

2016 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Revenues

Adopted 16 December 2015

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 301	Real Estate Taxes								
	301.100 Real Estate Taxes - Current Year	\$ 1,247,497.58	\$ 1,340,785.41	\$ 1,380,573.79	\$ 1,360,621.46	\$ 1,347,251.36	99.02%	\$ 1,402,455.00	3.1%
	301.200 Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	301.400 Real Estate Taxes - Delinquent	\$ 68,137.53	\$ 75,391.46	\$ 141,047.60	\$ 85,000.00	\$ 93,216.47	109.67%	\$ 100,000.00	17.6%
	Total Real Estate Taxes	\$ 1,315,635.11	\$ 1,416,176.87	\$ 1,521,621.39	\$ 1,445,621.46	\$ 1,440,467.83	99.64%	\$ 1,502,455.00	3.9%
01 310	Local Tax Enabling Act Taxes (Act 511)								
	310.010 Per Capita Tax - Current Year	\$ 1,043.75	\$ 56,356.14	\$ 23,103.34	\$ 28,500.00	\$ 20,530.15	72.04%	\$ 40,000.00	40.4%
	310.030 Per Capita Tax - Delinquent	\$ -	\$ 838.80	\$ 231.75	\$ 1,000.00	\$ 48.65	4.87%	\$ 10,000.00	900.0%
	310.100 Real Estate Transfer Tax	\$ 316,941.01	\$ 300,262.02	\$ 360,873.82	\$ 300,000.00	\$ 318,715.18	106.24%	\$ 320,000.00	6.7%
	310.210 Earned Income Tax - Current Year	\$ 1,464,238.34	\$ 1,380,322.11	\$ 1,465,761.76	\$ 1,400,000.00	\$ 1,284,443.96	91.75%	\$ 1,450,000.00	3.6%
	310.230 Earned Income Tax - Delinquent	\$ 1,008.75	\$ 42,165.47	\$ -	\$ -	\$ -	-	\$ -	-
	310.510 Local Services Tax (LST) - Current Year	\$ 93,882.46	\$ 105,390.51	\$ 129,418.61	\$ 110,000.00	\$ 106,030.70	96.39%	\$ 115,000.00	4.5%
	310.530 Local Services Tax (LST) - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Local Tax Enabling Act Taxes	\$ 1,877,114.31	\$ 1,885,335.05	\$ 1,979,389.28	\$ 1,839,500.00	\$ 1,729,768.64	94.03%	\$ 1,935,000.00	5.2%
01 321	Business Licenses and Permits								
	321.320 Junkyard Permits	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	100.00%	\$ 1,800.00	0.0%
	321.610 Solicitation Permits	\$ 270.00	\$ 220.00	\$ 200.00	\$ 200.00	\$ 85.00	42.50%	\$ 200.00	0.0%
	321.720 Amusement Tax	\$ 16,450.00	\$ 16,200.00	\$ 17,200.00	\$ 17,200.00	\$ 15,900.00	92.44%	\$ 15,500.00	-9.9%
	321.800 Cable Television Franchise	\$ 190,991.33	\$ 205,837.00	\$ 222,513.31	\$ 210,000.00	\$ 166,553.64	79.31%	\$ 215,000.00	2.4%
	Total Business Licenses and Permits	\$ 209,511.33	\$ 224,057.00	\$ 241,713.31	\$ 229,200.00	\$ 184,338.64	80.43%	\$ 232,500.00	1.4%
01 322	Non-Business Licenses and Permits								
	322.820 Road Encroachment Permits	\$ 165.00	\$ 120.00	\$ 555.00	\$ 200.00	\$ 455.00	227.50%	\$ 300.00	50.0%
	Total Non-Business Licenses and Permits	\$ 165.00	\$ 120.00	\$ 555.00	\$ 200.00	\$ 455.00	227.50%	\$ 300.00	50.0%
01 331	Fines and Forfeits								
	331.110 Vehicle Code Violations	\$ 31,126.27	\$ 24,723.54	\$ 26,268.13	\$ 23,000.00	\$ 15,736.23	68.42%	\$ 21,000.00	-8.7%
	331.120 Violations of Ordinances, Statutes, Etc.	\$ 5,867.64	\$ 5,889.06	\$ 5,527.53	\$ 6,500.00	\$ 3,480.64	53.55%	\$ 5,500.00	-15.4%
	331.300 Dog Fines	\$ -	\$ -	\$ 16.29	\$ 100.00	\$ -	0.00%	\$ 100.00	0.0%
	331.500 Miscellaneous Fines and Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Fines and Forfeits	\$ 36,993.91	\$ 30,612.60	\$ 31,811.95	\$ 29,600.00	\$ 19,216.87	64.92%	\$ 26,600.00	-10.1%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 341	Interest Earnings								
	341.010 Interest on Checking	\$ 694.87	\$ 385.63	\$ 404.64	\$ 400.00	\$ 88.59	22.15%	\$ 100.00	-75.0%
	341.030 Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Interest Earnings	\$ 694.87	\$ 385.63	\$ 404.64	\$ 400.00	\$ 88.59	22.15%	\$ 100.00	-75.0%
01 342	Rents and Royalties								
	341.510 Royalties from Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ 432,411.25	-	\$ -	-
	342.200 CYA Lease-Senior Center	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,000.00	83.33%	\$ 7,200.00	0.0%
	Total Rents and Royalties	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 438,411.25	6089.05%	\$ 7,200.00	0.0%
01 350	Intergovernmental Revenue								
	350.023 State Grants - Bulletproof Vests	\$ 884.00	\$ -	\$ 917.21	\$ -	\$ 2,725.56	-	\$ -	-
	350.070 State Grants - GEDF Nike Site	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 123,867.54	61.93%	\$ 71,632.46	-64.2%
	350.071 Federal Grants - CDBG Nike Site (Handicap Ramps)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
	350.074 State Grants - DCED Nike Site	\$ 2,891.25	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	350.075 State Grants - DCNR Bairdford/Nike Master Park	\$ -	\$ 18,404.27	\$ -	\$ 209,750.00	\$ 9,750.00	4.65%	\$ 200,000.00	-4.6%
	350.140 Cable Television Grant	\$ 521.20	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	350.150 County Grants - K-9 Grant	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	-	\$ -	-
	Total Intergovernmental Revenue	\$ 4,296.45	\$ 18,404.27	\$ 917.21	\$ 409,750.00	\$ 142,343.10	34.74%	\$ 291,632.46	-28.8%
01 355	State Shared Revenue and Entitlements								
	355.010 Public Utility Realty Tax (PURTA)	\$ 4,298.20	\$ 4,274.65	\$ 4,470.59	\$ 4,400.00	\$ 4,384.34	99.64%	\$ 4,384.34	-0.4%
	355.040 Alcoholic Beverage Licenses	\$ 3,800.00	\$ 2,950.00	\$ 3,350.00	\$ 3,350.00	\$ 2,550.00	76.12%	\$ 3,350.00	0.0%
	355.050 Municipal Pension System State Aid	\$ 125,163.84	\$ 135,952.55	\$ 135,543.80	\$ 135,000.00	\$ 137,229.21	101.65%	\$ 137,229.21	1.7%
	355.070 Foreign Fire Insurance Premium Tax	\$ 62,375.61	\$ 71,437.11	\$ 67,592.76	\$ 67,000.00	\$ 69,995.00	104.47%	\$ 69,995.00	4.5%
	355.080 Act 13 (Oil and Gas) Impact Fees	\$ 1,534.10	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total State Shared Revenue and Entitlements	\$ 197,171.75	\$ 214,614.31	\$ 210,957.15	\$ 209,750.00	\$ 214,158.55	102.10%	\$ 214,958.55	2.5%
01 357	Local Shared Revenue and Entitlements								
	357.001 RAD Sales and Use Tax	\$ 162,838.76	\$ 175,367.38	\$ 187,287.62	\$ 175,000.00	\$ 163,817.18	93.61%	\$ 185,000.00	5.7%
	Total Local Shared Revenue and Entitlements	\$ 162,838.76	\$ 175,367.38	\$ 187,287.62	\$ 175,000.00	\$ 163,817.18	93.61%	\$ 185,000.00	5.7%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 361	Charges for Services								
	361.310 Planning, Subdivision, and Land Development Fees	\$ 373.25	\$ 1,135.00	\$ 5,946.00	\$ 1,500.00	\$ 805.94	53.73%	\$ 2,000.00	33.3%
	361.320 Fees for Engineering/Site Plan Review	\$ 1,499.00	\$ 392.75	\$ 1,047.00	\$ 1,300.00	\$ 325.00	25.00%	\$ 1,500.00	15.4%
	361.340 Planning and Zoning Hearing Fees	\$ 575.00	\$ 1,375.00	\$ 2,275.00	\$ 1,500.00	\$ 2,225.00	148.33%	\$ 2,500.00	66.7%
	361.350 Application Fee for Zoning Code Change	\$ 1,275.00	\$ -	\$ 400.00	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
	361.360 Grading Fees	\$ 50.00	\$ 200.00	\$ 550.00	\$ 200.00	\$ 1,350.00	675.00%	\$ 500.00	150.0%
