

Fairview Township  
 FINAL BUDGET REPORT  
 GENERAL  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
<b>REVENUES</b>					
01.301.00.	GEN/HOUSING AUTHORITY	18124.40	19709.20	18000.00	18000.00
01.301.10.	GEN/CUR REAL ESTATE TAX	1703164.97	2443267.25	2462500.00	2397000.00
01.301.20.	GEN/PRIOR REAL ESTATE TAX	-3925.25	65047.93		
01.301.40.	GEN/DELINQ REAL ESTATE TX	59186.47	59824.26	50000.00	55000.00
TOTALS FOR RACT 301		1776550.59	2587848.64	2530500.00	2470000.00
01.310.01.	GEN/CUR PER CAPITA TAX	51751.00	47258.60	49000.00	50000.00
01.310.02.	GEN/PRIOR PER CAPITA TAX	13753.00	13470.11	11000.00	12000.00
01.310.10.	GEN/REAL ESTATE TRANSFERS	240868.06	252358.55	250000.00	250000.00
01.310.21.	GENERAL/CURRENT EIT	1481329.74	1013981.05	1500000.00	1500000.00
01.310.23.	GEN/PRIOR EARNED INCM TAX	525717.54	1016604.99	500000.00	600000.00
01.310.42.	DO NOT USE				
01.310.51.	GENERAL/CURRENT OPT				
01.310.53.	GEN/PRIOR OCCUP PRIV TAX				
TOTALS FOR RACT 310		2313419.34	2343673.30	2310000.00	2412000.00
01.321.32.	GEN/JUNK YARD LICENSES				
TOTALS FOR RACT 321					
01.322.82.	GEN/STREET ENCROACHMENTS	3065.00	1995.00	3000.00	2000.00
01.322.85.	GEN/FILL & EXCAVATE PRMTS		50.00		
01.322.90.	GEN/CODES-BURN PERMITS	63.00	42.00	100.00	
TOTALS FOR RACT 322		3128.00	2087.00	3100.00	2000.00
01.330.00.	GEN/DRUG FORFEITURES				
TOTALS FOR RACT 330					
01.331.10.	GEN/COURT RESTITUTIONS	970.00	165.06	500.00	500.00
01.331.11.	GEN/VEHICLE CODE VIOLATNS	85598.24	68597.73	85000.00	85000.00
01.331.12.	GEN/ORDINANCE VIOLATIONS	16844.78	13054.94	19500.00	16000.00
TOTALS FOR RACT 331		103413.02	81817.73	105000.00	101500.00
01.341.00.	GENERAL/INTEREST EARNINGS	10024.22	1486.18	500.00	1000.00
TOTALS FOR RACT 341		10024.22	1486.18	500.00	1000.00
01.342.10.	GENERAL/SCALE RENTAL				
01.342.20.	GEN/DO NOT USE!				
01.342.43.	GEN/HWY EQUIPMNT RENTAL				
TOTALS FOR RACT 342					
01.351.02.	GF/FEDERAL GRNTS-POLICE				
01.351.03.	GEN/FED GRANT-STS & HWYS				

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01.351.12.	GEN/FED GRANT-BLIZZARD				
01.351.13.	GEN/FED GRANT-FLOOD		250516.61		
TOTALS FOR RACT 351			250516.61		
01.354.01.	GENERAL/STATE GRANTS	13861.81		20000.00	
01.354.02.	GEN/STATE GRANTS-POLICE				
TOTALS FOR RACT 354		13861.81		20000.00	
01.355.01.	GEN/PUBLIC UTILITY REALTY	7384.17	6727.35	7300.00	7300.00
01.355.08.	GENERAL/LIQUOR LICENSES	2700.00	3030.00	3000.00	3000.00
01.355.12.	GEN/CASUALTY PREM STATE T	335785.84	207414.36	203795.00	195000.00
01.355.13.	GEN/FIRE INSUR PREM TAX	213604.15	121609.01	125000.00	125000.00
TOTALS FOR RACT 355		559474.16	338780.72	339095.00	330300.00
01.357.04.	GEN/COUNTY GRANTS				
TOTALS FOR RACT 357					
01.360.1H.	GEN/IN-HOUSE PLAN REVIEW	10600.00	26642.50	20000.00	25000.00
01.360.04.	GEN/CHARGES-LEGAL FEES				
01.360.05.	GENERAL/CHARGES-ENG FEES	13120.00	15863.00	20000.00	20000.00
TOTALS FOR RACT 360		23720.00	42505.50	40000.00	45000.00
01.361.31.	GEN/SUBDIVISION PLAN FEES	2565.00	2360.00	2500.00	2200.00
01.361.33.	GEN/ZONING. SUBDIV PERMIT	8183.00	7174.32	8700.00	8000.00
01.361.34.	GEN/ZONING HEARING FEES	3900.00	3400.00	3500.00	4000.00
01.361.35.	GEN/PLUMBING INSPECTIONS	10440.00	7765.00	8000.00	8000.00
01.361.36.	GEN/MECHANICAL INSPECTNS	9510.00	14028.00	8000.00	8000.00
01.361.37.	GEN/INSULATION INSPECTNS	2700.00	2025.00	2300.00	2000.00
01.361.38.	GEN/CERT OF USE/NONCONFOR	90.00	60.00		
01.361.39.	GEN/ELECTRICAL INSP FEES	19434.00	18692.00	18000.00	18000.00
01.361.40.	GEN/B&Z ADA INSPECTN FEES				
01.361.41.	GEN/SPRINKLER PERMIT	175.00	60.00		
01.361.5T.	GEN/BICENTENNIAL BK TAX				
01.361.50.	GEN/DOCUMENT COPIES	67.08	1613.34	100.00	300.00
01.361.55.	GEN/SALE OF BUILDING CODE				
01.361.59.	GEN/BICENTENNIAL BOOK FEE				
01.361.65.	GEN/SEO SEPTIC MODULE RVW		60.00		
01.361.69.	GEN/LABOR & INDUSTRY FEES	1260.00	994.00	1000.00	1000.00
TOTALS FOR RACT 361		58324.08	58231.66	52100.00	51500.00
01.362.10.	GEN/SPECIAL POLICE SERV	30.00			
01.362.11.	GEN/ACCIDENT REPORT FEES	1965.00	1710.00	1300.00	2000.00
01.362.12.	GEN/POLICE WAGE REIMBMNT	2164.59	3003.01		
01.362.13.	GEN/COURT FEES				
01.362.15.	GEN/DARE REIMBURSEMENT				
01.362.19.	GEN/POLICE TESTING FEES				

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01.362.41.	GEN/BUILDING PERMITS	95415.00	66949.00	100000.00	80000.00
01.362.44.	GEN/SEPTIC PERMITS	21240.00	14730.00	20000.00	18000.00
TOTALS FOR RACT 362		120814.59	86392.01	121300.00	100000.00
01.363.50.	GEN/CONTRACTED HWY WORK				
01.363.51.	GEN/STATE GRANTS-SNOW				
01.363.52.	GEN/SNW REMOVAL-DEVELOPRS				
TOTALS FOR RACT 363					
01.365.50.	GENERAL/DOG LICENSES				
TOTALS FOR RACT 365					
01.367.00.	GEN/REC FIELD DONATIONS	5280.00	5095.00	6000.00	5000.00
01.367.01.	GEN/REC PAVILION DONATION				
01.367.05.	GEN/RECREATION FEES-SUBDV				
01.367.41.	GEN/CONCESSION ELEC REIMB	400.35		500.00	
01.367.45.	GEN/REC-PAVILION FEES	2100.00	2625.00	2000.00	2000.00
01.367.49.	GEN/CONCESSION STAND RENT	770.00	955.00	1150.00	1000.00
01.367.99.	GEN/CELEBRATN DAY DONATNS				
TOTALS FOR RACT 367		8550.35	8675.00	9650.00	8000.00
01.380.PA.	GEN/POLICE INSRNCE RMBMNT		518.40		
01.380.RE.	GEN/RECREATN MISC INCOME				
01.380.SM.	GEN/SODA MACHINE RECEIPTS	160.16	464.00	200.00	500.00
01.380.SS.	GEN/DEVELOPERS' ST SIGNS				
01.380.OI.	GEN/MISC INSURANCE	12726.17	7679.17		
01.380.OP.	GEN/MISC POLICE INCOME	1780.00	1701.83		1000.00
01.380.O1.	GENERAL/MISC REVENUE	7299.10	3514.03	5000.00	3000.00
01.380.O3.	GEN/REMEDATION REIMBMNT				
TOTALS FOR RACT 380		21965.43	13877.43	5200.00	4500.00
01.381.00.	GENERAL/DISCOUNTS EARNED	74.19	54.55		
TOTALS FOR RACT 381		74.19	54.55		
01.387.00.	GEN/DONATIONS				
01.387.99.	GEN/ROAD WRK CONTRIBUTION				
TOTALS FOR RACT 387					
01.391.10.	GEN/SALE OF FIXED ASSETS	16990.00	8235.00	12000.00	
TOTALS FOR RACT 391		16990.00	8235.00	12000.00	
01.392.09.	GEN/INTRFND FRM REFUSE				
01.392.10.	GEN/INTRFND FRM FETROW LN				
01.392.19.	GEN/INTRFND FRM FSHG CRK				

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01.392.30.	GEN/INTFND TRS FRM CAP RE	10000.00			
01.392.31.	GEN/INTFND FROM CAP PROJ				
01.392.34.	GEN/INTRFND FROM EMST	55000.00		58500.00	74000.00
01.392.37.	GEN/INTRFND FRM THORLEY R				
01.392.98.	GEN/INTRFUND FROM EMP BEN				
01.392.99.	GEN/INTRFN FRM ENG ESCROW				
TOTALS FOR RACT 392		65000.00		58500.00	74000.00
01.393.TR.	GEN/NOTE PROCEED 2011 TRK				
01.393.13.	GEN/PROCEEDS OF NOTE				
TOTALS FOR RACT 393					
01.395.00.	GEN/REFND PR YEARS EXPENC	45428.13	39470.49	10000.00	10000.00
01.395.31.	GEN/REFND PR YR ENG FEES				
TOTALS FOR RACT 395		45428.13	39470.49	10000.00	10000.00
TOTALS FOR GENERAL		5140737.91	5863651.82	5616945.00	5609800.00
TOTALS FOR REVENUES		5140737.91	5863651.82	5616945.00	5609800.00

