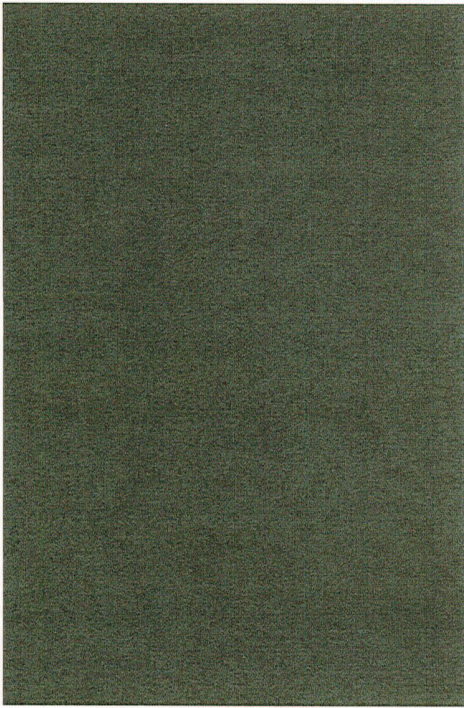




2014 West Deer Township Budget



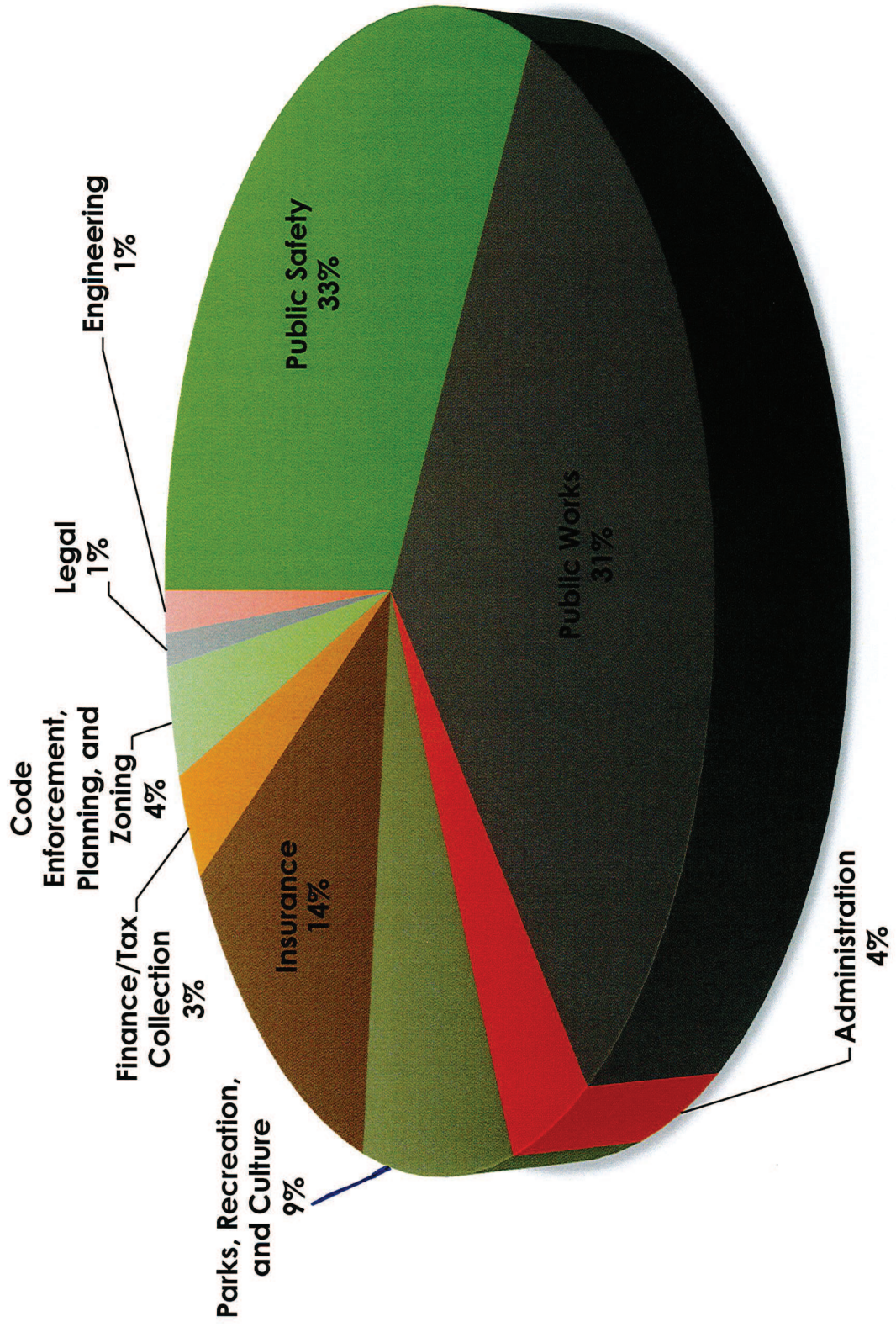
Budget Process

- Team-Oriented
- Corrections/Adjustments from 2013 Budget
- “Wish Lists” and Subsequent Staff Meetings
- Preliminary Budget to Board
- Invite Board to Offer Questions/Comments
- Budget Workshop #1
- First Draft Budget to Board
- Budget Workshop #2
- Final Budget Drafted
- Public Inspection
- Adoption – 18 December

Highlights of 2014 Budget

- **Maintain Tax Rate at 1.99 mills**
- **Great Improvements to the Nike Site through Grant Awards Totaling \$400,000**
- **Road Program Improvements of \$400,000**
- **Road Maintenance and Bridge Program**
- **Two New Police Vehicles**
- **Maintained Streetlight Tax**
- **Allocated More Funding Toward Future Capital Projects**
- **Continued to Stabilize Operating Reserve Fund**

General Fund Expenditures



Property Tax Millage Calculation

2013: 1.99 mils 2014: 1.99 mils

Millage Rate	Assessed Value	Millage Applied	Collection Rate	Total
1.99	\$721,251,230.00	\$1,435,289.95	93%	\$1,334,819.65

2014 Millage Rate: 1.99 mils

- Average Township homeowner assessment (\$109,950)
paid per year: \$ 218.80
- Average Township homeowner assessment (\$109,950)
paid per month: \$ 18.23

So What Do Our Services Cost Us?

- Average Total Taxes:
 - Property Tax (1.99)
 - Per Capita Tax
 - Earned Income Tax
 - Local Services Tax
 - Fire Tax

<u>Annual</u>	<u>Monthly</u>
\$ 218.80	\$ 18.23
\$ 5.00	\$ 0.42
\$ 240.00	\$ 20.00
\$ 52.00	\$ 4.33
\$ 40.00	\$ 3.33
\$ 555.80	\$ 46.31

2014 WEST DEER TOWNSHIP BUDGET
01 General Fund Report -- Revenues
Final Budget

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	2013 PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 301	Real Estate Taxes								
	301.100 Real Estate Taxes - Current Year	\$ 888,020.27	\$ 1,238,443.69	\$ 1,247,497.58	\$ 1,305,204.31	\$ 1,314,208.10	100.69%	\$ 1,334,819.65	2.3%
	301.200 Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
	301.400 Real Estate Taxes - Delinquent	\$ 75,364.02	\$ 73,053.94	\$ 68,137.53	\$ 100,000.00	\$ 69,301.79	69.30%	\$ 85,000.00	-15.0%
	Total Real Estate Taxes	\$ 963,384.29	\$ 1,311,497.63	\$ 1,315,635.11	\$ 1,406,204.31	\$ 1,383,509.89	98.39%	\$ 1,420,819.65	1.0%
01 310	Local Tax Enabling Act Taxes (Act 511)								
	310.010 Per Capita Tax - Current Year	\$ 35,361.10	\$ 28,945.45	\$ 1,043.75	\$ 28,500.00	\$ 25,671.89	90.08%	\$ 28,500.00	0.0%
	310.030 Per Capita Tax - Delinquent	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 27,987.61	-	\$ 1,000.00	-
	310.100 Real Estate Transfer Tax	\$ 236,298.53	\$ 238,892.70	\$ 316,941.01	\$ 200,000.00	\$ 258,728.27	129.36%	\$ 250,000.00	25.0%
	310.210 Earned Income Tax - Current Year	\$ 1,219,531.14	\$ 1,178,906.75	\$ 1,464,238.34	\$ 1,300,000.00	\$ 1,234,375.77	94.95%	\$ 1,500,000.00	15.4%
	310.230 Earned Income Tax - Delinquent	\$ -	\$ 6,730.56	\$ 1,008.75	\$ 1,500.00	\$ 31,948.51	-	\$ 2,000.00	33.3%
	310.510 Local Services Tax (LST) - Current Year	\$ 67,222.54	\$ 81,720.42	\$ 93,882.46	\$ 80,000.00	\$ 97,913.78	122.39%	\$ 100,000.00	25.0%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Local Tax Enabling Act Taxes	\$ 1,558,413.31	\$ 1,535,195.88	\$ 1,877,114.31	\$ 1,611,000.00	\$ 1,676,625.83	104.07%	\$ 1,881,500.00	16.8%
01 321	Business Licenses and Permits								
	321.320 Junkyard Permits	\$ 600.00	\$ 900.00	\$ 1,800.00	\$ 1,200.00	\$ 1,800.00	150.00%	\$ 1,800.00	50.0%
	321.610 Solicitation Permits	\$ 295.00	\$ 230.00	\$ 270.00	\$ 250.00	\$ 220.00	88.00%	\$ 250.00	0.0%
	321.720 Amusement Tax	\$ 17,650.00	\$ 17,400.00	\$ 16,450.00	\$ 17,000.00	\$ 16,200.00	95.29%	\$ 17,500.00	2.9%
	321.800 Cable Television Franchise	\$ 164,237.41	\$ 177,211.37	\$ 190,991.33	\$ 150,000.00	\$ 139,281.37	92.85%	\$ 180,000.00	20.0%
	Total Business Licenses and Permits	\$ 182,782.41	\$ 195,741.37	\$ 209,511.33	\$ 168,450.00	\$ 157,501.37	93.50%	\$ 199,550.00	18.5%
01 322	Non-Business Licenses and Permits								
	322.820 Road Encroachment Permits	\$ 555.00	\$ 870.00	\$ 165.00	\$ 500.00	\$ 120.00	24.00%	\$ 200.00	-60.0%
	Total Non-Business Licenses and Permits	\$ 555.00	\$ 870.00	\$ 165.00	\$ 500.00	\$ 120.00	24.00%	\$ 200.00	-60.0%
01 331	Fines and Forfeits								
	331.110 Vehicle Code Violations	\$ 31,767.56	\$ 31,524.83	\$ 31,126.27	\$ 27,000.00	\$ 19,057.55	70.58%	\$ 31,000.00	14.8%
	331.120 Violations of Ordinances, Statutes, Etc.	\$ 15,766.71	\$ 10,159.13	\$ 5,867.64	\$ 9,000.00	\$ 5,197.07	57.75%	\$ 9,000.00	0.0%
	331.300 Dog Fines	\$ 296.66	\$ 216.30	\$ -	\$ 200.00	\$ -	0.00%	\$ 200.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Fines and Forfeits	\$ 47,830.93	\$ 41,900.26	\$ 36,993.91	\$ 36,200.00	\$ 24,254.62	67.00%	\$ 40,200.00	11.0%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 341 Interest Earnings									
	341.010 Interest on Checking	\$ 1,573.87	\$ 1,007.78	\$ 694.87	\$ 750.00	\$ 302.81	40.37%	\$ 500.00	-33.3%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 1,573.87	\$ 1,007.78	\$ 694.87	\$ 750.00	\$ 302.81	40.37%	\$ 500.00	-33.3%
01 342 Rents and Royalties									
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,600.00	91.67%	\$ 7,200.00	0.0%
	Total Rents and Royalties	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,600.00	91.67%	\$ 7,200.00	0.0%
01 350 Intergovernmental Revenue									
	350.020 State Grants - Bulletproof Vests	\$ 2,705.00	\$ -	\$ 884.00	\$ -	\$ -	-	\$ -	0.0%
	350.070 State Grants - GEDF Nike Site	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 200,000.00	-
	350.074 State Grants - DCED Nike Site	\$ -	\$ 108.75	\$ 2,891.25	\$ -	\$ -	-	\$ -	0.0%
	350.075 State Grants - DCNR Baird/Nike Master Park	\$ -	\$ -	\$ -	\$ 19,500.00	\$ 9,750.00	50.00%	\$ 9,750.00	0.0%
	350.090 State Grants - DCED Impact Fee	\$ 32,056.99	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%
	350.140 Cable Television Grant	\$ -	\$ -	\$ 521.20	\$ -	\$ -	-	\$ -	0.0%
	Total Intergovernmental Revenue	\$ 34,761.99	\$ 108.75	\$ 4,296.45	\$ 19,500.00	\$ 9,750.00	50.00%	\$ 209,750.00	975.6%
01 355 State Shared Revenue and Entitlements									
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,039.28	\$ 3,996.02	\$ 4,298.20	\$ 4,200.00	\$ 4,274.65	101.78%	\$ 4,500.00	7.1%
	355.040 Alcoholic Beverage Licenses	\$ 3,450.00	\$ 2,800.00	\$ 3,800.00	\$ 2,800.00	\$ 2,950.00	105.36%	\$ 3,500.00	25.0%
	355.050 Municipal Pension System State Aid	\$ 109,984.64	\$ 195,875.07	\$ 125,163.84	\$ 110,000.00	\$ 135,952.55	123.59%	\$ 135,000.00	22.7%
	355.070 Foreign Fire Insurance Premium Tax	\$ 71,245.21	\$ 109,748.49	\$ 62,375.61	\$ 62,375.61	\$ 71,437.11	114.53%	\$ 71,437.11	14.5%
	355.080 Act 13 (Oil and Gas) Impact Fees	\$ -	\$ -	\$ 1,534.10	\$ 1,500.00	\$ -	0.00%	\$ -	-
	Total State Shared Revenue and Entitlements	\$ 188,719.13	\$ 312,419.58	\$ 197,171.75	\$ 180,875.61	\$ 214,614.31	118.65%	\$ 214,437.11	18.6%
01 357 Local Shared Revenue and Entitlements									
	357.001 RAD Sales and Use Tax	\$ 146,990.39	\$ 148,354.13	\$ 162,838.76	\$ 140,000.00	\$ 145,832.28	104.17%	\$ 160,000.00	14.3%
	Total Local Shared Revenue and Entitlements	\$ 146,990.39	\$ 148,354.13	\$ 162,838.76	\$ 140,000.00	\$ 145,832.28	104.17%	\$ 160,000.00	14.3%

