.08**	**$ 53,429.76**	**$ 55,788.18**	**$ 46,037.38**	**82.52%**	**$ 53,504.81**	**-4.1%**

01 GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 406 General Administration								
406.210 Office Supplies	$ -	$ 4,793.91	$ 3,592.31	$ 3,300.00	$ 4,019.08	121.79%	$ 3,750.00	13.6%
406.215 Postage	$ 1,643.50	$ 1,562.80	$ 3,897.82	$ 2,000.00	$ 2,056.00	102.80%	$ 2,500.00	25.0%
406.261 Copy Machine Maintenance / Lease	$ 8,485.93	$ 9,908.59	$ 8,825.22	$ 9,000.00	$ 5,948.51	66.09%	$ 4,500.00	-50.0%
406.262 Postage Machine Lease	$ 552.00	$ 828.00	$ 828.00	$ 828.00	$ 690.00	83.33%	$ 407.76	-50.8%
406.280 State Grants - DCED Office Equipment / Telephone	$ 10,000.00	$ -	$ -	$ -	$ -		$ -	-
406.321 Telephone	$ 2,194.01	$ 2,037.17	$ 2,058.19	$ 2,200.00	$ 1,743.14	79.23%	$ 2,100.00	-4.5%
406.342 Printing	$ -	$ -	$ 175.00	$ 250.00	$ 288.75	115.50%	$ 300.00	20.0%
406.344 Township Newsletter	$ -	$ 1,680.00	$ 2,400.00	$ 4,000.00	$ 920.00	230.00%	$ 2,500.00	-37.5%
406.375 Fax Machine	$ 269.52	$ -	$ -	$ -	$ -	-	$ -	-
406.550 General Expenditures	$ -	$ 230.00	$ 125.18	$ 1,500.00	$ 1,819.13	121.28%	$ 2,000.00	33.3%
Total General Administration	**$ 23,144.96**	**$ 21,040.47**	**$ 21,901.72**	**$ 23,078.00**	**$ 17,484.61**	**75.76%**	**$ 18,057.76**	**-21.8%**
01 407 Technology / Data Processing								
407.270 Administration Hardware	$ -	1,078.28	1,789.50	$ 2,000.00	1,719.29	85.96%	$ 1,000.00	-50.0%
407.271 Administration Software	$ -	298.96	963.78	$ 1,000.00	128.69	12.87%	$ 750.00	-25.0%
407.272 Police Hardware	$ 6,362.93	6,209.47	14,745.19	$ 4,000.00	907.01	22.68%	$ 4,500.00	12.5%
407.273 Police Software	$ 4,889.50	3,886.71	4,407.68	$ 5,500.00	5,285.36	96.10%	$ 6,350.00	15.5%
407.325 Internet Services	$ -	3,785.74	3,936.99	$ 4,300.00	2,989.14	69.51%	$ 4,300.00	0.0%
407.452 Contracted IT / Networking Services	$ 6,417.00	5,192.04	3,528.69	$ 2,000.00	2,505.00	125.25%	$ 2,000.00	0.0%
407.453 Website Design and Maintenance	$ -	999.96	1,033.31	$ 500.00	-	0.00%	$ 500.00	0.0%
407.460 Training	$ -	-	-	$ -	-	-	$ -	-
407.550 General Expenditures	$ 275.99	-	-	$ -	-	-	$ -	-
Total Technology / Data Processing	**$ 17,945.42**	**$ 21,451.16**	**$ 30,405.14**	**$ 19,300.00**	**$ 13,534.49**	**70.13%**	**$ 19,400.00**	**0.5%**
01 408 Engineering								
408.313 Engineering Services -- General	$ 32,398.63	$ 9,754.05	$ 11,264.25	$ 10,500.00	$ 9,423.25	89.75%	$ 11,500.00	9.5%
408.316 Engineering Services -- Road	$ -	$ 28,885.25	$ 49,147.54	$ 50,000.00	$ 31,064.00	62.13%	$ 65,000.00	30.0%
408.317 Engineering Services -- Storm Sewer	$ -	$ -	$ 10,426.07	$ 2,500.00	$ 3,931.05	-	$ 4,000.00	60.0%
408.318 Engineering Services -- Mapping	$ -	$ -	$ 2,945.25	$ 4,000.00	$ 260.00	6.50%	$ 1,000.00	-75.0%
408.319 Engineering Services -- Site Plan Review	$ -	$ 170.00	$ -	$ 1,000.00	$ -	0.00%	$ 500.00	-50.0%
Total Engineering	**$ 32,398.63**	**$ 38,809.30**	**$ 73,783.11**	**$ 68,000.00**	**$ 44,678.30**	**65.70%**	**$ 82,000.00**	**20.6%**

01 GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 409 General Government Building								
409.226 Cleaning Supplies	$ 7,920.91	$ 1,067.50	$ 1,799.87	$ 2,000.00	$ 1,023.79	51.19%	$ 1,800.00	-10.0%
409.360 Public Utilities	$ 18,979.99	$ -	$ -	$ -	$ -	-	$ -	-
409.361 Electricity	$ 827.56	$ 14,919.96	$ 14,510.59	$ 13,000.00	$ 10,839.56	83.38%	$ 14,000.00	7.7%
409.362 Natural Gas	$ -	$ 2,189.44	$ 1,991.70	$ 3,000.00	$ 1,406.52	46.88%	$ 2,500.00	-16.7%
409.364 Sewage	$ -	$ 460.00	$ 484.00	$ 550.00	$ 360.00	65.45%	$ 500.00	-9.1%
409.366 Water	$ -	$ 609.17	$ 591.72	$ 700.00	$ 365.66	52.24%	$ 600.00	-14.3%
409.367 Refuse Removal	$ -	$ -	$ -	$ -	$ -	-	$ -	-
409.373 Repairs and Maintenance	$ 6,379.14	$ 22,501.57	$ 5,077.52	$ 5,000.00	$ 461.46	9.23%	$ 15,000.00	200.0%
409.440 Contracted Services -- Janitorial	$ 9,311.00	$ 9,321.92	$ 9,543.29	$ 10,000.00	$ 7,530.85	75.31%	$ 10,000.00	0.0%
409.450 Contracted Services -- Maintenance	$ -	$ 288.96	$ 330.45	$ 1,000.00	$ -	0.00%	$ 500.00	-50.0%
409.550 General Expenditures	$ -	$ 1,115.05	$ 839.40	$ 1,500.00	$ 844.45	56.30%	$ 1,500.00	0.0%
409.721 Furniture	$ -	$ -	$ -	$ 500.00	$ -	-	$ 1,000.00	100.0%
409.740 Building Feasability Study	$ -	$ 5,014.40	$ -	$ -	$ -	-	$ -	-
Total General Government Building	**$ 43,418.60**	**$ 57,487.97**	**$ 35,168.54**	**$ 37,250.00**	**$ 22,832.29**	**61.29%**	**$ 47,400.00**	**27.2%**

