

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
01.301.00.	GEN/HOUSING AUTHORITY	20154.82	17804.25	20000.00	18000.00
01.301.10.	GEN/CUR REAL ESTATE TAX	2407810.59	2370800.62	2413000.00	2435000.00
01.301.20.	GEN/PRIOR REAL ESTATE TAX	431.47	45662.01		20000.00
01.301.40.	GEN/DELINQ REAL ESTATE TX	61220.50	106509.32	60000.00	60000.00
TOTALS FOR RACT 301		2489617.38	2540776.20	2493000.00	2533000.00
01.310.01.	GEN/CUR PER CAPITA TAX	46887.10	44799.80	50000.00	
01.310.02.	GEN/PRIOR PER CAPITA TAX	15736.00	14850.87	12000.00	13000.00
01.310.10.	GEN/REAL ESTATE TRANSFERS	303183.91	348610.52	250000.00	300000.00
01.310.21.	GENERAL/CURRENT EIT	1587648.92	1527500.11	1500000.00	1500000.00
01.310.23.	GEN/PRIOR EARNED INCM TAX	1218562.59	893068.99	800000.00	800000.00
01.310.42.	DO NOT USE				
01.310.51.	GENERAL/CURRENT OPT				
01.310.53.	GEN/PRIOR OCCUP PRIV TAX				
TOTALS FOR RACT 310		3172018.52	2828830.29	2612000.00	2613000.00
01.321.32.	GEN/JUNK YARD LICENSES				
TOTALS FOR RACT 321					
01.322.82.	GEN/STREET ENCROACHMENTS	3570.00	3655.00	3000.00	3000.00
01.322.85.	GEN/FILL & EXCAVATE PRMTS				
01.322.90.	GEN/CODES-BURN PERMITS	21.00	56.00		
TOTALS FOR RACT 322		3591.00	3711.00	3000.00	3000.00
01.330.00.	GEN/DRUG FORFEITURES				
TOTALS FOR RACT 330					
01.331.10.	GEN/COURT RESTITUTIONS	240.00		500.00	
01.331.11.	GEN/VEHICLE CODE VIOLATNS	68418.02	66560.74	80000.00	70000.00
01.331.12.	GEN/ORDINANCE VIOLATIONS	12306.03	13994.01	14000.00	14000.00
TOTALS FOR RACT 331		80964.05	80554.75	94500.00	84000.00
01.341.00.	GENERAL/INTEREST EARNINGS	3566.96	600.41	3000.00	500.00
TOTALS FOR RACT 341		3566.96	600.41	3000.00	500.00
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	2421.84	37971.61		
TOTALS FOR RACT 351		2421.84	37971.61		
01.354.01.	GENERAL/STATE GRANTS	1207.62	1200.00		1200.00
01.354.02.	GEN/STATE GRANTS-POLICE				
TOTALS FOR RACT 354		1207.62	1200.00		1200.00
01.355.01.	GEN/PUBLIC UTILITY REALTY	7672.07	8526.54	7000.00	7000.00
01.355.08.	GENERAL/LIQUOR LICENSES	2400.00	2400.00	3000.00	2400.00
01.355.12.	GEN/CASUALTY PREM STATE T	221408.44	201379.36	202000.00	200000.00
01.355.13.	GEN/FIRE INSUR PREM TAX	137398.15	129927.52	120000.00	130000.00
TOTALS FOR RACT 355		368878.66	342233.42	332000.00	339400.00
01.357.04.	GEN/COUNTY GRANTS				
TOTALS FOR RACT 357					
01.360.1H.	GEN/IN-HOUSE PLAN REVIEW	10505.00	9540.00	20000.00	15000.00
01.360.04.	GEN/CHARGES-LEGAL FEES				
01.360.05.	GENERAL/CHARGES-ENG FEES	18220.35	8395.50	16000.00	12000.00
TOTALS FOR RACT 360		28725.35	17935.50	36000.00	27000.00
01.361.31.	GEN/SUBDIVISION PLAN FEES	1590.00	1900.00	2200.00	2000.00
01.361.33.	GEN/ZONING, SUBDIV PERMIT	8435.00	18105.00	8000.00	16000.00
01.361.34.	GEN/ZONING HEARING FEES	2900.00	3600.00	3000.00	3000.00
01.361.35.	GEN/PLUMBING INSPECTIONS	20336.00	30976.00	17000.00	22000.00
01.361.36.	GEN/MECHANICAL INSPECTNS	13050.00	14657.00	9000.00	15000.00
01.361.37.	GEN/INSULATION INSPECTNS	4400.00	4325.00	3000.00	3000.00
01.361.38.	GEN/CERT OF USE/NONCONFOR	30.00	480.00		
01.361.39.	GEN/ELECTRICAL INSP FEES	26795.00	25770.00	22000.00	25000.00
01.361.40.	GEN/B&Z ADA INSPECTN FEES	450.00			
01.361.41.	GEN/SPRINKLER PERMIT	25.00	462.00		
01.361.5T.	GEN/BICENTENNIAL BK TAX				
01.361.50.	GEN/DOCUMENT COPIES	936.05	1041.90	500.00	500.00
01.361.55.	GEN/SALE OF BUILDING CODE				
01.361.59.	GEN/BICENTENNIAL BOOK FEE				
01.361.65.	GEN/SEO SEPTIC MODULE RVW	240.00	80.00		
01.361.69.	GEN/LABOR & INDUSTRY FEES	1284.00	1248.00	1000.00	1200.00
TOTALS FOR RACT 361		80471.05	102644.90	65700.00	87700.00
01.362.10.	GEN/SPECIAL POLICE SERV				
01.362.11.	GEN/ACCIDENT REPORT FEES	2150.00	2235.00	2000.00	2000.00
01.362.12.	GEN/POLICE WAGE REIMBMNT	11651.07	1411.39	5000.00	1500.00
01.362.13.	GEN/COURT FEES		584.00		
01.362.14.	GEN/POLICE NIGHT OUT		8395.00		5000.00
01.362.15.	GEN/DARE REIMBURSEMENT				

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01.362.19.	GEN/POLICE TESTING FEES				
01.362.41.	GEN/BUILDING PERMITS	159090.00	176136.00	120000.00	160000.00
01.362.44.	GEN/SEPTIC PERMITS	23370.00	21220.00	22000.00	22000.00
TOTALS FOR RACT 362		196261.07	209981.39	149000.00	190500.00
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	4500.00	5275.00	5000.00	4000.00
01.367.01.	GEN/REC PAVILION DONATION				
01.367.05.	GEN/RECREATION FEES-SUBDV	25000.00	3000.00	10000.00	10000.00
01.367.41.	GEN/CONCESSION ELEC REIMB				
01.367.45.	GEN/REC-PAVILION FEES	2050.00	2075.00	2000.00	2000.00
01.367.49.	GEN/CONCESSION STAND RENT	800.00	550.00	1000.00	1000.00
01.367.99.	GEN/CELEBRATN DAY DONATNS				
TOTALS FOR RACT 367		32350.00	10900.00	18000.00	17000.00
01.380.PA.	GEN/POLICE INSRNCE RMBMNT		1476.97		
01.380.RE.	GEN/RECREATN MISC INCOME				
01.380.SM.	GEN/SODA MACHINE RECEIPTS	403.97	116.07	300.00	300.00
01.380.SS.	GEN/DEVELOPERS' ST SIGNS				
01.380.OI.	GEN/MISC INSURANCE	17024.22	26966.99		
01.380.OP.	GEN/MISC POLICE INCOME	820.01	1545.00	1000.00	
01.380.O1.	GENERAL/MISC REVENUE	5546.69	18218.94	2000.00	4000.00
01.380.03.	GEN/REMEDATION REIMBMNT				
TOTALS FOR RACT 380		23794.89	48323.97	3300.00	4300.00
01.381.00.	GENERAL/DISCOUNTS EARNED	54.32	35.97		
TOTALS FOR RACT 381		54.32	35.97		
01.387.00.	GEN/DONATIONS				
01.387.99.	GEN/ROAD WRK CONTRIBUTION				
TOTALS FOR RACT 387					
01.391.10.	GEN/SALE OF FIXED ASSETS	21902.50	45716.11	30000.00	15000.00
TOTALS FOR RACT 391		21902.50	45716.11	30000.00	15000.00
01.392.09.	GEN/INTRFND FRM REFUSE				
01.392.10.	GEN/INTRFND FRM FETROW LN				

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01.392.19.	GEN/INTRFND FRM FSHG CRK				
01.392.30.	GEN/INTFND TRS FRM CAP RE				
01.392.31.	GEN/INTFND FROM CAP PROJ	985.65	40577.04		
01.392.34.	GEN/INTRFND FROM EMST	166411.61	78073.85	92700.00	72500.00
01.392.37.	GEN/INTRFND FRM THORLEY R				
01.392.98.	GEN/INTRFUND FROM EMP BEN	700887.70	31098.77		
01.392.99.	GEN/INTRFN FRM ENG ESCROW	148527.45	102359.87		
TOTALS FOR RACT 392		1016812.41	252109.53	92700.00	72500.00
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	58298.51	44176.82	10000.00	20000.00
01.395.31.	GEN/REFND PR YR ENG FEES				
TOTALS FOR RACT 395		58298.51	44176.82	10000.00	20000.00
TOTALS FOR GENERAL		7580936.13	6567701.87	5942200.00	6008100.00
TOTALS FOR REVENUES		7580936.13	6567701.87	5942200.00	6008100.00