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EXPENDITURES					
01.400.110.00	GEN/SALARIES-BD OF SUPRV	15978.97	14895.65	16250.00	16250.00
01.400.500.00	GEN/BOARD SPEC EXPENDITUR	1308.00	757.39	400.00	500.00
TOTALS FOR EACT 400		17286.97	15653.04	16650.00	16750.00
01.401.120.00	GEN/ADM SALARIES-MANAGERS	83017.53	71196.62	78939.00	80517.00
01.401.140.0T	GEN/ADMIN WAGES-OT	5900.77	6868.91	5800.00	6000.00
01.401.140.00	GEN/ADM SALARIES-SUP STAF	62042.35	54679.46	59673.00	56000.00
01.401.141.00	GEN/ADM SALARIES-MECHANIC	1715.03	3114.11	980.00	1500.00
01.401.149.00	GEN/ADMIN WAGES-PARTTIME	683.48	6051.35		
01.401.153.00	GEN/ADMN ADD & LTD INSURA	1103.94	721.96	978.00	980.00
01.401.154.00	GEN/ADMIN STD INSURANCE	686.24	436.02	589.00	720.00
01.401.158.00	GEN/ADMN LIFE INSURANCE	714.94	456.22	613.00	725.00
01.401.159.PR	GEN/ADM- PR MEDICAL	6396.00		3476.00	3642.00
01.401.159.00	GEN/ADMIN HLTH INSURANCE	38682.85	36347.98	55822.00	50307.00
01.401.160.00	GEN/ADMIN PENSION	51912.24	38272.00	38272.00	36013.00
01.401.161.00	GEN/ADMIN SOC SEC BENEFIT	10641.38	9578.46	9014.00	8930.00
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP	1877.04	1751.74	1231.00	1123.00
01.401.163.00	GEN/ADMN MEDICARE BENEFIT	2488.75	2240.18	2108.00	2090.00
01.401.169.00	GEN/ADMIN MED REIMBRSMNT	4451.17	3973.95	9000.00	7500.00
01.401.200.00	GENERAL/ADMIN SUPPLIES	9232.38	9944.32	8000.00	8000.00
01.401.231.00	GEN/ADMIN-GASOLINE	3160.86	2871.04	3000.00	2700.00
01.401.238.00	GEN/ADMIN CLOTHING			250.00	250.00
01.401.250.00	GEN/ADM VEHICLE MAINT	2296.35	2346.01	1000.00	1000.00
01.401.310.00	GEN/ADM-BANK SERVICES	354.54	86.35		
01.401.311.00	GEN/ADMIN-AUDIT	14565.00	12041.45	16000.00	16500.00
01.401.320.00	GENERAL/ADM-COMMUNICATION	3174.26	2365.47	3000.00	3000.00
01.401.321.00	GENERAL/ADMIN-PHONE SERV	4967.34	4783.36	4000.00	5000.00
01.401.340.00	GEN/ADM-ADS, Printing	4509.89	3840.87	6000.00	6000.00
01.401.350.00	GENERAL/ADM-INSURANCE	414.00		400.00	
01.401.351.AI	GEN/ADM VEHICLE INSURANCE	1391.00	1330.00	1400.00	1400.00
01.401.351.CI	GEN/ADM CRIME INSURANCE		169.00		200.00
01.401.351.PI	GEN/ADM PROPERTY INSURANC	184.00	1367.00	200.00	800.00
01.401.352.00	GEN/ADMIN ERRORS & OMMISS	7983.00	7570.00	8300.00	8000.00
01.401.353.00	GEN/ADMIN-BOND INSURANCE	10109.55		5300.00	5300.00
01.401.354.00	GEN/ADMIN WORKERS' COMP	558.93	556.76	581.00	550.00
01.401.370.00	GEN/ADM-MAINT, REPAIRS	7407.88	7259.24	7300.00	7000.00
01.401.384.00	GEN/ADM-COMPUTER SUPPORT	30842.90	28436.35	22000.00	22000.00
01.401.420.00	GEN/ADM-DUES, TRAING, SUB	24214.09	8209.66	10000.00	5000.00
01.401.450.00	GEN/ADM-CONTRACT SERVICES	1549.61		2500.00	
01.401.700.00	GENERAL/ADM-CAPITAL PURCH	4234.34			25000.00
TOTALS FOR EACT 401		403463.63	328865.84	365726.00	373747.00
01.403.110.00	GENERAL/TAX COL-SALARIES	28347.68	28166.96	29000.00	29000.00
01.403.161.00	GEN/TAX-SOC SEC BENEFIT	1757.56	1746.34	1800.00	1800.00
01.403.163.00	GEN/TAX-MEDICARE BENEFIT	411.03	408.41	420.00	420.00
01.403.200.00	GENERAL/TAX COL-SUPPLIES	1518.52	1243.00	1300.00	1300.00
01.403.310.00	GEN/TAX-DELINQNT COLLECTN	10386.00	6585.00	10000.00	10000.00
01.403.319.CC	GEN/CCTC ACT 32	1107.00		1200.00	

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01.403.320.00	GENERAL/TAX COL-POSTAGE	3596.00	4063.77	3500.00	4500.00
TOTALS FOR EACT 403		47123.79	42213.48	47220.00	47020.00
01.404.314.00	GEN/ADMIN-LEGAL FEES	14542.37	19982.64	13000.00	20000.00
TOTALS FOR EACT 404		14542.37	19982.64	13000.00	20000.00
01.407.200.00	GEN/COMPUTER-SUPPLIES	483.97			
TOTALS FOR EACT 407		483.97			
01.409.140.0T	GEN/TWP BLDG MNT OVERTIME	8198.42	5381.57	5000.00	5000.00
01.409.140.00	GEN/TWP BLDG-SALARIES	14618.00	19724.13	20723.00	19260.00
01.409.141.00	GEN/TWP BLDG-SALARY-MECHA	902.64	1083.17	1962.00	1505.00
01.409.149.00	GEN/BLDG MAINT-PT WAGES	480.68	278.14	500.00	500.00
01.409.159.PR	BLDG/ PR MEDICAL			565.00	600.00
01.409.160.00	GEN/BLDG PENSION	7585.14	6219.00	6219.00	5240.00
01.409.161.00	GEN/BLDG-SOC SEC BENEFIT	807.74	1291.33	1716.00	1320.00
01.409.163.00	GEN/BLDG-MEDICARE BENEFIT	188.91	301.99	400.00	310.00
01.409.200.00	GEN/TWP BLDG-SUPPLIES	14089.64	11839.28	10000.00	10000.00
01.409.351.PI	GEN/BLDG PROPERTY INSURAN	7549.00	8752.00	8000.00	9000.00
01.409.360.00	GEN/TWP BLDG-UTILITIES	21574.81	20351.77	22000.00	22000.00
01.409.370.00	GEN/TWP BLDG-REPAIRS	7509.89	5056.19	8000.00	5000.00
01.409.450.00	GEN/TWP BLDG-CONTRACT SER	852.97	2465.00	640.00	1600.00
01.409.700.00	GEN/TWP BLDG-CAP PURCHASE	37416.10	6095.72		12000.00
TOTALS FOR EACT 409		121773.94	88839.29	85725.00	93335.00
01.410.120.00	GEN/POLICE-SALARY-CHIEF	95651.12	97504.46	93957.00	93168.00
01.410.121.LT	GEN/POL SALARY-LT	84282.71	78281.98	107925.00	87671.00
01.410.121.0T	GEN/POL SGT WAGES-OT	5830.45	7306.25	7400.00	9000.00
01.410.121.00	GEN/POLICE-SALARY-SGT	161286.07	146175.65	166470.00	170000.00
01.410.130.0T	GEN/POL OFFICER WAGES-OT	45217.36	32511.31	36500.00	41000.00
01.410.130.00	GEN/POL-SALARIES-OFFICERS	845221.75	729973.29	858524.00	822000.00
01.410.14P.0T	POLICE STN MAINT OVERTIME	1525.25			
01.410.14P.00	POLICE BLDG MAINT	4709.79	4096.11	5153.00	6027.00
01.410.140.0T	GEN/POLICE SUPPORT OVRTM	110.54	57.40	500.00	200.00
01.410.140.00	GEN/POL-SALARIES-SUPPORT	67806.56	65690.85	72160.00	73603.00
01.410.153.00	GEN/POL ADD & LTD INSURAN	7166.14	6577.12	7316.00	7112.00
01.410.154.00	GEN/POLICE STD INSURANCE	3088.12	2910.72	3100.00	3640.00
01.410.158.00	GEN/POLICE LIFE INSURANCE	3217.24	3045.35	3229.00	3674.00
01.410.159.PR	GEN/POLICE-PR MEDICAL	84742.00		66704.00	68117.00
01.410.159.00	GEN/POLICE HLTH INSURANCE	299488.53	286475.23	327682.00	334741.00
01.410.160.00	GEN/POLICE PENSION	267401.45	237232.00	237232.00	334409.00
01.410.161.00	GEN/POL SOC SEC BENEFIT	79611.63	71846.42	83290.00	80765.00
01.410.162.00	GEN/POL UNEMPLOYMENT COMP	6480.00	6535.18	6480.00	6120.00
01.410.163.00	GEN/POL MEDICARE BENEFIT	18618.99	16802.61	19480.00	18890.00
01.410.169.00	GEN/POLICE MED REIMBRMNT	20376.93	18993.41	25875.00	25500.00
01.410.191.00	GEN/POL-CLOTHING ALLOWNCE	1875.00	1562.50	2500.00	1250.00
01.410.200.00	GEN/POLICE-SUPPLIES	4783.56	5313.49	6200.00	7000.00
01.410.220.00	GEN/POL-OPERATNG SUPPLIES	7657.20	6413.57	8800.00	9000.00