01 GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 410 Police								
410.110 Salary -- Police Chief	$ 69,376.32	$ 70,763.85	$ 73,240.58	$ 75,804.00	$ 64,141.88	84.62%	$ 78,457.14	3.5%
410.112 Wages -- Administrative Secretary	$ 35,810.64	$ 36,129.60	$ 37,398.40	$ 38,896.00	$ 32,912.00	84.62%	$ 40,019.20	2.9%
410.113 Wages -- Sergeants	$ 170,460.36	$ 180,563.20	$ 185,176.00	$ 192,100.95	$ 160,518.60	83.56%	$ 197,865.87	3.0%
410.114 Wages -- Officers (Full-Time)	$ 428,303.40	$ 450,625.28	$ 470,227.68	$ 487,186.90	$ 408,968.12	83.94%	$ 502,516.16	3.1%
410.115 Wages -- Officers (Part-Time)	$ 67,347.00	$ 71,527.31	$ 67,109.62	$ 77,000.00	$ 61,460.02	79.82%	$ 80,000.00	3.9%
410.120 Heart and Lung Wages	$ -	$ -	$ -	$ -	$ -	-	$ -	-
410.172 Holiday Pay	$ 22,174.72	$ 23,529.60	$ 23,543.60	$ 26,000.00	$ -	0.00%	$ 26,600.00	2.3%
410.179 Longevity Pay	$ 4,992.00	$ 5,412.00	$ 7,333.00	$ 7,750.00	$ -	0.00%	$ 8,100.00	4.5%
410.180 Overtime Pay	$ 33,205.65	$ 31,693.85	$ 32,279.92	$ 44,000.00	$ 27,851.52	63.30%	$ 46,000.00	4.5%
410.182 Special Duty Overtime Pay	$ 21,192.25	$ 23,233.57	$ 23,789.74	$ 16,000.00	$ 16,585.47	103.66%	$ 14,000.00	-12.5%
410.184 Sick Pay Buy-Back	$ 4,363.20	$ 4,139.92	$ 5,337.84	$ 6,700.00	$ 5,446.48	81.29%	$ 7,977.44	19.1%
410.190 Uniform Maintenance Allowance	$ 8,939.48	$ 9,047.72	$ 9,312.83	$ 9,300.00	$ 5,332.34	57.34%	$ 9,300.00	0.0%
410.191 Uniform Maintenance Allowance (Part-Time)	$ 799.29	$ 1,394.55	$ 1,443.49	$ 1,625.00	$ 87.00	5.35%	$ 1,950.00	20.0%
410.192 FICA / Medicare	$ 65,677.54	$ 68,501.43	$ 70,413.91	$ 75,000.00	$ 59,329.46	79.11%	$ 76,735.44	2.3%
410.196 Healthcare / Life / Disability Insurance	$ 131,253.39	$ 143,959.86	$ 137,665.97	$ 122,000.00	$ 115,862.33	94.97%	$ 130,000.00	6.6%
410.210 Office Supplies	$ -	$ 1,091.66	$ 623.12	$ 1,500.00	$ 794.40	52.96%	$ 1,500.00	0.0%
410.231 Vehicle Fuel	$ 24,156.96	$ 30,466.91	$ 38,308.95	$ 40,000.00	$ 28,278.94	70.70%	$ 40,000.00	0.0%
410.239 Ammunition and Range Supplies	$ -	$ 3,248.04	$ 4,640.03	$ 3,000.00	$ 3,361.88	112.06%	$ 3,000.00	0.0%
410.241 General Supplies	$ 2,104.70	$ 4,942.90	$ 2,929.58	$ 3,400.00	$ 2,752.22	80.95%	$ 3,400.00	0.0%
410.242 Police Protection Supplies	$ -	$ -	$ 1,839.27	$ -	$ -	-	3,000.00	-
410.261 Copy Machine Maintenance / Lease	$ 3,417.38	$ 3,692.31	$ 3,456.70	$ 3,600.00	$ 2,566.96	71.30%	$ 3,000.00	-16.7%
410.282 State Grants - Weapons	$ 11,000.00	$ -	$ -	$ -	$ -	-	0.00	-
410.300 DARE Program	$ 2,799.76	$ -	$ -	$ -	$ -	-	0.00	-
410.302 K9 Expense	$ 1,411.73	$ 2,335.46	$ 1,800.24	$ 3,100.00	$ 1,454.97	46.93%	$ 2,870.00	-7.4%
410.310 VASCAR Calibration	$ 894.50	$ 1,061.00	$ 879.00	$ 1,400.00	$ 643.00	45.93%	$ 1,100.00	-21.4%
410.321 Telephone	$ 1,388.77	$ 1,443.90	$ 1,453.00	$ 1,700.00	$ 1,227.00	72.18%	$ 1,700.00	0.0%
410.324 Cellular Phone Service	$ 2,404.11	$ 1,680.00	$ 1,680.00	$ 1,700.00	$ 1,400.00	82.35%	$ 2,400.00	41.2%
410.327 Radio Equipment Maintenance	$ 2,842.37	$ 2,780.26	$ 5,809.30	$ 5,300.00	$ 2,231.46	42.10%	$ 3,450.00	-34.9%
410.342 Printing	$ 877.99	$ 467.12	$ 919.00	$ 750.00	$ 133.05	17.74%	$ 750.00	0.0%
410.352 Police Professional Liability	$ 8,711.00	$ 8,711.00	$ 9,048.00	$ 9,200.00	$ 9,596.00	104.30%	$ 9,600.00	4.3%
410.373 HQ Facility -- Maintenance / Repair	$ -	$ -	$ 1,189.00	$ 2,000.00	$ 475.08	-	$ 2,000.00	0.0%
410.374 Vehicle Maintenance / Repair	$ 19,858.45	$ 21,055.39	$ 21,668.23	$ 23,000.00	$ 14,906.34	64.81%	$ 26,000.00	13.0%
410.420 Dues, Subscriptions, and Memberships	$ 715.00	$ 1,000.00	$ 815.00	$ 1,000.00	$ 900.00	90.00%	$ 1,000.00	0.0%
410.450 Harmarville Booking Center	$ -	$ -	$ -	$ 1,000.00	$ -	-	$ -	-100.0%
410.460 Meetings and Conferences	$ 5,554.69	$ 5,314.01	$ 4,152.10	$ 6,000.00	$ 4,077.74	67.96%	$ 5,200.00	-13.3%
410.470 CDL Testing / HAPPI Program	$ 332.50	$ 192.50	$ 192.50	$ 500.00	$ -	0.00%	$ 500.00	0.0%
410.550 General Expenditures	$ 14,526.90	$ 9,842.34	$ 8,020.31	$ 14,100.00	$ 11,677.41	82.82%	$ 6,000.00	-57.4%
410.740 Police Vehicles - 2010 Crown Victoria Lease	$ -	$ 8,850.00	$ 10,200.00	$ 10,200.00	$ 8,500.00	83.33%	$ 2,550.00	-75.0%
410.741 Police Vehicles - 2011 Crown Victoria Lease	$ -	$ -	$ 8,351.00	$ 10,668.00	$ 8,890.00	83.33%	$ 10,688.00	0.2%
410.742 Police Vehicles - 2012 Dodge Charger Lease	$ -	$ -	$ -	$ 6,900.00	$ 4,522.86	65.55%	$ 9,045.72	31.1%
410.743 Police Vehicles - 2013 SUV Interceptor Lease	$ -	$ -	$ -	$ -	$ -	-	$ 11,400.00	-
410.744 Police Vehicles - 2013 Ford Expedition Lease	$ -	$ -	$ -	$ -	$ -	-	$ 8,222.24	-
410.745 Police Vehicles - 2007 Crown Victoria Lease	$ 4,404.00	$ -	$ -	$ -	$ -	-	$ -	-
410.746 Police Vehicles - 2007 Ford Explorer Lease	$ 8,027.50	$ -	$ -	$ -	$ -	-	$ -	-
410.747 Police Vehicles - 2008 Crown Victoria Lease	$ 7,118.72	$ -	$ -	$ -	$ -	-	$ -	-
410.748 Police Vehicles - 2008 Crown Victoria	$ 9,756.00	$ 9,756.00	$ 1,626.00	$ -	$ -	-	$ -	-
410.749 Police Vehicles - 2008 Explorer	$ 11,100.00	$ 11,100.00	$ 1,850.00	$ -	$ -	-	$ -	-
Total Police	**$ 1,207,298.27**	**$ 1,249,552.54**	**$ 1,275,722.91**	**$ 1,329,380.85**	**$ 1,066,884.53**	**80.25%**	**$ 1,377,897.21**	**3.6%**