01	GENERAL FUND		ACTUAL	ACTUAL	ACTUAL	BUDGETED	2013 ACTUAL	PERCENTAGE	PROPOSED	CHANGE FROM
			2010	2011	2012	2013	as of 11/22/13	2014	2013 as of 11/22/13	
01 361	Charges for Services									
	361.310	Planning, Subdivision, and Land Development Fees	\$ (72.50)	\$ 2,377.25	\$ 373.25	\$ 500.00	\$ 1,135.00	227.00%	\$ 750.00	50.0%
	361.320	Fees for Engineering/Site Plan Review	\$ 608.75	\$ 1,048.00	\$ 1,499.00	\$ 1,000.00	\$ 392.75	39.28%	\$ 1,000.00	0.0%
	361.330	Zoning, Subdivision, and Land Development Permits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	361.340	Planning, Subdivision, and Land Development Permits	\$ 550.00	\$ -	\$ 575.00	\$ 1,000.00	\$ 1,375.00	137.50%	\$ 1,500.00	50.0%
	361.350	Application Fee for Zoning Code Change	\$ 1,715.68	\$ 1,550.00	\$ 1,275.00	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
	361.360	Grading Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 100.00	\$ 200.00	200.00%	\$ 100.00	0.0%
	361.380	Zoning - Special Duty	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	361.500	Sale of Maps and Publications	\$ 84.00	\$ 42.00	\$ -	\$ 75.00	\$ 6.00	8.00%	\$ 75.00	0.0%
	361.530	Sale of Subdivision/Land Develop Ordinance	\$ -	\$ 603.00	\$ 18.00	\$ 50.00	\$ 60.00	120.00%	\$ 100.00	100.0%
	361.540	Sale of Zoning Ordinance	\$ 12.00	\$ -	\$ -	\$ 100.00	\$ -	0.00%	\$ 20.00	-80.0%
	361.800	Miscellaneous Fees	\$ 308.58	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
		Total Charges for Services	\$ 3,256.51	\$ 5,670.25	\$ 3,790.25	\$ 3,825.00	\$ 3,168.75	82.84%	\$ 4,545.00	18.8%
01 362	Public Safety / Code Enforcement									
	362.101	School Resource Officer (SRO) Reimbursement	\$ 50,096.96	\$ 51,116.37	\$ 50,121.64	\$ 53,600.00	\$ 43,058.96	80.33%	\$ 53,600.00	0.0%
	362.102	Police Special Duty Reimbursement	\$ 22,969.83	\$ 25,551.41	\$ 21,100.83	\$ 14,000.00	\$ 12,860.32	91.86%	\$ 18,000.00	28.6%
	362.103	DUI-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	362.110	Police / Accident Reports	\$ 2,050.00	\$ 2,080.00	\$ 2,720.00	\$ 2,100.00	\$ 1,725.00	82.14%	\$ 2,100.00	0.0%
	362.400	Zoning / Code Enforcement Fines	\$ -	\$ 10.00	\$ -	\$ 100.00	\$ -	0.00%	\$ 100.00	0.0%
	362.410	Building Permits	\$ 25,102.40	\$ 11,853.90	\$ 10,186.50	\$ 12,000.00	\$ 20,871.60	173.93%	\$ 20,000.00	66.7%
	362.450	Lien Letters / Occupancy Permits	\$ 11,850.00	\$ 9,375.00	\$ 12,449.00	\$ 10,000.00	\$ 10,325.00	103.25%	\$ 11,000.00	10.0%
	362.800	Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
		Total Public Safety / Code Enforcement	\$ 112,069.19	\$ 99,986.68	\$ 96,577.97	\$ 91,800.00	\$ 88,840.88	96.78%	\$ 104,800.00	14.2%
01 363	Highways and Streets									
	363.510	Contracted Snow Removal - PennDOT	\$ 50,957.29	\$ 42,892.17	\$ 34,437.62	\$ 34,437.62	\$ 10,020.04	29.10%	\$ 35,682.98	3.6%
	363.511	Contracted Snow Removal - Allegheny County	\$ 23,016.96	\$ 23,421.95	\$ 24,124.55	\$ 24,848.33	\$ -	0.00%	\$ 25,000.00	0.6%
	363.512	Contracted Snow Removal - Planned Developments	\$ 8,476.00	\$ 8,476.00	\$ 10,291.00	\$ 10,291.00	\$ 8,954.00	87.01%	\$ 8,954.00	-13.0%
		Total Highways and Streets	\$ 82,450.25	\$ 74,790.12	\$ 68,853.17	\$ 69,576.95	\$ 18,974.04	27.27%	\$ 69,636.98	0.1%
01 364	Sanitation									
	364.500	Sale of Recyclable Material	\$ 5,666.07	\$ 168.27	\$ 157.21	\$ 200.00	\$ 576.75	288.38%	\$ 300.00	50.0%
	364.510	Sale of Recycling Bins	\$ -	\$ -	\$ 330.00	\$ 500.00	\$ 650.00	130.00%	\$ 700.00	-
	364.511	Leaf Bags	\$ 192.00	\$ 224.00	\$ 232.00	\$ 200.00	\$ 162.00	81.00%	\$ 225.00	12.5%
		Total Sanitation	\$ 5,858.07	\$ 392.27	\$ 719.21	\$ 900.00	\$ 1,388.75	154.31%	\$ 1,225.00	36.1%