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01.410.226.00	GEN/POL CLEANING SUPPLIES	798.74	890.12	500.00	1000.00
01.410.231.00	GEN/POLICE-GASOLINE	47668.38	43287.06	52300.00	46200.00
01.410.238.00	GEN/POL-UNIFM PURCHASES	5093.85	5470.12	6500.00	6500.00
01.410.240.00	GEN/POLICE-AMMUNITION	12284.12	9566.59	11000.00	11000.00
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS		1518.40		2000.00
01.410.250.00	GEN/POLICE-VEHICLE MAINT	23838.45	20264.34	19000.00	17000.00
01.410.314.00	GEN/POLICE-LEGAL FEES	21941.52	28352.76	25000.00	16000.00
01.410.320.00	GEN/POLICE-COMMUNICATION	12258.51	6768.43	10550.00	10800.00
01.410.321.00	GENERAL/POLICE-PHONE SERV	11447.58	10571.48	8000.00	7200.00
01.410.331.00	GENERAL/POLICE-TIRES	2663.32	4612.20	5500.00	6000.00
01.410.340.00	GENERAL/POL-ADVERTISING			1000.00	1000.00
01.410.351.AI	GEN/POLICE VEHICLE INSUR	10384.00	7943.00	11000.00	9000.00
01.410.351.CI	GEN/POLICE CRIME INSURANC		575.00		600.00
01.410.351.PI	GEN/POLICE PROPERTY INSUR	721.00	1815.00	1000.00	2000.00
01.410.352.00	GEN/POL ERRORS & OMMISSNS	13218.00	12605.00	14000.00	13000.00
01.410.354.00	GEN/POLICE WORKERS' COMP	63239.04	64639.30	64610.00	65000.00
01.410.361.00	GEN/POL ELECTRIC SERVICE	5651.22	4922.10	6000.00	6000.00
01.410.370.00	GENERAL/POLICE-REPAIRS	1503.76	2807.30	1500.00	2500.00
01.410.383.00	GEN/POL BUILDING RENT	66960.54	61026.91	70000.00	70000.00
01.410.384.CP	GEN/POL COPIER RNTL PRIN	3928.23	3600.30	3400.00	4800.00
01.410.384.EQ	GEN/POL EQPMNT RENTAL				675.00
01.410.384.00	GEN/POL-COMPUTER SUPPORT	42882.21	28684.65	42146.00	49700.00
01.410.42H.CO	GEN/POL HLTH CLUB MBRSHP	499.00	200.00	1500.00	1500.00
01.410.420.00	GEN/POL-DUES, TRNG, SUBSC	6749.89	8503.82	10550.00	10500.00
01.410.440.00	GEN/POL-DRYCLEANING SERV	2850.50	2682.50	3000.00	3000.00
01.410.45A.CO	GEN/POL-ANIMAL CONTROL	7161.00	8334.00	8334.00	8334.00
01.410.450.CS	GEN/POL CLEANING SERVICE	150.00			
01.410.450.00	GEN/POLICE-CONTRACT SERV	632.99	845.00	1730.00	1730.00
01.410.700.00	GEN/POLICE-CAPITAL PURCHA	51483.70		58500.00	74000.00
TOTALS FOR EACT 410		2532157.94	2165790.28	2583097.00	2649926.00
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS	213604.15	121609.01	125000.00	125000.00
TOTALS FOR EACT 411		213604.15	121609.01	125000.00	125000.00
01.414.110.00	GEN/B&Z-ZHB SALARIES	144.00	108.00	200.00	200.00
01.414.140.OT	GEN/B&Z WAGES-OT	7626.03	9848.63	8000.00	10000.00
01.414.140.TS	GEN/ENG-STAFF COSTS	3003.37	6081.68	3000.00	4000.00
01.414.140.00	GEN/B&Z-SALARIES-STAFF	179880.42	166450.35	177110.00	180700.00
01.414.141.00	GEN/B&Z-SALARY-MECHANIC	564.15	812.38	980.00	1000.00
01.414.149.PE	GEN/ENGINEER COSTS-PT	61665.09	54000.00	60000.00	60000.00
01.414.149.00	GEN/B&Z SALARIES-PT OFC	238.05	112.32		250.00
01.414.153.00	GEN/B&Z ADD & LTD INSURAN	1125.72	1039.57	1057.00	1100.00
01.414.154.00	GEN/B&Z STD INSURANCE	857.82	627.89	637.00	800.00
01.414.158.00	GEN/B&Z LIFE INSURANCE	893.68	656.97	663.00	810.00
01.414.159.PR	GEN/B&Z-PR MEDICAL	9793.00		4509.00	5200.00
01.414.159.00	GEN/B&Z HLTH INSURANCE	55701.89	52226.39	62294.00	73304.00
01.414.160.00	GEN/B&Z PENSION	67751.59	49649.00	49649.00	48210.00
01.414.161.00	GEN/B&Z SOC SEC BENEFIT	15293.92	14509.38	15486.00	15865.00
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP	2590.78	1547.80	1650.00	1346.00
01.414.163.00	GEN/B&Z MEDICARE BENEFIT	3576.83	3393.53	3615.00	3710.00

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01.414.169.00	GEN/B&Z MED REIMBRSMNT	5737.29	5196.25	4500.00	6000.00
01.414.200.00	GEN/B&Z-SUPPLIES	5047.45	3463.98	5000.00	4000.00
01.414.231.00	GEN/B&Z-GASOLINE	2458.45	2233.04	2000.00	2600.00
01.414.238.00	GEN/B&Z CLOTHING	109.98	62.50	700.00	300.00
01.414.250.00	GEN/B&Z-VEHICLE MAINT	1606.60	1132.07	1000.00	1000.00
01.414.310.00	GENERAL/B&Z-PROF SERVICES	53260.63	17530.92	8000.00	7000.00
01.414.313.00	GEN/B&Z-ENGINEER FEES	19482.87	18162.18	25000.00	20000.00
01.414.314.00	GEN/B&Z-LEGAL FEES	21287.70	13242.65	15000.00	16000.00
01.414.320.00	GENERAL/B&Z-COMMUNICATION	2045.00	1753.84	2000.00	2000.00
01.414.321.00	GENERAL/B&Z-PHONE SERVICE	2628.51	2139.42	2500.00	2000.00
01.414.331.00	GENERAL/B&Z-TIRES		209.20	250.00	
01.414.340.00	GENERAL/B&Z-ADVERTISING	2602.86	2336.16	4000.00	3000.00
01.414.351.AI	GEN/B & Z VEH INSURANCE	1258.00	1666.00	1250.00	1500.00
01.414.351.CI	GEN/B & Z CRIME INSURANCE		135.00		150.00
01.414.351.PI	GEN/B & Z PROPERTY INSURA	242.00	189.00	250.00	200.00
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS	5549.00	5405.00	6000.00	6000.00
01.414.354.00	GEN/B&Z WORKERS' COMP	1233.70	862.10	992.00	800.00
01.414.370.00	GENERAL/B&Z-REPAIRS	4098.99	3485.10	4000.00	4000.00
01.414.384.00	GEN/B&Z-COMPUTER SUPPORT	7741.75	11701.63	8500.00	10000.00
01.414.420.00	GEN/B&Z-DUES, EDUC, SUBSC	1231.65	1648.33	3700.00	2000.00
01.414.690.00	GEN/B&Z-L&I EXPENSES	1028.00	856.00	1000.00	1500.00
01.414.700.00	GENERAL/B&Z-CAP PURCHASE		29900.86	23000.00	
TOTALS FOR EACT 414		549356.77	484375.12	507492.00	496545.00
01.415.140.OT	GEN/EMA WAGES-OT	4426.77		1000.00	5000.00
01.415.140.00	GEN/EMERG MGMNT-SALARIES	7856.85	194.48	1000.00	8000.00
01.415.149.00	GEN/EMA PT SALARIES	123.63			
01.415.161.00	GEN/EMA-SOC SEC BENEFIT	763.09	11.98	124.00	806.00
01.415.163.00	GEN/EMA-MEDICARE BENEFIT	178.50	2.81	30.00	190.00
01.415.200.00	GEN/EMERG MGMNT-SUPPLIES	3292.51	366.34	500.00	3000.00
01.415.320.00	GEN/EMA-COMMUNICATION	855.00	3960.11	350.00	1000.00
01.415.351.AI	GEN/EMA VEHICLE INSURANCE	707.00			
01.415.384.00	GEN/EMERG MGMNT-COMPUTER	474.25	137.30	500.00	
01.415.700.00	GEN/EMA-CAPITAL PURCHASE		1750.00	3000.00	15000.00
TOTALS FOR EACT 415		18677.60	6423.02	6504.00	32996.00
01.421.310.00	GEN/PROFESSIONAL SERVICES	540.00			
01.421.313.00	GEN/PROFESSIONAL SEO FEES	17850.00	16440.00	20000.00	20000.00
TOTALS FOR EACT 421		18390.00	16440.00	20000.00	20000.00
01.430.140.OT	GEN/HIGHWAY WAGES-OT		34.03		
01.430.140.00	GEN/GEN HWY-SALARIES	11395.97	7257.42	25067.00	15680.00
01.430.141.00	GEN/GEN HWY-SALARY-MECHAN	17827.10	17037.33	24530.00	20560.00
01.430.149.00	GEN/GEN HWY-PT SALARIES	1292.33	112.32	1000.00	1000.00
01.430.153.00	GEN/HWY ADD & LTD INSURAN	2807.08	2328.31	2523.00	2540.00
01.430.154.00	GEN/HWY STD INSURANCE	1715.62	1406.25	1520.00	1860.00
01.430.158.00	GEN/HWY LIFE INSURANCE	1787.36	1471.39	1584.00	1875.00
01.430.159.PR	GEN/HWY-PR MEDICAL	21811.00		10763.00	10967.00
01.430.159.00	GEN/HWY HEALTH INSURANCE	124754.28	117027.43	148691.00	145160.00



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01.430.160.00	GEN/HWY PENSION	149788.05	98388.00	98388.00	107955.00
01.430.161.00	GEN/HWY SOC SEC BENEFIT	29339.72	20324.80	27100.00	22100.00
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP	4438.64	3267.58	3066.00	3080.00
01.430.163.00	GEN/HWY MEDICARE BENEFIT	6838.50	4751.09	6340.00	6140.00
01.430.169.00	GEN/HWY MED REIMBRSMNT	11127.93	10808.31	15000.00	12000.00
01.430.170.00	GEN/GEN HWY-LV SALARIES	97918.40	70148.41	73087.00	74900.00
01.430.200.00	GEN/GEN HWY-SUPPLIES	3199.55	7501.60	3000.00	4000.00
01.430.231.00	GEN/GEN HWY-GASOLINE	13214.96	11998.08	14500.00	13000.00
01.430.232.00	GEN/HIGHWAY DIESEL FUEL	33527.45	25413.63	36000.00	30000.00
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC	11384.35	7802.30	10000.00	11000.00
01.430.320.00	GEN/GEN HWY-COMMUNICATION	1174.29	2146.57	1500.00	2000.00
01.430.321.00	GEN/GEN HWY-PHONE SERVICE	7731.40	6332.75	8000.00	6000.00
01.430.340.00	GEN/GEN HWY-ADVERTISING	1980.54	1035.83	1600.00	1500.00
01.430.351.AI	GEN/HWY VEHICLE INSURANCE	15086.50	14944.50	11500.00	15000.00
01.430.351.CI	GEN/HWY CRIME INSURANCE		305.00		300.00
01.430.351.PI	GEN/HWY PROPERTY INSURANC	9738.00	13175.00	9600.00	6000.00
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR	75.00			
01.430.354.00	GEN/HWY WORKERS' COMP	28451.45	27173.46	24140.00	27500.00
01.430.360.00	GEN/GEN HWY-UTILITY SERV	2583.78	2560.96	2500.00	3000.00
01.430.370.00	GEN/GEN HWY-MAINTENANCE		529.04		500.00
01.430.384.00	GEN/GEN HWY-COMPUTER	7491.92	8260.82	8300.00	8500.00
01.430.420.00	GEN/GEN HWY-DUES, TRAIING	2487.50	1885.00	2000.00	2000.00
01.430.450.00	GEN/GEN HWY-CONTRACTED SE	9469.04			
01.430.700.00	GEN/GEN HWY-CAPITAL PURCH	471260.94	111298.40	115000.00	50000.00
TOTALS FOR EACT 430		1101698.65	596725.61	686299.00	606117.00
01.431.140.OT	GEN/SWEEP OT WAGES	188.76	30.91	500.00	300.00
01.431.140.00	GEN/ST SWEEPING-SALARIES	11051.20	4870.81	16407.00	15680.00
01.431.200.00	GEN/ST SWEEPER-SUPPLIES	1953.80	16.06	2000.00	1000.00
01.431.232.00	GEN/ST SWPR DIESEL FUEL	6991.62	5297.13	9000.00	3300.00
01.431.250.00	GEN/ST SWEEPER-PARTS	6042.12	12307.72	10000.00	15000.00
01.431.351.AI	GEN/SWEEPER INSURANCE				1065.00
TOTALS FOR EACT 431		26227.50	22522.63	37907.00	36345.00
01.432.140.OT	GEN/SNOW REMOVAL WAGES-OT	24432.96	7588.84	10000.00	10000.00
01.432.140.00	GEN/SNOW REMOVAL-SALARIES	48990.00	11550.04	53554.00	51120.00
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT	173.84	62.40		5000.00
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES	146400.58	67653.54	110000.00	90000.00
01.432.450.00	GEN/SNOW REMOVAL-CONTRACT	395.00			
01.432.700.00	GEN/SNOW RML-CAP PURCHASE	56473.63	52.66		
TOTALS FOR EACT 432		276866.01	86907.48	173554.00	156120.00
01.433.140.OT	GEN/SIGNS & SIGNALS-OT	78.50	157.01	150.00	100.00
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES	2261.38	3483.57	4102.00	3900.00
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES	3154.99	7763.99	4000.00	4000.00
01.433.351.PI	GEN/SIGNALS PROPERTY INSU				7650.00
01.433.360.00	GEN/SGNS & SGNLS-UTILITY	7269.71	9113.62	8000.00	8000.00
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS	221.13			
01.433.45L.00	GEN/CONTRACT LINE PNTNG	33132.87	31517.83	25000.00	30000.00