01 GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 411 Fire Protection								
411.301 Fire Hydrant Installation	$ -	$ -	$ -	$ 8,000.00	$ 6,246.00	78.08%	$ -	-100.0%
411.302 Fire Hydrant Service -- Oakmont Water	$ -	$ 5,211.00	$ 21,230.00	$ 21,230.00	$ 16,280.00	76.68%	$ 21,230.00	0.0%
411.303 Fire Hydrant Service -- Hampton	$ -	$ -	$ 13,020.00	$ 13,020.00	$ 13,020.00	100.00%	$ 13,020.00	0.0%
411.304 Fire Hydrant Service -- Fawn/Frazier	$ -	$ -	$ 3,600.00	$ 3,600.00	$ 3,600.00	100.00%	$ 3,600.00	0.0%
411.305 Fire Hydrant Service -- Richland	$ -	$ -	$ 840.00	$ 840.00	$ 840.00	100.00%	$ 840.00	0.0%
411.401 Previously Unused Subsidy - VFC #1	$ -	$ -	$ -	$ -	$ -	-	$ -	-
411.402 Previously Unused Subsidy - VFC #2	$ -	$ -	$ -	$ -	$ -	-	$ -	-
411.403 Previously Unused Subsidy - VFC #3	$ -	$ -	$ -	$ -	$ -	-	$ -	-
411.540 Foreign Fire Insurance - VFCs	$ 63,297.41	$ 71,245.21	$ 109,748.49	$ 70,000.00	$ 62,375.61	89.11%	$ 62,375.61	-10.9%
Total Fire Protection	**$ 63,297.41**	**$ 76,456.21**	**$ 148,438.49**	**$ 116,690.00**	**$ 102,361.61**	**87.72%**	**$ 101,065.61**	**-13.4%**
01 412 Ambulance / Rescue								
412.231 Vehicle Fuel	$ 10,000.00	$ 10,000.00	$ 10,827.87	$ 15,000.00	$ 8,338.05	55.59%	$ 15,000.00	0.0%
412.352 Vehicle Insurance	$ 7,400.00	$ 5,434.00	$ 3,688.00	$ 3,688.00	$ 3,688.00	100.00%	$ 3,800.00	3.0%
412.540 West Deer EMS Contribution	$ 7,458.56	$ 8,000.00	$ 17,396.61	$ 20,000.00	$ 15,895.00	79.48%	$ 17,500.00	-12.5%
Total Ambulance / Rescue	**$ 24,858.56**	**$ 23,434.00**	**$ 31,912.48**	**$ 38,688.00**	**$ 27,921.05**	**72.17%**	**$ 36,300.00**	**-6.2%**
01 413 UCC & Code Enforcement								
413.110 Wages -- Building Inspector / Code Officer	$ 49,875.97	$ 50,693.99	$ 50,294.40	$ 52,069.73	$ 44,052.80	84.60%	$ 54,142.40	4.0%
413.111 Bonus -- Building Inspector/Code Officer	$ -	$ -	$ -	$ -	$ -	-	$ 1,000.00	-
413.115 Wages -- Administrative Secretary	$ 20,964.65	$ 21,092.26	$ 21,396.81	$ 22,729.20	$ 22,109.67	97.27%	$ 23,384.40	2.9%
413.179 Longevity	$ 480.00	$ 576.00	$ 576.00	$ 624.00	$ -	0.00%	$ 672.00	7.7%
413.180 Overtime	$ -	$ -	$ -	$ -	$ 493.10	-	$ 4,000.00	-
413.190 Uniform Maintenance Allowance	$ 300.00	$ 299.65	$ 302.42	$ 300.00	$ -	0.00%	$ 300.00	0.0%
413.192 FICA / Medicare	$ 5,455.99	$ 5,535.71	$ 5,486.47	$ 5,700.00	$ 5,066.29	88.88%	$ 6,553.14	15.0%
413.196 Healthcare / Life / Disability Insurance	$ 16,782.40	$ 17,417.52	$ 11,981.96	$ 12,750.00	$ 10,194.98	79.96%	$ 12,000.00	-5.9%
413.280 Federal Grants - CDBG Demolition	$ 1,461.25	$ -	$ -	$ -	$ -	-	$ -	-
413.353 Administrative Secretary Surety Bond	$ -	$ -	$ 175.00	$ 175.00	$ 175.00	100.00%	$ 200.00	14.3%
413.373 Building / Dog Shelter Maintenance	$ 2,000.00	$ 2,000.00	$ 1,435.54	$ 2,000.00	$ -	0.00%	$ 2,000.00	0.0%
413.374 Vehicle Maintenance	$ 917.48	$ 1,155.08	$ 1,229.21	$ 300.00	$ 39.99	13.33%	$ 1,000.00	233.3%
413.420 Dues, Subscriptions, and Memberships	$ 610.00	$ 235.00	$ 160.00	$ 750.00	$ 200.00	26.67%	$ 500.00	-33.3%
413.460 Meetings and Conferences	$ 516.92	$ 223.53	$ 200.00	$ 500.00	$ 314.48	62.90%	$ 500.00	0.0%
413.550 General Expenditures	$ -	$ 8.97	$ 26.30	$ 200.00	$ 464.24	232.12%	$ 500.00	150.0%
413.610 House Recycling / Demolition Project	$ -	$ 10,200.00	$ 8,800.00	$ 10,000.00	$ 1,148.75	11.49%	$ 22,000.00	120.0%
413.740 Code Vehicle - 2008 GMC 1500 Truck	$ 9,360.00	$ 9,360.00	$ 780.00	$ -	$ -	-	$ -	-
413.741 Code Vehicle - 2012 Dodge Dakota Truck	$ -	$ -	$ -	$ 6,000.00	$ -	0.00%	$ -	-100.0%
Total UCC & Code Enforcement	**$ 108,724.66**	**$ 118,797.71**	**$ 102,844.11**	**$ 114,097.93**	**$ 84,259.30**	**73.85%**	**$ 128,751.94**	**12.8%**

01	GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 414	**Planning and Zoning**								
414.111	Solicitor - Zoning Hearing Board	$ 4,150.00	$ 848.00	$ 653.60	$ 1,000.00	$ 647.45	64.75%	$ 1,000.00	0.0%
414.241	Tax / Zoning Maps	$ 164.00	$ 252.00	$ 132.00	$ 3,000.00	$ 92.00	3.07%	$ 500.00	-83.3%
414.280	State Grants - DCED Zoning Ordinance Update	$ 10,000.00	$ -	$ -	$ -	$ -	-	$ -	-
414.317	Court Stenographer	$ 1,306.63	$ 905.00	$ 370.00	$ 500.00	$ 420.00	84.00%	$ 700.00	40.0%
414.321	Telephone	$ 751.65	$ 361.01	$ 364.80	$ 400.00	$ 308.99	77.25%	$ 400.00	0.0%
414.341	Advertising and Printing	$ 865.22	$ 2,944.68	$ 1,080.32	$ 1,500.00	$ 2,176.16	145.08%	$ 3,000.00	100.0%
414.450	Impact Fee Study	$ 66,943.01	$ 48,444.20	$ -	$ -	$ -	-	$ -	-
414.550	General Expenditures	$ -	$ -	$ 82.50	$ -	$ -	-	$ -	-
	Total Planning and Zoning	**$ 84,180.51**	**$ 53,754.89**	**$ 2,683.22**	**$ 6,400.00**	**$ 3,644.60**	**56.95%**	**$ 5,600.00**	**-12.5%**
01 415	**Emergency Management and Communications**								
415.241	Emergency Management	$ -	$ -	$ 387.75	$ 500.00	$ -	0.00%	$ 500.00	0.0%
	Total Emergency Management and Comm.	**$ -**	**$ -**	**$ 387.75**	**$ 500.00**	**$ -**	**0.00%**	**$ 500.00**	**0.0%**
01 426	**Recycling Collection and Disposal**								
426.368	Recycling Containers	$ -	$ -	$ -	$ 5,100.00	$ 5,040.00	-	$ -	-
	Total Recycling Collection and Disposal	**$ -**	**$ -**	**$ -**	**$ 5,100.00**	**$ 5,040.00**	**-**	**$ -**	**-**