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EXPENDITURES					
01.400.110.00	GEN/SALARIES-BD OF SUPRV	16249.80	16249.80	16250.00	16250.00
01.400.500.00	GEN/BOARD SPEC EXPENDITUR	300.00	2379.68	500.00	500.00
TOTALS FOR EACT 400		16549.80	18629.48	16750.00	16750.00
01.401.120.00	GEN/ADM SALARIES-MANAGERS	97770.13	94903.80	88810.00	102940.00
01.401.140.0T	GEN/ADMIN WAGES-OT	6518.26	9229.78	6000.00	6000.00
01.401.140.00	GEN/ADM SALARIES-SUP STAF	65084.79	56584.27	59500.00	99900.00
01.401.141.00	GEN/ADM SALARIES-MECHANIC	1013.37	841.32	1550.00	1064.00
01.401.149.00	GEN/ADMIN WAGES-PARTTIME	11791.81	13609.90	13300.00	14500.00
01.401.153.00	GEN/ADMN ADD & LTD INSURA	786.65	505.21	1060.00	975.00
01.401.154.00	GEN/ADMIN STD INSURANCE	491.72	375.49	740.00	775.00
01.401.158.00	GEN/ADMN LIFE INSURANCE	515.15	385.41	780.00	795.00
01.401.159.PC	GEN/PCOR FEE	135.00	246.00	300.00	400.00
01.401.159.PR	GEN/ADM- PR MEDICAL	3642.00	3783.00	3783.00	5735.00
01.401.159.00	GEN/ADMIN HLTH INSURANCE	38523.40	31865.11	53530.00	46350.00
01.401.160.00	GEN/ADMIN PENSION	39944.21	35117.87	35069.00	51155.00
01.401.161.00	GEN/ADMIN SOC SEC BENEFIT	11964.78	12804.71	11500.00	15300.00
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP	1587.29	2523.12	1205.00	1675.00
01.401.163.00	GEN/ADMN MEDICARE BENEFIT	2758.25	2988.08	2670.00	3580.00
01.401.169.00	GEN/ADMIN MED REIMBRSMNT	3102.33	3189.51	7500.00	7500.00
01.401.200.00	GENERAL/ADMIN SUPPLIES	10594.79	7475.65	8000.00	8000.00
01.401.231.00	GEN/ADMIN-GASOLINE	1783.67	1826.54	2100.00	2100.00
01.401.238.00	GEN/ADMIN CLOTHING			200.00	200.00
01.401.250.00	GEN/ADM VEHICLE MAINT	1337.84	272.85	1500.00	1000.00
01.401.310.00	GEN/ADM-BANK SERVICES	1.67	4242.90		
01.401.311.00	GEN/ADMIN-AUDIT	11990.00	10876.75	15000.00	15000.00
01.401.320.00	GENERAL/ADM-COMMUNICATION	4823.20	1743.55	3000.00	2000.00
01.401.321.00	GENERAL/ADMIN-PHONE SERV	1918.66	7358.21	5000.00	5000.00
01.401.340.00	GEN/ADM-ADS, Printing	9415.48	12090.29	6000.00	6000.00
01.401.351.AI	GEN/ADM VEHICLE INSURANCE	1330.52	1318.00	1400.00	1400.00
01.401.351.CI	GEN/ADM CRIME INSURANCE	71.00	71.00	100.00	100.00
01.401.351.PI	GEN/ADM PROPERTY INSURANC	800.28	524.42	800.00	200.00
01.401.352.00	GEN/ADMIN ERRORS & OMMISS	7570.00	8667.40	7800.00	9000.00
01.401.353.00	GEN/ADMIN-BOND INSURANCE	8734.20	8734.20	9000.00	9000.00
01.401.354.00	GEN/ADMIN WORKERS' COMP	579.02	664.10	575.00	700.00
01.401.370.00	GEN/ADM-MAINT, REPAIRS	7758.12	9168.89	7000.00	8000.00
01.401.384.00	GEN/ADM-COMPUTER SUPPORT	36836.26	57535.80	30000.00	30000.00
01.401.420.00	GEN/ADM-DUES, TRAIING, SUB	5303.38	10758.72	8000.00	10000.00
01.401.450.00	GEN/ADM-CONTRACT SERVICES	3103.80	20631.45	2500.00	2000.00
01.401.700.00	GENERAL/ADM-CAPITAL PURCH	27451.10			
TOTALS FOR EACT 401		427032.13	432913.30	395272.00	468344.00
01.403.110.00	GENERAL/TAX COL-SALARIES	28580.57	27749.54	29000.00	12000.00
01.403.161.00	GEN/TAX-SOC SEC BENEFIT	1762.54	1729.93	1800.00	750.00
01.403.163.00	GEN/TAX-MEDICARE BENEFIT	412.19	404.61	420.00	175.00
01.403.200.00	GENERAL/TAX COL-SUPPLIES	1154.02	1136.28	1300.00	1000.00
01.403.310.00	GEN/TAX-DELINQNT COLLECTN	9576.00	9252.00	10000.00	10000.00
01.403.320.00	GENERAL/TAX COL-POSTAGE	3958.68	4122.05	4500.00	3000.00

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01.403.350.00	GENERAL/TAX COL-INSURANCE		1700.00		
TOTALS FOR EACT 403		45444.00	46094.41	47020.00	26925.00
01.404.314.00	GEN/ADMIN-LEGAL FEES	14738.73	18692.60	20000.00	20000.00
TOTALS FOR EACT 404		14738.73	18692.60	20000.00	20000.00
01.409.140.0T	GEN/TWP BLDG MNT OVERTIME	4014.79	2017.21	6000.00	1000.00
01.409.140.00	GEN/TWP BLDG-SALARIES	25064.51	31432.77	21100.00	43070.00
01.409.141.00	GEN/TWP BLDG-SALARY-MECHA	739.05	644.53	1550.00	1595.00
01.409.149.00	GEN/BLDG MAINT-PT WAGES	2259.78	2915.39	500.00	2000.00
01.409.159.PR	BLDG/ PR MEDICAL	600.00	661.00	661.00	805.00
01.409.160.00	GEN/BLDG PENSION	7883.98	5216.00	5220.00	11220.00
01.409.161.00	GEN/BLDG-SOC SEC BENEFIT	1721.25	2164.18	1810.00	3040.00
01.409.163.00	GEN/BLDG-MEDICARE BENEFIT	402.53	506.11	420.00	710.00
01.409.200.00	GEN/TWP BLDG-SUPPLIES	9560.67	10229.33	13000.00	13000.00
01.409.351.PI	GEN/BLDG PROPERTY INSURAN	7824.90	8670.47	8000.00	9000.00
01.409.360.00	GEN/TWP BLDG-UTILITIES	16460.56	23913.72	22000.00	20000.00
01.409.370.00	GEN/TWP BLDG-REPAIRS	9487.79	8746.62	6000.00	8000.00
01.409.450.00	GEN/TWP BLDG-CONTRACT SER	2734.11	1933.71	2000.00	2000.00
01.409.700.00	GEN/TWP BLDG-CAP PURCHASE	47192.50	8715.20		
TOTALS FOR EACT 409		135946.42	107766.24	88261.00	115440.00
01.410.120.00	GEN/POLICE-SALARY-CHIEF		42986.25	106840.00	101000.00
01.410.121.LT	GEN/POL SALARY-LT	101588.39	67396.80	97500.00	
01.410.121.0T	GEN/POL SGT WAGES-OT	11196.89	9528.34	8000.00	8000.00
01.410.121.00	GEN/POLICE-SALARY-SGT	172984.19	180124.85	177770.00	177770.00
01.410.130.0T	GEN/POL OFFICER WAGES-OT	53042.78	63585.70	45000.00	50000.00
01.410.130.00	GEN/POL-SALARIES-OFFICERS	824977.38	764563.76	884000.00	768670.00
01.410.14P.0T	POLICE STN MAINT OVERTIME	1462.46			
01.410.14P.00	POLICE BLDG MAINT	5469.60	5779.97	5000.00	5265.00
01.410.140.0T	GEN/POLICE SUPPORT OVR TM	722.43	998.84	800.00	1000.00
01.410.140.00	GEN/POL-SALARIES-SUPPORT	83385.58	78958.13	80680.00	75600.00
01.410.141.00	GEN/POL-SALARY-MECHANIC	315.92	99.16		
01.410.149.00	GEN/POLICE WAGES-PARTTIME	680.16	362.38		
01.410.153.00	GEN/POL ADD & LTD INSURAN	6208.17	4067.77	8190.00	4920.00
01.410.154.00	GEN/POLICE STD INSURANCE	3078.39	2261.01	4300.00	2880.00
01.410.158.00	GEN/POLICE LIFE INSURANCE	3228.70	2320.48	4525.00	2950.00
01.410.159.PR	GEN/POLICE-PR MEDICAL	61351.25	68339.00	68339.00	64472.00
01.410.159.00	GEN/POLICE HLTH INSURANCE	302673.08	309043.37	406410.00	313000.00
01.410.160.00	GEN/POLICE PENSION	337146.91	299682.00	299682.00	292965.00
01.410.161.00	GEN/POL SOC SEC BENEFIT	77488.60	78211.99	87150.00	73615.00
01.410.162.00	GEN/POL UNEMPLOYMENT COMP	6418.16	5927.05	7100.00	6878.00
01.410.163.00	GEN/POL MEDICARE BENEFIT	18122.22	18291.44	20380.00	17215.00
01.410.169.00	GEN/POLICE MED REIMBRSMNT	18070.68	19589.12	27000.00	27000.00
01.410.191.00	GEN/POL-CLOTHING ALLOWNCE	1250.00	1250.00	1250.00	1250.00
01.410.200.00	GEN/POLICE-SUPPLIES	7603.34	5315.45	7000.00	7000.00
01.410.220.00	GEN/POL-OPERATNG SUPPLIES	8332.96	6448.57	9500.00	11000.00
01.410.226.00	GEN/POL CLEANING SUPPLIES	953.35	805.35	1000.00	1100.00
01.410.231.00	GEN/POLICE-GASOLINE	33144.16	34023.03	45100.00	45000.00