01	GENERAL FUND		ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 367	Culture - Recreation									
367.140	Facility Rentals	\$ 2,725.00	\$ 2,275.00	\$ 2,425.00	\$ 2,500.00	\$ 2,325.00	93.00%	\$ 2,500.00	0.0%	
367.200	Recreation Fees - Swim Program	\$ 1,759.56	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
367.300	Special Events	\$ 3,444.00	\$ 2,457.00	\$ 3,537.00	\$ 3,000.00	\$ 3,405.00	113.50%	\$ 4,000.00	33.3%	
367.301	Community Days	\$ 3,230.00	\$ 6,320.00	\$ 5,992.50	\$ 6,500.00	\$ 4,914.75	75.61%	\$ 5,000.00	-23.1%	
367.400	Contractor Development / Recreation Fee	\$ 4,400.00	\$ 1,800.00	\$ 1,000.00	\$ 1,200.00	\$ 5,000.00	416.67%	\$ 4,000.00	233.3%	
367.500	Donations	\$ 45.00	\$ 165.00	\$ 50.00	\$ 50.00	\$ -	0.00%	\$ 50.00	0.0%	
	Total Culture - Recreation	\$ 15,603.56	\$ 13,017.00	\$ 13,004.50	\$ 13,250.00	\$ 15,644.75	118.07%	\$ 15,550.00	17.4%	
01 380	Miscellaneous Revenues									
380.200	Dividends	\$ -	\$ 61,732.12	\$ 61,426.57	\$ 60,000.00	\$ 69,281.38	115.47%	\$ 65,000.00	8.3%	
380.300	Judgments and Damages	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
380.400	Health Insurance Contribution - Police	\$ 805.20	\$ 5,424.76	\$ 4,931.68	\$ 6,500.00	\$ 4,772.50	73.42%	\$ 7,475.00	15.0%	
380.410	Health Insurance Contribution - Public Works	\$ 3,070.86	\$ 1,715.00	\$ 2,877.60	\$ 3,250.00	\$ 2,680.32	82.47%	\$ 3,737.50	15.0%	
380.420	Health Insurance Contribution - Administration	\$ 335.04	\$ 1,621.24	\$ 1,501.76	\$ 1,800.00	\$ 1,578.00	87.67%	\$ 2,070.00	15.0%	
380.430	Health Insurance Contribution - Tax Collector	\$ 5,754.26	\$ -	\$ 181.92	\$ 200.00	\$ 156.20	78.10%	\$ 230.00	15.0%	
380.450	Dental Insurance Contribution - Public Works	\$ 2,076.48	\$ 2,076.48	\$ 1,808.04	\$ 1,800.00	\$ 1,630.20	90.57%	\$ 2,070.00	15.0%	
380.500	Miscellaneous	\$ 39,871.45	\$ 7,114.15	\$ 377.09	\$ 2,000.00	\$ 1,965.01	98.25%	\$ 2,000.00	0.0%	
	Total Miscellaneous Revenues	\$ 51,913.29	\$ 79,683.75	\$ 73,104.66	\$ 75,550.00	\$ 82,063.61	108.62%	\$ 82,582.50	9.3%	
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	\$ 31,763.00	\$ 26,000.00	\$ -	0.00%	\$ 15,000.00	-42.3%	
391.200	Loss of Fixed Assets	\$ -	\$ -	\$ 9,321.90	\$ -	\$ -	-	\$ -	-	
	Total Proceeds of General Fixed Asset Disposition	\$ 9,530.00	\$ 7,251.00	\$ 41,084.90	\$ 26,000.00	\$ -	0.00%	\$ 15,000.00	-42.3%	
01 392	Interfund Operating Transfers									
392.001	Transfers from General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	
392.002	Transfers from Street Lighting Tax Fund	\$ 6,821.75	\$ 2,627.20	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	50.00%	\$ 5,000.00	0.0%	
392.003	Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	0.0%	
392.004	Transfers from Fire Hydrant Tax Fund	\$ 4,502.43	\$ 38,696.62	\$ -	\$ -	\$ -	-	\$ -	0.0%	
392.390	Transfers from Frontier Drive	\$ -	\$ -	\$ 6,079.62	\$ -	\$ -	-	\$ -	0.0%	
392.030	Transfers from Capital Reserve Fund	\$ 14,990.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ 430,000.00	\$ 430,000.00	100.00%	\$ -	-	
392.095	Transfers from Operating Reserve Fund	\$ 715,529.24	\$ 515,000.00	\$ 588,146.91	\$ 353,278.97	\$ 353,278.97	100.00%	\$ 375,453.35	6.3%	
	Total Interfund Operating Transfers	\$ 741,843.42	\$ 556,323.82	\$ 596,726.53	\$ 788,278.97	\$ 785,778.97	99.68%	\$ 380,453.35	-51.7%	

		ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01	GENERAL FUND								
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	\$ -	\$ 3,45	-	\$ -	-
	395.200 Workers Comp Insurance Reimbursement	\$ 34,607.08	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Refunds of Prior Year Expenditures	\$ 34,607.08	\$ -	\$ 19,187.00	\$ -	\$ 3,45	-	\$ -	-
	TOTAL GENERAL FUND REVENUES	\$ 4,189,342.69	\$ 4,391,410.27	\$ 4,724,669.68	\$ 4,639,860.84	\$ 4,614,974.31	99.46%	\$ 4,807,949.59	3.6%
	TOTAL GENERAL FUND EXPENDITURES	\$ 4,228,844.12	\$ 4,352,357.55	\$ 4,746,779.81	\$ 4,639,860.84	\$ 3,934,945.93	84.81%	\$ 4,807,949.59	3.6%
					SURPLUS/(DEFICIT) =			\$ -	