01 GENERAL FUND		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 430	**Public Works**								
430.110	Salary -- Public Works Superintendent	$ 65,190.87	$ 66,494.66	$ 24,373.92	$ -	$ -	-	$ -	-
430.112	Wages -- Working Foreman	$ 54,018.80	$ 53,981.76	$ 56,594.24	$ 59,113.60	$ 50,019.20	84.62%	$ 60,590.40	2.5%
430.113	Wages -- Laborers	$ 278,230.44	$ 277,489.80	$ 280,665.80	$ 293,196.80	$ 247,318.88	84.35%	$ 305,000.00	4.0%
430.180	Overtime Pay	$ 27,674.70	$ 36,764.09	$ 27,362.09	$ 30,000.00	$ 24,239.59	80.80%	$ 30,000.00	0.0%
430.184	Sick Pay Buy-Back	$ 9,926.50	$ 9,300.28	$ 8,269.12	$ 9,000.00	$ -	0.00%	$ 9,750.00	8.3%
430.187	Meal Money	$ 295.00	$ 625.00	$ 435.00	$ 500.00	$ 65.00	13.00%	$ 400.00	-20.0%
430.192	FICA / Medicare	$ 32,813.41	$ 33,643.50	$ 30,122.96	$ 31,000.00	$ 24,485.03	78.98%	$ 32,000.00	3.2%
430.196	Healthcare / Life / Disability Insurance	$ 120,154.37	$ 124,619.52	$ 95,010.46	$ 63,000.00	$ 57,761.87	91.69%	$ 65,000.00	3.2%
430.197	Pension/Deferred Compensation Cont	$ 3,911.44	$ 3,989.66	$ 125.82	$ -	$ -	-	$ -	-
430.231	Vehicle Fuel	$ 23,673.51	$ 42,146.96	$ 38,979.09	$ 40,000.00	$ 30,867.31	77.17%	$ 40,000.00	0.0%
430.233	Vehicle Fuel (School)	$ -	$ -	$ -	$ 150.00	$ 393.81		$ 400.00	166.7%
430.245	Highway Supplies and Street Signs	$ -	$ 8,895.36	$ 11,301.90	$ 5,000.00	$ 2,163.50	43.27%	$ 5,000.00	0.0%
430.246	Snow Removal - Salt & Supplies (Start-Up)	$ -	$ 49,938.72	$ -	$ -	$ -	-	$ -	-
430.249	Water Line Construction Supplies	$ 248.00	$ -	$ -	$ -	$ -	-	$ -	-
430.260	Small Tools and Minor Equipment	$ -	$ 3,228.22	$ 3,915.39	$ 6,000.00	$ 4,948.83	82.48%	$ 12,000.00	100.0%
430.317	Drivers' Licenses	$ -	$ 88.00	$ 179.00	$ 200.00	$ 139.00	69.50%	$ 200.00	0.0%
430.318	PA One Call	$ 313.35	$ 502.20	$ 688.09	$ 500.00	$ 348.87	69.77%	$ 500.00	0.0%
430.321	Telephone	$ 1,406.23	$ 1,067.14	$ 968.90	$ 1,000.00	$ 553.85	55.39%	$ 1,000.00	0.0%
430.324	Cellular Phone Service	$ -	$ -	$ 105.00	$ 420.00	$ 350.00	-	$ 600.00	42.9%
430.327	Radio Equipment Maintenance	$ 689.64	$ 689.64	$ 976.62	$ 1,500.00	$ 574.70	38.31%	$ 750.00	-50.0%
430.360	Utilities	$ 2,507.43	$ -	$ -	$ -	$ -	-	$ -	-
430.361	Electricity	$ -	$ 2,290.46	$ 2,226.15	$ 2,000.00	$ 1,681.56	84.08%	$ 2,000.00	0.0%
430.367	Refuse Removal	$ -	$ -	$ -	$ -	$ -	-	$ -	-
430.368	Leaf Removal	$ -	$ -	$ -	$ -	$ 200.00	-	$ 250.00	-
430.372	Basic Street Maintenance	$ -	$ 27,109.00	$ 33,641.55	$ 65,000.00	$ 61,834.72	95.13%	$ 75,000.00	15.4%
430.373	Repairs and Maintenance -- Garage / Grounds	$ 1,900.17	$ 450.84	$ 1,698.14	$ 1,000.00	$ 1,658.49	165.85%	$ 2,500.00	150.0%
430.374	Vehicle / Equipment Maintenance	$ 32,468.05	$ 41,689.35	$ 43,613.28	$ 41,000.00	$ 16,082.19	39.22%	$ 30,000.00	-26.8%
430.375	Guiderail Repair/Replacement Program	$ -	$ -	$ -	$ 10,000.00	$ -	-	$ 10,000.00	0.0%
430.376	Road Line Painting Program	$ -	$ -	$ -	$ 2,500.00	$ -	-	$ 2,500.00	0.0%
430.420	Dues, Subscriptions, and Memberships	$ 35.00	$ 35.00	$ 35.00	$ 100.00	$ 35.00	35.00%	$ 50.00	-50.0%
430.460	Meetings and Conferences	$ -	$ 50.00	$ 175.00	$ 300.00	$ -	0.00%	$ 300.00	0.0%
430.470	CDL Testing / HAPPI Program	$ 505.00	$ 290.00	$ 290.00	$ 300.00	$ -	0.00%	$ 300.00	0.0%
430.550	General Expenditures	$ 44,912.77	$ 1,449.53	$ 324.74	$ 1,000.00	$ 239.12	23.91%	$ 1,000.00	0.0%
430.610	Annual Road Paving Program	$ 115,421.86	$ 388,221.88	$ 432,901.89	$ 400,000.00	$ 200,224.00	50.06%	$ 600,000.00	50.0%
430.611	Stormwater Management Program	$ -	$ 54,149.12	$ 34,268.53	$ 50,000.00	$ 173,244.86	346.49%	$ 50,000.00	0.0%
430.612	Fuel Tanks	$ 20.00	$ -	$ -	$ -	$ -	-	$ -	-
430.720	Bridges	$ -	$ -	$ -	$ 90,000.00	$ -	-	$ 50,000.00	-44.4%
430.730	Public Works Building	$ -	$ -	$ -	$ 75,000.00	$ -	-	$ 50,000.00	-33.3%
430.740	Public Works Road Equipment	$ 15,513.40	$ -	$ -	$ 20,000.00	$ 9,696.00	0.00%	$ 25,000.00	25.0%
430.741	Public Works Vehicle - GMC 5500 Dump Truck	$ 27,360.00	$ 27,360.00	$ 2,280.00	$ -	$ -	-	$ -	-
430.742	Public Works Vehicle -2010 Ford 5500	$ -	$ 20,650.00	$ 24,360.00	$ 24,360.00	$ 20,300.00	83.33%	$ 6,090.00	-75.0%
430.743	Public Works Vehicle - 2011 Ford F550	$ -	-	$ 21,350.00	$ 25,200.00	$ 21,000.00	-	$ 25,200.00	0.0%
430.744	Public Works Vehicle - 2012 Ford F550	$ -	$ -	$ -	$ 20,000.00	$ 15,350.00	-	$ 13,260.00	-33.7%
430.745	Public Works Vehicle - 2012 Ford F350	$ -	$ -	$ -	$ -	$ 1,410.00	-	$ 8,460.00	-
430.746	Public Works Vehicle - 2012 Massey Tractor/Boom	$ -	$ -	$ -	$ -	$ -	-	$ 29,088.00	-
430.747	Public Works Vehicle - 2013 Ford F350	$ -	$ -	$ -	$ -	$ -	-	$ 7,000.00	-
430.750	Minor Capital Purchases	$ 669.00	$ -	$ -	$ -	$ -	-	$ 30,000.00	-
	Total Public Works	**$ 859,858.94**	**$ 1,277,209.69**	**$ 1,177,237.68**	**$ 1,368,340.40**	**$ 967,185.38**	**70.68%**	**$ 1,581,188.40**	**15.6%**