	361.500 Sale of Maps and Publications	\$ -	\$ 6.00	\$ 14.00	\$ 10.00	\$ 28.00	280.00%	\$ 20.00	100.0%
	361.530 Sale of Subdivision/Land Develop Ordinance	\$ 18.00	\$ 72.00	\$ 497.00	\$ 70.00	\$ 12.00	17.14%	\$ 20.00	-71.4%
	361.540 Sale of Zoning Ordinance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	361.800 Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Charges for Services	\$ 3,790.25	\$ 3,180.75	\$ 10,729.00	\$ 5,580.00	\$ 4,745.94	85.05%	\$ 7,040.00	26.2%
01 362	Public Safety / Code Enforcement								
	362.101 School Resource Officer (SRO) Reimbursement	\$ 50,121.64	\$ 52,477.20	\$ 54,439.84	\$ 55,200.00	\$ 40,165.04	72.76%	\$ 57,000.00	3.3%
	362.102 Police Special Duty Reimbursement	\$ 21,100.83	\$ 23,419.94	\$ 25,525.54	\$ 22,000.00	\$ 22,737.06	103.35%	\$ 24,000.00	9.1%
	362.103 DUI-Clearing Account	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	362.110 Police / Accident Reports	\$ 2,720.00	\$ 1,865.00	\$ 1,690.00	\$ 1,700.00	\$ 1,835.00	107.94%	\$ 1,800.00	5.9%
	362.400 Zoning / Code Enforcement Fines	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	362.410 Building Permits	\$ 10,186.50	\$ 21,460.60	\$ 22,195.30	\$ 21,000.00	\$ 19,276.25	91.79%	\$ 22,000.00	4.8%
	362.450 Lien Letters / Occupancy Permits	\$ 12,449.00	\$ 11,200.00	\$ 11,645.00	\$ 11,000.00	\$ 10,775.00	97.95%	\$ 11,000.00	0.0%
	362.800 Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Public Safety / Code Enforcement	\$ 96,577.97	\$ 110,422.74	\$ 115,495.68	\$ 110,900.00	\$ 94,788.35	85.47%	\$ 115,800.00	4.4%
01 363	Highways and Streets								
	363.510 Contracted Snow Removal - PennDOT	\$ 34,437.62	\$ 45,112.06	\$ 42,127.90	\$ 35,826.75	\$ 16,879.29	47.11%	\$ 37,936.28	5.9%
	363.511 Contracted Snow Removal - Allegheny County	\$ 24,124.55	\$ 24,848.33	\$ 22,642.43	\$ 23,406.16	\$ 23,321.71	99.64%	\$ 24,021.33	2.6%
	363.512 Contracted Snow Removal - Planned Developments	\$ 10,291.00	\$ 8,954.00	\$ 9,254.00	\$ 9,254.00	\$ 6,994.00	75.58%	\$ 6,994.00	-24.4%
	Total Highways and Streets	\$ 68,853.17	\$ 78,914.39	\$ 74,024.33	\$ 68,486.91	\$ 47,195.00	68.91%	\$ 68,951.61	0.7%
01 364	Sanitation								
	364.500 Sale of Recyclable Material	\$ 157.21	\$ 599.01	\$ 23.40	\$ 100.00	\$ 76.35	76.35%	\$ 100.00	0.0%
	364.510 Sale of Recycling Bins	\$ 330.00	\$ 680.00	\$ 1,070.00	\$ 1,000.00	\$ 775.00	77.50%	\$ 1,000.00	0.0%
	364.511 Leaf Bags	\$ 232.00	\$ 192.00	\$ 268.00	\$ 200.00	\$ 141.00	70.50%	\$ 200.00	0.0%
	Total Sanitation	\$ 719.21	\$ 1,471.01	\$ 1,361.40	\$ 1,300.00	\$ 992.35	76.33%	\$ 1,300.00	0.0%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 367	Culture - Recreation								
367.140	Facility Rentals	\$ 2,425.00	\$ 2,325.00	\$ 2,750.00	\$ 2,500.00	\$ 1,900.00	76.00%	\$ 2,300.00	-8.0%
367.300	Special Events	\$ 3,537.00	\$ 3,405.00	\$ 4,533.00	\$ 4,200.00	\$ 3,000.00	71.43%	\$ 3,500.00	-16.7%
367.301	Community Days	\$ 5,992.50	\$ 4,914.75	\$ 3,866.00	\$ 4,500.00	\$ 3,666.64	81.48%	\$ 3,800.00	-15.6%
367.400	Contractor Development / Recreation Fee	\$ 1,000.00	\$ 5,200.00	\$ 4,000.00	\$ 4,500.00	\$ 3,200.00	71.11%	\$ 4,500.00	0.0%
367.500	Donations	\$ 50.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Culture - Recreation	\$ 13,004.50	\$ 15,844.75	\$ 15,149.00	\$ 15,700.00	\$ 11,766.64	74.95%	\$ 14,100.00	-10.2%
01 380	Miscellaneous Revenues								
380.200	Dividends	\$ 61,426.57	\$ 69,281.38	\$ 78,220.87	\$ 70,000.00	\$ 72,058.76	102.94%	\$ 72,000.00	2.9%
380.300	Judgments and Damages	\$ -	\$ -	\$ -	\$ -	\$ 16,162.01	-	\$ -	-
380.400	Health Insurance Contribution - Police	\$ 4,931.68	\$ 5,171.86	\$ 6,064.40	\$ 7,519.98	\$ 6,573.66	87.42%	\$ 8,698.82	15.7%
380.410	Health Insurance Contribution - Public Works	\$ 2,877.60	\$ 2,903.68	\$ 3,339.18	\$ 3,840.46	\$ 12,696.05	330.59%	\$ 19,469.48	407.0%
380.420	Health Insurance Contribution - Administration	\$ 1,501.76	\$ 1,709.50	\$ 12,736.31	\$ 17,271.42	\$ 13,308.68	77.06%	\$ 14,710.30	-14.8%
380.430	Health Insurance Contribution - Tax Collector	\$ 181.92	\$ 170.40	\$ 212.40	\$ 244.32	\$ 223.96	91.67%	\$ 304.08	24.5%
380.450	Dental Insurance Contribution - Public Works	\$ 1,808.04	\$ 1,778.40	\$ 1,778.40	\$ 1,778.40	\$ 2,060.22	115.85%	\$ 4,493.52	152.7%
380.500	Miscellaneous	\$ 377.09	\$ 1,965.01	\$ 10,979.93	\$ 2,000.00	\$ 288.23	14.41%	\$ 500.00	-75.0%
	Total Miscellaneous Revenues	\$ 73,104.66	\$ 82,980.23	\$ 113,331.49	\$ 102,654.58	\$ 123,371.57	120.18%	\$ 120,176.20	17.1%
01 387	Contributions and Donations from...								
387.100	General Donations	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	-	\$ -	-
	Total Contributions and Donations from...	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	-	\$ -	-
01 391	Proceeds of General Fixed Asset Disposition								
391.000	Refunds of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
391.100	Sales of Fixed Assets	\$ 31,763.00	\$ -	\$ 25,578.11	\$ 15,000.00	\$ 8,563.00	57.09%	\$ 10,000.00	-33.3%
391.200	Loss of Fixed Assets	\$ 9,321.90	\$ -	\$ 450.00	\$ -	\$ -	-	\$ -	-
	Total Proceeds of General Fixed Asset Disposition	\$ 41,084.90	\$ -	\$ 26,028.11	\$ 15,000.00	\$ 8,563.00	57.09%	\$ 10,000.00	-33.3%
01 392	Interfund Operating Transfers								
392.001	Transfers from General Fund-Year End Balance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.002	Transfers from Street Lighting Tax Fund	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	100.00%	\$ 2,500.00	0.0%
392.003	Transfers from Fire Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.390	Transfers from Frontier Drive	\$ 6,079.62	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	100.00%	\$ -	-100.0%
392.035	Transfers from Liquid Fuels Fund	\$ -	\$ 430,000.00	\$ -	\$ -	\$ -	-	\$ 400,000.00	-
392.095	Transfers from Operating Reserve Fund	\$ 588,146.91	\$ 353,278.97	\$ 375,453.35	\$ 393,383.92	\$ 393,383.92	100.00%	\$ 720,110.22	83.1%
	Total Interfund Operating Transfers	\$ 596,726.53	\$ 785,778.97	\$ 377,953.35	\$ 545,883.92	\$ 545,883.92	100.00%	\$ 1,122,610.22	105.6%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
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	\$ -	\$ -	\$ (586.01)	-	\$ -	-
395.200	Workers Comp Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Refunds of Prior Year Expenditures	\$ 19,187.00	\$ 3.45	\$ -	\$ -	\$ (586.01)	-	\$ -	-
	TOTAL GENERAL FUND REVENUES	\$ 4,724,669.68	\$ 5,050,869.40	\$ 4,915,929.91	\$ 5,211,726.87	\$ 5,181,786.41	99.43%	\$ 5,855,724.04	12.4%
	TOTAL GENERAL FUND EXPENDITURES	\$ 4,746,779.81	\$ 5,091,478.59	\$ 4,850,164.95	\$ 5,211,726.87	\$ 3,960,021.99	75.98%	\$ 5,855,724.04	12.4%
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2016 WEST DEER TOWNSHIP BUDGET