2014 WEST DEER TOWNSHIP BUDGET

01 General Fund Report -- Expenditures

Final Budget

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 400	Board of Supervisors								
	400.352 Public Officials' Professional Liability	\$ 11,558.00	\$ 11,675.00	\$ 11,429.00	\$ 11,700.00	\$ 11,429.00	97.68%	\$ 11,700.00	0.0%
	400.420 Dues, Subscriptions, and Memberships	\$ 7,604.00	\$ 8,450.17	\$ 8,448.03	\$ 10,000.00	\$ 9,000.00	90.00%	\$ 10,000.00	0.0%
	400.460 Meetings and Conferences	\$ 7,461.91	\$ 5,252.90	\$ 4,915.58	\$ 5,000.00	\$ 3,898.72	77.97%	\$ 5,500.00	10.0%
	400.550 General Expenditures	\$ 436.71	\$ 382.51	\$ 311.87	\$ 500.00	\$ 453.20	90.64%	\$ 500.00	0.0%
	Total Board of Supervisors	\$ 27,060.62	\$ 25,760.58	\$ 25,104.48	\$ 27,200.00	\$ 24,780.92	91.11%	\$ 27,700.00	1.8%
01 401	Township Manager								
	401.110 Salary -- Township Manager	\$ 66,300.00	\$ 67,957.50	\$ 70,947.63	\$ 75,000.00	\$ 69,230.64	92.31%	\$ 76,875.00	2.5%
	401.192 FICA / Medicare	\$ 5,058.59	\$ 5,156.78	\$ 5,388.49	\$ 5,737.50	\$ 5,259.84	91.67%	\$ 5,880.94	2.5%
	401.196 Healthcare / Life / Disability Insurance	\$ 18,027.40	\$ 12,706.16	\$ 11,792.32	\$ 12,500.00	\$ 12,179.74	97.44%	\$ 14,375.00	15.0%
	401.324 Cellular Phone Service	\$ 420.00	\$ 420.00	\$ 420.00	\$ 600.00	\$ 550.00	91.67%	\$ 600.00	0.0%
	401.337 Automobile Service	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 3,600.00	\$ 3,300.00	91.67%	\$ 3,600.00	0.0%
	401.353 Township Manager Surety Bond	\$ 873.00	\$ 873.00	\$ 873.00	\$ 1,000.00	\$ 873.00	87.30%	\$ 1,000.00	0.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 1,540.00	\$ 573.66	\$ 180.00	\$ 1,000.00	\$ 795.00	79.50%	\$ 1,000.00	0.0%
	401.460 Meetings and Conferences	\$ 405.00	\$ 443.94	\$ 583.99	\$ 1,000.00	\$ 978.15	97.82%	\$ 1,250.00	25.0%
	401.461 Training	\$ -	\$ 290.00	\$ -	\$ 1,000.00	\$ 123.34	0.00%	\$ 1,000.00	-
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	-
	Total Township Manager	\$ 93,823.99	\$ 89,621.04	\$ 91,385.43	\$ 101,437.50	\$ 93,289.71	91.97%	\$ 105,580.94	4.1%
01 402	Finance								
	402.110 Salary -- Finance Officer	\$ 37,134.79	\$ 38,434.51	\$ 39,779.72	\$ 44,000.00	\$ 40,615.20	92.31%	\$ 45,100.00	2.5%
	402.192 FICA / Medicare	\$ 2,828.55	\$ 2,899.94	\$ 3,005.86	\$ 3,366.00	\$ 3,072.00	91.27%	\$ 3,450.15	2.5%
	402.196 Healthcare / Life / Disability Insurance	\$ 16,742.90	\$ 12,253.04	\$ 11,376.54	\$ 12,000.00	\$ 11,748.14	97.90%	\$ 13,800.00	15.0%
	402.197 Pension / Deferred Compensation Contributions	\$ 1,856.66	\$ 1,921.66	\$ 1,989.00	\$ 2,200.00	\$ 2,030.88	92.31%	\$ 2,255.00	2.5%
	402.310 Payroll Services	\$ 4,879.66	\$ 6,201.41	\$ 1,000.00	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 4,825.00	\$ 4,936.50	\$ 4,825.00	\$ 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	\$ -	\$ -	\$ -	\$ 25.00	\$ -	0.00%	\$ 25.00	0.0%
	402.420 Dues, Subscriptions, and Memberships	\$ 240.00	\$ 390.00	\$ 240.00	\$ 250.00	\$ 245.00	98.00%	\$ 300.00	20.0%
	402.460 Meetings and Conferences	\$ 168.80	\$ -	\$ 202.50	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
	Total Finance	\$ 69,376.36	\$ 67,737.06	\$ 63,118.62	\$ 68,841.00	\$ 63,236.22	91.86%	\$ 71,930.15	4.5%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 403	Tax Collection								
403.105	Salary -- Tax Collector	\$ 16,845.12	\$ 17,266.20	\$ 17,697.96	\$ 18,228.85	\$ 16,599.77	91.06%	\$ 18,684.57	2.5%
403.130	Commissions -- Real Estate, Fire, et. al.	\$ 8,838.01	\$ 2,889.09	\$ 3,106.37	\$ 7,000.00	\$ 2,149.70	30.71%	\$ 7,000.00	0.0%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 15,759.37	\$ 17,332.00	\$ 12,446.85	\$ 20,000.00	\$ 18,871.06	94.36%	\$ 20,000.00	0.0%
403.150	Commissions -- EIT / LST (Keystone)	\$ 26,046.42	\$ 25,682.66	\$ 26,055.72	\$ -	\$ -	-	\$ -	-
403.192	FICA / Medicare	\$ 2,481.51	\$ 2,063.58	\$ 2,108.89	\$ 2,200.00	\$ 1,884.43	85.66%	\$ 2,500.00	13.6%
403.196	Healthcare / Life / Disability Insurance	\$ 5,784.76	\$ 4,340.60	\$ 4,013.10	\$ 4,500.00	\$ 4,125.10	91.67%	\$ 5,175.00	15.0%
403.215	Postage	\$ 704.00	\$ 44.00	\$ 48.00	\$ 50.00	\$ 2,695.42	-	\$ 2,700.00	5300.0%
403.321	Telephone Monthly Charges	\$ 361.01	\$ 364.80	\$ 372.80	\$ 375.00	\$ 320.93	85.58%	\$ 385.00	2.7%
403.342	Printing	\$ 4,257.59	\$ 8,616.23	\$ 8,801.94	\$ 9,000.00	\$ 3,711.00	41.23%	\$ 6,500.00	-27.8%
403.353	Tax Collector Surety Bond	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	\$ 322.00	100.00%	\$ 322.00	0.0%
403.420	Dues, Subscriptions, and Memberships	\$ 529.50	\$ 534.60	\$ 439.06	\$ 600.00	\$ -	0.00%	\$ 600.00	0.0%
403.550	General Expenditures	\$ 301.49	\$ 599.75	\$ 361.34	\$ 500.00	\$ 1,362.74	272.55%	\$ 750.00	50.0%
	Total Tax Collection	\$ 82,230.78	\$ 80,055.51	\$ 75,774.03	\$ 62,775.85	\$ 52,042.15	82.90%	\$ 64,616.57	2.9%
01 404	Legal								
404.110	Solicitor - Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
404.111	Solicitor - Hourly	\$ 36,073.30	\$ 54,690.43	\$ 32,527.89	\$ 40,000.00	\$ 27,928.66	69.82%	\$ 40,000.00	0.0%
404.314	Special Legal Services	\$ 9,248.48	\$ 3,967.36	\$ 407.00	\$ 500.00	\$ 1,343.73	268.75%	\$ 5,000.00	900.0%
404.317	Court Stenographer	\$ -	\$ -	\$ -	\$ 500.00	\$ -	-	\$ 500.00	0.0%
404.318	Codification	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	-	\$ 1,000.00	-88.2%
404.341	Legal Advertising	\$ 5,666.65	\$ 9,048.37	\$ 5,295.11	\$ 7,000.00	\$ 1,875.92	26.80%	\$ 5,500.00	-21.4%
	Total Legal	\$ 50,988.43	\$ 67,706.16	\$ 38,230.00	\$ 56,500.00	\$ 31,148.31	55.13%	\$ 52,000.00	-8.0%
01 405	Secretary / Clerk								
405.112	Wages -- Administrative Secretary	\$ 40,891.76	\$ 42,320.20	\$ 44,009.68	\$ 44,179.20	\$ 40,869.60	92.51%	\$ 45,468.80	2.9%
405.192	FICA / Medicare	\$ 3,174.12	\$ 3,283.36	\$ 3,412.47	\$ 3,625.61	\$ 3,160.03	87.16%	\$ 3,617.92	-0.2%
405.196	Healthcare/Life/Disability Insurance	\$ 6,855.20	\$ 7,048.20	\$ 7,279.64	\$ 4,900.00	\$ 4,767.74	97.30%	\$ 5,635.00	15.0%
405.179	Longevity	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	100.00%	\$ 600.00	0.0%
405.184	Sick Pay Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,224.16	-
405.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 178.00	\$ 175.00	\$ 200.00	\$ 175.00	87.50%	\$ 180.00	-10.0%
405.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Secretary / Clerk	\$ 51,696.08	\$ 53,429.76	\$ 55,476.79	\$ 53,504.81	\$ 49,572.37	92.65%	\$ 56,725.88	6.0%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 406	General Administration								
	406.210 Office Supplies	\$ 4,793.91	\$ 3,592.31	\$ 4,240.73	\$ 3,750.00	\$ 4,016.42	107.10%	\$ 4,250.00	13.3%
	406.215 Postage	\$ 1,562.80	\$ 3,897.82	\$ 2,056.00	\$ 2,500.00	\$ 1,587.65	63.51%	\$ 2,250.00	-10.0%
	406.261 Copy Machine Maintenance / Lease	\$ 9,908.59	\$ 8,825.22	\$ 7,122.77	\$ 4,500.00	\$ 4,067.80	90.40%	\$ 4,500.00	0.0%
	406.262 Postage Machine Lease	\$ 828.00	\$ 828.00	\$ 759.00	\$ 407.76	\$ 406.32	99.65%	\$ 406.32	-0.4%
	406.321 Telephone	\$ 2,037.17	\$ 2,058.19	\$ 2,103.11	\$ 2,100.00	\$ 1,810.38	86.21%	\$ 2,200.00	4.8%
	406.342 Printing	\$ -	\$ 175.00	\$ 288.75	\$ 300.00	\$ 168.75	56.25%	\$ 300.00	0.0%
	406.344 Township Newsletter	\$ 1,680.00	\$ 2,400.00	\$ 1,680.00	\$ 2,500.00	\$ 790.00	230.00%	\$ 2,000.00	-20.0%
	406.550 General Expenditures	\$ 230.00	\$ 125.18	\$ 1,819.13	\$ 2,000.00	\$ -	0.00%	\$ 1,000.00	-50.0%
	Total General Administration	\$ 21,040.47	\$ 21,901.72	\$ 20,069.49	\$ 18,057.76	\$ 12,847.32	71.15%	\$ 16,906.32	-6.4%
01 407	Technology / Data Processing								
	407.270 Administration Hardware	\$ 1,078.28	\$ 1,789.50	\$ 2,774.49	\$ 1,000.00	\$ 340.41	34.04%	\$ 1,000.00	0.0%
	407.271 Administration Software	\$ 298.96	\$ 963.78	\$ 128.69	\$ 750.00	\$ 567.76	75.70%	\$ 750.00	0.0%
	407.272 Police Hardware	\$ 6,209.47	\$ 14,745.19	\$ 2,521.57	\$ 4,500.00	\$ 2,245.09	49.89%	\$ 8,750.00	94.4%
	407.273 Police Software	\$ 3,886.71	\$ 4,407.68	\$ 5,522.09	\$ 6,350.00	\$ 3,192.64	50.28%	\$ 8,320.00	31.0%
	407.325 Internet Services	\$ 3,785.74	\$ 3,936.99	\$ 3,965.13	\$ 4,300.00	\$ 3,224.72	74.99%	\$ 4,400.00	2.3%
	407.452 Contracted IT / Networking Services	\$ 5,192.04	\$ 3,528.69	\$ 2,653.00	\$ 2,000.00	\$ 1,718.55	85.93%	\$ 2,500.00	25.0%
	407.453 Website Design and Maintenance	\$ 999.96	\$ 1,033.31	\$ 100.00	\$ 500.00	\$ -	0.00%	\$ 5,000.00	900.0%
	407.460 Training	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	407.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Technology / Data Processing	\$ 21,451.16	\$ 30,405.14	\$ 17,664.97	\$ 19,400.00	\$ 11,289.17	58.19%	\$ 30,720.00	58.4%
01 408	Engineering								
	408.313 Engineering Services -- General	\$ 9,754.05	\$ 11,264.25	\$ 11,032.00	\$ 11,500.00	\$ 4,574.25	39.78%	\$ 9,000.00	-21.7%
	408.316 Engineering Services -- Road / Bridge Program	\$ 28,885.25	\$ 49,147.54	\$ 31,064.00	\$ 65,000.00	\$ 37,901.50	58.31%	\$ 45,000.00	-30.8%
	408.317 Engineering Services -- Stormwater Program	\$ -	\$ 10,426.07	\$ 3,931.05	\$ 4,000.00	\$ -	-	\$ 10,000.00	150.0%
	408.318 Engineering Services -- Mapping	\$ -	\$ 2,945.25	\$ 566.75	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
	408.319 Engineering Services -- Site Plan Review	\$ 170.00	\$ -	\$ -	\$ 500.00	\$ 1,732.50	346.50%	\$ 2,500.00	400.0%
	Total Engineering	\$ 38,809.30	\$ 73,783.11	\$ 46,593.80	\$ 82,000.00	\$ 44,208.25	53.91%	\$ 67,000.00	-18.3%
01 409	General Government Building								
	409.226 Cleaning Supplies	\$ 1,067.50	\$ 1,799.87	\$ 1,318.53	\$ 1,800.00	\$ 1,323.92	73.55%	\$ 1,800.00	0.0%
	409.361 Electricity	\$ 14,919.96	\$ 14,510.59	\$ 12,940.59	\$ 14,000.00	\$ 11,551.69	82.51%	\$ 14,000.00	0.0%
	409.362 Natural Gas	\$ 2,189.44	\$ 1,991.70	\$ 1,776.23	\$ 2,500.00	\$ 2,141.65	85.67%	\$ 2,700.00	8.0%
	409.364 Sewage	\$ 460.00	\$ 484.00	\$ 360.00	\$ 500.00	\$ 404.00	80.80%	\$ 500.00	0.0%
	409.366 Water	\$ 609.17	\$ 591.72	\$ 501.92	\$ 600.00	\$ 431.34	71.89%	\$ 600.00	0.0%
	409.373 Repairs and Maintenance	\$ 22,501.57	\$ 5,077.52	\$ 886.46	\$ 62,000.00	\$ 14,439.12	23.29%	\$ 50,000.00	-19.4%
	409.440 Contracted Services -- Janitorial	\$ 9,321.92	\$ 9,543.29	\$ 9,737.52	\$ 10,000.00	\$ 8,417.65	84.18%	\$ 10,000.00	0.0%
	409.450 Contracted Services -- Maintenance	\$ 288.96	\$ 330.45	\$ -	\$ 500.00	\$ -	0.00%	\$ 1,000.00	100.0%
	409.550 General Expenditures	\$ 1,115.05	\$ 839.40	\$ 844.45	\$ 1,500.00	\$ 839.40	55.96%	\$ 1,000.00	-33.3%
	409.721 Furniture	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	-	\$ 3,000.00	200.0%
	409.740 Building Feasibility Study	\$ 5,014.40	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Government Building	\$ 57,487.97	\$ 35,168.54	\$ 28,365.70	\$ 94,400.00	\$ 39,548.77	41.89%	\$ 84,600.00	-10.4%