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01.410.238.00	GEN/POL-UNIFM PURCHASES	21827.46	6857.68	11500.00	20500.00
01.410.240.00	GEN/POLICE-AMMUNITION	9847.64	11948.43	13500.00	13500.00
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS			2000.00	2000.00
01.410.250.00	GEN/POLICE-VEHICLE MAINT	18898.78	16971.13	17000.00	17000.00
01.410.314.00	GEN/POLICE-LEGAL FEES	55238.66	76336.29	30000.00	40000.00
01.410.320.00	GEN/POLICE-COMMUNICATION	5761.77	5161.43	11000.00	11000.00
01.410.321.00	GENERAL/POLICE-PHONE SERV		1904.13		
01.410.331.00	GENERAL/POLICE-TIRES	5764.34	1907.68	6000.00	5500.00
01.410.340.00	GENERAL/POL-ADVERTISING	3373.34	231.15	1000.00	1000.00
01.410.351.AI	GEN/POLICE VEHICLE INSUR	9252.43	8985.00	9300.00	9300.00
01.410.351.CI	GEN/POLICE CRIME INSURANC	538.00	538.00	600.00	600.00
01.410.351.PI	GEN/POLICE PROPERTY INSUR	1623.93	2163.75	2000.00	2000.00
01.410.352.00	GEN/POL ERRORS & OMMISSNS	12605.00	12605.00	13000.00	13000.00
01.410.354.00	GEN/POLICE WORKERS' COMP	64942.86	64253.11	66000.00	63288.00
01.410.361.00	GEN/POL ELECTRIC SERVICE	4759.63	4281.69	5500.00	5000.00
01.410.370.00	GENERAL/POLICE-REPAIRS	2283.30	1120.80	4000.00	4000.00
01.410.383.00	GEN/POL BUILDING RENT	61152.97	79567.16	70000.00	70000.00
01.410.384.CP	GEN/POL COPIER RNTL PRIN	3840.00	3677.57	4500.00	4500.00
01.410.384.00	GEN/POL-COMPUTER SUPPORT	44729.09	46104.59	46500.00	50700.00
01.410.42H.CO	GEN/POL HLTH CLUB MBRSH	300.00	300.00	1500.00	1500.00
01.410.420.00	GEN/POL-DUES, TRNG, SUBSC	12929.74	8971.63	10500.00	10500.00
01.410.440.00	GEN/POL-DRYCLEANING SERV	2774.95	2853.50	3500.00	3500.00
01.410.45A.CO	GEN/POL-ANIMAL CONTROL	8334.00	8334.00	8334.00	9000.00
01.410.450.NO	GEN/POLICE NIGHT OUT EXP		4474.71		5000.00
01.410.450.00	GEN/POLICE-CONTRACT SERV	1620.00	3424.67	1730.00	6000.00
01.410.700.00	GEN/POLICE-CAPITAL PURCHA	166731.61	78073.85	92700.00	72500.00
TOTALS FOR EACT 410		2660025.25	2521006.76	2834180.00	2499438.00
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS	137398.15	129927.52	120000.00	130000.00
TOTALS FOR EACT 411		137398.15	129927.52	120000.00	130000.00
01.414.110.00	GEN/B&Z-ZHB SALARIES	60.00	96.00	200.00	200.00
01.414.140.OT	GEN/B&Z WAGES-OT	6846.39	7693.32	10000.00	8000.00
01.414.140.TS	GEN/ENG-STAFF COSTS	59.49			
01.414.140.00	GEN/B&Z-SALARIES-STAFF	198377.07	192910.50	195700.00	189000.00
01.414.141.00	GEN/B&Z-SALARY-MECHANIC	282.50	818.03	1030.00	530.00
01.414.149.PE	GEN/ENGINEER COSTS-PT	52542.44	41215.21	60000.00	50000.00
01.414.149.00	GEN/B&Z SALARIES-PT OFC	501.54	1925.41	1000.00	1000.00
01.414.153.00	GEN/B&Z ADD & LTD INSURAN	1145.76	735.84	1160.00	725.00
01.414.154.00	GEN/B&Z STD INSURANCE	716.12	546.92	800.00	575.00
01.414.158.00	GEN/B&Z LIFE INSURANCE	750.26	561.37	850.00	590.00
01.414.159.PR	GEN/B&Z-PR MEDICAL	5200.00	5614.00	5614.00	5314.00
01.414.159.00	GEN/B&Z HLTH INSURANCE	56675.41	68610.83	86370.00	81481.00
01.414.160.00	GEN/B&Z PENSION	49703.69	45360.00	45360.00	47425.00
01.414.161.00	GEN/B&Z SOC SEC BENEFIT	15748.22	15827.47	16600.00	15740.00
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP	2364.58	1802.50	1500.00	1345.00
01.414.163.00	GEN/B&Z MEDICARE BENEFIT	3683.78	3701.97	3885.00	3680.00
01.414.169.00	GEN/B&Z MED REIMBRMNT	4488.81	4645.54	6000.00	6000.00
01.414.200.00	GEN/B&Z-SUPPLIES	4951.52	5282.11	4000.00	4000.00
01.414.231.00	GEN/B&Z-GASOLINE	1811.61	1857.51	2000.00	2000.00

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01.414.238.00	GEN/B&Z CLOTHING	459.99	49.99	300.00	300.00
01.414.250.00	GEN/B&Z-VEHICLE MAINT	257.45	390.10	800.00	600.00
01.414.310.00	GENERAL/B&Z-PROF SERVICES	13426.33	8883.07	14000.00	14000.00
01.414.313.00	GEN/B&Z-ENGINEER FEES	16540.00	49026.54	22000.00	20000.00
01.414.314.00	GEN/B&Z-LEGAL FEES	17401.03	11327.75	18000.00	15000.00
01.414.320.00	GENERAL/B&Z-COMMUNICATION	4000.00	2287.20	2000.00	2000.00
01.414.321.00	GENERAL/B&Z-PHONE SERVICE	2519.40	1518.31	2000.00	2000.00
01.414.340.00	GENERAL/B&Z-ADVERTISING	2216.26	1762.69	2400.00	2400.00
01.414.351.AI	GEN/B & Z VEH INSURANCE	1191.62	1279.00	1200.00	1300.00
01.414.351.CI	GEN/B & Z CRIME INSURANCE	79.00	79.00	100.00	100.00
01.414.351.PI	GEN/B & Z PROPERTY INSURA	167.59	185.70	200.00	200.00
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS	5405.00	6191.00	5500.00	6200.00
01.414.354.00	GEN/B&Z WORKERS' COMP	820.28	895.32	800.00	880.00
01.414.370.00	GENERAL/B&Z-REPAIRS	4816.74	6060.75	4000.00	5000.00
01.414.384.00	GEN/B&Z-COMPUTER SUPPORT	10415.60	19225.05	10000.00	13000.00
01.414.400.00	GENERAL/B&Z-COURT COSTS	84.00	268.50		300.00
01.414.420.00	GEN/B&Z-DUES, EDUC, SUBSC	1378.59	1038.00	2000.00	2000.00
01.414.690.00	GEN/B&Z-L&I EXPENSES	632.00	1196.00	1500.00	1200.00
TOTALS FOR EACT 414		487720.07	510868.50	528869.00	504085.00
01.415.140.0T	GEN/EMA WAGES-OT	2513.41	299.15		2500.00
01.415.140.00	GEN/EMERG MGMNT-SALARIES	887.42	209.89	1000.00	1000.00
01.415.149.00	GEN/EMA PT SALARIES	43.68	293.25		300.00
01.415.161.00	GEN/EMA-SOC SEC BENEFIT	203.02	49.21	60.00	235.00
01.415.163.00	GEN/EMA-MEDICARE BENEFIT	47.44	11.51	15.00	55.00
01.415.200.00	GEN/EMERG MGMNT-SUPPLIES	6267.49	36.30	400.00	4000.00
01.415.250.00	GEN/EMA-IRU REPAIRS	1528.27	109.93		
01.415.320.00	GEN/EMA-COMMUNICATION	1694.37	45.00	700.00	
01.415.384.00	GEN/EMERG MGMNT-COMPUTER		13691.10		13691.00
01.415.700.00	GEN/EMA-CAPITAL PURCHASE	56286.62			
TOTALS FOR EACT 415		69471.72	14745.34	2175.00	21781.00
01.421.313.00	GEN/PROFESSIONAL SEO FEES	25380.00	21110.00	20000.00	22000.00
TOTALS FOR EACT 421		25380.00	21110.00	20000.00	22000.00
01.430.140.00	GEN/GEN HWY-SALARIES	6636.22	9087.64	18305.00	10410.00
01.430.141.00	GEN/GEN HWY-SALARY-MECHAN	20933.08	23471.09	20625.00	21000.00
01.430.149.00	GEN/GEN HWY-PT SALARIES	187.19	152.33	1000.00	1500.00
01.430.153.00	GEN/HWY ADD & LTD INSURAN	2545.24	1634.64	2240.00	1480.00
01.430.154.00	GEN/HWY STD INSURANCE	1590.92	1215.06	1560.00	1175.00
01.430.158.00	GEN/HWY LIFE INSURANCE	1666.72	1246.98	1645.00	1205.00
01.430.159.PR	GEN/HWY-PR MEDICAL	10967.00	9915.00	9915.00	9351.00
01.430.159.00	GEN/HWY HEALTH INSURANCE	126655.00	136374.58	172742.00	147234.00
01.430.160.00	GEN/HWY PENSION	88483.75	83725.00	83725.00	93291.00
01.430.161.00	GEN/HWY SOC SEC BENEFIT	24156.61	25998.67	24020.00	26870.00
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP	4122.94	4233.06	3080.00	2390.00
01.430.163.00	GEN/HWY MEDICARE BENEFIT	5646.53	6077.61	5620.00	6285.00
01.430.169.00	GEN/HWY MED REIMBRSMNT	9931.88	10319.96	12000.00	13500.00
01.430.170.00	GEN/GEN HWY-LV SALARIES	73706.12	47032.78	77040.00	78100.00