01 General Fund -- Expenditures

Adopted 16 December 2015

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 400	Board of Supervisors								
	400.352 Public Officials' Professional Liability	\$ 11,429.00	\$ 11,429.00	\$ 11,846.00	\$ 12,000.00	\$ 11,855.00	98.79%	\$ 12,000.00	0.0%
	400.420 Dues, Subscriptions, and Memberships	\$ 8,448.03	\$ 9,000.00	\$ 9,005.00	\$ 10,000.00	\$ 9,272.00	92.72%	\$ 10,000.00	0.0%
	400.460 Meetings and Conferences	\$ 4,915.58	\$ 3,898.72	\$ 5,261.70	\$ 5,500.00	\$ 4,772.00	86.76%	\$ 5,500.00	0.0%
	400.550 General Expenditures	\$ 311.87	\$ 605.73	\$ 373.50	\$ 500.00	\$ 265.28	53.06%	\$ 500.00	0.0%
	Total Board of Supervisors	\$ 25,104.48	\$ 24,933.45	\$ 26,486.20	\$ 28,000.00	\$ 26,164.28	93.44%	\$ 28,000.00	0.0%
01 401	Township Manager								
	401.110 Salary -- Township Manager	\$ 70,947.63	\$ 75,000.00	\$ 76,875.00	\$ 79,181.25	\$ 70,044.89	88.46%	\$ 81,556.69	3.0%
	401.190 Uniform / Clothing Allowance	\$ -	\$ -	\$ -	\$ 100.00	\$ 87.92	87.92%	\$ 50.00	-50.0%
	401.192 FICA / Medicare	\$ 5,388.49	\$ 5,698.17	\$ 5,835.45	\$ 6,057.37	\$ 5,312.31	87.70%	\$ 6,239.09	3.0%
	401.196 Healthcare / Life / Disability Insurance	\$ 11,792.32	\$ 12,179.74	\$ 13,764.12	\$ 15,245.52	\$ 14,342.39	94.08%	\$ 17,400.60	14.1%
	401.197 Pension / Deferred Compensation Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	401.324 Cellular Phone Service	\$ 420.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 550.00	91.67%	\$ 900.00	50.0%
	401.337 Automobile Service	\$ 1,200.00	\$ 3,600.00	\$ 3,600.00	\$ 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	\$ 873.00	\$ 873.00	100.00%	\$ 873.00	0.0%
	401.420 Dues, Subscriptions, and Memberships	\$ 180.00	\$ 795.00	\$ 795.00	\$ 1,000.00	\$ 828.45	82.85%	\$ 1,100.00	10.0%
	401.460 Meetings and Conferences	\$ 583.99	\$ 1,138.15	\$ 412.81	\$ 1,250.00	\$ 662.94	53.04%	\$ 2,500.00	100.0%
	401.461 Training	\$ -	\$ 231.23	\$ 386.60	\$ 1,000.00	\$ 295.61	29.56%	\$ 500.00	-50.0%
	401.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Township Manager	\$ 91,385.43	\$ 100,115.29	\$ 103,141.98	\$ 108,907.14	\$ 96,297.51	88.42%	\$ 114,719.38	5.3%
01 402	Finance								
	402.110 Salary -- Finance Officer	\$ 39,779.72	\$ 44,000.00	\$ 45,100.00	\$ 46,453.00	\$ 41,092.95	88.46%	\$ 47,846.59	3.0%
	402.184 Sick Pay Buy-back	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 966.00	-
	402.192 FICA / Medicare	\$ 3,005.86	\$ 3,328.03	\$ 3,406.54	\$ 3,553.66	\$ 3,099.25	87.21%	\$ 3,734.16	5.1%
	402.196 Healthcare / Life / Disability Insurance	\$ 11,376.54	\$ 11,748.14	\$ 13,267.80	\$ 14,688.60	\$ 13,822.39	94.10%	\$ 16,756.32	14.1%
	402.197 Pension / Deferred Compensation Contributions	\$ 1,989.00	\$ 2,200.12	\$ 2,254.98	\$ 2,322.65	\$ 2,054.59	88.46%	\$ 2,392.33	3.0%
	402.310 Payroll Services	\$ 1,000.00	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	402.311 Accounting and Auditing Services	\$ 4,825.00	\$ 4,825.00	\$ 4,800.00	\$ 5,000.00	\$ 4,899.50	97.99%	\$ 5,000.00	0.0%
	402.317 Appraisal Services	\$ -	\$ -	\$ 402.00	\$ 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	\$ 245.00	\$ 265.00	\$ 300.00	\$ 265.00	88.33%	\$ 300.00	0.0%
	402.460 Meetings and Conferences	\$ 202.50	\$ -	\$ -	\$ 300.00	\$ -	0.00%	\$ 300.00	0.0%
	Total Finance	\$ 63,118.62	\$ 67,046.29	\$ 70,196.32	\$ 74,342.91	\$ 65,933.68	93.93%	\$ 79,020.40	6.3%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 403	Tax Collection								
403.105	Salary -- Tax Collector	\$ 17,697.96	\$ 18,228.85	\$ 18,684.57	\$ 19,151.68	\$ 17,555.67	91.67%	\$ 19,726.23	3.0%
403.130	Commissions -- Real Estate, Fire, et. al.	\$ 3,106.37	\$ 2,149.70	\$ 4,336.94	\$ 3,500.00	\$ 4,996.88	142.77%	\$ 6,000.00	71.4%
403.140	Commissions -- Delinquent Real Estate Tax (Jordan)	\$ 12,446.85	\$ 19,441.78	\$ 27,079.18	\$ 21,500.00	\$ 33,220.45	154.51%	\$ 33,000.00	53.5%
403.150	Commissions -- EIT / LST (Keystone)	\$ 26,055.72	\$ -	\$ -	\$ -	\$ -		\$ -	
403.192	FICA / Medicare	\$ 2,108.89	\$ 2,073.90	\$ 2,275.19	\$ 2,562.50	\$ 2,455.75	95.83%	\$ 3,500.00	36.6%
403.196	Healthcare / Life / Disability Insurance	\$ 4,013.10	\$ 4,159.26	\$ 4,767.16	\$ 5,315.16	\$ 4,914.30	92.46%	\$ 6,082.08	14.4%
403.215	Postage	\$ 48.00	\$ 2,695.42	\$ 727.22	\$ 2,700.00	\$ 1,513.00	56.04%	\$ 1,000.00	-63.0%
403.321	Telephone Monthly Charges	\$ 372.80	\$ 386.80	\$ 407.70	\$ 400.00	\$ 340.68	85.17%	\$ 400.00	0.0%
403.342	Printing	\$ 8,801.94	\$ 3,711.00	\$ 4,787.99	\$ 8,000.00	\$ 4,011.79	50.15%	\$ 5,000.00	-37.5%
403.353	Tax Collector Surety Bond	\$ 322.00	\$ 322.00	\$ 458.64	\$ 458.64	\$ 458.64	100.00%	\$ 458.64	0.0%
403.420	Dues, Subscriptions, and Memberships	\$ 439.06	\$ -	\$ 50.00	\$ 600.00	\$ 369.06	61.51%	\$ 500.00	-16.7%
403.550	General Expenditures	\$ 361.34	\$ 1,362.74	\$ 1,056.72	\$ 1,500.00	\$ 356.28	23.75%	\$ 1,500.00	0.0%
	Total Tax Collection	\$ 75,774.03	\$ 54,531.45	\$ 64,631.31	\$ 65,687.98	\$ 70,192.50	106.86%	\$ 77,166.95	17.5%
01 404	Legal								
404.111	Solicitor - Hourly	\$ 32,527.89	\$ 31,897.46	\$ 33,023.90	\$ 35,000.00	\$ 27,123.12	77.49%	\$ 35,000.00	0.0%
404.314	Special Legal Services	\$ 407.00	\$ 2,060.09	\$ 18,036.38	\$ 10,000.00	\$ 2,977.60	29.78%	\$ 10,000.00	0.0%
404.317	Court Stenographer	\$ -	\$ -	\$ 90.00	\$ 500.00	\$ 734.00	146.80%	\$ 1,000.00	100.0%
404.318	Codification	\$ -	\$ 8,745.00	\$ -	\$ 500.00	\$ -	0.00%	\$ 1,500.00	200.0%
404.341	Legal Advertising	\$ 5,295.11	\$ 2,083.44	\$ 6,825.82	\$ 5,500.00	\$ 5,491.73	99.85%	\$ 6,000.00	9.1%
	Total Legal	\$ 38,230.00	\$ 44,785.99	\$ 57,976.10	\$ 51,500.00	\$ 36,326.45	70.54%	\$ 53,500.00	3.9%
01 405	Secretary / Clerk								
405.112	Wages -- Administrative Secretary	\$ 44,009.68	\$ 44,692.80	\$ 46,688.57	\$ 46,592.00	\$ 41,335.11	88.72%	\$ 47,756.80	2.5%
405.192	FICA / Medicare	\$ 3,412.47	\$ 3,451.43	\$ 3,601.37	\$ 3,707.40	\$ 3,145.62	84.85%	\$ 3,797.66	2.4%
405.196	Healthcare/Life/Disability Insurance	\$ 7,279.64	\$ 4,767.74	\$ 5,342.62	\$ 5,873.52	\$ 5,561.83	94.69%	\$ 6,640.44	13.1%
405.179	Longevity	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	0.00%	\$ 600.00	0.0%
405.184	Sick Pay Buy-Back	\$ -	\$ -	\$ -	\$ 1,270.64	\$ -	0.00%	\$ 1,285.76	1.2%
405.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
405.460	Meetings and Conferences	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Secretary / Clerk	\$ 55,476.79	\$ 53,686.97	\$ 56,407.56	\$ 58,218.56	\$ 50,217.56	86.26%	\$ 60,255.66	3.5%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 406	General Administration								
406.210	Office Supplies	\$ 4,240.73	\$ 4,474.02	\$ 4,805.13	\$ 4,500.00	\$ 4,805.46	106.79%	\$ 5,000.00	11.1%
406.215	Postage	\$ 2,056.00	\$ 1,587.65	\$ 2,052.60	\$ 2,100.00	\$ 2,151.38	102.45%	\$ 2,100.00	0.0%
406.261	Copy Machine Maintenance / Lease	\$ 7,122.77	\$ 4,434.22	\$ 4,414.56	\$ 4,500.00	\$ 4,093.72	90.97%	\$ 4,500.00	0.0%
406.262	Postage Machine Lease	\$ 759.00	\$ 406.32	\$ 406.32	\$ 406.32	\$ 304.74	75.00%	\$ 406.32	0.0%
406.321	Telephone	\$ 2,103.11	\$ 2,181.95	\$ 2,299.61	\$ 2,250.00	\$ 1,921.86	85.42%	\$ 2,300.00	2.2%
406.342	Printing	\$ 288.75	\$ 168.75	\$ 435.00	\$ 300.00	\$ 282.50	94.17%	\$ 350.00	16.7%
406.344	Township Newsletter	\$ 1,680.00	\$ 1,350.00	\$ 910.00	\$ 1,500.00	\$ 165.00	11.00%	\$ 1,000.00	-33.3%
406.550	General Expenditures	\$ 1,819.13	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%	\$ 500.00	-50.0%
	Total General Administration	\$ 20,069.49	\$ 14,602.91	\$ 15,323.22	\$ 16,556.32	\$ 13,724.66	82.90%	\$ 16,156.32	-2.4%
01 407	Technology / Data Processing								
407.270	Administration Hardware	\$ 2,774.49	\$ 840.40	\$ 3,572.34	\$ 2,000.00	\$ 1,416.23	70.81%	\$ 3,000.00	50.0%
407.271	Administration Software	\$ 128.69	\$ 567.76	\$ 354.00	\$ 6,000.00	\$ -	0.00%	\$ 5,000.00	-16.7%
407.272	Police Hardware	\$ 2,521.57	\$ 2,393.61	\$ 7,954.67	\$ 13,000.00	\$ 8,453.11	65.02%	\$ 8,200.00	-36.9%
407.273	Police Software	\$ 5,522.09	\$ 3,599.89	\$ 7,449.59	\$ 9,400.00	\$ 9,704.70	103.24%	\$ 10,000.00	6.4%
407.325	Internet Services	\$ 3,965.13	\$ 3,869.70	\$ 4,056.36	\$ 4,500.00	\$ 3,201.20	71.14%	\$ 4,500.00	0.0%