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01.433.450.00	GEN/SGNS & SGNLS-PERCS	9716.84	9909.44	9000.00	12000.00
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE				53000.00
TOTALS FOR EACT 433		55835.42	61945.46	50252.00	118650.00
01.437.140.0T	GEN/HWY EQPMNT MAINT OT	516.16	169.25	300.00	300.00
01.437.140.00	GEN/HWY-EQPMNT REPRS-WAGE	16250.06	11517.85	12306.00	11760.00
01.437.149.00	GEN/HW EQPMNT RPR WAGE-PT		53.86		
01.437.200.00	GEN/HWY-PARTS & TOOLS	61069.65	43044.46	45000.00	50000.00
TOTALS FOR EACT 437		77835.87	54785.42	57606.00	62060.00
01.438.140.0T	GEN/HWY MAINT WAGES-OT	22306.09	9926.89	17000.00	10000.00
01.438.140.00	GEN/HWY MAINT-SALARIES	198634.66	183581.29	203536.00	138200.00
01.438.149.00	GEN/HWY MAINT WAGES-PT	4933.17	1776.71	1000.00	2000.00
01.438.200.00	GEN/HWY MAINT-SUPPLIES	138861.28	215921.70	75000.00	70000.00
01.438.310.00	GEN/HWY MAINT-PROF SERV	5710.60	1600.00	5000.00	3000.00
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS	5563.79	16978.75	5000.00	10000.00
01.438.450.00	GEN/HWY MAINT-CONT SERVIC	223664.69	200484.97	200000.00	200000.00
TOTALS FOR EACT 438		599674.28	630270.31	506536.00	433200.00
01.452.140.0T	GEN/REC OVERTIME WAGES	1684.17	922.59	2000.00	2000.00
01.452.140.00	GEN/RECREATION-SALARIES	6739.18	17083.18	12306.00	11770.00
01.452.141.00	GEN/REC-SALARIES-MECH	3588.03	3565.42	2453.00	2500.00
01.452.149.00	GEN/RECREATION WAGES-PT	26524.31	23531.57	26630.00	29500.00
01.452.160.00	GEN/REC PENSION	6602.13	3374.00	3374.00	3724.00
01.452.161.00	GEN/REC SOC SEC BENEFIT	2389.20	2770.44	2690.00	2840.00
01.452.162.00	GEN/REC UNEMPLOYMENT COMP	12.91	1066.60	980.00	970.00
01.452.163.00	GEN/REC MEDICARE BENEFIT	558.85	647.95	630.00	665.00
01.452.200.00	GEN/RECREATION-SUPPLIES	3059.97	7919.05	3000.00	8000.00
01.452.231.00	GEN/RECREATION-GASOLINE	2177.48	1976.05	600.00	2600.00
01.452.232.00	GEN/RECREATION-DIESEL	2927.18	2219.75	4500.00	2700.00
01.452.250.00	GEN/REC-TRK & MOWER REPRS	8895.22	7207.42	6000.00	15000.00
01.452.310.00	GEN/RECREATION-PROF SERV	297.00	297.00	500.00	300.00
01.452.331.00	GEN/REC VEHICLE TIRES	641.78	768.18	400.00	1000.00
01.452.351.AI	GEN/REC VEHICLE INSURANCE	976.00	941.00	1000.00	1000.00
01.452.351.PI	GEN/REC PROPERTY INSURANC	1698.00	1664.00	1800.00	1800.00
01.452.354.00	GEN/REC WORKERS' COMP		1303.30	3000.00	2700.00
01.452.360.0C	GEN/REC-CONCES UTILITIES	424.01	787.31	400.00	500.00
01.452.360.00	GEN/RECREATION-UTILITIES	505.60	405.68	500.00	500.00
01.452.370.00	GEN/REC-BLDG, APPLI MAINT	79.14	918.27	150.00	200.00
01.452.420.00	GEN/REC-DUES, SUBSC, ETC		95.00		
01.452.450.00	GEN/REC-CONTRACTED SERV	6727.12	6115.37	7000.00	7000.00
01.452.500.00	GEN/RECREATION-CONTRIBUTN	31277.00	36403.00	36403.00	37000.00
01.452.700.00	GEN/RECREATN-CAP PURCHASE	21464.88	18508.09	22000.00	20000.00
TOTALS FOR EACT 452		129249.16	140490.22	138316.00	154269.00
01.456.500.00	GEN/LIBRARY-CONTRIBUTION	7500.00	7500.00	7500.00	7500.00

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TOTALS FOR EACT 456		7500.00	7500.00	7500.00	7500.00
01.458.500.00	GEN/SENIOR CENTER-CONTRIB	5000.00	10000.00	5000.00	10000.00
01.458.500.01	NORTHEASTERN SEN CTR CONT	3500.00	3500.00	3500.00	8500.00
TOTALS FOR EACT 458		8500.00	13500.00	8500.00	18500.00
01.459.500.00	GEN/COMMUNITY CTR-CONTRIB	2000.00	2000.00	2000.00	2000.00
TOTALS FOR EACT 459		2000.00	2000.00	2000.00	2000.00
01.471.200.10	GEN/TRUCK LOAN PRIN 11-13	163316.45	152545.88	166646.00	169924.00
TOTALS FOR EACT 471		163316.45	152545.88	166646.00	169924.00
01.472.200.10	GEN/TRUCK LOAN INT 11-13	8408.11	4868.30	5079.00	1800.00
TOTALS FOR EACT 472		8408.11	4868.30	5079.00	1800.00
01.480.430.00	GEN/TAX REFUNDS	3086.34	2461.06	2000.00	3000.00
TOTALS FOR EACT 480		3086.34	2461.06	2000.00	3000.00
01.491.000.00	GEN/REFND PR YR REVENUE	6300.00			
TOTALS FOR EACT 491		6300.00			
01.492.980.00	GEN/INTERFUND TO BENEFITS	-170000.00			
TOTALS FOR EACT 492		-170000.00			
TOTALS FOR GENERAL		6233358.92	5066714.09	5612609.00	5644804.00
TOTALS FOR EXPENDITURES		6233358.92	5066714.09	5612609.00	5644804.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL		-1092621.01	796937.73	4336.00	-35004.00

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REVENUES					
02.301.00.	ST. LIGHT/CUR TAX REV	114771.77	64285.87	61600.00	62000.00
02.301.20.	ST. LIGHT/PR YR TAX REV	1285.41	2677.75	1000.00	1000.00
TOTALS FOR RACT 301		116057.18	66963.62	62600.00	63000.00
02.341.00.	STREET LIGHT/INTEREST	38.75	28.58	50.00	
TOTALS FOR RACT 341		38.75	28.58	50.00	
02.380.00.	ST LIGHT/MISC REVENUE				
TOTALS FOR RACT 380					
02.381.00.	ST LIGHT/DISCOUNTS EARNED				
TOTALS FOR RACT 381					
TOTALS FOR STREET LIGHT		116095.93	66992.20	62650.00	63000.00
TOTALS FOR REVENUES		116095.93	66992.20	62650.00	63000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
02.434.360.00	ST LIGHT/ELECTRIC SERVICE	61169.28	48765.39	62000.00	60000.00
TOTALS FOR EACT 434		61169.28	48765.39	62000.00	60000.00
02.480.430.00	STR LIGHT/TAX REFUND	129.61		300.00	
TOTALS FOR EACT 480		129.61		300.00	
TOTALS FOR STREET LIGHT		61298.89	48765.39	62300.00	60000.00
TOTALS FOR EXPENDITURES		61298.89	48765.39	62300.00	60000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT		54797.04	18226.81	350.00	3000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
03.301.00.	FIRE HYDRANT/CUR TAX REV	29366.58	48221.46	45000.00	46000.00
03.301.20.	FIRE HYDR/PRIOR YR TAX	702.05	1113.01	500.00	1000.00
TOTALS FOR RACT 301		30068.63	49334.47	45500.00	47000.00
03.341.00.	FIRE HYDRANT/INTEREST	6.80	5.11		
TOTALS FOR RACT 341		6.80	5.11		
03.381.00.	FIRE HYDR/DISCOUNTS EARN				
TOTALS FOR RACT 381					
TOTALS FOR FIRE HYDRANT		30075.43	49339.58	45500.00	47000.00
TOTALS FOR REVENUES		30075.43	49339.58	45500.00	47000.00

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EXPENDITURES					
03.434.360.00	FIRE HYDR/WATER SERVICE	44070.86	37516.50	44000.00	45000.00
TOTALS FOR EACT 434		44070.86	37516.50	44000.00	45000.00
TOTALS FOR FIRE HYDRANT		44070.86	37516.50	44000.00	45000.00
TOTALS FOR EXPENDITURES		44070.86	37516.50	44000.00	45000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT		-13995.43	11823.08	1500.00	2000.00