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01.430.200.00	GEN/GEN HWY-SUPPLIES	3493.21	4601.91	4000.00	4000.00
01.430.231.00	GEN/GEN HWY-GASOLINE	10680.23	10959.20	10800.00	11000.00
01.430.232.00	GEN/HIGHWAY DIESEL FUEL	29043.42	34866.57	28000.00	30000.00
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC	11044.29	8459.92	10000.00	10000.00
01.430.310.00	GEN/GEN HWY-PROF SERVICE		106.50		
01.430.320.00	GEN/GEN HWY-COMMUNICATION	8468.55	867.08	2000.00	2000.00
01.430.321.00	GEN/GEN HWY-PHONE SERVICE	3907.91	4014.55	3400.00	3400.00
01.430.340.00	GEN/GEN HWY-ADVERTISING	1448.43	1483.40	2000.00	2000.00
01.430.351.AI	GEN/HWY VEHICLE INSURANCE	14780.59	15672.50	15000.00	16000.00
01.430.351.CI	GEN/HWY CRIME INSURANCE	185.00	185.00	200.00	200.00
01.430.351.PI	GEN/HWY PROPERTY INSURANC	11610.21	12864.84	12000.00	13000.00
01.430.354.00	GEN/HWY WORKERS' COMP	27829.44	32027.98	28000.00	35605.00
01.430.360.00	GEN/GEN HWY-UTILITY SERV	681.23	826.21	3000.00	3000.00
01.430.370.00	GEN/GEN HWY-MAINTENANCE	470.00	1023.44	500.00	500.00
01.430.384.00	GEN/GEN HWY-COMPUTER	6404.10	2997.87	8000.00	7000.00
01.430.410.00	GEN/GEN HWY-DAMAGES, JUDG		800.00		
01.430.420.00	GEN/GEN HWY-DUES, TRAIING	1727.67	3085.16	2000.00	3000.00
01.430.450.00	GEN/GEN HWY-CONTRACTED SE		2055.40		2000.00
01.430.700.00	GEN/GEN HWY-CAPITAL PURCH	50434.62	175027.08	162320.00	33000.00
TOTALS FOR EACT 430		559438.10	672409.01	724737.00	589496.00
01.431.140.0T	GEN/SWEEP OT WAGES	433.84	5733.10	300.00	1000.00
01.431.140.00	GEN/ST SWEEPING-SALARIES	4912.36	11840.95	10275.00	10410.00
01.431.141.00	GEN/ST SWEEPER-WAGE-MAINT	2807.42	867.61	1030.00	1065.00
01.431.149.00	GEN/ST SWPG PART TIME SAL		11.48		
01.431.200.00	GEN/ST SWEEPER-SUPPLIES		1783.58		
01.431.232.00	GEN/ST SWPR DIESEL FUEL	3834.65	4601.06	3200.00	4000.00
01.431.250.00	GEN/ST SWEEPER-PARTS	16733.00	959.63	5000.00	5000.00
01.431.351.AI	GEN/SWEEPER INSURANCE		1721.00		1800.00
01.431.365.00	DISPOSAL-ST SWEEP&TESTING				55000.00
01.431.700.00	GEN/ST SWEEPER-CAP PURCH		209308.40	208940.00	
TOTALS FOR EACT 431		28721.27	236826.81	228745.00	78275.00
01.432.140.0T	GEN/SNOW REMOVAL WAGES-OT	24291.49	40656.06	15000.00	30000.00
01.432.140.00	GEN/SNOW REMOVAL-SALARIES	24833.77	57574.13	52770.00	51580.00
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT	462.00	3254.32	1000.00	1000.00
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES	101853.38	215671.78	90000.00	100000.00
01.432.450.00	GEN/SNOW REMOVAL-CONTRACT		340.00		
01.432.700.00	GEN/SNOW RML-CAP PURCHASE	7571.49			
TOTALS FOR EACT 432		159012.13	317496.29	158770.00	182580.00
01.433.140.0T	GEN/SIGNS & SIGNALS-OT	150.48	420.75	150.00	150.00
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES	2635.14	4196.40	3425.00	3470.00
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT	618.83	787.44		600.00
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES	5721.60	4457.04	9000.00	6000.00
01.433.360.00	GEN/SGNS & SGNLS-UTILITY	5793.24	6025.86	8000.00	8000.00
01.433.45L.00	GEN/CONTRACT LINE PNTNG	34374.26	31581.06	30000.00	30000.00
01.433.450.00	GEN/SGNS & SGNLS-PERCS	14735.39	38569.79	13000.00	15000.00
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE		24032.70	400000.00	

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TOTALS FOR EACT 433		64028.94	110071.04	463575.00	63220.00
01.437.140.0T	GEN/HWY EQPMNT MAINT OT	548.34	468.75	300.00	300.00
01.437.140.00	GEN/HWY-EQPMNT REPRS-WAGE	12315.01	7574.04	10275.00	10410.00
01.437.149.00	GEN/HW EQPMNT RPR WAGE-PT	1087.13	824.94		500.00
01.437.200.00	GEN/HWY-PARTS & TOOLS	65116.84	81955.20	50000.00	60000.00
TOTALS FOR EACT 437		79067.32	90822.93	60575.00	71210.00
01.438.140.0T	GEN/HWY MAINT WAGES-OT	7657.46	8624.40	10000.00	10000.00
01.438.140.00	GEN/HWY MAINT-SALARIES	178654.10	159741.17	164220.00	145760.00
01.438.149.00	GEN/HWY MAINT WAGES-PT	20812.69	15658.69	2000.00	10750.00
01.438.200.00	GEN/HWY MAINT-SUPPLIES	61094.64	141298.06	75000.00	100000.00
01.438.310.00	GEN/HWY MAINT-PROF SERV	450.00		2000.00	
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS	8994.77	6157.44	10000.00	8000.00
01.438.450.00	GEN/HWY MAINT-CONT SERVIC	449159.41	164699.80	200000.00	200000.00
TOTALS FOR EACT 438		726823.07	496179.56	463220.00	474510.00
01.446.140.0T	MS4 STORMWATER MGMT-OT		321.96		
01.446.140.00	MS4 STORMWATER MGMT-SALRY		4539.67		30425.00
01.446.149.00	MS4 STORMWATER-PART TIME		276.00		
01.446.420.00	MS4 STORMWATER-TRAINING				1000.00
01.446.530.00	MS4-C.B. POLLUTANT REDCTN				8237.00
TOTALS FOR EACT 446			5137.63		39662.00
01.452.140.0T	GEN/REC OVERTIME WAGES	934.39	740.77	1500.00	1500.00
01.452.140.00	GEN/RECREATION-SALARIES	8194.56	7666.19	13700.00	10410.00
01.452.141.00	GEN/REC-SALARIES-MECH	2383.64	2230.99	3100.00	3190.00
01.452.149.00	GEN/RECREATION WAGES-PT	29505.78	38714.24	30000.00	33500.00
01.452.160.00	GEN/REC PENSION	2974.48	3870.00	3874.00	3393.00
01.452.161.00	GEN/REC SOC SEC BENEFIT	2529.91	3045.58	3000.00	3034.00
01.452.162.00	GEN/REC UNEMPLOYMENT COMP	676.79	479.22	1000.00	500.00
01.452.163.00	GEN/REC MEDICARE BENEFIT	591.67	712.27	700.00	710.00
01.452.200.00	GEN/RECREATION-SUPPLIES	12845.10	12975.18	10000.00	12000.00
01.452.231.00	GEN/RECREATION-GASOLINE	1763.09	1811.06	2900.00	2900.00
01.452.232.00	GEN/RECREATION-DIESEL	3288.66	3947.67	2500.00	3000.00
01.452.250.00	GEN/REC-TRK & MOWER REPRS	18959.64	7759.15	10000.00	8000.00
01.452.310.00	GEN/RECREATION-PROF SERV	324.00	324.00	350.00	350.00
01.452.331.00	GEN/REC VEHICLE TIRES	724.36	1530.58	1000.00	1000.00
01.452.351.AI	GEN/REC VEHICLE INSURANCE	932.88	1078.00	1000.00	1100.00
01.452.351.PI	GEN/REC PROPERTY INSURANC	2123.23	1695.73	2700.00	1700.00
01.452.354.00	GEN/REC WORKERS' COMP	2664.58	2289.42	2700.00	1855.00
01.452.360.0C	GEN/REC-CONCES UTILITIES	890.16	566.29	900.00	900.00
01.452.360.00	GEN/RECREATION-UTILITIES	495.33	647.28	500.00	500.00
01.452.370.00	GEN/REC-BLDG, APPLI MAINT		154.50	200.00	200.00
01.452.420.00	GEN/REC-DUES, SUBSC, ETC	10.00			
01.452.450.00	GEN/REC-CONTRACTED SERV	6840.00	8660.93	10000.00	8000.00
01.452.500.00	GEN/RECREATION-CONTRIBUTN		41670.00	49837.00	42000.00
01.452.700.00	GEN/RECREATN-CAP PURCHASE	22347.12	6484.68	4400.00	10000.00