01	GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 454	**Parks, Recreation, and Culture**								
454.115	Wages -- Summer Park Employees	$ 9,060.00	$ 12,391.50	$ 16,036.25	$ 15,000.00	$ 17,667.25	117.78%	$ 20,000.00	33.3%
454.117	Wages -- Lifeguards	$ 560.00	$ 1,100.00	$ -	$ -	$ -	-	$ -	-
454.192	FICA / Medicare	$ 797.13	$ 1,032.09	$ 1,226.78	$ 1,200.00	$ 1,351.53	112.63%	$ 1,400.00	16.7%
454.226	Cleaning Supplies	$ 3,048.39	$ 2,923.87	$ 556.22	$ 3,000.00	$ 1,009.34	33.64%	$ 2,000.00	-33.3%
454.284	State Grants - Bairdford Park Court	$ 20,000.00	$ -	$ -	$ -	$ -	-	$ -	-
454.285	State Grants - DCNR Bairdford/Nike Master Park	$ -	$ -	$ 108.75	$ 39,000.00	$ 1,174.87	-	$ 37,000.00	-5.1%
454.286	Federal Grants - Bairdford Park Handicap Ramps	$ -	$ -	$ -	$ 19,000.00	$ 5,974.75	-	$ -	-100.0%
454.287	State Grant-DCED Nike Site	$ -	$ -	$ -	$ -	$ 2,891.25	-	$ -	-
454.341	Advertising	$ 1,370.00	$ 1,576.84	$ 1,400.32	$ 2,000.00	$ 705.00	35.25%	$ 2,000.00	0.0%
454.360	Utilities	$ 5,206.58	$ -	$ -	$ -	$ -	-	$ -	-
454.361	Electricity	$ -	$ 2,801.68	$ 3,817.12	$ 2,500.00	$ 3,599.87	143.99%	$ 4,000.00	60.0%
454.362	Natural Gas	$ -	$ -	$ -	$ -	$ -	-	$ -	-
454.364	Sewage	$ -	$ 3,189.00	$ 2,787.00	$ 2,750.00	$ 2,199.00	79.96%	$ 2,750.00	0.0%
454.366	Water	$ -	$ 1,260.48	$ 1,183.90	$ 1,300.00	$ 956.23	73.56%	$ 1,300.00	0.0%
454.367	Refuse Removal	$ -	$ 700.00	$ 146.00	$ -	$ -	-	$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	$ 1,612.85	$ 2,644.53	$ 761.22	$ 1,500.00	$ 596.95	39.80%	$ 2,500.00	66.7%
454.373	Repairs and Maintenance -- Facilities	$ 1,141.14	$ 15,259.34	$ 1,384.87	$ 10,000.00	$ 6,731.02	67.31%	$ 10,000.00	0.0%
454.374	Repairs and Maintenance -- Equipment	$ 1,560.27	$ 1,618.81	$ 4,163.25	$ 5,000.00	$ 2,737.35	54.75%	$ 2,500.00	-50.0%
454.420	Dues, Subscriptions, and Memberships	$ 35.00	$ -	$ -	$ -	$ -	0.00%	$ -	-
454.471	Recreation Programs	$ 320.75	$ -	$ -	$ 1,650.00	$ -	0.00%	$ 500.00	-69.7%
454.472	Special Events	$ 5,760.36	$ 5,455.62	$ 6,603.89	$ 15,000.00	$ 2,753.13	18.35%	$ 9,000.00	-40.0%
454.530	Donations	$ -	$ -	$ -	$ -	$ -	-	$ -	-
454.540	Library Contributions	$ 2,996.36	$ 4,134.26	$ 917.01	$ 2,000.00	$ 1,080.81	54.04%	$ 2,000.00	0.0%
454.610	Park Road Paving	$ -	$ -	$ -	$ 45,000.00	$ 291.75	-	$ -	-100.0%
454.750	Minor Capital Purchases	$ -	$ -	$ -	$ 5,000.00	$ 961.80	0.00%	$ 25,000.00	400.0%
	Total Parks, Recreation, and Culture	**$ 53,468.83**	**$ 56,088.02**	**$ 41,092.58**	**$ 170,900.00**	**$ 52,681.90**	**30.83%**	**$ 121,950.00**	**-28.6%**
01 457	**Civil / Military Celebrations**								
457.249	Holiday Programs -- Community Days	$ 18,006.55	$ 18,279.55	$ 19,430.89	$ 20,000.00	$ 20,801.05	104.01%	$ 25,000.00	25.0%
457.455	Employee Functions / Memorials	$ -	$ 519.05	$ 280.00	$ 600.00	$ 95.11	15.85%	$ 500.00	-16.7%
457.540	Civil & Military Contributions	$ 1,125.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	100.00%	$ 1,000.00	0.0%
	Total Civil / Military Celebrations	**$ 19,131.55**	**$ 19,798.60**	**$ 20,710.89**	**$ 21,600.00**	**$ 21,896.16**	**101.37%**	**$ 26,500.00**	**22.7%**
01 458	**Senior Citizens' Center**								
458.373	Repairs and Maintenance -- Facilities	$ -	$ -	$ 1,135.37	$ 5,000.00	$ 377.00	-	$ 5,000.00	0.0%
458.540	Senior Citizens' Center - Operating Costs	$ 8,432.79	$ 14,110.38	$ 15,282.16	$ 13,000.00	$ 12,179.14	93.69%	$ 15,000.00	15.4%
	Total Senior Citizens' Center	**$ 8,432.79**	**$ 14,110.38**	**$ 16,417.53**	**$ 18,000.00**	**$ 12,556.14**	**69.76%**	**$ 20,000.00**	**11.1%**
01 471	**Debt Principal**								
471.160	Tax Anticipation Note Principal	$ -	$ -	$ -	$ -	$ -	-	$ -	-
471.165	Salt Building Loan	$ 18,243.13	$ 19,080.39	$ 18,266.44	$ 21,000.00	$ 15,562.03	74.10%	$ 22,000.00	4.8%
	Total Debt Principal	**$ 18,243.13**	**$ 19,080.39**	**$ 18,266.44**	**$ 21,000.00**	**$ 15,562.03**	**74.10%**	**$ 22,000.00**	**4.8%**