407.452	Contracted IT / Networking Services	\$ 2,653.00	\$ 1,718.55	\$ 4,552.92	\$ 2,500.00	\$ 1,335.00	53.40%	\$ 2,500.00	0.0%
407.453	Website Design and Maintenance	\$ 100.00	\$ 8.85	\$ 106.50	\$ 3,000.00	\$ 776.55	25.89%	\$ 500.00	-83.3%
407.550	General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total Technology / Data Processing	\$ 17,664.97	\$ 12,998.76	\$ 28,046.38	\$ 40,400.00	\$ 24,886.79	61.60%	\$ 33,700.00	-16.6%
01 408	Engineering								
408.313	Engineering Services -- General	\$ 11,032.00	\$ 6,005.75	\$ 24,830.90	\$ 15,000.00	\$ 13,881.50	92.54%	\$ 15,000.00	0.0%
408.316	Engineering Services -- Road / Bridge Program	\$ 31,064.00	\$ 37,901.50	\$ 30,667.00	\$ 40,000.00	\$ 41,928.13	104.82%	\$ 45,000.00	12.5%
408.317	Engineering Services -- Stormwater Program	\$ 3,931.05	\$ -	\$ 1,070.00	\$ 7,500.00	\$ 450.00	6.00%	\$ 5,000.00	-33.3%
408.318	Engineering Services -- Mapping	\$ 566.75	\$ -	\$ 492.28	\$ 1,000.00	\$ -	0.00%	\$ 1,000.00	0.0%
408.319	Engineering Services -- Site Plan/Subdivis	\$ -	\$ 1,867.50	\$ 3,942.50	\$ 7,000.00	\$ 8,539.00	121.99%	\$ 8,000.00	14.3%
	Total Engineering	\$ 46,593.80	\$ 45,774.75	\$ 61,002.68	\$ 70,500.00	\$ 64,798.63	91.91%	\$ 74,000.00	5.0%
01 409	General Government Building								
409.226	Cleaning Supplies	\$ 1,318.53	\$ 1,485.68	\$ 1,705.66	\$ 1,600.00	\$ 1,162.43	72.65%	\$ 1,600.00	0.0%
409.361	Electricity	\$ 12,940.59	\$ 12,707.81	\$ 14,471.37	\$ 14,500.00	\$ 11,661.56	80.58%	\$ 13,500.00	-6.9%
409.362	Natural Gas	\$ 1,776.23	\$ 2,381.87	\$ 2,883.61	\$ 3,400.00	\$ 1,866.00	64.71%	\$ 2,500.00	-26.5%
409.364	Sewage	\$ 360.00	\$ 404.00	\$ 503.00	\$ 500.00	\$ 459.00	91.25%	\$ 600.00	20.0%
409.366	Water	\$ 501.92	\$ 603.26	\$ 612.24	\$ 650.00	\$ 449.08	73.35%	\$ 650.00	0.0%
409.373	Repairs and Maintenance	\$ 886.46	\$ 56,476.45	\$ 73,766.25	\$ 40,000.00	\$ 22,785.83	30.89%	\$ 20,000.00	-50.0%
409.440	Contracted Services -- Janitorial	\$ 9,737.52	\$ 9,868.50	\$ 10,039.90	\$ 10,000.00	\$ 8,301.74	82.69%	\$ 9,500.00	-5.0%
409.450	Contracted Services -- Maintenance	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	-	\$ 1,000.00	0.0%
409.550	General Expenditures	\$ 844.45	\$ 839.40	\$ 839.40	\$ 1,000.00	\$ 839.40	100.00%	\$ 1,000.00	0.0%
409.721	Furniture	\$ -	\$ -	\$ 15,315.57	\$ 6,000.00	\$ 2,656.88	-	\$ 5,000.00	-16.7%
409.740	Building Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	Total General Government Building	\$ 28,365.70	\$ 84,766.97	\$ 120,137.00	\$ 78,650.00	\$ 50,181.92	41.77%	\$ 55,350.00	-29.6%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 410	Police								
410.110	Salary -- Police Chief	\$ 75,804.00	\$ 78,457.14	\$ 80,418.57	\$ 82,831.13	\$ 73,273.63	88.46%	\$ 85,316.06	3.0%
410.112	Wages -- Administrative Secretary	\$ 39,896.00	\$ 40,019.20	\$ 41,184.00	\$ 42,203.20	\$ 37,233.60	88.22%	\$ 43,264.00	2.5%
410.113	Wages -- Sergeants	\$ 189,945.00	\$ 158,603.40	\$ 134,869.84	\$ 209,914.08	\$ 170,760.96	81.35%	\$ 216,211.74	3.0%
410.114	Wages -- Officers (Full-Time)	\$ 483,984.60	\$ 498,431.92	\$ 512,337.20	\$ 533,114.24	\$ 465,781.76	87.37%	\$ 549,110.80	3.0%
410.115	Wages -- Officers (Part-Time)	\$ 73,502.70	\$ 85,888.39	\$ 100,763.28	\$ 90,000.00	\$ 84,033.11	93.37%	\$ 115,000.00	27.8%
410.120	Heart and Lung Wages	\$ -	\$ 13,190.04	\$ 20,061.70	\$ -	\$ 2,055.46	-	\$ -	-
410.172	Holiday Pay	\$ 23,514.64	\$ 25,194.00	\$ 24,735.20	\$ 28,000.00	\$ 22,875.28	81.70%	\$ 31,710.80	13.3%
410.179	Longevity Pay	\$ 7,722.00	\$ 8,046.00	\$ 8,370.00	\$ 8,700.00	\$ -	0.00%	\$ 9,030.00	3.8%
410.180	Overtime Pay	\$ 33,051.18	\$ 31,161.02	\$ 25,260.08	\$ 35,000.00	\$ 25,921.06	74.06%	\$ 37,500.00	7.1%
410.182	Special Duty Overtime Pay	\$ 18,836.02	\$ 25,373.21	\$ 27,489.23	\$ 18,000.00	\$ 27,466.03	152.59%	\$ 23,000.00	27.8%
410.184	Sick Pay Buy-Back	\$ 6,344.08	\$ 6,716.58	\$ 7,767.36	\$ 7,800.00	\$ 6,767.04	86.76%	\$ 8,700.00	11.5%
410.190	Uniform Maintenance Allowance	\$ 9,473.05	\$ 9,030.20	\$ 8,997.73	\$ 9,300.00	\$ 7,429.26	79.88%	\$ 9,300.00	0.0%
410.191	Uniform Maintenance Allowance (Part-Time)	\$ 1,617.84	\$ 1,781.19	\$ 1,329.07	\$ 2,450.00	\$ 772.85	31.54%	\$ 2,450.00	0.0%
410.192	FICA / Medicare	\$ 72,666.94	\$ 73,075.51	\$ 73,397.91	\$ 81,544.52	\$ 69,346.07	85.04%	\$ 86,000.00	5.5%
410.196	Healthcare / Life / Disability Insurance	\$ 128,726.59	\$ 130,260.83	\$ 149,466.86	\$ 172,498.92	\$ 162,285.78	94.08%	\$ 199,219.20	15.5%
410.210	Office Supplies	\$ 820.85	\$ 669.42	\$ 986.59	\$ 2,000.00	\$ 1,784.71	89.24%	\$ 2,000.00	0.0%
410.231	Vehicle Fuel	\$ 36,431.23	\$ 34,795.22	\$ 31,797.31	\$ 36,000.00	\$ 15,945.46	44.29%	\$ 30,000.00	-16.7%
410.239	Ammunition and Range Supplies	\$ 2,762.83	\$ 2,126.16	\$ 3,982.78	\$ 4,000.00	\$ 2,359.57	58.99%	\$ 5,000.00	25.0%
410.241	General Supplies	\$ 2,797.53	\$ 1,545.08	\$ 2,724.87	\$ 3,000.00	\$ 2,229.47	74.32%	\$ 3,000.00	0.0%
410.242	Police Protection Supplies	\$ -	\$ 2,847.00	\$ 5,694.00	\$ -	\$ -	-	\$ 3,400.00	-
410.261	Copy Machine Maintenance / Lease	\$ 3,046.46	\$ 2,877.00	\$ 2,877.00	\$ 3,000.00	\$ 2,637.25	87.91%	\$ 3,000.00	0.0%
410.302	K9 Expense	\$ 1,628.33	\$ 1,695.01	\$ 1,780.74	\$ 2,720.00	\$ 15,009.36	551.81%	\$ 3,670.00	34.9%
410.310	VASCAR Calibration	\$ 759.00	\$ 688.50	\$ 890.00	\$ 1,000.00	\$ 679.00	67.90%	\$ 900.00	-10.0%
410.321	Telephone	\$ 1,476.58	\$ 1,510.35	\$ 1,582.35	\$ 2,000.00	\$ 1,301.64	65.08%	\$ 2,000.00	0.0%
410.324	Cellular Phone Service	\$ 1,680.00	\$ 2,400.00	\$ 2,200.00	\$ 2,400.00	\$ 2,100.00	87.50%	\$ 3,600.00	50.0%
410.327	Radio Equipment	\$ 4,598.77	\$ 2,753.99	\$ 5,372.47	\$ 8,500.00	\$ 2,639.59	31.05%	\$ 7,400.00	-12.9%
410.328	Radio Equipment Maintenance	\$ -	\$ -	\$ 2,699.59	\$ 2,800.00	\$ 2,346.69	83.81%	\$ 2,800.00	0.0%
410.342	Printing	\$ 674.40	\$ 401.48	\$ 1,236.48	\$ 1,750.00	\$ 490.00	28.00%	\$ 1,750.00	0.0%
410.352	Police Professional Liability	\$ 9,596.00	\$ 10,527.00	\$ 11,224.00	\$ 12,000.00	\$ 10,087.00	84.06%	\$ 11,300.00	-5.8%
410.373	HQ Facility -- Maintenance / Repair	\$ 475.08	\$ 400.62	\$ 889.73	\$ 2,000.00	\$ 573.22	28.66%	\$ 2,000.00	0.0%
410.374	Vehicle Maintenance / Repair	\$ 20,758.42	\$ 22,305.77	\$ 24,396.46	\$ 28,000.00	\$ 21,328.40	76.17%	\$ 25,000.00	-10.7%
410.420	Dues, Subscriptions, and Memberships	\$ 855.00	\$ 865.00	\$ 1,118.19	\$ 1,200.00	\$ 925.00	77.08%	\$ 1,200.00	0.0%
410.450	Special Emergency Response Team	\$ -	\$ -	\$ 1,218.62	\$ 2,000.00	\$ 1,200.00	60.00%	\$ 2,000.00	0.0%
410.460	Meetings and Conferences	\$ 5,290.24	\$ 3,708.84	\$ 2,459.46	\$ 5,200.00	\$ 4,366.10	83.96%	\$ 5,800.00	11.5%
410.470	CDL Testing / HAPPI Program	\$ 211.50	\$ 212.00	\$ 212.00	\$ 500.00	\$ 459.35	91.87%	\$ 500.00	0.0%
410.550	General Expenditures	\$ 13,684.05	\$ 4,967.00	\$ 8,968.78	\$ 10,600.00	\$ 1,972.50	18.61%	\$ 14,000.00	32.1%
410.740	Police Vehicles - 2010 Ford Crown Victoria	\$ 10,200.00	\$ 1,700.00	\$ -	\$ -	\$ -	-	\$ -	-
410.741	Police Vehicles - 2011 Ford Crown Victoria	\$ 10,668.00	\$ 10,668.00	\$ 2,667.00	\$ -	\$ -	-	\$ -	-
410.742	Police Vehicles - 2012 Dodge Charger	\$ 6,030.48	\$ 9,045.72	\$ 9,045.72	\$ 3,015.24	\$ 3,016.24	100.03%	\$ -	-100.0%
410.743	Police Vehicles - 2013 Ford SUV Interceptor	\$ 32,654.90	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410.744	Police Vehicles - 2014 Ford Expedition	\$ -	\$ -	\$ 15,759.02	\$ 11,959.02	\$ 11,959.02	100.00%	\$ 11,959.02	0.0%
410.745	Police Vehicles - 2014 Ford SUV Interceptor	\$ -	\$ -	\$ 11,903.99	\$ 11,903.99	\$ 11,903.99	100.00%	\$ 11,903.99	0.0%
410.746	Police Vehicles - 2014 Dodge Charger	\$ -	\$ -	\$ 10,297.71	\$ 10,297.71	\$ 10,297.71	100.00%	\$ 10,297.71	0.0%
410.747	Police Vehicles - 2016 Ford SUV Interceptor	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 12,000.00	-
410.748	Police Vehicles - 2016 Ford Explorer	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 12,000.00	-
	Total Police	\$ 1,332,184.29	\$ 1,303,937.79	\$ 1,380,432.89	\$ 1,489,202.05	\$ 1,283,613.16	86.19%	\$ 1,604,293.32	7.7%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 411	Fire Protection								