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TOTALS FOR EACT 452		121999.37	149053.73	155861.00	149742.00
01.456.500.00	GEN/LIBRARY-CONTRIBUTION	7500.00	8000.00	7500.00	8000.00
TOTALS FOR EACT 456		7500.00	8000.00	7500.00	8000.00
01.458.500.00	GEN/SENIOR CENTER-CONTRIB	10000.00	15000.00	10000.00	10000.00
01.458.500.01	NORTHEASTERN SEN CTR CONT	8500.00	8500.00	8500.00	8500.00
TOTALS FOR EACT 458		18500.00	23500.00	18500.00	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	155610.22	14516.29		
TOTALS FOR EACT 471		155610.22	14516.29		
01.472.200.10	GEN/TRUCK LOAN INT 11-13	1827.55	24.38		
TOTALS FOR EACT 472		1827.55	24.38		
01.480.430.00	GEN/TAX REFUNDS	2700.46	4732.14	3000.00	3000.00
TOTALS FOR EACT 480		2700.46	4732.14	3000.00	3000.00
01.487.160.00	GENERAL/RETIREMENT	700887.70			
TOTALS FOR EACT 487		700887.70			
01.492.080.00	GEN/INTERFUND TO SEWER	148527.45			425000.00
01.492.300.00	GEN/INTRFND TO C RESERVE	750000.00			
01.492.310.00	GEN FND/INTERFND-CAP PROJ		37971.61		
TOTALS FOR EACT 492		898527.45	37971.61		425000.00
TOTALS FOR GENERAL		7546349.85	5990495.57	6359010.00	5929958.00
TOTALS FOR EXPENDITURES		7546349.85	5990495.57	6359010.00	5929958.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL		34586.28	577206.30	-416810.00	78142.00

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REVENUES					
02.301.00.	ST. LIGHT/CUR TAX REV	65640.77	66028.14	65000.00	65000.00
02.301.20.	ST. LIGHT/PR YR TAX REV	1822.00	1324.51	1000.00	1000.00
TOTALS FOR RACT 301		67462.77	67352.65	66000.00	66000.00
02.341.00.	STREET LIGHT/INTEREST	24.78	23.60		
TOTALS FOR RACT 341		24.78	23.60		
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		67487.55	67376.25	66000.00	66000.00
TOTALS FOR REVENUES		67487.55	67376.25	66000.00	66000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
02.434.360.00	ST LIGHT/ELECTRIC SERVICE	59974.48	62827.01	62000.00	63000.00
TOTALS FOR EACT 434		59974.48	62827.01	62000.00	63000.00
TOTALS FOR STREET LIGHT		59974.48	62827.01	62000.00	63000.00
TOTALS FOR EXPENDITURES		59974.48	62827.01	62000.00	63000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT		7513.07	4549.24	4000.00	3000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
03.301.00.	FIRE HYDRANT/CUR TAX REV	48498.48	49029.73	48000.00	48000.00
03.301.20.	FIRE HYDR/PRIOR YR TAX	1402.03	1048.95	1000.00	1000.00
TOTALS FOR RACT 301		49900.51	50078.68	49000.00	49000.00
03.341.00.	FIRE HYDRANT/INTEREST	4.82	7.47		
TOTALS FOR RACT 341		4.82	7.47		
03.381.00.	FIRE HYDR/DISCOUNTS EARN				
TOTALS FOR RACT 381					
03.392.34.	FIRE HYDR/INTRF FROM EMST	54608.30			
TOTALS FOR RACT 392		54608.30			
TOTALS FOR FIRE HYDRANT		104513.63	50086.15	49000.00	49000.00
TOTALS FOR REVENUES		104513.63	50086.15	49000.00	49000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
03.434.360.00	FIRE HYDR/WATER SERVICE	44952.24	44036.16	45000.00	48000.00
TOTALS FOR EACT 434		44952.24	44036.16	45000.00	48000.00
TOTALS FOR FIRE HYDRANT		44952.24	44036.16	45000.00	48000.00
TOTALS FOR EXPENDITURES		44952.24	44036.16	45000.00	48000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT		59561.39	6049.99	4000.00	1000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
08.341.01.	SEWER/INTEREST EARNED	537.51	383.43	500.00	200.00
TOTALS FOR RACT 341		537.51	383.43	500.00	200.00
08.342.10.	SEWER/LAND RENTAL FEES	21285.60	21285.60	21280.00	21285.00
TOTALS FOR RACT 342		21285.60	21285.60	21280.00	21285.00
08.351.00.	SEWER/FEDERAL GRANTS				
08.351.13.	SEWER/FED GRANT-FLOOD				
TOTALS FOR RACT 351					
08.354.01.	SEWER/STATE GRANTS				
TOTALS FOR RACT 354					
08.360.03.	SEWER/ENG FEE REIMBMT				
08.360.04.	SEWER/CHARGES-LEGAL FEES	14954.61	28800.40	25000.00	25000.00
08.360.06.	SEWER/LEGAL DEBT COLLECTN				
TOTALS FOR RACT 360		14954.61	28800.40	25000.00	25000.00
08.364.CB.	SEWER/CHESA BAY REVENUE	170317.42	172635.04	168000.00	172000.00
08.364.PB.	SEWER/PEN & INT-CHESA BAY	2712.34	2943.00	2000.00	2500.00
08.364.01.	SEWER/RENTAL CHARGES - 1	274050.00	311062.90	303700.00	324000.00
08.364.02.	SEWER/RENTAL CHARGES - 2	1742680.97	2026484.55	2258300.00	2405000.00
08.364.03.	SEWER/RENTAL CHARGES - 3	839716.59	858493.86	840400.00	875000.00
08.364.04.	SEWER/UNEARNED REVENUE	388.18	-544.25		
08.364.05.	SEWER/PENALTIES & INTERES	51122.58	58384.71	40000.00	40000.00
08.364.06.	SEWER/C BAY UNEARNED REV	29.93	-39.28		
08.364.07.	SEWER/RESV CAPACITY FEES	106575.00	72225.00	72000.00	70000.00
08.364.11.	SEWER/PERMIT FEES		2450.00		21000.00
08.364.12.	SEWER/INSPECTION FEES	5680.00		4000.00	
08.364.13.	N BASIN ACT 537 TAP FEE		57500.00		540000.00
08.364.14.	SWR/LA BASIN TAPPING FEE	86550.00		1400.00	
08.364.15.	SWR/N BASIN TAPPING FEE	53110.00	49100.00	50000.00	50000.00
08.364.16.	SWR/S BASIN TAPPING FEE	235995.00	258075.00	100000.00	100000.00
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				