01	GENERAL FUND	2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 410	Police								
410.110	Salary -- Police Chief	\$ 70,763.85	\$ 73,240.58	\$ 75,804.00	\$ 78,457.14	\$ 72,421.92	92.31%	\$ 80,418.57	2.5%
410.112	Wages -- Administrative Secretary	\$ 36,129.60	\$ 37,398.40	\$ 39,896.00	\$ 40,019.20	\$ 36,940.80	92.31%	\$ 41,184.00	2.9%
410.113	Wages -- Sergeants	\$ 180,563.20	\$ 185,176.00	\$ 189,945.00	\$ 197,865.87	\$ 148,170.60	74.88%	\$ 204,000.00	3.1%
410.114	Wages -- Officers (Full-Time)	\$ 450,625.28	\$ 470,227.68	\$ 483,984.60	\$ 502,516.16	\$ 459,517.80	91.44%	\$ 518,000.00	3.1%
410.115	Wages -- Officers (Part-Time)	\$ 71,527.31	\$ 67,109.62	\$ 73,502.70	\$ 80,000.00	\$ 77,535.06	96.92%	\$ 85,000.00	6.3%
410.120	Heart and Lung Wages	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.172	Holiday Pay	\$ 23,529.60	\$ 23,543.60	\$ 23,514.64	\$ 26,600.00	\$ 25,194.00	94.71%	\$ 28,000.00	5.3%
410.179	Longevity Pay	\$ 5,412.00	\$ 7,333.00	\$ 7,722.00	\$ 8,100.00	\$ 8,046.00	99.33%	\$ 8,400.00	3.7%
410.180	Overtime Pay	\$ 31,693.85	\$ 32,279.92	\$ 33,051.18	\$ 46,000.00	\$ 26,148.43	56.84%	\$ 37,500.00	-18.5%
410.182	Special Duty Overtime Pay	\$ 23,233.57	\$ 23,789.74	\$ 18,836.02	\$ 14,000.00	\$ 24,326.67	173.76%	\$ 18,000.00	28.6%
410.184	Sick Pay Buy-Back	\$ 4,139.92	\$ 5,337.84	\$ 6,344.08	\$ 7,977.44	\$ 5,870.02	73.58%	\$ 8,925.00	11.9%
410.190	Uniform Maintenance Allowance	\$ 9,047.72	\$ 9,312.83	\$ 9,473.05	\$ 9,300.00	\$ 8,230.53	88.50%	\$ 9,300.00	0.0%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 1,394.55	\$ 1,443.49	\$ 1,617.84	\$ 1,950.00	\$ 1,647.20	84.47%	\$ 2,450.00	25.6%
410.192	FICA / Medicare	\$ 68,501.43	\$ 70,413.91	\$ 72,666.94	\$ 76,735.44	\$ 67,448.58	87.90%	\$ 78,751.21	2.6%
410.196	Healthcare / Life / Disability Insurance	\$ 143,959.86	\$ 137,665.97	\$ 128,726.59	\$ 130,000.00	\$ 128,264.59	98.67%	\$ 149,500.00	15.0%
410.210	Office Supplies	\$ 1,091.66	\$ 623.12	\$ 820.85	\$ 1,500.00	\$ 569.16	37.94%	\$ 1,000.00	-33.3%
410.231	Vehicle Fuel	\$ 30,466.91	\$ 38,308.95	\$ 36,431.23	\$ 40,000.00	\$ 29,598.09	74.00%	\$ 39,000.00	-2.5%
410.239	Ammunition and Range Supplies	\$ 3,248.04	\$ 4,640.03	\$ 2,762.83	\$ 3,000.00	\$ 2,126.16	70.87%	\$ 4,000.00	33.3%
410.241	General Supplies	\$ 4,942.90	\$ 2,929.58	\$ 2,797.53	\$ 3,400.00	\$ 1,415.61	41.64%	\$ 3,000.00	-11.8%
410.242	Police Protection Supplies	\$ -	\$ 1,839.27	\$ -	\$ 3,000.00	\$ 2,847.00	-	\$ 5,900.00	-
410.261	Copy Machine Maintenance / Lease	\$ 3,692.31	\$ 3,456.70	\$ 3,046.46	\$ 3,000.00	\$ 2,637.25	87.91%	\$ 3,000.00	0.0%
410.282	State Grants - Weapons	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.300	DARE Program	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.302	K9 Expense	\$ 2,335.46	\$ 1,800.24	\$ 1,628.33	\$ 2,870.00	\$ 1,621.85	56.51%	\$ 2,720.00	-5.2%
410.310	VASCAR Calibration	\$ 1,061.00	\$ 879.00	\$ 759.00	\$ 1,100.00	\$ 688.50	62.59%	\$ 900.00	-18.2%
410.321	Telephone	\$ 1,443.90	\$ 1,453.00	\$ 1,476.58	\$ 1,700.00	\$ 1,255.39	73.85%	\$ 1,600.00	-5.9%
410.324	Cellular Phone Service	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 2,400.00	\$ 2,200.00	91.67%	\$ 2,400.00	0.0%
410.327	Radio Equipment	\$ 2,780.26	\$ 5,809.30	\$ 4,598.77	\$ 3,450.00	\$ 2,532.55	73.41%	\$ 5,200.00	50.7%
410.328	Radio Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 2,800.00	-
410.342	Printing	\$ 467.12	\$ 919.00	\$ 674.40	\$ 750.00	\$ 401.48	53.53%	\$ 750.00	0.0%
410.352	Police Professional Liability	\$ 8,711.00	\$ 9,048.00	\$ 9,596.00	\$ 9,600.00	\$ 10,527.00	109.66%	\$ 11,000.00	14.6%
410.373	HQ Facility -- Maintenance / Repair	\$ -	\$ 1,189.00	\$ 475.08	\$ 2,000.00	\$ 400.62	-	\$ 2,000.00	0.0%
410.374	Vehicle Maintenance / Repair	\$ 21,055.39	\$ 21,668.23	\$ 20,758.42	\$ 26,000.00	\$ 17,040.91	65.54%	\$ 26,000.00	0.0%
410.420	Dues, Subscriptions, and Memberships	\$ 1,000.00	\$ 815.00	\$ 855.00	\$ 1,000.00	\$ 865.00	86.50%	\$ 1,000.00	0.0%
410.450	Special Emergency Response Team	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 2,000.00	-
410.460	Meetings and Conferences	\$ 5,314.01	\$ 4,152.10	\$ 5,290.24	\$ 5,200.00	\$ 3,377.58	64.95%	\$ 5,200.00	0.0%
410.470	CDL Testing / HAPPI Program	\$ 192.50	\$ 192.50	\$ 211.50	\$ 500.00	\$ 212.00	42.40%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 9,842.34	\$ 8,020.31	\$ 13,684.05	\$ 6,000.00	\$ 6,688.83	111.48%	\$ 12,000.00	100.0%
410.740	Police Vehicles - 2010 Crown Victoria Lease	\$ 8,850.00	\$ 10,200.00	\$ 10,200.00	\$ 2,550.00	\$ 1,700.00	66.67%	\$ -	-100.0%
410.741	Police Vehicles - 2011 Crown Victoria Lease	\$ -	\$ 8,351.00	\$ 10,668.00	\$ 10,668.00	\$ 9,779.00	91.50%	\$ 3,556.00	-66.7%
410.742	Police Vehicles - 2012 Dodge Charger Lease	\$ -	\$ -	\$ 6,030.48	\$ 9,045.72	\$ 8,291.91	91.67%	\$ 9,045.72	0.0%
410.743	Police Vehicles - 2013 SUV Interceptor Purchase	\$ -	\$ -	\$ 32,654.90	\$ -	\$ -	-	\$ -	-
410.744	Police Vehicles - 2014 Expedition	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 11,400.00	-
410.745	Police Vehicles - 2014 SUV Interceptor	\$ 9,756.00	\$ 1,626.00	\$ -	\$ -	\$ -	-	\$ 8,400.00	-
410.748	Police Vehicles - 2008 Crown Victoria	\$ 11,100.00	\$ 1,850.00	\$ -	\$ -	\$ -	-	\$ -	-
410.749	Police Vehicles - 2008 Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
Total Police		\$ 1,249,552.54	\$ 1,275,722.91	\$ 1,332,184.29	\$ 1,358,274.97	\$ 1,196,538.09	88.09%	\$ 1,433,800.50	5.6%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 411	Fire Protection								
411.301	Fire Hydrant Installation	\$ -	\$ -	\$ 6,246.00	\$ -	\$ -	-	\$ -	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 5,211.00	\$ 21,230.00	\$ 21,780.00	\$ 21,230.00	\$ 16,500.00	77.72%	\$ 21,780.00	2.6%
411.303	Fire Hydrant Service -- Hampton	\$ -	\$ 13,020.00	\$ 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	\$ 3,600.00	100.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ -	\$ 840.00	\$ 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	\$ 71,245.21	\$ 109,748.49	\$ 62,375.61	\$ 62,375.61	\$ 71,437.11	114.53%	\$ 71,437.11	14.5%
	Total Fire Protection	\$ 76,456.21	\$ 148,438.49	\$ 107,861.61	\$ 101,065.61	\$ 105,397.11	104.29%	\$ 110,677.11	9.5%
01 412	Ambulance / Rescue								
412.231	Vehicle Fuel	\$ 10,000.00	\$ 10,827.87	\$ 11,149.98	\$ 15,000.00	\$ 9,980.87	66.54%	\$ 15,000.00	0.0%
412.352	Vehicle Insurance	\$ 5,434.00	\$ 3,688.00	\$ 3,688.00	\$ 3,800.00	\$ 3,669.00	96.55%	\$ 3,700.00	-2.6%
412.540	West Deer EMS Contribution	\$ 8,000.00	\$ 17,396.61	\$ 15,895.00	\$ 17,500.00	\$ 16,098.00	91.99%	\$ 17,500.00	0.0%
	Total Ambulance / Rescue	\$ 23,434.00	\$ 31,912.48	\$ 30,732.98	\$ 36,300.00	\$ 29,747.87	81.95%	\$ 36,200.00	-0.3%
01 413	UCC & Code Enforcement								
413.110	Wages -- Building Inspector / Code Officer	\$ 50,693.99	\$ 50,294.40	\$ 52,713.18	\$ 54,142.40	\$ 49,977.60	92.31%	\$ 75,000.00	38.5%
413.111	Bonus -- Building Inspector / Code Officer	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	-	\$ -	-
413.115	Wages -- Administrative Secretary	\$ 21,092.26	\$ 21,396.81	\$ 26,540.92	\$ 23,384.40	\$ 14,660.26	62.69%	\$ 24,055.20	2.9%
413.179	Longevity	\$ 576.00	\$ 576.00	\$ 624.00	\$ 672.00	\$ 672.00	100.00%	\$ 144.00	-78.6%
413.180	Overtime	\$ -	\$ -	\$ 853.44	\$ 4,000.00	\$ 295.80	7.40%	\$ 400.00	-90.0%
413.184	Sick Pay Buy-Back	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 7,500.00	-
413.190	Uniform Maintenance Allowance	\$ 299.65	\$ 302.42	\$ 298.56	\$ 300.00	\$ -	0.00%	\$ -	-100.0%
413.192	FICA / Medicare	\$ 5,535.71	\$ 5,486.47	\$ 6,137.11	\$ 6,553.14	\$ 5,059.03	77.20%	\$ 8,160.96	24.5%
413.196	Healthcare / Life / Disability Insurance	\$ 17,417.52	\$ 11,981.96	\$ 11,148.12	\$ 12,000.00	\$ 11,544.54	96.20%	\$ 27,600.00	130.0%
413.353	Administrative Secretary Surety Bond	\$ -	\$ 175.00	\$ 175.00	\$ 200.00	\$ 175.00	87.50%	\$ 175.00	-12.5%
413.373	Building / Dog Shelter Maintenance	\$ 2,000.00	\$ 1,435.54	\$ -	\$ 2,000.00	\$ 1,895.00	94.75%	\$ 2,000.00	0.0%
413.374	Vehicle Maintenance	\$ 1,155.08	\$ 1,229.21	\$ 39.99	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
413.420	Dues, Subscriptions, and Memberships	\$ 235.00	\$ 160.00	\$ 225.00	\$ 500.00	\$ 150.00	30.00%	\$ 500.00	0.0%
413.460	Meetings and Conferences	\$ 223.53	\$ 200.00	\$ 319.48	\$ 500.00	\$ 520.00	104.00%	\$ 750.00	50.0%
413.550	General Expenditures	\$ 8.97	\$ 26.30	\$ 464.24	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
413.610	Demolition Program	\$ 10,200.00	\$ 8,800.00	\$ 10,041.50	\$ 22,000.00	\$ 355.75	1.62%	\$ 8,800.00	-60.0%
413.611	House Recycling Program	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 12,000.00	-
413.740	Code Vehicle - 2008 GMC 1500 Truck	\$ 9,360.00	\$ 780.00	\$ -	\$ -	\$ -	-	\$ -	-
	Total UCC & Code Enforcement	\$ 118,797.71	\$ 102,844.11	\$ 109,580.54	\$ 128,751.94	\$ 86,304.98	67.03%	\$ 168,585.16	30.9%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	2013 PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 414	Planning and Zoning								
	414.111 Solicitor - Zoning Hearing Board	\$ 848.00	\$ 653.60	\$ 1,167.60	\$ 1,000.00	\$ 736.90	73.69%	\$ 1,000.00	0.0%
	414.241 Tax / Zoning Maps	\$ 252.00	\$ 132.00	\$ 188.00	\$ 500.00	\$ 156.00	31.20%	\$ 250.00	-50.0%
	414.317 Court Stenographer	\$ 905.00	\$ 370.00	\$ 560.00	\$ 700.00	\$ 270.00	38.57%	\$ 500.00	-28.6%
	414.321 Telephone	\$ 361.01	\$ 364.80	\$ 372.80	\$ 400.00	\$ 320.93	80.23%	\$ 400.00	0.0%
	414.341 Advertising and Printing	\$ 2,944.68	\$ 1,080.32	\$ 2,436.16	\$ 3,000.00	\$ 1,591.37	53.05%	\$ 2,500.00	-16.7%
	414.450 Impact Fee Study	\$ 48,444.20	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	414.550 General Expenditures	\$ -	\$ 82.50	\$ -	\$ -	\$ -	-	\$ -	-
	Total Planning and Zoning	\$ 53,754.89	\$ 2,683.22	\$ 4,724.56	\$ 5,600.00	\$ 3,075.20	54.91%	\$ 4,650.00	-17.0%
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	\$ -	\$ -	\$ 5,040.00	\$ -	\$ -	-	\$ -	-
	426.369 Leaf Bags	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 500.00	-
	Total Recycling Collection and Disposal	\$ -	\$ -	\$ 5,040.00	\$ -	\$ -	-	\$ 500.00	-