411.301	Fire Hydrant Installation	\$ 6,246.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
411.302	Fire Hydrant Service -- Oakmont Water	\$ 21,780.00	\$ 22,000.00	\$ 22,110.00	\$ 22,220.00	\$ 16,665.00	75.00%	\$ 22,220.00	0.0%
411.303	Fire Hydrant Service -- Hampton	\$ 13,020.00	\$ 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	\$ 3,600.00	100.00%	\$ 3,600.00	0.0%
411.305	Fire Hydrant Service -- Richland	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	\$ 840.00	100.00%	\$ 840.00	0.0%
411.540	Foreign Fire Insurance - VFCs	\$ 62,375.61	\$ 71,437.11	\$ 67,592.76	\$ 67,592.76	\$ 69,995.00	103.55%	\$ 69,995.00	3.6%
	Total Fire Protection	\$ 107,861.61	\$ 110,897.11	\$ 107,162.76	\$ 107,272.76	\$ 104,120.00	97.06%	\$ 109,675.00	2.2%
01 412	Ambulance / Rescue								
412.231	Vehicle Fuel	\$ 11,149.98	\$ 12,037.13	\$ 11,595.45	\$ 15,000.00	\$ 5,543.48	36.96%	\$ 13,000.00	-13.3%
412.352	Vehicle Insurance	\$ 3,688.00	\$ 3,669.00	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00	100.00%	\$ 3,680.00	0.0%
412.540	West Deer EMS Contribution	\$ 15,895.00	\$ 16,098.00	\$ 16,044.00	\$ 52,500.00	\$ 64,400.00	122.67%	\$ 40,320.00	-23.2%
	Total Ambulance / Rescue	\$ 30,732.98	\$ 31,804.13	\$ 31,319.45	\$ 71,180.00	\$ 73,623.48	103.43%	\$ 57,000.00	-19.9%
01 413	UCC & Code Enforcement								
413.110	Wages -- Building Inspector / Code Officer	\$ 52,713.18	\$ 54,142.40	\$ 72,320.06	\$ 78,296.64	\$ 61,424.47	78.45%	\$ 52,000.00	-33.6%
413.111	Bonus -- Building Inspector / Code Officer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	-	\$ -	-
413.115	Wages -- Administrative Secretary	\$ 26,540.92	\$ 16,369.13	\$ 22,867.86	\$ 24,663.60	\$ 20,655.79	83.75%	\$ 25,287.60	2.5%
413.179	Longevity	\$ 624.00	\$ 672.00	\$ 144.00	\$ 168.00	\$ -	0.00%	\$ 192.00	14.3%
413.180	Overtime	\$ 853.44	\$ 571.88	\$ -	\$ 200.00	\$ -	0.00%	\$ 200.00	0.0%
413.190	Uniform Maintenance Allowance	\$ 298.56	\$ 298.80	\$ -	\$ 300.00	\$ 300.00	100.00%	\$ 300.00	0.0%
413.192	FICA / Medicare	\$ 6,137.11	\$ 5,526.45	\$ 6,426.81	\$ 7,965.69	\$ 5,570.72	69.93%	\$ 5,942.49	-25.4%
413.196	Healthcare / Life / Disability Insurance	\$ 11,148.12	\$ 11,544.54	\$ 21,881.84	\$ 29,305.92	\$ 26,300.84	89.75%	\$ 28,883.52	-1.4%
413.324	Cellular Phone Service	\$ -	\$ -	\$ 350.00	\$ 600.00	\$ 550.00	91.67%	\$ 900.00	50.0%
413.353	Administrative Secretary Surety Bond	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	100.00%	\$ 175.00	0.0%
413.373	Building / Dog Shelter Maintenance	\$ -	\$ 1,895.00	\$ 1,095.81	\$ 2,000.00	\$ 788.93	39.45%	\$ 2,000.00	0.0%
413.374	Vehicle Maintenance	\$ 39.99	\$ 628.00	\$ 910.01	\$ 1,000.00	\$ 470.66	47.07%	\$ 1,000.00	0.0%
413.420	Dues, Subscriptions, and Memberships	\$ 225.00	\$ 235.00	\$ 895.12	\$ 1,000.00	\$ 210.00	21.00%	\$ 1,000.00	0.0%
413.460	Meetings and Conferences	\$ 319.48	\$ 522.80	\$ 2,472.82	\$ 2,000.00	\$ 1,046.73	52.34%	\$ 2,000.00	0.0%
413.550	General Expenditures	\$ 464.24	\$ -	\$ 40.16	\$ 500.00	\$ 245.72	49.14%	\$ 500.00	0.0%
413.610	Demolition Program	\$ 10,041.50	\$ 8,955.75	\$ -	\$ 10,000.00	\$ 8,700.00	87.00%	\$ 10,000.00	0.0%
413.611	House Recycling Program	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%	\$ 10,000.00	0.0%
	Total UCC & Code Enforcement	\$ 109,580.54	\$ 102,536.75	\$ 129,579.49	\$ 168,174.85	\$ 126,438.86	75.18%	\$ 140,380.61	-16.5%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 414	Planning and Zoning								
	414.111 Solicitor - Zoning Hearing Board	\$ 1,167.60	\$ 736.90	\$ 2,402.00	\$ 1,500.00	\$ 1,134.75	75.65%	\$ 1,500.00	0.0%
	414.241 Tax / Zoning Maps	\$ 188.00	\$ 260.00	\$ 236.00	\$ 250.00	\$ 1,294.00	517.60%	\$ 250.00	0.0%
	414.317 Court Stenographer	\$ 560.00	\$ 270.00	\$ 595.00	\$ 750.00	\$ 727.00	96.93%	\$ 1,000.00	33.3%
	414.321 Telephone	\$ 372.80	\$ 386.80	\$ 407.70	\$ 450.00	\$ 340.68	75.71%	\$ 450.00	0.0%
	414.341 Advertising and Printing	\$ 2,436.16	\$ 2,279.97	\$ 1,721.28	\$ 2,500.00	\$ 1,499.52	59.98%	\$ 2,000.00	-20.0%
	414.550 General Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
	Total Planning and Zoning	\$ 4,724.56	\$ 3,933.67	\$ 5,361.98	\$ 5,450.00	\$ 4,995.95	91.67%	\$ 5,200.00	-4.6%
01 415	Emergency Management and Communications								
	415.241 Emergency Management	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
	Total Emergency Management and Comm.	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
01 426	Recycling Collection and Disposal								
	426.368 Recycling Containers	\$ 5,040.00	\$ -	\$ -	\$ 5,200.00	\$ 5,040.00	96.92%	\$ -	-100.0%
	426.369 Leaf Bags	\$ -	\$ -	\$ 475.90	\$ 1,000.00	\$ 995.50	99.55%	\$ 300.00	-70.0%
	Total Recycling Collection and Disposal	\$ 5,040.00	\$ -	\$ 475.90	\$ 6,200.00	\$ 6,035.50	97.35%	\$ 300.00	-95.2%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 430	Public Works								
430.112	Wages -- Working Foreman	\$ 59,113.60	\$ 60,590.40	\$ 62,108.80	\$ 90,000.00	\$ 68,074.88	75.64%	\$ 65,894.40	-26.8%
430.113	Wages -- Laborers	\$ 292,686.88	\$ 300,053.20	\$ 307,659.48	\$ 320,000.00	\$ 267,801.32	83.69%	\$ 315,000.00	-1.6%
430.180	Overtime Pay	\$ 24,919.12	\$ 43,178.05	\$ 34,666.95	\$ 36,050.00	\$ 44,383.86	123.12%	\$ 45,000.00	24.8%
430.184	Sick Pay Buy-Back	\$ 7,453.04	\$ 8,020.40	\$ 8,564.24	\$ 10,183.04	\$ 21,039.84	206.62%	\$ 9,000.00	-11.6%
430.187	Meal Money	\$ 65.00	\$ 530.00	\$ 450.00	\$ 450.00	\$ 525.00	116.67%	\$ 500.00	11.1%
430.192	FICA / Medicare	\$ 29,250.86	\$ 31,156.27	\$ 31,203.11	\$ 34,000.00	\$ 30,337.84	89.23%	\$ 33,960.76	-0.1%
430.196	Healthcare / Life / Disability Insurance	\$ 63,124.70	\$ 64,928.02	\$ 73,856.24	\$ 82,614.48	\$ 85,890.24	103.97%	\$ 111,453.12	34.9%
430.231	Vehicle Fuel	\$ 39,525.78	\$ 43,195.18	\$ 39,003.55	\$ 43,000.00	\$ 25,563.18	59.45%	\$ 35,000.00	-18.6%
430.233	Vehicle Fuel (School)	\$ -	\$ -	\$ -	\$ -	\$ 100.48	-	\$ -	-
430.245	Highway Supplies and Street Signs	\$ 2,558.50	\$ 4,602.50	\$ 3,074.04	\$ 5,000.00	\$ 2,781.67	55.63%	\$ 5,000.00	0.0%
430.246	Snow Removal - Salt & Supplies (Start-Up)	\$ -	\$ 103,365.26	\$ -	\$ -	\$ -	-	\$ -	-
430.249	Water Line Construction Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.260	Small Tools and Minor Equipment	\$ 6,139.15	\$ 9,851.14	\$ 4,679.61	\$ 5,000.00	\$ 2,799.98	56.00%	\$ 5,000.00	0.0%
430.317	Drivers' Licenses	\$ 139.00	\$ -	\$ 89.50	\$ 200.00	\$ -	0.00%	\$ 150.00	-25.0%
430.318	PA One Call	\$ 435.87	\$ 241.67	\$ 381.94	\$ 500.00	\$ 437.88	87.58%	\$ 400.00	-20.0%
430.321	Telephone	\$ 668.23	\$ 693.28	\$ 730.74	\$ 800.00	\$ 610.65	76.33%	\$ 750.00	-6.3%
430.324	Cellular Phone Service	\$ 420.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 550.00	91.67%	\$ 900.00	50.0%
430.327	Radio Equipment Maintenance	\$ 689.64	\$ 1,361.87	\$ 908.06	\$ 800.00	\$ 574.70	71.84%	\$ 800.00	0.0%
430.361	Electricity	\$ 2,027.09	\$ 2,041.43	\$ 2,256.52	\$ 2,250.00	\$ 1,893.42	84.15%	\$ 2,000.00	-11.1%
430.367	Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.368	Leaf Removal	\$ 200.00	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	100.00%	\$ 250.00	0.0%
430.372	Basic Street Maintenance	\$ 68,246.42	\$ 50,995.63	\$ 59,075.80	\$ 75,000.00	\$ 60,810.22	81.08%	\$ 75,000.00	0.0%
430.373	Repairs and Maintenance -- Garage / Grounds	\$ 1,658.49	\$ 3,498.63	\$ 1,559.06	\$ 3,000.00	\$ 2,631.50	87.72%	\$ 3,000.00	0.0%
430.374	Vehicle / Equipment Maintenance	\$ 31,714.65	\$ 34,730.94	\$ 40,924.37	\$ 35,000.00	\$ 29,661.10	84.75%	\$ 35,000.00	0.0%
430.375	Guiderail Repair/Replacement Program	\$ 7,861.00	\$ 10,000.00	\$ 10,022.00	\$ 10,000.00	\$ 165.00	1.65%	\$ 10,000.00	0.0%
430.376	Road Line Painting Program	\$ -	\$ 1,571.20	\$ 982.00	\$ 2,000.00	\$ 6,054.84	302.74%	\$ 4,000.00	100.0%
430.420	Dues, Subscriptions, and Memberships	\$ 35.00	\$ 35.00	\$ 45.00	\$ 75.00	\$ 45.00	60.00%	\$ 75.00	0.0%
430.460	Meetings and Conferences	\$ -	\$ -	\$ 210.00	\$ 250.00	\$ 21.05	8.42%	\$ 250.00	0.0%
430.470	CDL Testing / HAPPI Program	\$ 315.50	\$ 313.00	\$ 313.00	\$ 350.00	\$ 313.00	89.43%	\$ 350.00	0.0%