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TOTALS FOR RACT 364		3568928.01	3868770.53	3839800.00	4599500.00
08.380.IN. 08.380.00.	SEWER/MISC INSURANCE REVE SEWER/MISC REVENUE	6853.89 13558.96	4851.00		
TOTALS FOR RACT 380		20412.85	4851.00		
08.381.00.	SEWER/DISCOUNTS EARNED	111.93	55.87		
TOTALS FOR RACT 381		111.93	55.87		
08.391.10.	SEWER/SALE OF FIXED ASSET	625.00	2880.00		
TOTALS FOR RACT 391		625.00	2880.00		
08.392.01. 08.392.30. 08.392.31. 08.392.34. 08.392.88. 08.392.89.	SEWER/INTERFUND FROM GEN SEWER/INTERFND TRN CAPRSV SEWER/INTRF FRM CAP PROJ SEWER/INTERFND TRN EMST SEWER/INTFND FRM WWCAP 88 SEWER/INTRF FRM WW DEBT R	148527.45 62726.96 364187.76 10904.37 722166.06	1940598.90 2016.88		425000.00
TOTALS FOR RACT 392		1308512.60	1942615.78		425000.00
08.393.LA. 08.393.13. 08.393.15. 08.393.37. 08.393.50.	SEWER/NOTE PROCEED-LA SEWER/PROCEEDS OF NOTE SEWER/65 BOND EXCESS ESCR SEWER/NOTE PROCEED ACT537 TRANSFER FROM AUTHORITY				
TOTALS FOR RACT 393					
08.395.00.	SEWER/PRIOR YR EXPN REFND	13862.40	11030.39	5000.00	5000.00
TOTALS FOR RACT 395		13862.40	11030.39	5000.00	5000.00
TOTALS FOR SEWER		4949230.51	5880673.00	3891580.00	5075985.00
TOTALS FOR REVENUES		4949230.51	5880673.00	3891580.00	5075985.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
08.429.130.OT	SEWER/OPERATOR WAGES-OT	40772.66	31208.89	30000.00	30000.00
08.429.130.00	SEWER/OPERATOR SALARIES	299347.99	208763.35	312000.00	220000.00
08.429.14H.OT	SEWER/HIGHWAY SUPPORT-OT	763.49	1745.78	1000.00	1000.00
08.429.14H.00	SEWER/HWY PERSNL SALARIES	19705.47	12641.93	10300.00	11000.00
08.429.140.OT	SEWER/ADMIN WAGES-OT	4809.83	6549.65	5000.00	6000.00
08.429.140.00	SEWER/ADMIN SALARIES	143631.80	146390.20	156280.00	112000.00
08.429.141.00	SEWER/MECHANIC SALARIES	1845.39	1508.33	2500.00	2100.00
08.429.142.00	SEWER/MOWING SALARIES	83.07	2266.63	3425.00	2000.00
08.429.149.00	SEWER/SALARIES-PARTTIME	17524.88	7676.23	21000.00	5000.00
08.429.153.00	SEWER/ADD & LTD INSURANCE	2701.37	1734.88	3300.00	1520.00
08.429.154.00	SEWER/STD INSURANCE	1688.50	1289.57	2300.00	1205.00
08.429.158.00	SEWER/LIFE INSURANCE	1768.92	1323.49	2420.00	1240.00
08.429.159.PR	SEWER/PR MEDICAL	12024.00	11868.00	11927.00	8548.00
08.429.159.00	SEWER/HEALTH INSURANCE	132131.38	137135.49	192775.00	135000.00
08.429.160.00	SEWER/PENSION	139543.56	129004.00	129004.00	99260.00
08.429.161.00	SEWER/SOC SEC BENEFIT	36557.08	34831.73	37500.00	24125.00
08.429.162.00	SEWER/UNEMPLOYMENT COMP	4207.81	3113.90	4080.00	2690.00
08.429.163.00	SEWER/MEDICARE BENEFIT	8553.28	8148.55	8765.00	5640.00
08.429.169.00	SEWER/MEDICAL REIMBRSMNT	10410.91	10952.87	13500.00	9000.00
08.429.170.00	SEWER/LEAVE SALARIES	76614.04	87144.06	63000.00	48000.00
08.429.200.00	SEWER/ADMIN SUPPLIES	11660.22	14270.10	14000.00	12000.00
08.429.220.00	SEWER/OPERATING SUPPLIES	72861.02	84699.74	60000.00	85000.00
08.429.222.00	SEWER/CHEMICAL SUPPLIES	86932.63	79287.16	90000.00	75000.00
08.429.230.00	SEWER/LAB SUPPLIES	4107.36	2703.74	5000.00	5000.00
08.429.231.00	SEWER/GASOLINE	9293.68	9535.06	12700.00	13000.00
08.429.232.00	SEWER/DIESEL FUEL	7167.32	8603.19	9100.00	10000.00
08.429.238.00	SEWER/UNIFMS SHOES ETC	9609.69	8525.02	12000.00	10000.00
08.429.250.00	SEWER/VEHICLE MAINT	8025.29	7256.37	7500.00	8000.00
08.429.260.00	SEWER/TOOLS & EQUIPMENT	6503.64	718.56	2500.00	2000.00
08.429.300.00	SEWER/BANK SERVICES	2689.22	8466.36	2000.00	3500.00
08.429.310.00	SEWER/PROFFESIONAL SERV	109725.00	100324.85	100050.00	103425.00
08.429.311.00	SEWER/AUDIT	8840.00	6790.50	10000.00	9000.00
08.429.313.00	SEWER/ENGINEER FEES	31620.13	48263.03	30000.00	50000.00
08.429.313.37	SEWER/ACT 537 ENG FEES		255872.85	100000.00	
08.429.314.00	SEWER/LEGAL FEES	78291.14	39225.40	50000.00	50000.00
08.429.315.00	SEWER/SAFETY & MED SERV	3556.28	2094.15	4000.00	4000.00
08.429.320.00	SEWER/COMMUNICATIONS	13690.94	13699.65	12000.00	13000.00
08.429.321.00	SEWER/PHONE SERVICE	12620.18	9090.84	22000.00	15000.00
08.429.331.00	SEWER/TIRES	720.20		1200.00	1000.00
08.429.340.00	SEWER/ADVERTISING	4342.21	588.52	2000.00	2000.00
08.429.350.00	SEWER/INSURANCE		11288.00		
08.429.351.AI	SEWER/VEHICLE INSURANCE	5956.13	7119.50	6000.00	6000.00
08.429.351.CI	SEWER/CRIME INSURANCE	223.00	223.00	250.00	250.00
08.429.351.PI	SEWER/PROPERTY INSURANCE	34952.17	38273.64	40000.00	40000.00
08.429.352.00	SEWER/ERRORS & OMISSIONS	7570.00	8667.40	7700.00	8700.00
08.429.353.00	SEWER/BOND INSURANCE	3202.54	3202.54	3500.00	3200.00
08.429.354.00	SEWER/WORKERS' COMP INSUR	23304.34	23096.79	24000.00	24000.00
08.429.360.00	SEWER/UTILITIES	181291.13	169918.83	215000.00	200000.00
08.429.370.0D	SEWER/DISPOSAL MAINT	100.00		100.00	
08.429.370.00	SEWER/MAINT & REPAIRS	163426.38	313282.34	150000.00	160000.00

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08.429.384.00	SEWER/COMPUTER SYSTEM	32725.10	19114.56	25000.00	20000.00
08.429.389.00	SEWER/CONSTRUCTION PERMIT	5100.00			
08.429.390.00	SEWER/DEP FEES	815.00	1250.00	2000.00	2000.00
08.429.420.00	SEWER/DUES, SEMINARS	5208.30	4510.55	7000.00	6000.00
08.429.450.00	SEWER/CONTRACTED SERVICES	135766.59	216198.81	120000.00	160000.00
08.429.699.00	SEWER/CAPITAL CONSTRUCTN		13913.07		720000.00
08.429.700.00	SEWER/CAPITAL PURCHASE	42223.21	1902111.99	171100.00	100000.00
08.429.715.37	SEWER/ACT 537 EASEMENTS		1100.00		
08.429.800.00	SEWER/DEPRECIATION	640648.58			
08.429.851.0C	SEWER/LOWER ALLEN CAP PRO		23740.88		
08.429.851.00	SEWER/LOWER ALLEN EXPENSE	150221.66	113952.79	168000.00	150000.00
TOTALS FOR EACT 429		2869675.71	4416277.31	2495776.00	2796403.00
08.471.200.RF	SEWER/LOAN PRIN 2011-2021			72870.00	83323.00
08.471.200.11	SEWER/LA PRIN 2011-2021			104908.00	123498.00
08.471.200.19	SEWER/REFINANCE 2001 BOND			835266.00	963455.00
08.471.200.20	2014 GO NOTE SER A-PRIN		297258.01		
08.471.200.21	14 GO NOTE SER A 537-PRIN		42465.43		
08.471.200.22	2014 GO NOTE SER C-PRIN		25390.84		
08.471.200.23	2014 GO NOTE SER D-PRIN		36792.63		
08.471.200.37	SEWER/ACT 537 PRIN 11-21			119324.00	137636.00
08.471.205.37	SEWER/ACT 537 PRIN-BOND		5000.00		
TOTALS FOR EACT 471			406906.91	1132368.00	1307912.00
08.472.000.00	SEWER/DEBT INTEREST				100000.00
08.472.200.RF	SEWER/LOAN INT 2011-2021	13615.57	7999.88	11511.00	
08.472.200.11	SEWER/LA INT 2011-2021	23830.22	14276.18	20647.00	
08.472.200.19	SEWER/REFINANCE 2001 BOND	174873.71	102866.53	148111.00	
08.472.200.20	2014 GO NOTE SER A-INT		23893.49		
08.472.200.21	14 GO NOTE SER A 537-INT		3413.35		
08.472.200.22	2014 GO NOTE SER C-INT		2383.40		
08.472.200.23	2014 GO NOTE SER D-INT		4373.29		
08.472.200.37	SEWER/ACT 537 INT 11-21	24981.96	14695.22	21159.00	
08.472.205.37	SEWER/ACT 537 INT-BOND		323247.50	328248.00	328136.00
TOTALS FOR EACT 472		237301.46	497148.84	529676.00	428136.00
08.475.000.00	SEWER/BOND ISSUANCE COSTS		37914.56		
TOTALS FOR EACT 475			37914.56		
08.492.870.00	SEWER/INTFND-DEBT RESV 87		48500.00		
08.492.890.00	SEWER/INTRF TO WW DEBT RE				540000.00

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TOTALS FOR EACT 492			48500.00		540000.00
TOTALS FOR SEWER		3106977.17	5406747.62	4157820.00	5072451.00
TOTALS FOR EXPENDITURES		3106977.17	5406747.62	4157820.00	5072451.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER		1842253.34	473925.38	-266240.00	3534.00