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REVENUES					
08.341.01.	SEWER/INTEREST EARNED	1517.71	1207.12	1000.00	1000.00
TOTALS FOR RACT 341		1517.71	1207.12	1000.00	1000.00
08.342.10.	SEWER/LAND RENTAL FEES	19702.55	19511.80	19700.00	21000.00
TOTALS FOR RACT 342		19702.55	19511.80	19700.00	21000.00
08.351.00.	SEWER/FEDERAL GRANTS		100000.00		
08.351.13.	SEWER/FED GRANT-FLOOD		13958.25		
TOTALS FOR RACT 351			113958.25		
08.354.01.	SEWER/STATE GRANTS				
TOTALS FOR RACT 354					
08.360.03.	SEWER/ENG FEE REIMBMT				
08.360.04.	SEWER/CHARGES-LEGAL FEES	19205.35	25205.54	25000.00	30000.00
08.360.06.	SEWER/LEGAL DEBT COLLECTN				
TOTALS FOR RACT 360		19205.35	25205.54	25000.00	30000.00
08.364.CB.	SEWER/CHESA BAY REVENUE	163576.78	166042.03	160000.00	162000.00
08.364.PB.	SEWER/PEN & INT-CHESA BAY	2456.35	2374.46	1500.00	2000.00
08.364.01.	SEWER/RENTAL CHARGES - 1	496530.79	62947.80	304000.00	276000.00
08.364.02.	SEWER/RENTAL CHARGES - 2	1457934.80	1956366.02	1800000.00	1950000.00
08.364.03.	SEWER/RENTAL CHARGES - 3	743262.40	689118.68	782000.00	800000.00
08.364.04.	SEWER/UNEARNED REVENUE	126.59	134.86		
08.364.05.	SEWER/PENALTIES & INTERES	52232.92	45719.71	30000.00	35000.00
08.364.06.	SEWER/C BAY UNEARNED REV	1.18	-54.82		
08.364.11.	SEWER/PERMIT FEES				
08.364.12.	SEWER/INSPECTION FEES	2505.00	3095.00	2500.00	5000.00
08.364.14.	SWR/LA BASIN TAPPING FEE	1860.00	930.00	1400.00	1400.00
08.364.15.	SWR/N BASIN TAPPING FEE	78495.00	44110.00	42000.00	42000.00
08.364.16.	SWR/S BASIN TAPPING FEE	19995.00	76170.00	25000.00	50000.00
08.364.17.	SWR/LA COLLECTION FEE				
08.364.18.	SWR/N BASIN COLLECTN FEE				
08.364.19.	SWR/S BASIN COLLECTN FEE				
08.364.21.	SEWER/PERMIT RESERVE				
08.364.24.	SEWER/LA BASIN RESERVE				
08.364.25.	SEWER/N BASIN RESERVE				
08.364.26.	SEWER/S BASIN RESERVE				
08.364.93.	SWR/CONTRACTED DISP FEES				
08.364.94.	SWR/CONTRACTED LAB FEES				
TOTALS FOR RACT 364		3018976.81	3046953.74	3148400.00	3323400.00
08.380.IN.	SEWER/MISC INSURANCE REVE	5830.25			
08.380.00.	SEWER/MISC REVENUE	88.10	424.68		



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TOTALS FOR RACT 380		5918.35	424.68		
08.381.00.	SEWER/DISCOUNTS EARNED	66.26	38.11		
TOTALS FOR RACT 381		66.26	38.11		
08.391.10.	SEWER/SALE OF FIXED ASSET	860.00			
TOTALS FOR RACT 391		860.00			
08.392.30.	SEWER/INTERFND TRN CAPRSV	10000.00			
08.392.89.	SEWER/INTRF FRM WW DEBT R		303411.69		
TOTALS FOR RACT 392		10000.00	303411.69		
08.393.LA.	SEWER/NOTE PROCEED-LA				
08.393.13.	SEWER/PROCEEDS OF NOTE				
08.393.15.	SEWER/65 BOND EXCESS ESCR				
08.393.37.	SEWER/NOTE PROCEED ACT537				
08.393.50.	TRANSFER FROM AUTHORITY	1498887.39			
TOTALS FOR RACT 393		1498887.39			
08.395.00.	SEWER/PRIOR YR EXPN REFND	10267.47	14205.77		
TOTALS FOR RACT 395		10267.47	14205.77		
TOTALS FOR SEWER		4585401.89	3524916.70	3194100.00	3375400.00
TOTALS FOR REVENUES		4585401.89	3524916.70	3194100.00	3375400.00

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EXPENDITURES					
08.429.130.OT	SEWER/OPERATOR WAGES-OT	28657.35	20273.11	25000.00	25000.00
08.429.130.00	SEWER/OPERATOR SALARIES	250260.43	239175.88	287106.00	291900.00
08.429.14H.OT	SEWER/HIGHWAY SUPPORT-OT	222.88	840.81		500.00
08.429.14H.00	SEWER/HWY PERSNL SALARIES	2896.03	11017.35	12306.00	7850.00
08.429.140.OT	SEWER/ADMIN WAGES-OT	4389.39	23325.47	4000.00	4000.00
08.429.140.00	SEWER/ADMIN SALARIES	111856.91	120389.52	142444.00	145290.00
08.429.141.00	SEWER/MECHANIC SALARIES	2888.44	2053.52	2944.00	3000.00
08.429.142.00	SEWER/MOWING SALARIES	519.87	1388.03	4102.00	3920.00
08.429.149.00	SEWER/SALARIES-PARTTIME	8617.81	8198.01	12480.00	7500.00
08.429.153.00	SEWER/ADD & LTD INSURANCE	2561.55	2729.70	2968.00	3065.00
08.429.154.00	SEWER/STD INSURANCE	1200.94	1648.73	1788.00	2245.00
08.429.158.00	SEWER/LIFE INSURANCE	1251.14	1725.08	1863.00	2265.00
08.429.159.PR	SEWER/PR MEDICAL	25724.00		11082.00	12024.00
08.429.159.00	SEWER/HEALTH INSURANCE	146262.68	136974.27	174914.00	172850.00
08.429.160.00	SEWER/PENSION	127860.57	122017.00	122017.00	134811.00
08.429.161.00	SEWER/SOC SEC BENEFIT	28823.36	28339.95	30400.00	33850.00
08.429.162.00	SEWER/UNEMPLOYMENT COMP	3529.17	3290.34	4058.00	3795.00
08.429.163.00	SEWER/MEDICARE BENEFIT	6741.04	6627.79	7110.00	7915.00
08.429.169.00	SEWER/MEDICAL REIMBRSMNT	7876.21	8882.14	12000.00	13500.00
08.429.170.00	SEWER/LEAVE SALARIES	56950.35	36769.52	50716.00	57000.00
08.429.200.00	SEWER/ADMIN SUPPLIES	16278.46	9970.64	14000.00	12000.00
08.429.220.00	SEWER/OPERATING SUPPLIES	65077.13	56613.14	70000.00	60000.00
08.429.222.00	SEWER/CHEMICAL SUPPLIES	93392.45	77647.91	100000.00	100000.00
08.429.230.00	SEWER/LAB SUPPLIES	3053.00	8204.86	4000.00	5000.00
08.429.231.00	SEWER/GASOLINE	14524.01	13185.50	16000.00	15000.00
08.429.232.00	SEWER/DIESEL FUEL	7390.48	5599.84	3000.00	9000.00
08.429.238.00	SEWER/UNIFMS SHOES ETC	13537.71	10708.76	12000.00	15000.00
08.429.250.00	SEWER/VEHICLE MAINT	7335.00	5643.11	6000.00	7500.00
08.429.260.00	SEWER/TOOLS & EQUIPMENT	7617.06	1985.56	3000.00	3000.00
08.429.300.00	SEWER/BANK SERVICES	1938.97	1724.71	2000.00	2000.00
08.429.310.00	SEWER/PROFFESIONAL SERV	116714.29	96250.00	94000.00	109300.00
08.429.311.00	SEWER/AUDIT	8000.00	8775.95	9800.00	9000.00
08.429.313.00	SEWER/ENGINEER FEES	35755.09	77680.11	1120000.00	40000.00
08.429.313.37	SEWER/ACT 537 ENG FEES	40567.14	104989.65		90000.00
08.429.314.00	SEWER/LEGAL FEES	42105.27	52502.95	50000.00	60000.00
08.429.315.00	SEWER/SAFETY & MED SERV	4052.90	3680.85	4200.00	4500.00
08.429.320.00	SEWER/COMMUNICATIONS	11700.18	8554.41	17000.00	14000.00
08.429.321.00	SEWER/PHONE SERVICE	33199.48	29838.21	24000.00	22000.00
08.429.331.00	SEWER/TIRES	1757.48	1210.48	800.00	1200.00
08.429.340.00	SEWER/ADVERTISING	1935.25	1068.39	3000.00	2000.00
08.429.351.AI	SEWER/VEHICLE INSURANCE	6012.00	6008.00	6200.00	6200.00
08.429.351.CI	SEWER/CRIME INSURANCE		203.00		200.00
08.429.351.PI	SEWER/PROPERTY INSURANCE	34575.00	38879.00	36000.00	40000.00
08.429.352.00	SEWER/ERRORS & OMISSIONS	7854.00	7570.00	8200.00	8000.00
08.429.353.00	SEWER/BOND INSURANCE	3539.09		1900.00	2000.00
08.429.354.00	SEWER/WORKERS' COMP INSUR	25395.68	24176.50	25589.00	23000.00
08.429.360.00	SEWER/UTILITIES	216241.02	187581.66	215000.00	215000.00
08.429.370.0D	SEWER/DISPOSAL MAINT	100.00	100.00	100.00	100.00
08.429.370.00	SEWER/MAINT & REPAIRS	61143.58	74601.15	100000.00	85000.00
08.429.384.00	SEWER/COMPUTER SYSTEM	40871.51	20717.75	20000.00	25000.00

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08.429.390.00	SEWER/DEP FEES	315.00	1750.00	500.00	2000.00
08.429.410.00	SEWER/JUDGEMENTS, DAMAGES	1000.00			
08.429.420.00	SEWER/DUES, SEMINARS	6584.31	8488.89	6000.00	7000.00
08.429.450.00	SEWER/CONTRACTED SERVICES	110862.29	117375.98	100000.00	185000.00
08.429.700.00	SEWER/CAPITAL PURCHASE	9872.19	773784.62	512200.00	127000.00
08.429.800.00	SEWER/DEPRECIATION	541131.58			
08.429.810.00	AMORTIZATION EXPENSE	624.30			
08.429.851.0C	SEWER/LOWER ALLEN CAP PRO		445042.21	946855.00	445000.00
08.429.851.00	SEWER/LOWER ALLEN EXPENSE	83338.10	98312.95	105000.00	100000.00
TOTALS FOR EACT 429		2494481.12	3156092.96	4545642.00	2783280.00
08.471.200.RF	SEWER/LOAN PRIN 2011-2021		63019.77	69113.00	70967.00
08.471.200.11	SEWER/LA PRIN 2011-2021		90477.04	99300.00	102065.00
08.471.200.19	SEWER/REFINANCE 2001 BOND		717646.01	899964.00	811015.00
08.471.200.37	SEWER/ACT 537 PRIN 11-21		102520.86		115859.00
TOTALS FOR EACT 471			973663.68	1068377.00	1099906.00
08.472.200.RF	SEWER/LOAN INT 2011-2021	17312.30	14329.81	15268.00	13415.00
08.472.200.01	SEWER/DEBT INT 2001-2021	452167.03			
08.472.200.11	SEWER/LA INT 2011-2021	7153.82	24614.42	26255.00	23489.00
08.472.200.19	SEWER/REFINANCE 2001 BOND	28680.56	183783.36	223896.00	172363.00
08.472.200.37	SEWER/ACT 537 INT 11-21	4097.22	26254.77		24623.00
TOTALS FOR EACT 472		509410.93	248982.36	265419.00	233890.00
08.491.000.00	SEWER/PRIOR YR FEE REFND	355.96			
TOTALS FOR EACT 491		355.96			
TOTALS FOR SEWER		3004248.01	4378739.00	5879438.00	4117076.00
TOTALS FOR EXPENDITURES		3004248.01	4378739.00	5879438.00	4117076.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER		1581153.88	-853822.30	-2685338.00	-741676.00