430.550	General Expenditures	\$ 251.34	\$ 1,273.52	\$ 539.31	\$ 1,000.00	\$ 1,384.02	138.40%	\$ 1,500.00	50.0%
430.610	Annual Road Paving Program	\$ 465,328.84	\$ 587,307.30	\$ 371,770.63	\$ 600,000.00	\$ 630,342.12	105.06%	\$ 1,000,000.00	66.7%
430.611	Stormwater Management Program	\$ 199,269.61	\$ 49,628.64	\$ 52,098.80	\$ 50,000.00	\$ 41,836.37	83.67%	\$ 200,000.00	300.0%
430.720	Bridges	\$ -	\$ -	\$ 33,262.00	\$ 50,000.00	\$ 12,960.95	25.92%	\$ 30,000.00	-40.0%
430.730	Public Works Building	\$ -	\$ -	\$ 43,908.28	\$ 50,000.00	\$ 16,253.00	32.51%	\$ 50,000.00	0.0%
430.740	Public Works Road Equipment	\$ 14,544.00	\$ 10,500.00	\$ 4,418.00	\$ 25,000.00	\$ 18,620.00	74.48%	\$ 5,000.00	-80.0%
430.741	Public Works Vehicle -2010 Ford F550	\$ 24,360.00	\$ 4,060.00	\$ -	\$ -	\$ -	-	\$ -	-
430.742	Public Works Vehicle - 2011 Ford F550	\$ 25,200.00	\$ 25,200.00	\$ 4,200.00	\$ -	\$ -	-	\$ -	-
430.743	Public Works Vehicle - 2012 Ford F550	\$ 16,455.00	\$ 13,260.00	\$ 13,260.00	\$ 9,945.00	\$ 12,155.00	122.22%	\$ 13,260.00	33.3%
430.744	Public Works Vehicle - 2012 Ford F550	\$ 3,525.00	\$ 8,460.00	\$ 8,460.00	\$ 6,345.00	\$ 7,755.00	122.22%	\$ 8,460.00	33.3%
430.745	Public Works Equipment - 2012 Massey Tractor/Boom	\$ -	\$ 29,088.00	\$ 29,088.00	\$ 24,240.00	\$ 14,544.00	60.00%	\$ -	-100.0%
430.746	Public Works Vehicle - 2014 Ford F350	\$ -	\$ 62,593.00	\$ -	\$ -	\$ -	-	\$ -	-
430.747	Public Works Vehicle - 2015 Ford F550	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 26,494.78	264.95%	\$ 26,494.78	164.9%
430.748	Public Works Vehicle - 2016 Ford F550	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 27,000.00	-
430.749	Public Works Equipment - 2016 Caterpillar Excavator	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
430.750	Minor Capital Purchases	\$ -	\$ 26,458.34	\$ 22,924.34	\$ 22,924.34	\$ 22,924.34	100.00%	\$ 20,000.00	-12.8%
	Total Public Works	\$ 1,388,181.31	\$ 1,593,581.87	\$ 1,267,543.37	\$ 1,606,826.86	\$ 1,458,586.23	90.77%	\$ 2,140,448.06	33.2%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 454	Parks, Recreation, and Culture								
454.115	Wages -- Seasonal Park Employees	\$ 17,667.25	\$ 19,744.00	\$ 20,708.00	\$ 25,000.00	\$ 21,538.00	86.15%	\$ 25,000.00	0.0%
454.192	FICA / Medicare	\$ 1,351.53	\$ 1,510.44	\$ 1,584.19	\$ 2,000.00	\$ 1,647.63	82.38%	\$ 2,000.00	0.0%
454.226	Cleaning Supplies	\$ 1,009.34	\$ 845.12	\$ 1,204.01	\$ 1,500.00	\$ 751.93	50.13%	\$ 1,200.00	-20.0%
454.280	State Grant- GEDF Nike Site	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 123,258.82	61.63%	\$ 76,741.18	-61.6%
454.281	State Grant - DCNR Nike Site Construction	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 17,500.00	8.75%	\$ 382,500.00	91.3%
454.285	State Grant - DCNR Bairdford/Nike Master Park Plan	\$ 19,000.95	\$ 19,041.32	\$ -	\$ -	\$ 1,096.62	-	\$ -	-
454.286	Federal Grant - Handicap Ramps	\$ 5,974.75	\$ -	\$ -	\$ -	\$ -	-	\$ 20,000.00	-
454.287	State Grant- DCED Nike Site	\$ 2,891.25	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.341	Advertising	\$ 973.48	\$ 1,464.16	\$ 1,751.00	\$ 2,000.00	\$ 1,035.00	51.75%	\$ 1,800.00	-10.0%
454.361	Electricity	\$ 4,633.88	\$ 2,835.26	\$ 2,365.43	\$ 3,500.00	\$ 1,239.05	35.40%	\$ 2,500.00	-28.6%
454.364	Sewage	\$ 2,399.00	\$ 2,786.00	\$ 4,387.00	\$ 2,800.00	\$ 5,564.00	198.71%	\$ 3,000.00	7.1%
454.366	Water	\$ 1,144.80	\$ 1,720.70	\$ 2,479.13	\$ 1,850.00	\$ 2,421.35	130.88%	\$ 2,500.00	35.1%
454.367	Refuse Removal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.371	Repairs and Maintenance -- Fields & Grounds	\$ 5,246.95	\$ 2,175.27	\$ 3,814.04	\$ 5,000.00	\$ 5,238.50	104.77%	\$ 8,000.00	60.0%
454.373	Repairs and Maintenance -- Facilities	\$ 9,884.49	\$ 1,743.22	\$ 1,537.96	\$ 15,000.00	\$ 10,266.39	68.44%	\$ 10,000.00	-33.3%
454.374	Repairs and Maintenance -- Equipment	\$ 2,940.26	\$ 2,731.57	\$ 1,530.84	\$ 3,000.00	\$ 3,203.83	106.79%	\$ 3,000.00	0.0%
454.420	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.471	Recreation Programs	\$ -	\$ -	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
454.472	Special Events	\$ 4,422.26	\$ 6,858.83	\$ 6,637.36	\$ 10,000.00	\$ 5,561.56	55.62%	\$ 10,000.00	0.0%
454.530	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
454.540	Library Contributions	\$ 1,151.31	\$ 1,201.67	\$ 188.15	\$ 1,000.00	\$ -	0.00%	\$ -	-100.0%
454.610	Park Road Paving	\$ 37,520.65	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%	\$ -	-100.0%
454.750	Minor Capital Purchases	\$ 5,690.91	\$ 11,597.45	\$ -	\$ 50,000.00	\$ 18,400.00	36.80%	\$ 50,000.00	0.0%
	Total Parks, Recreation, and Culture	\$ 123,903.06	\$ 76,255.01	\$ 48,187.11	\$ 533,150.00	\$ 218,722.68	41.02%	\$ 598,741.18	12.3%
01 457	Civil / Military Celebrations								
457.249	Holiday Programs -- Community Days	\$ 20,801.05	\$ 19,509.60	\$ 20,133.98	\$ 23,000.00	\$ 21,205.89	92.20%	\$ 23,000.00	0.0%
457.455	Employee Functions / Memorials	\$ 160.11	\$ 56.95	\$ 347.00	\$ 500.00	\$ -	0.00%	\$ 400.00	-20.0%
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	\$ 21,961.16	\$ 20,566.55	\$ 21,480.98	\$ 24,500.00	\$ 22,205.89	90.64%	\$ 24,400.00	-0.4%
01 458	Senior Citizens' Center								
458.373	Repairs and Maintenance -- Facilities	\$ 1,008.30	\$ 13,594.41	\$ 134,326.80	\$ 10,000.00	\$ 463.30	4.63%	\$ 20,000.00	100.0%
458.540	Senior Citizens' Center - Operating Costs	\$ 15,260.28	\$ 16,080.51	\$ 22,788.67	\$ 17,000.00	\$ 15,367.64	90.40%	\$ 18,000.00	5.9%
	Total Senior Citizens' Center	\$ 16,268.58	\$ 29,674.92	\$ 157,115.47	\$ 27,000.00	\$ 15,830.94	58.63%	\$ 38,000.00	40.7%
01 471	Debt Principal								
471.160	Tax Anticipation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
471.165	Salt Building Loan	\$ 20,781.11	\$ 21,832.97	\$ 22,842.34	\$ 23,842.12	\$ 19,836.92	83.20%	\$ 4,101.74	-82.8%
	Total Debt Principal	\$ 20,781.11	\$ 21,832.97	\$ 22,842.34	\$ 23,842.12	\$ 19,836.92	83.20%	\$ 4,101.74	-82.8%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
01 472	Debt Interest								
472.160	Tax Anticipation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	
472.165	Salt Building Loan-Interest	\$ 3,829.33	\$ 2,777.47	\$ 1,768.10	\$ 768.32	\$ 671.78	87.43%	\$ 22.42	-97.1%
	Total Debt Interest	\$ 3,829.33	\$ 2,777.47	\$ 1,768.10	\$ 768.32	\$ 671.78	87.43%	\$ 22.42	-97.1%
01 482	Judgments and Losses								
482.410	Judgments and Damages	\$ 5,457.79	\$ 1,599.94	\$ 4,753.74	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
	Total Judgments and Losses	\$ 5,457.79	\$ 1,599.94	\$ 4,753.74	\$ 5,000.00	\$ -	0.00%	\$ 5,000.00	0.0%
01 486	Insurance								
486.194	Unemployment Compensation Insurance	\$ 3,472.23	\$ 4,309.90	\$ 5,042.94	\$ 5,570.00	\$ 5,383.93	96.66%	\$ 5,550.00	-0.4%
486.351	Property / Liability / Casualty Insurance	\$ 98,292.00	\$ 99,345.00	\$ 104,910.00	\$ 110,000.00	\$ 105,259.00	95.69%	\$ 111,320.00	1.2%
486.354	Workmen's Compensation Insurance	\$ 86,466.31	\$ 91,374.22	\$ 100,366.64	\$ 108,367.00	\$ 86,190.51	79.54%	\$ 122,449.00	13.0%
486.390	MEIT Finance Charges	\$ 36.00	\$ 36.00	\$ 36.00	\$ 40.00	\$ 36.00	90.00%	\$ -	-100.0%
	Total Insurance	\$ 188,266.54	\$ 195,065.12	\$ 210,355.58	\$ 223,977.00	\$ 196,869.44	87.90%	\$ 239,319.00	6.8%
01 487	Employee Benefits and Withholding								
487.165	Employee Assistance Program (EAP)	\$ 674.88	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
487.196	Health Care - Consortium	\$ 25.00	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
487.197	Pension Management	\$ 434,386.00	\$ 439,073.00	\$ 438,871.00	\$ 319,920.00	\$ 319,920.00	100.00%	\$ 288,474.00	-9.8%
	Total Employee Benefits and Withholding	\$ 435,085.88	\$ 439,073.00	\$ 438,871.00	\$ 319,920.00	\$ 319,920.00	100.00%	\$ 288,474.00	-9.8%
01 491	Refunds of Prior Year Revenues								
491.000	Refunds of Prior Year Revenues	\$ 3,413.50	\$ 17,100.30	\$ -	\$ 500.00	\$ -	0.00%	\$ 500.00	0.0%
491.001	Tax Refunds	\$ 2,679.56	\$ 5,222.37	\$ 17,757.28	\$ 5,500.00	\$ 8,746.60	159.03%	\$ 7,500.00	36.4%
	Total Employee Benefits and Withholding	\$ 6,093.06	\$ 22,322.67	\$ 17,757.28	\$ 6,000.00	\$ 8,746.60	145.78%	\$ 8,000.00	33.3%