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REVENUES					
09.341.00.	REFUSE/INTEREST EARNED	128.71	83.93	100.00	
TOTALS FOR RACT 341		128.71	83.93	100.00	
09.351.04. 09.351.13.	REFUSE/STATE GRANTS REFUSE/FED GRANT-FLOOD	78899.00	110386.25	35000.00	35000.00
TOTALS FOR RACT 351		78899.00	110386.25	35000.00	35000.00
09.360.04. 09.360.05. 09.360.06. 09.360.30. 09.360.31. 09.360.32. 09.360.33. 09.360.34.	REFUSE/CHARGES-LEGAL FEES REFUSE/PENALTIES & INTERS REF/LEGAL DEBT COLLECTION REFUSE/COLLECTION FEES REFUSE/LARGE ITEM FEES REFUSE/STICKERS REFUSE/RECYCLE BINS REFUSE/UNEARNED REVENUE	7538.49 14320.33 1282116.27 145.00 -4346.05	9236.62 16388.67 1173788.69 48.00 -728.43	6000.00 20000.00 1299500.00	7500.00 15000.00 1317000.00
TOTALS FOR RACT 360		1299774.04	1198733.55	1325500.00	1339500.00
09.380.01. 09.380.02.	REFUSE/MISC REVENUE REF/ELECTRONIC RECYCLING	1035.00 4786.95	700.00 3340.60	5000.00	
TOTALS FOR RACT 380		5821.95	4040.60	5000.00	
09.381.00.	REFUSE/DISCOUNTS EARNED	2.00			
TOTALS FOR RACT 381		2.00			
09.391.10.	REFUSE/FIXED ASSETS SALE	1000.00		10000.00	
TOTALS FOR RACT 391		1000.00		10000.00	
09.392.31. 09.392.34.	REFUSE/INTRFND FRM C PROJ REFUSE/INTRFND FRM EMG SV	4300.00			80000.00
TOTALS FOR RACT 392		4300.00			80000.00
09.395.00.	REFUSE/PRIOR YR EXP REFND	2248.32	1967.00		
TOTALS FOR RACT 395		2248.32	1967.00		
TOTALS FOR REFUSE		1392174.02	1315211.33	1375600.00	1454500.00
TOTALS FOR REVENUES		1392174.02	1315211.33	1375600.00	1454500.00

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EXPENDITURES					
09.427.14C.OT	REFUSE/COMPOST CNTR OT	730.44	372.12	1000.00	1000.00
09.427.14H.OT	REF/WAGES-LEAF-ELEC OT	3772.65	3528.74	5000.00	4000.00
09.427.14H.RC	REF/WAGE-HWY RECYCLE CNTR	8385.28	17866.72	17100.00	15900.00
09.427.14H.00	REF/WAGES-LEAF-ELECTRNICS	41001.36	35542.36	29650.00	34200.00
09.427.140.OT	REFUSE/ADMIN WAGES-OT	3265.12	2631.24	3500.00	3000.00
09.427.140.00	REFUSE/SALARIES	49671.85	45855.33	46230.00	38500.00
09.427.141.00	REFUSE/SALARIES-MECHANIC	2691.88	2640.02	1550.00	2000.00
09.427.149.00	REFUSE/SALARIES-PARTTIME	25049.87	33292.48	22000.00	29000.00
09.427.153.00	REFUSE/ADD & LTD INSURANC	510.61	327.90	560.00	340.00
09.427.154.00	REFUSE/STD INSURANCE	319.15	243.75	390.00	270.00
09.427.158.00	REFUSE/LIFE INSURANCE	334.35	250.17	410.00	275.00
09.427.159.PR	REFUSE/PR MEDICAL	2321.00	2687.00	2687.00	2365.00
09.427.159.00	REFUSE/HEALTH INSURANCE	24896.70	28557.62	35675.00	35200.00
09.427.160.00	REFUSE/PENSION	27539.42	21807.00	21807.00	22074.00
09.427.161.00	REFUSE/SOC SEC BENEFIT	8072.41	8767.80	7800.00	7900.00
09.427.162.00	REFUSE/UNEMPLOYMENT COMP	968.24	1058.81	780.00	1400.00
09.427.163.00	REFUSE/MEDICARE BENEFIT	1888.18	2050.75	1830.00	1850.00
09.427.169.00	REFUSE/MEDICAL REIMBRSMNT	1956.14	2070.25	1500.00	1500.00
09.427.200.00	REFUSE/SUPPLIES	7029.88	6787.87	4500.00	4500.00
09.427.220.00	REFUSE/OPERATING SUPPLIES	160.00		200.00	
09.427.232.00	REFUSE/DIESEL FUEL	10456.10	12550.88	11000.00	14000.00
09.427.238.00	REFUSE/UNIFORMS, BOOTS	99.98	165.75	200.00	200.00
09.427.250.00	REFUSE/EQPMNT MAINT	8185.40	2756.92	4000.00	3000.00
09.427.300.00	REFUSE/BANK SERVICES	666.96	3600.57	600.00	1000.00
09.427.311.00	REFUSE/AUDIT	3270.00	2547.75	4000.00	4000.00
09.427.314.00	REFUSE/LEGAL FEES	6865.37	8831.85	10000.00	8000.00
09.427.320.00	REFUSE/COMMUNICATION	3480.00	1700.00	5000.00	3500.00
09.427.321.00	REFUSE/PHONE SERVICE	325.89	400.71	300.00	350.00
09.427.331.00	REFUSE/TIRES	207.78	240.00		
09.427.351.AI	REFUSE/VEHICLE INSURANCE	4602.42	3287.00	4600.00	3300.00
09.427.351.CI	REFUSE/CRIME INSURANCE	38.00	38.00	100.00	50.00
09.427.351.PI	REFUSE/PROPERTY INSURANCE	831.69	800.45	1000.00	900.00
09.427.352.00	REFUSE/ERRORS & OMISSION	1080.00	1238.20	1100.00	1200.00
09.427.353.00	REFUSE/BOND INSURANCE	2620.26	2620.26	2700.00	2700.00
09.427.354.00	REFUSE/WORKERS' COMP INSU	3912.44	3654.26	3900.00	3300.00
09.427.360.00	REFUSE/UTILITY SERVICE	2773.85	2641.71	2500.00	2700.00
09.427.370.00	REFUSE/OFC EQUIPMNT MAINT	1732.31	3526.40	1500.00	2000.00
09.427.380.00	REFUSE/EQUIP RENTAL	8535.00	14200.30	8800.00	6425.00
09.427.384.00	REFUSE/COMPUTER SYSTEM	13877.64	16394.58	15000.00	13000.00
09.427.420.00	REF/DUES, SEMNRS, SUBSCR	35.00	60.00	500.00	
09.427.450.00	REFUSE/CONTRACTED REMOVAL	1177680.03	1181885.66	1180000.00	1183000.00
09.427.700.00	REFUSE/CAPITAL EXPEND	3711.91	15991.90		
09.427.800.00	REFUSE/DEPRECIATION	24197.66			

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TOTALS FOR EACT 427		1489750.22	1495471.08	1460969.00	1457899.00
TOTALS FOR REFUSE		1489750.22	1495471.08	1460969.00	1457899.00
TOTALS FOR EXPENDITURES		1489750.22	1495471.08	1460969.00	1457899.00
EXCESS OF REVENUE OVER EXPENDITURES FOR REFUSE		-97576.20	-180259.75	-85369.00	-3399.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
19.341.00.	FSHG CRK VLG/INTEREST	1.99	1.82		
TOTALS FOR RACT 341		1.99	1.82		
19.381.00.	FSHG CRK VLG/DISCNTS EARN				
TOTALS FOR RACT 381					
TOTALS FOR Fishing Creek Village		1.99	1.82		
TOTALS FOR REVENUES		1.99	1.82		
EXCESS OF REVENUE OVER EXPENDITURES FOR Fishing Creek Village		1.99	1.82		



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
30.319.13.	C RESRV/PROCEEDS OF BOND				
TOTALS FOR RACT 319					
30.341.00.	CAP RESERVE/INTEREST	352.66	535.93		
TOTALS FOR RACT 341		352.66	535.93		
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	1.07			
TOTALS FOR RACT 381		1.07			
30.387.00.	CAP RESV/CONTRIBUTIONS		45000.00		
TOTALS FOR RACT 387			45000.00		
30.391.10.	C RSRV/SALE OF FIXED ASS				
TOTALS FOR RACT 391					
30.392.01.	CAP RES/INTERFND FRM GEN	750000.00			
30.392.2B.	C RSRV/INTRF-02 BOND PMNT				
30.392.31.	CAP RSRV/INTRFND-CAP PROJ				
30.392.5B.	CAP RSRV/GEN-LOAN RETURN				
TOTALS FOR RACT 392		750000.00			
TOTALS FOR CAPITAL RESERVE		750353.73	45535.93		
TOTALS FOR REVENUES		750353.73	45535.93		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS	10877.11			
TOTALS FOR EACT 401		10877.11			
30.429.700.00	CAP RSRV/WWT CAPITAL PURC	164550.52			
TOTALS FOR EACT 429		164550.52			
30.452.700.00	CAP RESERV/CAP EXP-REC		122118.96		
TOTALS FOR EACT 452			122118.96		
30.492.080.00	CAP RSRV/INTRFND TO SEWER	62726.96			
TOTALS FOR EACT 492		62726.96			
TOTALS FOR CAPITAL RESERVE		238154.59	122118.96		
TOTALS FOR EXPENDITURES		238154.59	122118.96		
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE		512199.14	-76583.03		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
31.321.81.	CAP PROJS/COMCAST FEES	133973.39	134770.15	133000.00	134000.00
31.321.82.	CAP PROJS/BLUE RIDGE FEES	74349.41	77228.50	75000.00	76000.00
31.321.83.	CAP PROJECTS/VERIZON FEES	61864.22	66442.14	58000.00	62000.00
TOTALS FOR RACT 321		270187.02	278440.79	266000.00	272000.00
31.341.00.	CAP PROJECTS/INTEREST	424.33	337.66	500.00	400.00
TOTALS FOR RACT 341		424.33	337.66	500.00	400.00
31.381.00.	CAP PROJS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
31.392.01.	CAP PROJ/INTERFND FRM GEN		37971.61		
TOTALS FOR RACT 392			37971.61		
TOTALS FOR CAPITAL PROJECTS		270611.35	316750.06	266500.00	272400.00
TOTALS FOR REVENUES		270611.35	316750.06	266500.00	272400.00