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REVENUES					
09.341.00.	REFUSE/INTEREST EARNED	479.03	215.62	500.00	200.00
TOTALS FOR RACT 341		479.03	215.62	500.00	200.00
09.351.04.	REFUSE/STATE GRANTS	93551.00		75000.00	100000.00
09.351.13.	REFUSE/FED GRANT-FLOOD		9232.90		
TOTALS FOR RACT 351		93551.00	9232.90	75000.00	100000.00
09.360.04.	REFUSE/CHARGES-LEGAL FEES	3584.33	5995.05	3000.00	6000.00
09.360.05.	REFUSE/PENALTIES & INTERS	25225.12	18546.71	25000.00	20000.00
09.360.06.	REF/LEGAL DEBT COLLECTION				
09.360.30.	REFUSE/COLLECTION FEES	1229350.08	1188610.32	1270000.00	1270000.00
09.360.31.	REFUSE/LARGE ITEM FEES				
09.360.32.	REFUSE/STICKERS	163.50	81.00		
09.360.33.	REFUSE/RECYCLE BINS				
09.360.34.	REFUSE/UNEARNED REVENUE	987.22	-715.54		
TOTALS FOR RACT 360		1259310.25	1212517.54	1298000.00	1296000.00
09.380.01.	REFUSE/MISC REVENUE	943.29	420.00		
09.380.02.	REF/ELECTRONIC RECYCLING		5256.76		4000.00
TOTALS FOR RACT 380		943.29	5676.76		4000.00
09.381.00.	REFUSE/DISCOUNTS EARNED	3.34			
TOTALS FOR RACT 381		3.34			
09.391.10.	REFUSE/FIXED ASSETS SALE				
TOTALS FOR RACT 391					
09.392.31.	REFUSE/INTRFND FRM C PROJ				
09.392.34.	REFUSE/INTRFND FRM EMG SV				4300.00
TOTALS FOR RACT 392					4300.00
09.395.00.	REFUSE/PRIOR YR EXP REFND	1869.00	3137.31		
TOTALS FOR RACT 395		1869.00	3137.31		
TOTALS FOR REFUSE		1356155.91	1230780.13	1373500.00	1404500.00
TOTALS FOR REVENUES		1356155.91	1230780.13	1373500.00	1404500.00

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EXPENDITURES					
09.427.14C.OT	REFUSE/COMPOST CNTR OT	623.64	1184.16	500.00	500.00
09.427.14H.OT	REF/WAGES-LEAF-ELEC OT	4650.78	3922.75	4000.00	4000.00
09.427.14H.RC	REF/WAGE-HWY RECYCLE CNTR	15941.99	17981.62	16407.00	15700.00
09.427.14H.00	REF/WAGES-LEAF-ELECTRNICS	29324.63	16522.31	29652.00	27825.00
09.427.140.OT	REFUSE/ADMIN WAGES-OT	3263.28	3324.42	3200.00	3500.00
09.427.140.00	REFUSE/SALARIES	44230.05	36270.00	35262.00	40880.00
09.427.141.00	REFUSE/SALARIES-MECHANIC	2647.35	1196.01	500.00	2500.00
09.427.149.00	REFUSE/SALARIES-PARTTIME	13997.95	15233.25	12584.00	21500.00
09.427.153.00	REFUSE/ADD & LTD INSURANC	564.21	465.53	477.00	515.00
09.427.154.00	REFUSE/STD INSURANCE	171.56	281.19	288.00	380.00
09.427.158.00	REFUSE/LIFE INSURANCE	178.74	294.19	300.00	380.00
09.427.159.PR	REFUSE/PR MEDICAL	5126.00		2037.00	2321.00
09.427.159.00	REFUSE/HEALTH INSURANCE	24942.87	23346.69	28143.00	32668.00
09.427.160.00	REFUSE/PENSION	37823.83	22430.00	22430.00	22678.00
09.427.161.00	REFUSE/SOC SEC BENEFIT	7171.71	5804.80	6330.00	6950.00
09.427.162.00	REFUSE/UNEMPLOYMENT COMP	718.24	740.12	920.00	640.00
09.427.163.00	REFUSE/MEDICARE BENEFIT	1677.13	1357.45	1480.00	1625.00
09.427.169.00	REFUSE/MEDICAL REIMBRSMNT	1372.78	1469.16	1500.00	1500.00
09.427.200.00	REFUSE/SUPPLIES	3982.89	7719.58	2500.00	6500.00
09.427.220.00	REFUSE/OPERATING SUPPLIES	72.40			
09.427.232.00	REFUSE/DIESEL FUEL	8056.35	6104.33	3000.00	9000.00
09.427.238.00	REFUSE/UNIFORMS, BOOTS	84.50	170.00	100.00	200.00
09.427.250.00	REFUSE/EQPMNT MAINT	4661.01	1700.17	4000.00	4000.00
09.427.300.00	REFUSE/BANK SERVICES	535.75	431.18	500.00	500.00
09.427.310.00	REFUSE/PROFESSIONAL SERV	182.86			
09.427.311.00	REFUSE/AUDIT	5000.00	3522.60	4200.00	4500.00
09.427.314.00	REFUSE/LEGAL FEES	7245.06	12054.98	5000.00	10000.00
09.427.320.00	REFUSE/COMMUNICATION	5575.32	4344.44	5500.00	5500.00
09.427.321.00	REFUSE/PHONE SERVICE	768.70	611.23	700.00	700.00
09.427.340.00	REFUSE/ADS, PRINTING		142.96		
09.427.351.AI	REFUSE/VEHICLE INSURANCE	3050.50	4642.50	5000.00	4000.00
09.427.351.CI	REFUSE/CRIME INSURANCE		68.00		100.00
09.427.351.PI	REFUSE/PROPERTY INSURANCE	432.00	1008.00	500.00	1000.00
09.427.352.00	REFUSE/ERRORS & OMISSION	1414.00	1080.00	1500.00	1200.00
09.427.353.00	REFUSE/BOND INSURANCE	3031.36		1650.00	1600.00
09.427.354.00	REFUSE/WORKERS' COMP INSU	4033.80	3610.48	3405.00	3900.00
09.427.360.00	REFUSE/UTILITY SERVICE	2395.44	2004.16	2500.00	2500.00
09.427.370.00	REFUSE/OFC EQUIPMNT MAINT	4659.30	994.08	2500.00	2000.00
09.427.380.00	REFUSE/EQUIP RENTAL	4400.00		4000.00	8400.00
09.427.384.00	REFUSE/COMPUTER SYSTEM	31872.20	9438.23	13000.00	13000.00
09.427.420.00	REF/DUES, SEMNRS, SUBSCR	758.00	458.00		
09.427.450.00	REFUSE/CONTRACTED REMOVAL	1147304.60	1168726.11	1170000.00	1170000.00
09.427.700.00	REFUSE/CAPITAL EXPEND	2350.93		50000.00	65000.00
09.427.800.00	REFUSE/DEPRECIATION	29171.94			

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TOTALS FOR EACT 427		1465465.65	1380654.68	1445565.00	1499662.00
TOTALS FOR REFUSE		1465465.65	1380654.68	1445565.00	1499662.00
TOTALS FOR EXPENDITURES		1465465.65	1380654.68	1445565.00	1499662.00
EXCESS OF REVENUE OVER EXPENDITURES FOR REFUSE		-109309.74	-149874.55	-72065.00	-95162.00

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REVENUES					
19.341.00.	FSHG CRK VLG/INTEREST	3.33	1.65		
TOTALS FOR RACT 341		3.33	1.65		
19.381.00.	FSHG CRK VLG/DISCNTS EARN				
TOTALS FOR RACT 381					
TOTALS FOR Fishing Creek Village		3.33	1.65		
TOTALS FOR REVENUES		3.33	1.65		
EXCESS OF REVENUE OVER EXPENDITURES FOR Fishing Creek Village		3.33	1.65		

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REVENUES					
30.319.13.	C RESRV/PROCEEDS OF BOND				
TOTALS FOR RACT 319					
30.341.00.	CAP RESERVE/INTEREST	792.08	371.86	800.00	
TOTALS FOR RACT 341		792.08	371.86	800.00	
30.354.07.	CAP RESRV/STATE GRNT-REC				
TOTALS FOR RACT 354					
30.359.00.	CAP RES/PYMNTS LIEU OF TX				
TOTALS FOR RACT 359					
30.380.02.	CAP RES/REMEDATION REIMB				
TOTALS FOR RACT 380					
30.381.00.	CAP RESERVE/DISCOUNTS ERN				
TOTALS FOR RACT 381					
30.387.00.	CAP RESV/CONTRIBUTIONS				
TOTALS FOR RACT 387					
30.391.10.	C RSRV/SALE OF FIXED ASS				
TOTALS FOR RACT 391					
30.392.01.	CAP RES/INTERFND FRM GEN				
30.392.2B.	C RSRV/INTRF-02 BOND PMNT				
30.392.31.	CAP RSRV/INTRFND-CAP PROJ		178197.10		
30.392.5B.	CAP RSRV/GEN-LOAN RETURN				
TOTALS FOR RACT 392			178197.10		
TOTALS FOR CAPITAL RESERVE		792.08	178568.96	800.00	
TOTALS FOR REVENUES		792.08	178568.96	800.00	



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EXPENDITURES					
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS		41849.16		
TOTALS FOR EACT 401			41849.16		
30.407.700.00	CAP RES/CAP EXPND-COMPUTR			20000.00	
TOTALS FOR EACT 407				20000.00	
30.409.700.00	CAP RES/CAP EXP-TWP BLDG.			93500.00	
TOTALS FOR EACT 409				93500.00	
30.429.700.00	CAP RSRV/WWT CAPITAL PURC		178197.10		90000.00
TOTALS FOR EACT 429			178197.10		90000.00
30.492.010.00	CAP RES/INTFND TO GEN	10000.00			
30.492.080.00	CAP RSRV/INTRFND TO SEWER	10000.00			
TOTALS FOR EACT 492		20000.00			
TOTALS FOR CAPITAL RESERVE		20000.00	220046.26	113500.00	90000.00
TOTALS FOR EXPENDITURES		20000.00	220046.26	113500.00	90000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE		-19207.92	-41477.30	-112700.00	-90000.00

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 FINAL BUDGET REPORT  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
31.321.81.	CAP PROJS/COMCAST FEES	128884.34	130806.03	128000.00	128000.00
31.321.82.	CAP PROJS/BLUE RIDGE FEES	68190.59	53464.22	64000.00	65000.00
31.321.83.	CAP PROJECTS/VERIZON FEES	48173.88	54222.15	40000.00	50000.00
TOTALS FOR RACT 321		245248.81	238492.40	232000.00	243000.00
31.341.00.	CAP PROJECTS/INTEREST	725.30	468.38	700.00	600.00
TOTALS FOR RACT 341		725.30	468.38	700.00	600.00
31.381.00.	CAP PROJS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
31.392.01.	CAP PROJ/INTERFND FRM GEN				
TOTALS FOR RACT 392					
TOTALS FOR CAPITAL PROJECTS		245974.11	238960.78	232700.00	243600.00
TOTALS FOR REVENUES		245974.11	238960.78	232700.00	243600.00