01	GENERAL FUND	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
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	\$ 485,044.70	\$ 632,376.79	\$ 401,808.76	\$ -	\$ -	-	\$ -	-
	Total Interfund Operating Transfers	\$ 485,044.70	\$ 632,376.79	\$ 401,808.76	\$ -	\$ -	-	\$ -	-
	TOTAL GENERAL FUND EXPENDITURES	\$ 4,261,735.11	\$ 5,091,478.59	\$ 4,850,164.95	\$ 5,211,726.87	\$ 4,358,941.41	83.64%	\$ 5,855,724.04	12.4%
	TOTAL GENERAL FUND REVENUES	\$ 4,724,669.68	\$ 5,050,869.40	\$ 4,915,929.91	\$ 5,211,726.87	\$ 4,599,213.75	88.25%	\$ 5,855,724.04	12.4%
						SURPLUS/(DEFICIT) =		\$ -	

2016 WEST DEER TOWNSHIP BUDGET

02 Street Lighting Assessment Fund

Adopted 16 December 2015

02	Street Lighting Assessment Fund	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
02 100 Cash									
02 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 25,354.00	\$ 31,719.50	\$ 13,103.50	\$ -
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 25,354.00	\$ 31,719.50	\$ 13,103.50	\$ -
Revenues									
02 301 Real Estate Taxes									
02 301.100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ 66,630.00	\$ 66,951.00	\$ 70,000.00	\$ 65,649.00	\$ 70,000.00	\$ -
02 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02 301.400	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Real Estate Taxes	\$ -	\$ -	\$ 66,630.00	\$ 66,951.00	\$ 70,000.00	\$ 65,649.00	\$ 70,000.00	\$ -
02 341 Interest Earnings									
02 341.010	Interest on Checking	\$ 245.22	\$ 85.71	\$ 34.24	\$ 25.69	\$ 27.00	\$ 5.20	\$ 10.00	\$ -
02 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interest Earnings	\$ 245.22	\$ 85.71	\$ 34.24	\$ 25.69	\$ 27.00	\$ 5.20	\$ 10.00	\$ -
02 392 Interfund Operating Transfers									
02 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 245.22	\$ 85.71	\$ 66,664.24	\$ 66,976.69	\$ 70,027.00	\$ 65,654.20	\$ 70,010.00	\$ -

02	Street Lighting Assessment Fund	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
Expenditures									
02 403	Tax Collection								
02 403 215	Postage - Tax bills	\$ -	\$ -	\$ 10.91	\$ 446.16	\$ -	\$ -	\$ -	-
02 403.241	General Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02 403.310	Commissions -- Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	-
02 403.318	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02 403.340	Printing - Tax bills	\$ -	\$ -	\$ 2,474.00	\$ 3,191.99	\$ -	\$ -	\$ -	-
02 403.510	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Tax Collection	\$ -	\$ -	\$ 2,484.91	\$ 3,638.15	\$ 7,000.00	\$ -	\$ -	-
02 408	Engineering								
02 408.313	Engineering Services -- General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
02 434	Street Lighting								
02 434.361	Street Lighting	\$ 73,787.98	\$ 74,169.54	\$ 75,949.41	\$ 76,443.21	\$ 70,000.00	\$ 69,625.81	\$ 75,000.00	-
	Total Street Lighting	\$ 73,787.98	\$ 74,169.54	\$ 75,949.41	\$ 76,443.21	\$ 70,000.00	\$ 69,625.81	\$ 75,000.00	-
02 492	Interfund Operating Transfers								
02 492.001	Transfers to General Fund	\$ 2,627.20	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-
	Total Interfund Operating Transfers	\$ 2,627.20	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	-
	TOTAL EXPENDITURES	\$ 2,627.20	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 79,500.00	\$ 72,125.81	\$ 77,500.00	-
	TOTAL STREET LIGHTING ASSESSMENT FUND REVENUES	\$ 245.22	\$ 85.71	\$ 66,664.24	\$ 66,976.69	\$ 70,027.00	\$ 65,654.20	\$ 70,010.00	-
	TOTAL STREET LTG ASSESSMENT FUND EXPENDITURES	\$ 2,627.20	\$ 2,500.00	\$ 80,934.32	\$ 82,581.36	\$ 79,500.00	\$ 72,125.81	\$ 77,500.00	-
								\$ (7,490.00)	
								\$ 5,613.50	

SURPLUS/(DEFICIT) =

PROJECTED END OF YEAR BALANCE: \$ 5,613.50

2016 WEST DEER TOWNSHIP BUDGET

03 Fire Tax Fund

Adopted 16 December 2015

03 Fire Tax Fund		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
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	\$ 195,694.00	\$ 194,638.00	\$ 194,132.00	\$ 193,510.00	\$ 180,000.00	\$ 192,888.00	\$ 180,000.00	-
03 301.200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
03 301.400	Real Estate Taxes - Delinquent	\$ 8,174.00	\$ 9,196.00	\$ 11,170.00	\$ 13,540.00	\$ -	\$ 10,384.00	\$ -	-
	Total Real Estate Taxes	\$ 203,868.00	\$ 203,834.00	\$ 205,302.00	\$ 207,050.00	\$ 180,000.00	\$ 203,272.00	\$ 180,000.00	-
03 341 Interest Earnings									
03 341.010	Interest on Checking	\$ 83.41	\$ 185.12	\$ 165.86	\$ 127.78	\$ -	\$ 29.30	\$ -	-
03 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 83.41	\$ 185.12	\$ 165.86	\$ 127.78	\$ -	\$ 29.30	\$ -	-
03 392 Interfund Operating Transfers									
03 392.001	Transfers from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL REVENUES	\$ 203,951.41	\$ 204,019.12	\$ 205,467.86	\$ 207,177.78	\$ 180,000.00	\$ 203,301.30	\$ 180,000.00	-