01	GENERAL FUND		ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	2013 PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 430	Public Works									
	430.110	Salary -- Public Works Superintendent	\$ 66,494.66	\$ 24,373.92	\$ -	\$ -	\$ 55,929.60	-	\$ -	-
	430.112	Wages -- Working Foreman	\$ 53,981.76	\$ 56,594.24	\$ 59,113.60	\$ 60,590.40	\$ 276,812.00	92.31%	\$ 62,108.80	2.5%
	430.113	Wages -- Laborers	\$ 277,489.80	\$ 280,665.80	\$ 292,686.88	\$ 305,000.00	\$ 32,128.57	90.76%	\$ 315,000.00	3.3%
	430.180	Overtime Pay	\$ 36,764.09	\$ 27,362.09	\$ 24,919.12	\$ 30,000.00	-	107.10%	\$ 35,000.00	16.7%
	430.184	Sick Pay Buy-Back	\$ 9,300.28	\$ 8,269.12	\$ 7,453.04	\$ 9,750.00	-	0.00%	\$ 10,000.00	2.6%
	430.187	Meal Money	\$ 625.00	\$ 435.00	\$ 65.00	\$ 400.00	\$ 370.00	92.50%	\$ 400.00	0.0%
	430.192	FICA / Medicare	\$ 33,643.50	\$ 30,122.96	\$ 29,250.86	\$ 32,000.00	\$ 27,591.33	86.22%	\$ 33,000.00	3.1%
	430.196	Healthcare / Life / Disability Insurance	\$ 124,619.52	\$ 95,010.46	\$ 63,124.70	\$ 65,000.00	\$ 64,928.02	99.89%	\$ 72,597.36	11.7%
	430.197	Pension/Deferred Compensation Cont	\$ 3,989.66	\$ 125.82	-	-	-	-	-	-
	430.231	Vehicle Fuel	\$ 42,146.96	\$ 38,979.09	\$ 39,525.78	\$ 40,000.00	\$ 35,330.97	88.33%	\$ 42,000.00	5.0%
	430.233	Vehicle Fuel (School)	\$ -	\$ -	\$ -	\$ 400.00	-	-	\$ -	-100.0%
	430.245	Highway Supplies and Street Signs	\$ 8,895.36	\$ 11,301.90	\$ 2,558.50	\$ 5,000.00	\$ 2,338.50	46.77%	\$ 5,000.00	0.0%
	430.246	Snow Removal - Salt & Supplies (Start-Up)	\$ 49,938.72	-	-	-	-	-	-	-
	430.249	Water Line Construction Supplies	\$ -	-	-	-	-	-	-	-
	430.260	Small Tools and Minor Equipment	\$ 3,228.22	\$ 3,915.39	\$ 6,139.15	\$ 12,000.00	\$ 7,489.89	62.42%	\$ 10,000.00	-16.7%
	430.317	Drivers' Licenses	\$ 88.00	\$ 179.00	\$ 139.00	\$ 200.00	-	0.00%	\$ 200.00	0.0%
	430.318	PA One Call	\$ 502.20	\$ 688.09	\$ 435.87	\$ 500.00	\$ 186.42	37.28%	\$ 500.00	0.0%
	430.321	Telephone	\$ 1,067.14	\$ 968.90	\$ 668.23	\$ 1,000.00	\$ 575.22	57.52%	\$ 1,000.00	0.0%
	430.324	Cellular Phone Service	\$ -	\$ 105.00	\$ 420.00	\$ 600.00	\$ 550.00	-	\$ 600.00	0.0%
	430.327	Radio Equipment Maintenance	\$ 689.64	\$ 976.62	\$ 689.64	\$ 750.00	\$ 1,304.40	173.92%	\$ 750.00	0.0%
	430.361	Electricity	\$ 2,290.46	\$ 2,226.15	\$ 2,027.09	\$ 2,000.00	\$ 1,844.07	92.20%	\$ 2,250.00	12.5%
	430.367	Refuse Removal	\$ -	-	-	-	-	-	-	-
	430.368	Leaf Removal	\$ -	-	\$ 200.00	\$ 250.00	\$ 200.00	-	\$ 250.00	-
	430.372	Basic Street Maintenance	\$ 27,109.00	\$ 33,641.55	\$ 68,246.42	\$ 75,000.00	\$ 39,401.82	52.54%	\$ 75,000.00	0.0%
	430.373	Repairs and Maintenance -- Garage / Grounds	\$ 450.84	\$ 1,698.14	\$ 1,658.49	\$ 2,500.00	\$ 3,498.63	139.95%	\$ 5,000.00	100.0%
	430.374	Vehicle / Equipment Maintenance	\$ 41,689.35	\$ 43,613.28	\$ 31,714.65	\$ 30,000.00	\$ 29,857.96	99.53%	\$ 32,000.00	6.7%
	430.375	Guiderail Repair/Replacement Program	\$ -	-	\$ 7,861.00	\$ 10,000.00	\$ 1,003.00	-	\$ 10,000.00	0.0%
	430.376	Road Line Painting Program	\$ -	-	-	\$ 2,500.00	\$ 1,571.20	-	\$ 2,500.00	0.0%
	430.420	Dues, Subscriptions, and Memberships	\$ 35.00	\$ 35.00	\$ 35.00	\$ 50.00	\$ 35.00	70.00%	\$ 50.00	0.0%
	430.460	Meetings and Conferences	\$ 50.00	\$ 175.00	-	\$ 300.00	-	0.00%	\$ 250.00	-16.7%
	430.470	CDL Testing / HAPPI Program	\$ 290.00	\$ 290.00	\$ 315.50	\$ 300.00	\$ 313.00	104.33%	\$ 350.00	16.7%
	430.550	General Expenditures	\$ 1,449.53	\$ 324.74	\$ 251.34	\$ 1,000.00	\$ 1,268.13	126.81%	\$ 2,000.00	100.0%
	430.610	Annual Road Paving Program	\$ 388,221.88	\$ 432,901.89	\$ 465,328.84	\$ 600,000.00	\$ 587,307.30	97.88%	\$ 400,000.00	-33.3%
	430.611	Stormwater Management Program	\$ 54,149.12	\$ 34,268.53	\$ 199,269.61	\$ 50,000.00	\$ 42,273.72	84.55%	\$ 50,000.00	0.0%
	430.612	Fuel Tanks	\$ -	-	-	-	-	-	-	-
	430.720	Bridges	\$ -	-	-	\$ 50,000.00	-	-	\$ 50,000.00	0.0%
	430.730	Public Works Building	\$ -	-	-	\$ 50,000.00	-	-	\$ 50,000.00	0.0%
	430.740	Public Works Road Equipment	\$ -	-	\$ 14,544.00	\$ 25,000.00	-	0.00%	\$ 20,000.00	-20.0%
	430.741	Public Works Vehicle - GMC 5500 Dump Truck	\$ 27,360.00	\$ 2,280.00	-	-	-	-	-	-
	430.742	Public Works Vehicle - 2010 Ford F500	\$ 20,650.00	\$ 24,360.00	\$ 24,360.00	\$ 6,090.00	\$ 4,060.00	66.67%	\$ 4,200.00	-100.0%
	430.743	Public Works Vehicle - 2011 Ford F550	\$ -	\$ 21,350.00	\$ 25,200.00	\$ 25,200.00	\$ 23,100.00	-	\$ 13,260.00	-83.3%
	430.744	Public Works Vehicle - 2012 Ford F550	\$ -	-	\$ 16,455.00	\$ 13,260.00	\$ 12,155.00	-	\$ 13,260.00	0.0%
	430.745	Public Works Vehicle - 2012 Ford F350	\$ -	-	\$ 3,525.00	\$ 8,460.00	\$ 7,755.00	-	\$ 8,460.00	-
	430.746	Public Works Vehicle - 2012 Massey Tractor/Boom	\$ -	-	-	\$ 29,088.00	\$ 26,664.00	-	\$ 29,088.00	-
	430.747	Public Works Vehicle - 2013 Ford F350	\$ -	-	-	\$ 7,000.00	-	-	\$ 9,000.00	-
	430.750	Minor Capital Purchases	\$ -	-	-	\$ 30,000.00	\$ 22,924.34	-	\$ 25,000.00	-
		Total Public Works	\$ 1,277,209.69	\$ 1,177,237.68	\$ 1,388,181.31	\$ 1,581,188.40	\$ 1,310,767.09	82.90%	\$ 1,376,814.16	-12.9%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	2013 PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 454	Parks, Recreation, and Culture								
454.115	Wages -- Seasonal Park Employees	\$ 12,391.50	\$ 16,036.25	\$ 17,667.25	\$ 20,000.00	\$ 19,744.00	98.72%	\$ 25,000.00	25.0%
454.117	Wages -- Lifeguards	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.192	FICA / Medicare	\$ 1,032.09	\$ 1,226.78	\$ 1,351.53	\$ 1,400.00	\$ 1,510.44	107.89%	\$ 2,000.00	42.9%
454.226	Cleaning Supplies	\$ 2,923.87	\$ 556.22	\$ 1,009.34	\$ 2,000.00	\$ 845.12	42.26%	\$ 1,500.00	-25.0%
454.280	State Grant- GEDF Nike Site	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 200,000.00	-
454.285	State Grants - GEDF Nike Site	\$ -	\$ 108.75	\$ 19,000.95	\$ 37,000.00	\$ 19,041.32	-	\$ -	-100.0%
454.286	Federal Grants - DCNR Baird/Nike Master Park Plan	\$ -	\$ -	\$ 5,974.75	\$ -	\$ -	-	\$ -	-
454.287	State Grant-DCED Nike Site	\$ -	\$ -	\$ 2,891.25	\$ -	\$ -	-	\$ -	-
454.341	Advertising	\$ 1,576.84	\$ 1,400.32	\$ 973.48	\$ 2,000.00	\$ 1,249.16	62.46%	\$ 1,500.00	-25.0%
454.361	Electricity	\$ 2,801.68	\$ 3,817.12	\$ 4,633.88	\$ 4,000.00	\$ 2,630.82	65.77%	\$ 4,000.00	0.0%
454.364	Sewage	\$ 3,189.00	\$ 2,787.00	\$ 2,399.00	\$ 2,750.00	\$ 2,786.00	101.31%	\$ 2,750.00	0.0%
454.366	Water	\$ 1,260.48	\$ 1,183.90	\$ 1,144.80	\$ 1,300.00	\$ 1,672.77	128.67%	\$ 1,500.00	15.4%
454.367	Refuse Removal	\$ 700.00	\$ 146.00	\$ -	\$ -	\$ -	-	\$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 2,644.53	\$ 761.22	\$ 5,246.95	\$ 2,500.00	\$ 2,175.27	87.01%	\$ 5,000.00	100.0%
454.373	Repairs and Maintenance -- Facilities	\$ 15,259.34	\$ 1,384.87	\$ 9,884.49	\$ 10,000.00	\$ 1,471.67	14.72%	\$ 10,000.00	0.0%
454.374	Repairs and Maintenance -- Equipment	\$ 1,618.81	\$ 4,163.25	\$ 2,940.26	\$ 2,500.00	\$ 2,731.57	109.26%	\$ 2,500.00	0.0%
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
454.472	Special Events	\$ 5,455.62	\$ 6,603.89	\$ 4,422.26	\$ 9,000.00	\$ 6,405.08	71.17%	\$ 9,000.00	0.0%
454.530	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.540	Library Contributions	\$ 4,134.26	\$ 917.01	\$ 1,151.31	\$ 2,000.00	\$ 1,130.36	56.52%	\$ 2,000.00	0.0%
454.610	Park Road Paving	\$ -	\$ -	\$ 37,520.65	\$ -	\$ -	-	\$ 50,000.00	-
454.750	Minor Capital Purchases	\$ -	\$ -	\$ 5,690.91	\$ 25,000.00	\$ 11,597.45	0.00%	\$ 25,000.00	0.0%
	Total Parks, Recreation, and Culture	\$ 56,088.02	\$ 41,092.58	\$ 123,903.06	\$ 121,950.00	\$ 74,991.03	61.49%	\$ 342,250.00	180.6%
01 457	Civil / Military Celebrations								
457.249	Holiday Programs -- Community Days	\$ 18,279.55	\$ 19,430.89	\$ 20,801.05	\$ 25,000.00	\$ 19,509.60	78.04%	\$ 22,000.00	-12.0%
457.455	Employee Functions / Memorials	\$ 519.05	\$ 280.00	\$ 160.11	\$ 500.00	\$ 56.95	11.39%	\$ 500.00	0.0%
457.540	Civil & Military Contributions	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100.00%	\$ 1,000.00	0.0%
	Total Civil / Military Celebrations	\$ 19,798.60	\$ 20,710.89	\$ 21,961.16	\$ 26,500.00	\$ 20,566.55	77.61%	\$ 23,500.00	-11.3%
01 458	Senior Citizens' Center								
458.373	Repairs and Maintenance -- Facilities	\$ -	\$ 1,135.37	\$ 1,008.30	\$ 5,000.00	\$ 13,594.41	-	\$ 35,000.00	600.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 14,110.38	\$ 15,282.16	\$ 15,260.28	\$ 15,000.00	\$ 13,593.50	90.62%	\$ 15,500.00	3.3%
	Total Senior Citizens' Center	\$ 14,110.38	\$ 16,417.53	\$ 16,268.58	\$ 20,000.00	\$ 27,187.91	135.94%	\$ 50,500.00	152.5%
01 471	Debt Principal								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
471.165	Salt Building Loan	\$ 19,080.39	\$ 18,266.44	\$ 20,781.11	\$ 22,000.00	\$ 18,127.01	82.40%	\$ 22,792.26	3.6%
	Total Debt Principal	\$ 19,080.39	\$ 18,266.44	\$ 20,781.11	\$ 22,000.00	\$ 18,127.01	82.40%	\$ 22,792.26	3.6%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	2013 PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
01 472	Debt Interest								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
472.165	Salt Building Loan-Interest	\$ 5,530.05	\$ 6,344.00	\$ 3,829.33	\$ 2,800.00	\$ 2,381.69	85.06%	\$ 1,818.18	-35.1%
	Total Debt Interest	\$ 5,530.05	\$ 6,344.00	\$ 3,829.33	\$ 2,800.00	\$ 2,381.69	100.00%	\$ 1,818.18	-35.1%
01 482	Judgments and Losses								
482.410	Judgments and Damages	\$ -	\$ 18,338.53	\$ 5,457.79	\$ 10,000.00	\$ 1,599.94	-	\$ 10,000.00	0.0%
	Total Judgments and Losses	\$ -	\$ 18,338.53	\$ 5,457.79	\$ 10,000.00	\$ 1,599.94	-	\$ 10,000.00	0.0%
01 486	Insurance								
486.194	Unemployment Compensation Insurance	\$ 3,210.60	\$ 3,379.59	\$ 3,472.23	\$ 4,200.00	\$ 4,210.72	100.26%	\$ 4,500.00	7.1%
486.351	Property / Liability / Casualty Insurance	\$ 63,943.86	\$ 94,666.00	\$ 98,292.00	\$ 102,000.00	\$ 98,943.00	97.00%	\$ 105,000.00	2.9%
486.354	Workmen's Compensation Insurance	\$ 75,444.44	\$ 77,369.08	\$ 86,466.31	\$ 90,000.00	\$ 71,712.88	79.68%	\$ 93,671.36	4.1%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ 40.00	\$ 36.00	90.00%	\$ 40.00	0.0%
	Total Insurance	\$ 142,634.90	\$ 175,450.67	\$ 188,266.54	\$ 196,240.00	\$ 174,902.60	89.13%	\$ 203,211.36	3.6%
01 487	Employee Benefits and Withholding								
487.165	Employee Assistance Program (EAP)	\$ -	\$ 1,012.32	\$ 674.88	\$ -	\$ -	-	\$ -	-
487.196	Health Care - Consortium	\$ -	\$ -	\$ 25.00	\$ -	\$ -	-	\$ -	100.0%
487.197	Pension Management	\$ 246,152.00	\$ 413,567.00	\$ 434,386.00	\$ 439,073.00	\$ 439,073.00	100.00%	\$ 438,871.00	0.0%
	Total Employee Benefits and Withholding	\$ 246,152.00	\$ 414,579.32	\$ 435,085.88	\$ 439,073.00	\$ 439,073.00	100.00%	\$ 438,871.00	0.0%
01 491	Refunds of Prior Year Revenues								
491.000	Refunds of Prior Year Revenues	\$ -	\$ -	\$ 3,413.50	\$ 500.00	\$ 17,100.30	3420.06%	\$ 500.00	0.0%
491.001	Tax Refunds	\$ 3,440.84	\$ 1,979.67	\$ 2,679.56	\$ 5,000.00	\$ 5,222.37	104.45%	\$ 5,000.00	0.0%
	Total Employee Benefits and Withholding	\$ 3,440.84	\$ 1,979.67	\$ 6,093.06	\$ 5,500.00	\$ 22,322.67	405.87%	\$ 5,500.00	0.0%