01	GENERAL FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 472	**Debt Interest**								
472.160	Tax Anticipation Note Interest	$ -	$ -	$ -	$ -	$ -	-	$ -	-
472.165	Salt Building Loan-Interest	$ 6,367.31	$ 5,530.05	$ 6,344.00	$ 4,000.00	$ 2,895.80	100.00%	$ 2,800.00	-30.0%
	Total Debt Interest	**$ 6,367.31**	**$ 5,530.05**	**$ 6,344.00**	**$ 4,000.00**	**$ 2,895.80**	**100.00%**	**$ 2,800.00**	**-30.0%**
01 482	**Judgments and Losses**								
482.410	Judgments and Damages	$ -	$ -	$ 18,338.53	$ 10,000.00	$ 5,457.79	-	$ 10,000.00	0.0%
	Total Judgments and Losses	**$ -**	**$ -**	**$ 18,338.53**	**$ 10,000.00**	**$ 5,457.79**	**-**	**$ 10,000.00**	**0.0%**
01 486	**Insurance**								
486.194	Unemployment Compensation Insurance	$ 3,273.40	$ 3,210.60	$ 3,379.59	$ 3,500.00	$ 3,438.18	98.23%	$ 4,200.00	20.0%
486.351	Property / Liability / Casualty Insurance	$ 93,148.23	$ 63,943.86	$ 94,666.00	$ 95,312.00	$ 97,890.00	102.70%	$ 102,000.00	7.0%
486.354	Workmen's Compensation Insurance	$ 66,991.50	$ 75,444.44	$ 77,369.08	$ 73,074.00	$ 61,966.04	84.80%	$ 90,000.00	23.2%
486.390	MEIT Finance Charges	$ 36.00	$ 36.00	$ 36.00	$ 40.00	$ 33.00	82.50%	$ 40.00	0.0%
	Total Insurance	**$ 163,449.13**	**$ 142,634.90**	**$ 175,450.67**	**$ 171,926.00**	**$ 163,327.22**	**95.00%**	**$ 196,240.00**	**14.1%**
01 487	**Employee Benefits and Withholding**								
487.165	Employee Assistance Program (EAP)	$ -	$ -	$ 1,012.32	$ 1,200.00	$ 674.88	-	$ -	100.0%
487.197	Pension Management	$ 239,575.00	$ 246,152.00	$ 413,567.00	$ 434,386.00	$ 434,386.00	100.00%	$ 439,073.00	1.1%
	Total Employee Benefits and Withholding	**$ 239,575.00**	**$ 246,152.00**	**$ 414,579.32**	**$ 435,586.00**	**$ 435,060.88**	**99.88%**	**$ 439,073.00**	**0.8%**
01 491	**Refunds of Prior Year Revenues**								
491.000	Refunds of Prior Year Revenues	$ 1,375.60	$ -	$ -	$ 500.00	$ 3,413.50	682.70%	$ 500.00	0.0%
491.001	Tax Refunds	$ 4,637.64	$ 3,440.84	$ 1,979.67	$ 2,500.00	$ 2,184.94	87.40%	$ 50,000.00	1900.0%
	Total Employee Benefits and Withholding	**$ 6,013.24**	**$ 3,440.84**	**$ 1,979.67**	**$ 3,000.00**	**$ 5,598.44**	**186.61%**	**$ 50,500.00**	**1583.3%**

01 GENERAL FUND		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/26/12	2012 PERCENTAGE as of 10/26/12	PROPOSED 2013	CHANGE FROM 2012
01 492	**Interfund Operating Transfers**								
492.001	Transfer to General Fund-Year End Balance	$ -	$ -	$ -	$ -	$ -	-	$ -	-
492.002	Transfers to Street Lighting Tax Fund	$ -	$ -	$ -	$ -	$ -	-	$ -	-
492.003	Transfers to Fire Tax Fund	$ -	$ -	$ -	$ -	$ -	-	$ -	-
492.004	Transfers to Fire Hydrant Tax Fund	$ -	$ -	$ -	$ -	$ -	-	$ -	-
492.030	Transfers to Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	-	$ -	-
492.035	Transfers to Liquid Fuels Fund	$ -	$ -	$ -	$ -	$ -	-	$ -	-
492.302	Transfers to Operating Reserve Fund	$ 1,378,760.50	$ 408,838.74	$ 354,382.66	$ -	$ -	-	$ -	-
	Total Interfund Operating Transfers	**$ 1,378,760.50**	**$ 408,838.74**	**$ 354,382.66**	**$ -**	**$ -**	**-**	**$ -**	**-**
	TOTAL GENERAL FUND EXPENDITURES	**$ 4,722,262.74**	**$ 4,228,844.12**	**$ 4,352,357.55**	**$ 4,373,055.26**	**$ 3,351,792.51**	**76.65%**	**$ 4,657,483.08**	**6.5%**
	TOTAL GENERAL FUND REVENUES	**$ 2,920,262.45**	**$ 4,189,342.69**	**$ 4,391,410.27**	**$ 4,373,055.26**	**$ 4,035,849.00**	**92.29%**	**$ 4,657,483.08**	**6.5%**
						SURPLUS/(DEFICIT) =		**$ -**	

2013 WEST DEER TOWNSHIP BUDGET
02 Street Lighting Tax Fund Report
Final Budget

02	STREET LIGHTING TAX FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
02 100	**Cash**								
02 100.010	Regular Checking Account	$ -	$ -	$ -	$ -	$ 144,383.13	$ -	$ 68,092.99	-
	Total Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144,383.13**	**$ -**	**$ 68,092.99**	**-**
	Revenues								
02 301	**Real Estate Taxes**								
02 301.100	Real Estate Taxes - Current Year	$ 87,207.75	$ 86,424.72	$ 86,713.50	$ -	$ -	$ -	$ 70,000.00	-
02 301.200	Real Estate Taxes - Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
02 301.400	Real Estate Taxes - Delinquent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Real Estate Taxes	**$ 87,207.75**	**$ 86,424.72**	**$ 86,713.50**	**$ -**	**$ -**	**$ -**	**$ 70,000.00**	**-**
02 341	**Interest Earnings**								
02 341.010	Interest on Checking	$ 5,594.50	$ 1,513.97	$ 437.00	$ 245.22	$ 285.00	$ 75.98	$ 100.00	-
02 341.030	Interest on Certificates of Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interest Earnings	**$ 5,594.50**	**$ 1,513.97**	**$ 437.00**	**$ 245.22**	**$ 285.00**	**$ 75.98**	**$ 100.00**	**-**
02 392	**Interfund Operating Transfers**								
02 392.001	Transfers from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	TOTAL REVENUES	**$ 5,594.50**	**$ 1,513.97**	**$ 437.00**	**$ 245.22**	**$ 285.00**	**$ 75.98**	**$ 70,100.00**	**-**

02	STREET LIGHTING TAX FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
	Expenditures								
02 403	**Tax Collection**								
02 403.241	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
02 403.310	Commissions -- Real Estate Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	-
02 403.318	Bank Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
02 403.342	Printing	$ 1,202.70	$ 1,095.16	$ 1,418.50	$ -	$ -	$ -	$ -	-
02 403.510	Refunds	$ 814.72	$ 48.20	$ 211.56	$ -	$ -	$ -	$ -	-
	Total Tax Collection	**$ 2,017.42**	**$ 1,143.36**	**$ 1,630.06**	**$ -**	**$ -**	**$ -**	**$ 7,000.00**	**-**
02 408	**Engineering**								
02 408.313	Engineering Services -- General	$ -	$ 13,000.00	$ 1,800.00	$ -	$ -	$ -	$ -	-
	Total Engineering	**$ -**	**$ 13,000.00**	**$ 1,800.00**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
02 434	**Street Lighting**								
02 434.361	Street Lighting	$ 72,472.06	$ 74,280.48	$ 76,005.20	$ 73,787.98	$ 70,000.00	$ 61,928.85	$ 75,000.00	-
	Total Street Lighting	**$ 72,472.06**	**$ 74,280.48**	**$ 76,005.20**	**$ 73,787.98**	**$ 70,000.00**	**$ 61,928.85**	**$ 75,000.00**	**-**
02 492	**Interfund Operating Transfers**								
02 492.001	Transfers to General Fund	$ 4,356.32	$ 6,850.14	$ 6,821.75	$ 2,627.20	$ 2,500.00	$ 2,500.00	$ 5,000.00	-
	Total Interfund Operating Transfers	**$ 4,356.32**	**$ 6,850.14**	**$ 6,821.75**	**$ 2,627.20**	**$ 2,500.00**	**$ 2,500.00**	**$ 5,000.00**	**-**
	TOTAL EXPENDITURES	**$ 4,356.32**	**$ 6,850.14**	**$ 6,821.75**	**$ 2,627.20**	**$ 72,500.00**	**$ 2,500.00**	**$ 87,000.00**	**-**
	TOTAL STREET LIGHTING TAX FUND REVENUES	**$ 5,594.50**	**$ 1,513.97**	**$ 437.00**	**$ 245.22**	**$ 285.00**	**$ 75.98**	**$ 70,100.00**	**-**
	TOTAL STREET LIGHTING TAX FUND EXPENDITURES	**$ 4,356.32**	**$ 6,850.14**	**$ 6,821.75**	**$ 2,627.20**	**$ 72,500.00**	**$ 2,500.00**	**$ 87,000.00**	**-**
						SURPLUS/(DEFICIT) =		**$ (16,900.00)**	
					PROJECTED END OF YEAR BALANCE:			**$ 51,192.99**	