03	Fire Tax Fund	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
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	\$ 30,707.48	\$ 29,022.27	\$ 56,727.94	\$ 24,288.17	\$ 60,000.00	\$ 19,338.91	\$ 60,000.00	-
03 411.302	Township Subsidy -- VFC #2	\$ 64,030.82	\$ 61,573.57	\$ 67,656.89	\$ 59,290.75	\$ 60,000.00	\$ 31,493.04	\$ 60,000.00	-
03 411.303	Township Subsidy -- VFC #3	\$ 67,559.74	\$ 67,189.57	\$ 56,284.59	\$ 52,106.60	\$ 60,000.00	\$ 56,390.45	\$ 60,000.00	-
03 411.402	VFC #2 -- Previously Unused Subsidy	\$ -	\$ 715.82	\$ 3,778.34	\$ 12,477.00	\$ -	\$ -	\$ -	-
03 411.403	VFC #3 -- Previously Unused Subsidy	\$ -	\$ 715.82	\$ 11,400.00	\$ -	\$ -	\$ -	\$ -	-
	Total Fire Protection	\$ 162,298.04	\$ 159,217.05	\$ 195,847.76	\$ 148,162.52	\$ 180,000.00	\$ 107,222.40	\$ 180,000.00	-
03 492	Interfund Operating Transfers								
03 492.001	Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL EXPENDITURES	\$ 162,307.04	\$ 159,217.05	\$ 195,847.76	\$ 148,162.52	\$ 180,000.00	\$ 107,222.40	\$ 180,000.00	-
	TOTAL FIRE TAX FUND REVENUES	\$ 203,951.41	\$ 204,019.12	\$ 205,467.86	\$ 207,177.78	\$ 180,000.00	\$ 203,301.30	\$ 180,000.00	-
	TOTAL FIRE TAX FUND EXPENDITURES	\$ 162,307.04	\$ 159,217.05	\$ 195,847.76	\$ 148,162.52	\$ 180,000.00	\$ 107,222.40	\$ 180,000.00	-
							SURPLUS/(DEFICIT) =	\$ -	
					PROJECTED END OF YEAR BALANCE:			\$ -	

2016 WEST DEER TOWNSHIP BUDGET

30 Capital Reserve Fund

Adopted 16 December 2015

30 Capital Reserve Fund		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
30 100 Cash									
30 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 496,616.43	\$ -	\$ 346,703.99	-30.2%
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 496,616.43	\$ -	\$ 346,703.99	-30.2%
Revenues									
30 341 Interest Earnings									
30 341.010	Interest on Checking	\$ 174.73	\$ 107.09	\$ 75.14	\$ 95.33	\$ 75.00	\$ 77.46	\$ 80.00	6.7%
30 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 174.73	\$ 107.09	\$ 75.14	\$ 95.33	\$ 75.00	\$ 77.46	\$ 80.00	6.7%
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	\$ -	\$ -	\$ -	\$ 315,580.20	\$ 8,296.37	\$ -	\$ 150,000.00	-
	Total Interfund Operating Transfer	\$ -	\$ -	\$ -	\$ 315,580.20	\$ 8,296.37	\$ -	\$ 150,000.00	-
	TOTAL REVENUES	\$ 174.73	\$ 107.09	\$ 75.14	\$ 315,675.53	\$ 8,371.37	\$ 77.46	\$ 150,080.00	1692.8%
Expenditures									
30 492 Interfund Operating Transfers									
30 492.001	Transfers to General Fund	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	-
30 492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
30 492.095	Transfers to Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	-
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -	-

2016 WEST DEER TOWNSHIP BUDGET

35 Liquid Fuels Fund

Adopted 16 December 2015

35	Liquid Fuels Fund	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
35 100 Cash									
35 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 129,113.21	\$ -	\$ 241,053.43	87%
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 129,113.21	\$ -	\$ 241,053.43	87%
Revenues									
35 341 Interest Earnings									
35 341.010	Interest on Checking	\$ 56.50	\$ 85.68	\$ 72.15	\$ 42.70	\$ 75.00	\$ 35.75	\$ 40.00	-47%
35 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 56.50	\$ 85.68	\$ 72.15	\$ 42.70	\$ 75.00	\$ 35.75	\$ 40.00	-47%
35 355 State Shared Revenue and Entitlements									
35 355.020	Liquid Fuels Tax	\$ 286,880.06	\$ 293,878.78	\$ 289,082.28	\$ 311,474.69	\$ 332,089.88	\$ 343,055.18	\$ 390,217.28	18%
	Total State Shared Revenue and Entitlements	\$ 286,880.06	\$ 293,878.78	\$ 289,082.28	\$ 311,474.69	\$ 332,089.88	\$ 343,055.18	\$ 390,217.28	18%
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	\$ 286,936.56	\$ 293,964.46	\$ 289,154.43	\$ 311,517.39	\$ 332,164.88	\$ 343,090.93	\$ 390,257.28	17%

35	Liquid Fuels Fund	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
Expenditures									
35 409	General Government								
35 430.246	Bank Charges and Services	\$ -	\$ -	\$ -	\$ -	\$ -	18.67	\$ 20.00	-
	Total General Government	\$ -	\$ -	\$ -	\$ -	\$ -	18.67	\$ 20.00	-
35 430	Public Works								
35 430.246	Snow Removal - Salt & Supplies	\$ 176,075.01	\$ 132,667.54	\$ 192,219.97	\$ 189,191.22	\$ 350,000.00	\$ 241,774.48	\$ 230,000.00	-34%
35 430.247	Cinders	\$ -	\$ -	\$ 875.31	\$ -	\$ -	\$ 635.63	\$ 500.00	-
	Total Public Works	\$ 176,075.01	\$ 132,667.54	\$ 193,095.28	\$ 189,191.22	\$ 350,000.00	\$ 242,410.11	\$ 230,500.00	-34%
35 492	Interfund Operating Transfers								
35 492.001	Transfers to General Fund	\$ -	\$ -	\$ 430,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	-
35 492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
35 492.090	Transfers to Operating Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ -	\$ -	\$ 430,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	-
	TOTAL EXPENDITURES	\$ 176,075.01	\$ 132,667.54	\$ 623,095.28	\$ 189,191.22	\$ 350,000.00	\$ 242,428.78	\$ 630,520.00	80%
	TOTAL LIQUID FUELS FUND REVENUES	\$ 286,936.56	\$ 293,964.46	\$ 289,154.43	\$ 311,517.39	\$ 332,164.88	\$ 343,090.93	\$ 390,257.28	17%
	TOTAL LIQUID FUELS FUND EXPENDITURES	\$ 176,075.01	\$ 132,667.54	\$ 623,095.28	\$ 189,191.22	\$ 350,000.00	\$ 242,428.78	\$ 630,520.00	80%
								SURPLUS/(DEFICIT) =	\$ (240,262.72)
								PROJECTED END OF YEAR BALANCE:	\$ 790.71

2016 WEST DEER TOWNSHIP BUDGET

95 Operating Reserve Fund

Adopted 16 December 2015

95 Operating Reserve Fund		ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGETED 2015	2015 ACTUAL as of 11/12/15	2015 PERCENTAGE as of 11/12/15	PROPOSED 2016	CHANGE FROM 2015
95 100 Cash									
95 100.010	Regular Checking Account	\$ -	\$ -	\$ -	\$ -	\$ 558,319.59	\$ 399,862.95	\$ 1,025,528.48	83.7%
	Total Cash	\$ -	\$ -	\$ -	\$ -	\$ 558,319.59	\$ 399,862.95	\$ 1,025,528.48	83.7%
Revenues									
95 341 Interest Earnings									
95 341.010	Interest on Checking	\$ 815.18	\$ 310.92	\$ 285.61	\$ 305.16	\$ 300.00	\$ 61.21	\$ 100.00	-66.7%
95 341.030	Interest on Certificates of Deposit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interest Earnings	\$ 815.18	\$ 310.92	\$ 285.61	\$ 305.16	\$ 300.00	\$ 61.21	\$ 100.00	-66.7%
95 392 Interfund Operating Transfers									
95 392.010	Transfers from General Fund	\$ 354,382.66	\$ 485,044.70	\$ 632,376.79	\$ 401,808.76	\$ -	\$ -	\$ -	-
95 392.030	Transfers from Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
95 392.035	Transfers from Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ 354,382.66	\$ 485,044.70	\$ 632,376.79	\$ 401,808.76	\$ -	\$ -	\$ -	-
	TOTAL REVENUES	\$ 355,197.84	\$ 485,355.62	\$ 632,662.40	\$ 402,113.92	\$ 300.00	\$ 61.21	\$ 100.00	-66.7%
Expenditures									
95 492 Interfund Operating Transfers									
95 492.010	Transfers to General Fund	\$ 515,000.00	\$ 588,146.91	\$ 353,278.97	\$ 375,453.35	\$ 393,383.92	\$ 393,383.92	\$ 720,110.22	83.1%
95 492.030	Transfers to Capital Reserve Fund	\$ -	\$ -	\$ -	\$ 315,580.20	\$ 8,296.37	\$ -	\$ 150,000.00	-
95 492.035	Transfers to Liquid Fuels Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Interfund Operating Transfers	\$ 515,000.00	\$ 588,146.91	\$ 353,278.97	\$ 691,033.55	\$ 401,680.29	\$ 393,383.92	\$ 870,110.22	116.6%
	TOTAL EXPENDITURES	\$ 515,000.00	\$ 588,146.91	\$ 353,278.97	\$ 691,033.55	\$ 401,680.29	\$ 393,383.92	\$ 870,110.22	116.6%
	TOTAL OPERATING RESERVE FUND REVENUES	\$ 355,197.84	\$ 485,355.62	\$ 632,662.40	\$ 402,113.92	\$ 300.00	\$ 61.21	\$ 100.00	-66.7%
	TOTAL OPERATING RESERVE FUND EXPENDITURES	\$ 515,000.00	\$ 588,146.91	\$ 353,278.97	\$ 691,033.55	\$ 401,680.29	\$ 393,383.92	\$ 870,110.22	116.6%
								\$ (870,010.22)	
								SURPLUS/(DEFICIT) =	
								PROJECTED END OF YEAR BALANCE:	\$ 155,518.26