01	GENERAL FUND	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 11/22/13	2013 PERCENTAGE as of 11/22/13	PROPOSED 2014	CHANGE FROM 2013
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	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.030 Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.035 Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	492.302 Transfers to Operating Reserve Fund	\$ 408,838.74	\$ 354,382.66	\$ 485,044.70	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 408,838.74	\$ 354,382.66	\$ 485,044.70	\$ -	\$ -	-	\$ -	-
	TOTAL GENERAL FUND EXPENDITURES	\$ 3,820,005.38	\$ 3,997,974.89	\$ 4,261,735.11	\$ 4,639,860.84	\$ 3,934,945.93	84.81%	\$ 4,807,949.59	3.6%
	TOTAL GENERAL FUND REVENUES	\$ 4,189,342.69	\$ 4,391,410.27	\$ 4,724,669.68	\$ 4,639,860.84	\$ 4,614,974.31	99.46%	\$ 4,807,949.59	3.6%
						SURPLUS/(DEFICIT) =		\$ -	

2014 WEST DEER TOWNSHIP BUDGET
02 Street Lighting Tax Fund Report
Final Budget

02	STREET LIGHTING TAX FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 10/16/13	PROPOSED 2014	CHANGE FROM 2013
02 100	Cash								
02 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 68,092.99	\$ -	\$ 60,151.72	-
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 68,092.99	\$ -	\$ 60,151.72	-
02 301	Real Estate Taxes								
02 301.100	Real Estate Taxes - Current Year	\$ 86,424.72	\$ 86,713.50	\$ -	\$ -	\$ 70,000.00	\$ 64,080.00	\$ 70,000.00	-
02 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02 301.400	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Real Estate Taxes	\$ 86,424.72	\$ 86,713.50	\$ -	\$ -	\$ 70,000.00	\$ 64,080.00	\$ 70,000.00	-
02 341	Interest Earnings								
02 341.010	Interest on Checking	\$ 1,513.97	\$ 437.00	\$ 245.22	\$ 85.71	\$ 100.00	\$ 26.32	\$ 35.00	-
02 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 1,513.97	\$ 437.00	\$ 245.22	\$ 85.71	\$ 100.00	\$ 26.32	\$ 35.00	-
02 392	Interfund Operating Transfers								
02 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL REVENUES	\$ 1,513.97	\$ 437.00	\$ 245.22	\$ 85.71	\$ 70,100.00	\$ 26.32	\$ 70,035.00	-