2013 WEST DEER TOWNSHIP BUDGET
03 Fire Tax Fund Report
Final Budget

03	FIRE TAX FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
03 100	**Cash**								
03 100.010	Regular Checking Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	Revenues								
03 301	**Real Estate Taxes**								
03 301.100	Real Estate Taxes - Current Year	$ 192,976.00	$ 193,692.00	$ 193,460.00	$ 195,694.00	$ 180,000.00	$ 191,906.00	$ 180,000.00	-
03 301.200	Real Estate Taxes - Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
03 301.400	Real Estate Taxes - Delinquent	$ 24,635.56	$ 9,870.00	$ 10,628.00	$ 8,174.00	$ -	$ 8,100.00	$ -	-
	Total Real Estate Taxes	**$ 217,611.56**	**$ 203,562.00**	**$ 204,088.00**	**$ 203,868.00**	**$ 180,000.00**	**$ 200,006.00**	**$ 180,000.00**	**-**
03 341	**Interest Earnings**								
03 341.010	Interest on Checking	$ 190.93	$ 282.56	$ 107.22	$ 83.41	$ -	$ 153.55	$ -	-
03 341.030	Interest on Certificates of Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interest Earnings	**$ 190.93**	**$ 282.56**	**$ 107.22**	**$ 83.41**	**$ -**	**$ 153.55**	**$ -**	**-**
03 392	**Interfund Operating Transfers**								
03 392.001	Transfers from General Fund	$ 566.38	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ 566.38**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	TOTAL REVENUES	**$ 218,368.87**	**$ 203,844.56**	**$ 204,195.22**	**$ 203,951.41**	**$ 180,000.00**	**$ 200,159.55**	**$ 180,000.00**	**-**

03	FIRE TAX FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
	Expenditures								
03 403	**Tax Collection**								
03 403.241	General Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
03 403.310	Commissions -- Real Estate Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
03 403.318	Bank Charges	$ -	$ -	$ 9.00	$ -	$ -	$ -	$ -	-
03 403.342	Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
03 403.510	Refunds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Tax Collection	**$ -**	**$ -**	**$ 9.00**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
03 411	**Fire Protection**								
03 411.301	Township Subsidy -- VFC #1	$ 32,501.05	$ 56,286.49	$ 30,707.48	$ 51,308.56	$ 60,000.00	$ 27,288.31	$ 60,000.00	-
03 411.302	Township Subsidy -- VFC #2	$ 52,593.51	$ 54,946.19	$ 64,030.82	$ 62,157.96	$ 60,000.00	$ 55,641.63	$ 60,000.00	-
03 411.303	Township Subsidy -- VFC #3	$ 64,176.33	$ 59,907.33	$ 67,559.74	$ 63,621.84	$ 60,000.00	$ 63,504.70	$ 60,000.00	-
03 411.403	VFC #3 -- Previously Unused Subsidy	$ -	$ -	$ 1,980.80	$ 38,400.00	$ -	$ -	$ -	-
	Total Fire Protection	**$ 149,270.89**	**$ 171,140.01**	**$ 164,278.84**	**$ 215,488.36**	**$ 180,000.00**	**$ 146,434.64**	**$ 180,000.00**	**-**
03 492	**Interfund Operating Transfers**								
03 492.001	Transfers to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	TOTAL EXPENDITURES	**$ 149,270.89**	**$ 171,140.01**	**$ 164,287.84**	**$ 215,488.36**	**$ 180,000.00**	**$ 146,434.64**	**$ 180,000.00**	**-**
	TOTAL FIRE TAX FUND REVENUES	**$ 218,368.87**	**$ 203,844.56**	**$ 204,195.22**	**$ 203,951.41**	**$ 180,000.00**	**$ 200,159.55**	**$ 180,000.00**	**-**
	TOTAL FIRE TAX FUND EXPENDITURES	**$ 149,270.89**	**$ 171,140.01**	**$ 164,287.84**	**$ 215,488.36**	**$ 180,000.00**	**$ 146,434.64**	**$ 180,000.00**	**-**
						SURPLUS/(DEFICIT) =		**$ -**	
					PROJECTED END OF YEAR BALANCE:			**$ -**	

2013 WEST DEER TOWNSHIP BUDGET
30 Capital Reserve Fund Report
Final Budget

30	CAPITAL RESERVE FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
30 100	**Cash**								
30 100.010	Regular Checking Account	$ -	$ -	$ -	$ -	$ 180,750.00	$ 180,862.00	$ 181,000.00	0.1%
	Total Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,750.00**	**$ 180,862.00**	**$ 181,000.00**	**0.1%**
	Revenues								
30 341	**Interest Earnings**								
30 341.010	Interest on Checking	$ 5,469.81	$ 1,133.88	$ 274.82	$ 174.73	$ 200.00	$ 89.64	$ 100.00	-50.0%
30 341.030	Interest on Certificates of Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interest Earnings	**$ 5,469.81**	**$ 1,133.88**	**$ 274.82**	**$ 174.73**	**$ 200.00**	**$ 89.64**	**$ 100.00**	**-50.0%**
30 392	**Interfund Operating Transfers**								
30 392.001	Transfers from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
30 392.035	Transfers from Liquid Fuels Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
30 392.095	Transfers from Operating Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	TOTAL REVENUES	**$ 5,469.81**	**$ 1,133.88**	**$ 274.82**	**$ 174.73**	**$ 200.00**	**$ 89.64**	**$ 100.00**	**-50.0%**
	Expenditures								
30 492	**Interfund Operating Transfers**								
30 492.001	Transfers to General Fund	$ -	$ 25,000.00	$ 14,990.00	$ -	$ 180,000.00	$ -	$ -	-
30 492.035	Transfers to Liquid Fuels Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
30 492.095	Transfers to Operating Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ -**	**$ 25,000.00**	**$ 14,990.00**	**$ -**	**$ 180,000.00**	**$ -**	**$ -**	**-**
	TOTAL EXPENDITURES	**$ -**	**$ 25,000.00**	**$ 14,990.00**	**$ -**	**$ 180,000.00**	**$ -**	**$ -**	**-**

30	CAPITAL RESERVE FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 10/31/12	PROPOSED 2013	CHANGE FROM 2012
	Fund Equity								
30 279	**Unreserved Fund Balance**								
30 279.100	Designated for Road Reconstruction Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	-
30 279.200	Designated for Stormwater Sewer Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	-
30 279.300	Designated for Parks and Recreation Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	-
30 279.400	Designated for Municipal Building Project	$ -	$ -	$ -	$ -	$ 950.00	$ -	$ 61,100.00	6331.6%
	Total Unreserved Fund Balance	**$ -**	**$ -**	**$ -**	**$ -**	**$ 950.00**	**$ -**	**$ 181,100.00**	**18963.2%**
	TOTAL FUND EQUITY	**$ -**	**$ -**	**$ -**	**$ -**	**$ 950.00**	**$ -**	**$ 181,100.00**	**18963.2%**
	TOTAL CAPITAL RESERVE FUND REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100.00**	**-**
	TOTAL CAPITAL RESERVE FUND EXPENDITURES	**$ -**	**$ 25,000.00**	**$ 14,990.00**	**$ -**	**$ 180,000.00**	**$ -**	**$ -**	**-**
	TOTAL CAPITAL RESERVE FUND EQUITY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,100.00**	**-**
						SURPLUS/(DEFICIT) =		**$ -**	