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 FINAL BUDGET REPORT  
 CAPITAL PROJECTS  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
31.404.314.00	CAP PROJS/ADM LEGAL FEES				16000.00
TOTALS FOR EACT 404					16000.00
31.492.300.00	CAP PROJ/INTRFND-CAP RSRV		178197.10		
TOTALS FOR EACT 492			178197.10		
TOTALS FOR CAPITAL PROJECTS			178197.10		16000.00
TOTALS FOR EXPENDITURES			178197.10		16000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS		245974.11	60763.68	232700.00	227600.00

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 FINAL BUDGET REPORT  
 EMERG & MUNICIPL SRVS TAX  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
34.310.54.	EMRG & MUN SRV/CUR YR TAX	289272.83	154702.07	290000.00	290000.00
34.310.55.	EMRG & MUN SRVS/PR YR TAX	125162.09	154347.13	100000.00	110000.00
TOTALS FOR RACT 310		414434.92	309049.20	390000.00	400000.00
34.341.00.	EMRG & MUN SRVS/INTEREST	1813.77	336.48	400.00	400.00
TOTALS FOR RACT 341		1813.77	336.48	400.00	400.00
34.381.00.	EMRG SRVS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
TOTALS FOR EMERG & MUNICIPL SRVS TAX		416248.69	309385.68	390400.00	400400.00
TOTALS FOR REVENUES		416248.69	309385.68	390400.00	400400.00

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 EMERG & MUNICIPL SRVS TAX  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
34.492.010.00	EMRG SRVS/INTRFND TO GEN	55000.00		58500.00	74000.00
34.492.090.00	EMGSERV/INTRFND TO REFUS				4300.00
34.492.670.00	EMST/INTERFUND-FIRE STN	280810.32	257409.46	280810.00	280810.00
TOTALS FOR EACT 492		335810.32	257409.46	339310.00	359110.00
TOTALS FOR EMERG & MUNICIPL SRVS TAX		335810.32	257409.46	339310.00	359110.00
TOTALS FOR EXPENDITURES		335810.32	257409.46	339310.00	359110.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERG & MUNICIPL SRVS TAX		80438.37	51976.22	51090.00	41290.00

Fairview Township  
 FINAL BUDGET REPORT  
 LIQUID FUELS  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
35.341.00.	LIQ FUELS/INTEREST EARNED	5709.83	3516.11	4000.00	4000.00
TOTALS FOR RACT 341		5709.83	3516.11	4000.00	4000.00
35.351.03.	LIQ FUELS/FED GRNTS-HWYS				
TOTALS FOR RACT 351					
35.355.05.	LIQ FUELS/MV FUEL TAXES	388489.80	425771.30	402429.83	400000.00
TOTALS FOR RACT 355		388489.80	425771.30	402429.83	400000.00
35.381.00.	LIQ FUELS/DISCOUNTS EARND				
TOTALS FOR RACT 381					
35.395.00.	LIQ FUELS/REFUND PRIOR YR				
TOTALS FOR RACT 395					
TOTALS FOR LIQUID FUELS		394199.63	429287.41	406429.83	404000.00
TOTALS FOR REVENUES		394199.63	429287.41	406429.83	404000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
35.438.200.00	LIQ FUELS/HWY SUPPLIES	791.90			
35.438.450.00	L FUELS/CONTRACTED SERVIC	796656.27			
TOTALS FOR EACT 438		797448.17			
TOTALS FOR LIQUID FUELS		797448.17			
TOTALS FOR EXPENDITURES		797448.17			
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS		-403248.54	429287.41	406429.83	404000.00

Fairview Township  
 FINAL BUDGET REPORT  
 FISHER RD ESCROW  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
38.341.00.	FISHER RD/INTEREST				
TOTALS FOR RACT 341		-----	-----	-----	-----
38.392.01.	FISHER RD/INTRFND TO GEN				
TOTALS FOR RACT 392		-----	-----	-----	-----
TOTALS FOR FISHER RD ESCROW		-----	-----	-----	-----
TOTALS FOR REVENUES		-----	-----	-----	-----
EXCESS OF REVENUE OVER EXPENDITURES FOR FISHER RD ESCROW		-----	-----	-----	-----
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
67.301.00.	FIRE STN/CUR TAX REVENUE				60000.00
TOTALS FOR RACT 301					60000.00
67.341.00.	FIRE STN 68/INTEREST	49.62	35.56		
TOTALS FOR RACT 341		49.62	35.56		
67.342.20.	STN 68/RENTAL OF FACILITY	8025.00	7970.00	7500.00	7500.00
TOTALS FOR RACT 342		8025.00	7970.00	7500.00	7500.00
67.351.00.	FIRE STN 68/FED GRANTS				
TOTALS FOR RACT 351					
67.380.00.	FIRE STN 68/MISC REVENUE	34528.93	75000.00		
67.380.68.	FIRE STN 68/FIRE DEPT REV				
TOTALS FOR RACT 380		34528.93	75000.00		
67.381.00.	FIRE STN 68/DISCNTS EARND	1.62	5.59		
TOTALS FOR RACT 381		1.62	5.59		
67.392.31.	STN 68/INTERFUND-CAP PROJ				
67.392.34.	STN 68/INTERFUND-EMRG SVR	280810.32	257409.46	280810.00	280810.00
TOTALS FOR RACT 392		280810.32	257409.46	280810.00	280810.00
67.393.10.	FIRE STN 68/NOTE PROCEEDS				
TOTALS FOR RACT 393					
67.395.00.	STN 68/REFND PR YR EXP				
TOTALS FOR RACT 395					
TOTALS FOR FIRE STATION 68		323415.49	340420.61	288310.00	348310.00
TOTALS FOR REVENUES		323415.49	340420.61	288310.00	348310.00

Fairview Township  
 FINAL BUDGET REPORT  
 FIRE STATION 68  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
67.409.140.0T	FIRE STN/BLDG MAINT OT	1229.97	1273.65	500.00	1000.00
67.409.140.00	FIRE STN/BLDG MAINT WAGES	8988.36	8639.65	8900.00	7500.00
TOTALS FOR EACT 409		10218.33	9913.30	9400.00	8500.00
67.411.140.0T	FIRE STN/ADMIN OVERTIME	5307.85	3581.70	5000.00	4000.00
67.411.140.00	FIRE STN 68/SALARIES	769.68	1519.39		1000.00
67.411.161.00	FIRE STN 68/SOC SEC	1010.38	922.71	900.00	465.00
67.411.163.00	FIRE STN 68/MEDICARE	236.33	215.80	210.00	110.00
67.411.200.00	STN 68/OPERATING SUPPLIES	1776.13	2362.15	2500.00	2000.00
67.411.226.00	STN 68/CLEANING SUPPLIES	113.56	368.27		500.00
67.411.321.00	STN 68/PHONE SERVICE	11957.88	10880.21	12000.00	6000.00
67.411.351.00	STN 68/PROPERTY INSURANCE		9089.60		8950.00
67.411.360.00	FIRE STN/UTILITIES	1821.33			
67.411.361.00	STN 68/ELECTRIC SERVICE	11863.73	10804.27	11500.00	11500.00
67.411.362.00	STN 68/GAS UTILITY SERV	11199.97	5843.64	11000.00	11000.00
67.411.366.00	STN 68/PUBLIC WATER	2587.54	3829.60	4000.00	4000.00
67.411.370.00	FIRE STN 68/MAINT, REPRS	4306.04	8830.80	5000.00	10000.00
67.411.450.00	STN 68/CUSTODIAL SERVICE	172.74	1050.00		
67.411.455.00	FIRE STN/SECURITY MONITOR	284.00	312.00	400.00	312.00
TOTALS FOR EACT 411		53407.16	59610.14	52510.00	59837.00
67.471.200.11	FIRE STN/LOAN PRIN 11-15	254033.04	238151.80	260442.00	266629.00
TOTALS FOR EACT 471		254033.04	238151.80	260442.00	266629.00
67.472.200.11	FIRE STN/LOAN INT 11-15	26777.28	19257.66	20368.00	14182.00
TOTALS FOR EACT 472		26777.28	19257.66	20368.00	14182.00
TOTALS FOR FIRE STATION 68		344435.81	326932.90	342720.00	349148.00
TOTALS FOR EXPENDITURES		344435.81	326932.90	342720.00	349148.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68		-21020.32	13487.71	-54410.00	-838.00

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 FIRE SERVICES  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
68.301.00.	FIRE SERVICE/CUR TAX REV	138384.33	206643.09	208000.00	224000.00
68.301.20.	FIRE SERV/PRIOR YR TAX	4141.04	5515.75	3500.00	4000.00
TOTALS FOR RACT 301		142525.37	212158.84	211500.00	228000.00
68.341.00.	FIRE SERVICES/INTEREST	79.73	57.04		
TOTALS FOR RACT 341		79.73	57.04		
68.351.00.	FIRE SERV/FEDERAL GRANTS				
68.351.13.	FIRE SERV/FED GRANT-FLOOD		5776.00		
TOTALS FOR RACT 351			5776.00		
68.358.68.	FIRE/SALARY REIMBURSEMENT				
68.358.69.	FIRE SERV/LOAN REIMBRSMNT				
TOTALS FOR RACT 358					
68.380.00.	FIRE SERV/MISC REVENUE	17785.34	21928.16		
68.380.09.	FIRE SERV/INSURANCE REIMB	15852.05	10067.95		
TOTALS FOR RACT 380		33637.39	31996.11		
68.381.00.	FIRE SERV/DISCOUNTS EARN	.41			
TOTALS FOR RACT 381		.41			
68.393.10.	FIRE SRV/PROCEEDS OF NOTE				
TOTALS FOR RACT 393					
68.395.00.	FIRE SERV/REFND PR YR EXP	36477.00	7405.03		
TOTALS FOR RACT 395		36477.00	7405.03		
TOTALS FOR FIRE SERVICES		212719.90	257393.02	211500.00	228000.00
TOTALS FOR REVENUES		212719.90	257393.02	211500.00	228000.00