Revenues

02	STREET LIGHTING TAX FUND		ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 10/16/13	PROPOSED 2014	CHANGE FROM 2013
Expenditures										
02 403	Tax Collection									
02 403.241	General Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02 403.310	Commissions -- Real Estate Tax		\$ -	\$ -	\$ -	\$ -	7,000.00	\$ -	8,400.00	-
02 403.318	Bank Charges		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02 403.342	Printing		\$ 1,095.16	\$ 1,418.50	\$ -	\$ -	\$ -	\$ -	\$ -	-
02 403.510	Refunds		\$ 48.20	\$ 211.56	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Tax Collection		\$ 1,143.36	\$ 1,630.06	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 8,400.00	-
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		\$ 74,280.48	\$ 76,005.20	\$ 73,787.98	\$ 74,169.54	\$ 75,000.00	\$ 56,935.76	\$ 78,000.00	-
	Total Street Lighting		\$ 74,280.48	\$ 76,005.20	\$ 73,787.98	\$ 74,169.54	\$ 75,000.00	\$ 56,935.76	\$ 78,000.00	-
02 492	Interfund Operating Transfers									
02 492.001	Transfers to General Fund		\$ 6,850.14	\$ 6,821.75	\$ 2,627.20	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	-
	Total Interfund Operating Transfers		\$ 6,850.14	\$ 6,821.75	\$ 2,627.20	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	-
	TOTAL EXPENDITURES		\$ 6,850.14	\$ 6,821.75	\$ 2,627.20	\$ 2,500.00	\$ 87,000.00	\$ 2,500.00	\$ 88,900.00	-
	TOTAL STREET LIGHTING TAX FUND REVENUES		\$ 1,513.97	\$ 437.00	\$ 245.22	\$ 85.71	\$ 70,100.00	\$ 26.32	\$ 70,035.00	-
	TOTAL STREET LIGHTING TAX FUND EXPENDITURES		\$ 6,850.14	\$ 6,821.75	\$ 2,627.20	\$ 2,500.00	\$ 87,000.00	\$ 2,500.00	\$ 88,900.00	-
							SURPLUS/(DEFICIT) =	\$	(18,865.00)	
								\$	41,286.72	

2014 WEST DEER TOWNSHIP BUDGET
03 Fire Tax Fund Report
Final Budget

03	FIRE TAX FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 10/16/13	PROPOSED 2014	CHANGE FROM 2013
03 100 Cash									
03 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
03 301 Real Estate Taxes									
03 301.100	Real Estate Taxes - Current Year	\$ 193,692.00	\$ 193,460.00	\$ 195,694.00	\$ 194,638.00	\$ 180,000.00	\$ 184,672.00	\$ 180,000.00	-
03 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
03 301.400	Real Estate Taxes - Delinquent	\$ 9,870.00	\$ 10,628.00	\$ 8,174.00	\$ 9,196.00	\$ -	\$ 10,422.00	\$ -	-
	Total Real Estate Taxes	\$ 203,562.00	\$ 204,088.00	\$ 203,868.00	\$ 203,834.00	\$ 180,000.00	\$ 195,094.00	\$ 180,000.00	-
03 341 Interest Earnings									
03 341.010	Interest on Checking	\$ 282.56	\$ 107.22	\$ 83.41	\$ 185.12	\$ -	\$ 124.29	\$ -	-
03 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 282.56	\$ 107.22	\$ 83.41	\$ 185.12	\$ -	\$ 124.29	\$ -	-
03 392 Interfund Operating Transfers									
03 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL REVENUES	\$ 203,844.56	\$ 204,195.22	\$ 203,951.41	\$ 204,019.12	\$ 180,000.00	\$ 195,218.29	\$ 180,000.00	-

03	FIRE TAX FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 10/16/13	PROPOSED 2014	CHANGE FROM 2013
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	\$ 29,022.27	\$ 60,000.00	\$ 54,176.23	\$ 60,000.00	-
03 411.302	Township Subsidy -- VFC #2	\$ 52,593.51	\$ 54,946.19	\$ 64,030.82	\$ 61,573.57	\$ 60,000.00	\$ 60,568.01	\$ 60,000.00	-
03 411.303	Township Subsidy -- VFC #3	\$ 64,176.33	\$ 59,907.33	\$ 67,559.74	\$ 67,189.57	\$ 60,000.00	\$ 42,692.50	\$ 60,000.00	-
03 411.403	VFC #3 -- Previously Unused Subsidy	\$ -	\$ -	1,980.80	715.82	\$ -	\$ 11,400.00	\$ -	-
	Total Fire Protection	\$ 149,270.89	\$ 171,140.01	\$ 164,278.84	\$ 158,501.23	\$ 180,000.00	\$ 168,836.74	\$ 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	\$ 158,501.23	\$ 180,000.00	\$ 168,836.74	\$ 180,000.00	-
	TOTAL FIRE TAX FUND REVENUES	\$ 203,844.56	\$ 204,195.22	\$ 203,951.41	\$ 204,019.12	\$ 180,000.00	\$ 195,218.29	\$ 180,000.00	-
	TOTAL FIRE TAX FUND EXPENDITURES	\$ 149,270.89	\$ 171,140.01	\$ 164,287.84	\$ 158,501.23	\$ 180,000.00	\$ 168,836.74	\$ 180,000.00	-
	SURPLUS/(DEFICIT) =						\$	\$	-
	PROJECTED END OF YEAR BALANCE:						\$	\$	-

2014 WEST DEER TOWNSHIP BUDGET
30 Capital Reserve Fund Report
Final Budget

30	CAPITAL RESERVE FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 9/16/13	PROPOSED 2014	CHANGE FROM 2013
30 100 Cash									
30 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 181,000.00	\$ -	\$ 180,954.68	0.0%
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 181,000.00	\$ -	\$ 180,954.68	0.0%
30 341 Interest Earnings									
30 341.010	Interest on Checking	\$ 1,133.88	\$ 274.82	\$ 174.73	\$ 107.09	\$ 100.00	\$ 58.64	\$ 75.00	-25.0%
30 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 1,133.88	\$ 274.82	\$ 174.73	\$ 107.09	\$ 100.00	\$ 58.64	\$ 75.00	-25.0%
30 392 Interfund Operating Transfers									
30 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,580.20	-
30 392.095	Transfers from Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,580.20	-
	Total Interfund Operating Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,580.20	-
	TOTAL REVENUES	\$ 1,133.88	\$ 274.82	\$ 174.73	\$ 107.09	\$ 100.00	\$ 58.64	\$ 315,655.20	315555.2%
30 492 Interfund Operating Transfers									
30 492.001	Transfers to General Fund	\$ 25,000.00	\$ 14,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
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	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL EXPENDITURES	\$ 25,000.00	\$ 14,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	-

30	CAPITAL RESERVE FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 9/16/13	PROPOSED 2014	CHANGE FROM 2013
Fund Equity									
30 279	Unreserved Fund Balance								
30 279.100	Designated for Road Reconstruction Projects	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ 75,000.00	-
30 279.200	Designated for Stormwater Sewer Projects	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 20,000.00	-
30 279.300	Designated for Parks and Recreation Projects	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 150,000.00	-
30 279.400	Designated for Municipal Building Project	\$ -	\$ -	\$ -	\$ -	\$ 61,100.00	\$ -	\$ 251,609.88	311.8%
	Total Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 181,100.00	\$ -	\$ 496,609.88	174.2%
	TOTAL FUND EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 181,100.00	\$ -	\$ 496,609.88	174.2%
	TOTAL CAPITAL RESERVE FUND REVENUES	\$ 1,133.88	\$ 274.82	\$ 174.73	\$ 107.09	\$ 100.00	\$ 58.64	\$ 315,655.20	315555.2%
	TOTAL CAPITAL RESERVE FUND EXPENDITURES	\$ 25,000.00	\$ 14,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL CAPITAL RESERVE FUND EQUITY	\$ -	\$ -	\$ -	\$ -	\$ 181,100.00	\$ -	\$ 496,609.88	-
						SURPLUS/(DEFICIT) =	\$ -	\$ -	-

2014 WEST DEER TOWNSHIP BUDGET
35 Liquid Fuels Fund Report
Final Budget

35	LIQUID FUELS FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 10/16/13	PROPOSED 2014	CHANGE FROM 2013
35 100 Cash									
35 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 18,954.45	-95%
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 350,000.00	\$ -	\$ 18,954.45	-95%
35 341 Interest Earnings									
35 341.010	Interest on Checking	\$ 682.35	\$ 88.14	\$ 56.50	\$ 85.68	\$ 100.00	\$ 65.66	\$ 50.00	-50%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 682.35	\$ 88.14	\$ 56.50	\$ 85.68	\$ 100.00	\$ 65.66	\$ 50.00	-50%
35 355 State Shared Revenue and Entitlements									
35 355.020	Liquid Fuels Tax	\$ 291,636.41	\$ 280,217.01	\$ 286,880.06	\$ 293,878.78	\$ 280,700.65	\$ 289,082.28	\$ 278,304.50	-1%
	Total State Shared Revenue and Entitlements	\$ 291,636.41	\$ 280,217.01	\$ 286,880.06	\$ 293,878.78	\$ 280,700.65	\$ 289,082.28	\$ 278,304.50	-1%
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	\$ 292,318.76	\$ 280,305.15	\$ 286,936.56	\$ 293,964.46	\$ 280,800.65	\$ 289,147.94	\$ 278,354.50	-1%

35	LIQUID FUELS FUND	ACTUAL 2009	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGETED 2013	2013 ACTUAL as of 10/16/13	PROPOSED 2014	CHANGE FROM 2013
Expenditures									
35 430	Public Works								
35 430.246	Snow Removal - Salt & Supplies	\$ 182,770.25	\$ 210,016.69	\$ 176,075.01	\$ 132,667.54	\$ 150,000.00	\$ 192,219.97	\$ 180,000.00	20%
	Total Public Works	\$ 182,770.25	\$ 210,016.69	\$ 176,075.01	\$ 132,667.54	\$ 150,000.00	\$ 192,219.97	\$ 180,000.00	20%
35 438	Public Works-Highways, Roads, Streets								
35 438.246	Asphalt	-	-	-	-	-	-	-	-
35 438.247	Clinders	6,036.88	-	-	-	-	-	-	-
35 438.250	Seal Coat	79,909.44	-	-	-	-	-	-	-
	Total Public Works	\$ 85,946.32	-	-	-	-	-	-	-
35 439	Paving Project								
35 439.000	Paving Project	\$ 85,852.10	-	-	-	-	-	-	-
	Total Public Works	\$ 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	\$ 354,568.67	\$ 210,016.69	\$ 176,075.01	\$ 132,667.54	\$ 580,000.00	\$ 192,219.97	\$ 180,000.00	-69%
	TOTAL LIQUID FUELS FUND REVENUES	\$ 292,318.76	\$ 280,305.15	\$ 286,936.56	\$ 293,964.46	\$ 280,800.65	\$ 289,147.94	\$ 278,354.50	-1%
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$ 354,568.67	\$ 210,016.69	\$ 176,075.01	\$ 132,667.54	\$ 580,000.00	\$ 192,219.97	\$ 180,000.00	-69%
						SURPLUS/(DEFICIT) =	\$	\$ 98,354.50	
						PROJECTED END OF YEAR BALANCE:	\$	\$ 117,308.95	

	2009	2010	2011	2012	2013	as of 10/16/13	2014	2014 FROM 2013
95 OPERATING RESERVE FUND								

[illegible]