2013 WEST DEER TOWNSHIP BUDGET
35 Liquid Fuels Fund Report
Final Budget

35	LIQUID FUELS FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
35 100	**Cash**								
35 100.010	Regular Checking Account	$ -	$ -	$ -	$ -	$ 191,000.00	$ 351,990.00	$ 350,000.00	83%
	Total Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ 191,000.00**	**$ 351,990.00**	**$ 350,000.00**	**83%**
	Revenues								
35 341	**Interest Earnings**								
35 341.010	Interest on Checking	$ 4,108.04	$ 682.35	$ 88.14	$ 56.50	$ 100.00	$ 64.37	$ 100.00	0%
35 341.030	Interest on Certificates of Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interest Earnings	**$ 4,108.04**	**$ 682.35**	**$ 88.14**	**$ 56.50**	**$ 100.00**	**$ 64.37**	**$ 100.00**	**0%**
35 355	**State Shared Revenue and Entitlements**								
35 355.020	Liquid Fuels Tax	$ 302,903.05	$ 291,636.41	$ 280,217.01	$ 286,880.06	$ 294,786.24	$ 293,878.78	$ 280,700.65	-5%
	Total State Shared Revenue and Entitlements	**$ 302,903.05**	**$ 291,636.41**	**$ 280,217.01**	**$ 286,880.06**	**$ 294,786.24**	**$ 293,878.78**	**$ 280,700.65**	**-5%**
35 392	**Interfund Operating Transfers**								
35 392.001	Transfers from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
35 392.030	Transfers from Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
35 392.095	Transfers from Operating Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
	TOTAL REVENUES	**$ 307,011.09**	**$ 292,318.76**	**$ 280,305.15**	**$ 286,936.56**	**$ 294,886.24**	**$ 293,943.15**	**$ 280,800.65**	**-5%**

35	LIQUID FUELS FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
	Expenditures								
35 430	**Public Works**								
35 430.246	Snow Removal - Salt & Supplies	$ -	$ 182,770.25	$ 210,016.69	$ 176,075.01	$ 250,000.00	$ 132,667.54	$ 150,000.00	-40%
	Total Public Works	**$ -**	**$ 182,770.25**	**$ 210,016.69**	**$ 176,075.01**	**$ 250,000.00**	**$ 132,667.54**	**$ 150,000.00**	**-40%**
35 438	**Public Works-Highways, Roads, Streets**								
35 438.246	Asphalt	$ 6,333.38	$ -	$ -	$ -	$ -	$ -	$ -	-
35 438.247	Cinders	$ -	$ 6,036.88	$ -	$ -	$ -	$ -	$ -	-
35 438.250	Seal Coat	$ -	$ 79,909.44	$ -	$ -	$ -	$ -	$ -	-
	Total Public Works	**$ 6,333.38**	**$ 85,946.32**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
35 439	**Paving Project**								
35 439.000	Paving Project	$ 250,057.52	$ 85,852.10	$ -	$ -	$ -	$ -	$ -	-
	Total Public Works	**$ 250,057.52**	**$ 85,852.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
35 492	**Interfund Operating Transfers**								
35 492.001	Transfers to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,000.00	-
35 492.030	Transfers to Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
35 492.090	Transfers to Operating Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 430,000.00**	**-**
	TOTAL EXPENDITURES	**$ 256,390.90**	**$ 354,568.67**	**$ 210,016.69**	**$ 176,075.01**	**$ 250,000.00**	**$ 132,667.54**	**$ 580,000.00**	**132%**
	TOTAL LIQUID FUELS FUND REVENUES	**$ 307,011.09**	**$ 292,318.76**	**$ 280,305.15**	**$ 286,936.56**	**$ 294,886.24**	**$ 293,943.15**	**$ 280,800.65**	**-5%**
	TOTAL LIQUID FUELS FUND EXPENDITURES	**$ 256,390.90**	**$ 354,568.67**	**$ 210,016.69**	**$ 176,075.01**	**$ 250,000.00**	**$ 132,667.54**	**$ 580,000.00**	**132%**
						SURPLUS/(DEFICIT) =		**$ (299,199.35)**	
						PROJECTED END OF YEAR BALANCE:		**$ 50,800.65**	

2013 WEST DEER TOWNSHIP BUDGET
Operating Reserve Fund Report
Final Budget

95	OPERATING RESERVE FUND	ACTUAL 2008	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	BUDGETED 2012	2012 ACTUAL as of 11/23/12	PROPOSED 2013	CHANGE FROM 2012
95 100	**Cash**								
95 100.010	Regular Checking Account	$ -	$ -	$ -	$ -	$ 644,436.94	$ 422,683.27	$ 810,631.04	25.8%
	Total Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ 644,436.94**	**$ 422,683.27**	**$ 810,631.04**	**25.8%**
	Revenues								
95 341	**Interest Earnings**								
95 341.010	Interest on Checking	$ 4,322.37	$ 667.73	$ 1,388.70	$ 815.18	$ 935.00	$ 260.16	$ 500.00	-46.5%
95 341.030	Interest on Certificates of Deposit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interest Earnings	**$ 4,322.37**	**$ 667.73**	**$ 1,388.70**	**$ 815.18**	**$ 935.00**	**$ 260.16**	**$ 500.00**	**-46.5%**
95 392	**Interfund Operating Transfers**								
95 392.001	Transfers from General Fund	$ -	$ 1,378,760.50	$ 408,838.74	$ 354,382.66	$ -	$ 588,146.91	$ -	-
95 392.030	Transfers from Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
95 392.035	Transfers from Liquid Fuels Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ -**	**$ 1,378,760.50**	**$ 408,838.74**	**$ 354,382.66**	**$ -**	**$ 588,146.91**	**$ -**	**-**
	TOTAL REVENUES	**$ 4,322.37**	**$ 1,379,428.23**	**$ 410,227.44**	**$ 355,197.84**	**$ 935.00**	**$ 588,407.07**	**$ 500.00**	**-46.5%**
	Expenditures								
95 492	**Interfund Operating Transfers**								
95 492.001	Transfers to General Fund	$ 34,368.26	$ -	$ 715,529.24	$ 515,000.00	$ 588,146.91	$ 588,146.91	$ 376,648.39	-36.0%
95 492.030	Transfers to Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
95 492.035	Transfers to Liquid Fuels Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
	Total Interfund Operating Transfers	**$ 34,368.26**	**$ -**	**$ 715,529.24**	**$ 515,000.00**	**$ 588,146.91**	**$ 588,146.91**	**$ 376,648.39**	**-36.0%**
	TOTAL EXPENDITURES	**$ 34,368.26**	**$ -**	**$ 715,529.24**	**$ 515,000.00**	**$ 588,146.91**	**$ 588,146.91**	**$ 376,648.39**	**-36.0%**
	TOTAL OPERATING RESERVE FUND REVENUES	**$ 4,322.37**	**$ 1,379,428.23**	**$ 410,227.44**	**$ 355,197.84**	**$ 935.00**	**$ 588,407.07**	**$ 500.00**	**-46.5%**
	TOTAL OPERATING RESERVE FUND EXPENDITURES	**$ 34,368.26**	**$ -**	**$ 715,529.24**	**$ 515,000.00**	**$ 588,146.91**	**$ 588,146.91**	**$ 376,648.39**	**-36.0%**

SURPLUS/(DEFICIT) = $ (376,148.39)

PROJECTED END OF YEAR BALANCE: $ 434,482.65