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 FIRE SERVICES  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
68.403.110.00	FIRE SERV/TAX COMMISSIONS	853.92	852.02	1000.00	1000.00
68.403.320.00	FIRE SERV/TAXING POSTAGE	221.87		150.00	150.00
TOTALS FOR EACT 403		1075.79	852.02	1150.00	1150.00
68.411.149.FF	FIRE DPT/PT FIGHTR SALARY	34750.00	32712.50	38000.00	39000.00
68.411.161.FF	FIRE DPT/SOCIAL SECURITY	2154.73	2028.32	2360.00	2420.00
68.411.161.00	FIRE SERV/SOC SEC BENEFIT	216.65	180.55	220.00	220.00
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP	1571.28	1289.39	1440.00	1755.00
68.411.163.FF	FIRE DPT/MEDICARE	503.87	474.38	550.00	565.00
68.411.163.00	FIRE SERV/MEDICARE BENEFIT	50.67	42.21	50.00	50.00
68.411.200.00	FIRE S/OPERATING SUPPLIES	21131.11	13512.43	18000.00	18000.00
68.411.231.00	FIRE SERVICES/GASOLINE	9278.25	8486.06	8500.00	11000.00
68.411.232.00	FIRE SERV/DIESEL FUEL	11085.72	8412.32	12500.00	11000.00
68.411.238.00	FIRE SERV/UNIFORMS	1299.80	398.50	1300.00	1300.00
68.411.250.00	FIRE SERV/VEHICLE MAINT	29935.00	47078.60	30000.00	48000.00
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE	7780.00	7370.00	8500.00	8000.00
68.411.314.00	FIRE SERV/LEGAL FEES	1653.40	453.75	3000.00	2000.00
68.411.320.00	FIRE/POSTAGE, COMMUNICATN	2086.66	8349.79	5000.00	3000.00
68.411.321.00	FIRE SERV/PHONE SERVICE		476.19		1200.00
68.411.331.00	FIRE SERV/TIRES	4296.16	5142.12	500.00	5000.00
68.411.351.AI	FIRE SERV/AUTO INSURANCE	16280.00	14363.00	17000.00	15000.00
68.411.351.00	FIRE/PROPERTY INSURANCE	16172.00	8390.40	16400.00	8530.00
68.411.354.FF	FIRE DPT/WORKERS COMP	18142.16	42066.74	18443.00	27000.00
68.411.354.00	FIRE SERV/WORKERS' COMP	4780.20	2203.26	2000.00	2500.00
68.411.360.00	FIRE SERV/UTILITIES	15832.65	11746.68	16000.00	16000.00
68.411.370.00	FIRE/MAINTENANCE, REPAIRS	2892.82	3901.11	3000.00	3300.00
68.411.384.00	FIRE DEPT/COMPUTER	149.75		200.00	
68.411.420.00	FIRE SERV/DUES, TRNG, SUB	572.00	342.00	500.00	500.00
68.411.450.00	FIRE SERV/CONTRACTED SERV	107.50	301.65		200.00
TOTALS FOR EACT 411		202722.38	219721.95	203463.00	225540.00
68.437.140.OT	FIRE/MECHANIC'S OT	270.80	135.40		
68.437.140.00	FIRE SERV/MECHANIC SALARY	2369.44	1963.24	2500.00	2500.00
TOTALS FOR EACT 437		2640.24	2098.64	2500.00	2500.00
TOTALS FOR FIRE SERVICES		206438.41	222672.61	207113.00	229190.00
TOTALS FOR EXPENDITURES		206438.41	222672.61	207113.00	229190.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES		6281.49	34720.41	4387.00	-1190.00

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 EMERGENCY MEDICAL SERVICE  
 2013 FISCAL BUDGET

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REVENUES					
69.301.00.	EMS/CURRENT TAX REVENUE	138384.33	206643.09	208000.00	209000.00
69.301.20.	EMS/PRIOR YR TAX	4141.04	5515.75	3500.00	4000.00
TOTALS FOR RACT 301		142525.37	212158.84	211500.00	213000.00
69.341.00.	EMS/INTEREST	58.81	48.12	50.00	
TOTALS FOR RACT 341		58.81	48.12	50.00	
69.358.69.	EMS/LOAN REIMBURSEMENTS				
TOTALS FOR RACT 358					
69.365.51.	EMS/EXPENSE REIMBURSEMNT				
TOTALS FOR RACT 365					
69.380.09.	EMS/INSURANCE REIMBMNT				
TOTALS FOR RACT 380					
69.381.00.	EMS/DISCOUNTS EARNED	16.20	4.76		
TOTALS FOR RACT 381		16.20	4.76		
69.395.00.	EMS/REFUND PR YR EXPENSE				
TOTALS FOR RACT 395					
TOTALS FOR EMERGENCY MEDICAL SERVICE		142600.38	212211.72	211550.00	213000.00
TOTALS FOR REVENUES		142600.38	212211.72	211550.00	213000.00

Fairview Township  
 FINAL BUDGET REPORT  
 EMERGENCY MEDICAL SERVICE  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
69.403.110.00	EMS/TAX COMMISSIONS	853.92	852.02	1000.00	1000.00
69.403.320.00	EMS/TAXING POSTAGE	221.86		150.00	150.00
TOTALS FOR EACT 403		1075.78	852.02	1150.00	1150.00
69.412.161.00	EMS/SOC SECURITY BENEFIT	337.68	306.49	200.00	280.00
69.412.163.00	EMS/MEDICARE BENEFIT	78.93	71.68	50.00	65.00
69.412.200.00	EMS/OFFICE SUPPLIES		126.90		
69.412.231.00	EMS/GASOLINE	5102.08	4634.40	6000.00	6000.00
69.412.232.00	EMS/DIESEL FUEL	13215.17	10014.11	12500.00	14000.00
69.412.250.00	EMS/VEHICLE MAINT	4509.09	9208.64	7000.00	7000.00
69.412.311.00	EMS/AUDIT-ACCTG FEE	6975.00	6450.00	7500.00	7000.00
69.412.315.00	EMS/PROFESSIONAL FEES	105000.00	146666.63	160000.00	160000.00
69.412.320.00	EMS FUND/POSTAGE		61.50		
69.412.321.00	EMS/PHONE SERVICE		477.87		1200.00
69.412.331.00	EMS/TIRES	1813.72	1896.84	1500.00	2400.00
69.412.370.00	EMS/REPAIRS		348.84		
69.412.384.00	EMS/COMPUTER		43.44		
TOTALS FOR EACT 412		137031.67	180307.34	194750.00	197945.00
69.437.140.0T	EMS/VEHICLE MAINT OT	846.22	1184.73	800.00	1000.00
69.437.140.00	EMS/MECHANIC'S SALARY	3745.96	2983.51	2500.00	2500.00
TOTALS FOR EACT 437		4592.18	4168.24	3300.00	3500.00
TOTALS FOR EMERGENCY MEDICAL SERVICE		142699.63	185327.60	199200.00	202595.00
TOTALS FOR EXPENDITURES		142699.63	185327.60	199200.00	202595.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE		-99.25	26884.12	12350.00	10405.00

Fairview Township  
 FINAL BUDGET REPORT  
 WASTEWATER/CAP RSV #1  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
89.341.00.	WW C RSRV #1/INTEREST	2815.72	1361.14	500.00	1000.00
TOTALS FOR RACT 341		2815.72	1361.14	500.00	1000.00
89.364.RC.	WW C RSRV/RSRVD CAP FEES				
89.364.04.	WW CAP RSRV/UNEARNED REV		-35520.00		
89.364.11.	WW C RSRV #1/TAP FEES				
89.364.21.	WWT CAP RSRV/PERMIT RESRV				
89.364.24.	WWT CAP RSRV/LA BASIN RSR				
89.364.25.	WWT CAP RSRV/N BASIN RSRV				
89.364.26.	WWT CAP RSRV/S BASIN RSRV				
TOTALS FOR RACT 364			-35520.00		
89.380.00.	WW C RSRV #1/MISC REV				
89.380.23.	WW C RSRV #1/2001 BND REV	192.82			
TOTALS FOR RACT 380		192.82			
89.392.08.	WW C RSRV #1/INTRF FRM 08				
TOTALS FOR RACT 392					
89.395.00.	WW C RSRV #1/PY EXP RFND				
TOTALS FOR RACT 395					
TOTALS FOR WASTEWATER/CAP RSV #1		3008.54	-34158.86	500.00	1000.00
TOTALS FOR REVENUES		3008.54	-34158.86	500.00	1000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
89.492.080.00	WW C RSRV #1/INTRF TO SEW		303411.69		
TOTALS FOR EACT 492			303411.69		
TOTALS FOR WASTEWATER/CAP RSV #1			303411.69		
TOTALS FOR EXPENDITURES			303411.69		
EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAP RSV #1		3008.54	-337570.55	500.00	1000.00



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
98.222.25.	EMP BENE/HEALTH INS W/H	29911.24	26871.34	30000.00	
TOTALS FOR RACT 222		29911.24	26871.34	30000.00	
98.341.00.	EMP BENEFITS/INTEREST	2447.44	1161.51	1000.00	1500.00
98.341.10.	EMP BENEFITS/NFS DIVIDEND				
TOTALS FOR RACT 341		2447.44	1161.51	1000.00	1500.00
98.380.HI.	EMP BEN/HEALTH INS REIMBM	15088.20	7312.95	11800.00	
TOTALS FOR RACT 380		15088.20	7312.95	11800.00	
98.392.5B.	EMP BEN/GEN-LOAN RETURN				
TOTALS FOR RACT 392					
TOTALS FOR EMPLOYEE BENEFIT FUND		47446.88	35345.80	42800.00	1500.00
TOTALS FOR REVENUES		47446.88	35345.80	42800.00	1500.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
EXPENDITURES					
98.487.195.00	POST RET BEN/NONUNIFORM		261.00		
98.487.196.NU	EMP BEN/HEALTH INS-NONUNI	34136.74	33048.73	38000.00	
98.487.196.UN	EMP BEN/HEALTH INS-UNION	18672.22	20244.54	24000.00	
98.487.197.00	POST RET BEN/UNIFORM		192.00		
TOTALS FOR EACT 487		52808.96	53746.27	62000.00	
98.492.010.00	EMP BENE/INTRFUND TO GEN	170000.00			
TOTALS FOR EACT 492		170000.00			
TOTALS FOR EMPLOYEE BENEFIT FUND		222808.96	53746.27	62000.00	
TOTALS FOR EXPENDITURES		222808.96	53746.27	62000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE BENEFIT FUND		-175362.08	-18400.47	-19200.00	1500.00

Fairview Township  
 FINAL BUDGET REPORT  
 ENGINEER FEES ESCROW  
 2013 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2011 ACTUAL YTD	2012 ACTUAL YTD	2012 BUDGET AMOUNT	2013 BUDGET AMOUNT
REVENUES					
99.341.00.	ENGINEERING FEES/INTEREST	698.32	1252.43	700.00	
TOTALS FOR RACT 341		698.32	1252.43	700.00	
99.392.01.	ENG FEES/INTERFUND TO GEN				
TOTALS FOR RACT 392					
TOTALS FOR ENGINEER FEES ESCROW		698.32	1252.43	700.00	
TOTALS FOR REVENUES		698.32	1252.43	700.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR ENGINEER FEES ESCROW		698.32	1252.43	700.00	

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2013 FISCAL BUDGET

SUMMARY PAGE INFORMATION

COMPLETE REPORT

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REVENUE SUBTOTALS BY FUND THEN RACT THEN

EXPENDITURE SUBTOTALS BY FUND THEN EACT THEN

SKIP TO NEW PAGE: FUND AND

PRINT DETAIL: Y

PRINT ACCOUNT NUMBER: Y

ERRORS DETECTED: 0

END OF REPORT