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EXPENDITURES					
31.404.314.00	CAP PROJS/ADM LEGAL FEES	8019.34	43532.99		
TOTALS FOR EACT 404		8019.34	43532.99		
31.411.310.00	CAP PROJ/TIS ENG FEES		520.00		
31.411.313.00	CAP PROJ/ENG FEES				200000.00
TOTALS FOR EACT 411			520.00		200000.00
31.429.720.00	CAP PROJ/CAP IMPROVEMENTS				250000.00
TOTALS FOR EACT 429					250000.00
31.492.010.00	CAP PROJS/INTRFND TO GEN	985.65	40577.04	250000.00	
31.492.080.00	CAP PROJS/INTRFND-SEWER	364187.76			
31.492.090.00	CAP PROJS/INTRFND-REFUSE				80000.00
TOTALS FOR EACT 492		365173.41	40577.04	250000.00	80000.00
TOTALS FOR CAPITAL PROJECTS		373192.75	84630.03	250000.00	530000.00
TOTALS FOR EXPENDITURES		373192.75	84630.03	250000.00	530000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS		-102581.40	232120.03	16500.00	-257600.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
34.310.54.	EMRG & MUN SRV/CUR YR TAX	225292.98	246932.79	220000.00	230000.00
34.310.55.	EMRG & MUN SRVS/PR YR TAX	248072.94	146642.26	180000.00	170000.00
TOTALS FOR RACT 310		473365.92	393575.05	400000.00	400000.00
34.341.00.	EMRG & MUN SRVS/INTEREST	321.62	228.46		
TOTALS FOR RACT 341		321.62	228.46		
34.381.00.	EMRG SRVS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
34.393.68.	EMG SERV TAX/NOTE PROCEED		646172.00		
TOTALS FOR RACT 393			646172.00		
TOTALS FOR EMERG & MUNICIPL SRVS TAX		473687.54	1039975.51	400000.00	400000.00
TOTALS FOR REVENUES		473687.54	1039975.51	400000.00	400000.00

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EXPENDITURES					
34.492.010.00	EMRG SRVS/INTRFND TO GEN	166411.61	78073.85	92700.00	72500.00
34.492.030.00	EMG SERV/INTFND TO FIRE H	4278.39			
34.492.069.00	EMRG SRVS/INTRFND TO EMS	2040.72			
34.492.080.00	EMRG SRVS/INTRFND TOSEWER	10904.37			
34.492.090.00	EMGSERV/INTRFND TO REFUS	4300.00			
34.492.300.00	EMST/INTERFUND-CAP RESV	50329.91			
34.492.670.00	EMST/INTERFUND-FIRE STN	485290.51	281031.64	280810.00	145000.00
34.492.680.00	EMG SVS/INTFND-FIRE SERV		676719.71		510616.32
TOTALS FOR EACT 492		723555.51	1035825.20	373510.00	728116.32
TOTALS FOR EMERG & MUNICIPL SRVS TAX		723555.51	1035825.20	373510.00	728116.32
TOTALS FOR EXPENDITURES		723555.51	1035825.20	373510.00	728116.32
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERG & MUNICIPL SRVS TAX		-249867.97	4150.31	26490.00	-328116.32

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REVENUES					
35.341.00.	LIQ FUELS/INTEREST EARNED	2612.34	1070.60	4000.00	1000.00
TOTALS FOR RACT 341		2612.34	1070.60	4000.00	1000.00
35.351.03.	LIQ FUELS/FED GRNTS-HWYS				
TOTALS FOR RACT 351					
35.355.05.	LIQ FUELS/MV FUEL TAXES	420653.55	454847.80	400000.00	450000.00
TOTALS FOR RACT 355		420653.55	454847.80	400000.00	450000.00
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		423265.89	455918.40	404000.00	451000.00
TOTALS FOR REVENUES		423265.89	455918.40	404000.00	451000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
35.439.600.00	LIQ FUELS/CAP CONSTRUCTN		139268.00	587000.00	902000.00
TOTALS FOR EACT 439			139268.00	587000.00	902000.00
TOTALS FOR LIQUID FUELS			139268.00	587000.00	902000.00
TOTALS FOR EXPENDITURES			139268.00	587000.00	902000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS		423265.89	316650.40	-183000.00	-451000.00



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REVENUES					
38.341.00.	FISHER RD/INTEREST	45.61			
TOTALS FOR RACT 341		45.61			
38.392.01.	FISHER RD/INTRFND TO GEN				
TOTALS FOR RACT 392					
TOTALS FOR FISHER RD ESCROW		45.61			
TOTALS FOR REVENUES		45.61			
EXCESS OF REVENUE OVER EXPENDITURES FOR FISHER RD ESCROW		45.61			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
67.301.00.	FIRE STN/CUR TAX REVENUE	59676.78	59904.37	60000.00	60000.00
TOTALS FOR RACT 301		59676.78	59904.37	60000.00	60000.00
67.341.00.	FIRE STN 68/INTEREST	30.99	33.60		
TOTALS FOR RACT 341		30.99	33.60		
67.342.20.	STN 68/RENTAL OF FACILITY	8925.00	3150.00	7500.00	
TOTALS FOR RACT 342		8925.00	3150.00	7500.00	
67.351.00.	FIRE STN 68/FED GRANTS				
TOTALS FOR RACT 351					
67.380.00. 67.380.68.	FIRE STN 68/MISC REVENUE FIRE STN 68/FIRE DEPT REV	38142.50	200.00		
TOTALS FOR RACT 380		38142.50	200.00		
67.381.00.	FIRE STN 68/DISCNTS EARND	.38			
TOTALS FOR RACT 381		.38			
67.392.31. 67.392.34.	STN 68/INTERFUND-CAP PROJ STN 68/INTERFUND-EMRG SVR	485290.51	281031.64	280810.00	145000.00
TOTALS FOR RACT 392		485290.51	281031.64	280810.00	145000.00
67.393.10.	FIRE STN 68/NOTE PROCEEDS		279555.00		
TOTALS FOR RACT 393			279555.00		
67.395.00.	STN 68/REFND PR YR EXP				
TOTALS FOR RACT 395					
TOTALS FOR FIRE STATION 68		592066.16	623874.61	348310.00	205000.00
TOTALS FOR REVENUES		592066.16	623874.61	348310.00	205000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
67.409.140.0T	FIRE STN/BLDG MAINT OT	1806.56	308.21	1000.00	
67.409.140.00	FIRE STN/BLDG MAINT WAGES	10469.59	11396.14	11000.00	14700.00
67.409.149.00	FIRE STN/BLDG MNT-PARTTM	574.23	1467.55		
TOTALS FOR EACT 409		12850.38	13171.90	12000.00	14700.00
67.411.140.0T	FIRE STN/ADMIN OVERTIME	5056.98	3766.04	4000.00	
67.411.140.00	FIRE STN 68/SALARIES	1628.82	1461.33	1500.00	
67.411.161.00	FIRE STN 68/SOC SEC	1201.85	1132.71	1085.00	910.00
67.411.163.00	FIRE STN 68/MEDICARE	281.03	264.97	255.00	210.00
67.411.200.00	STN 68/OPERATING SUPPLIES	3507.29	7326.13	2500.00	4000.00
67.411.226.00	STN 68/CLEANING SUPPLIES	67.22	312.98	500.00	560.00
67.411.320.00	FIRE STN/RADIO TOWER COMM		25.80		
67.411.321.00	STN 68/PHONE SERVICE	3464.72	1465.95	6000.00	6000.00
67.411.351.00	STN 68/PROPERTY INSURANCE	8543.00	9200.00	8600.00	8700.00
67.411.360.00	FIRE STN/UTILITIES		10.95		
67.411.361.00	STN 68/ELECTRIC SERVICE	9580.86	9251.64	11500.00	11500.00
67.411.362.00	STN 68/GAS UTILITY SERV	3439.46	8688.63	8000.00	12000.00
67.411.366.00	STN 68/PUBLIC WATER	4184.69	4909.64	4600.00	4600.00
67.411.370.00	FIRE STN 68/MAINT, REPRS	13828.24	22790.92	10000.00	15000.00
67.411.384.00	FIRE STN/COMPUTERS	1409.37	1259.88	1000.00	1000.00
67.411.450.00	STN 68/CUSTODIAL SERVICE	4482.70	3393.82	1000.00	1000.00
67.411.455.00	FIRE STN/SECURITY MONITOR	312.00	312.00	400.00	400.00
67.411.700.00	FIRE STN 68/CAP PURCHASE	6393.70			
TOTALS FOR EACT 411		67381.93	75573.39	60940.00	65880.00
67.471.200.11	FIRE STN/LOAN PRIN 11-15	266415.95	459462.82	272962.00	143000.00
67.471.200.15	2014 GO NOTE SER D-PRIN		92859.83		
TOTALS FOR EACT 471		266415.95	552322.65	272962.00	143000.00
67.472.200.05	F STN/10 YR BLDG LOAN-PRN				2000.00
67.472.200.11	FIRE STN/LOAN INT 11-15	14394.37	6032.36	7848.00	
67.472.200.15	2014 GO NOTE SER B-INT		964.93		
TOTALS FOR EACT 472		14394.37	6997.29	7848.00	2000.00
67.475.067.00	FIRE STN/BOND ISS COSTS		1266.70		

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TOTALS FOR EACT 475			1266.70		
TOTALS FOR FIRE STATION 68		361042.63	649331.93	353750.00	225580.00
TOTALS FOR EXPENDITURES		361042.63	649331.93	353750.00	225580.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68		231023.53	-25457.32	-5440.00	-20580.00

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REVENUES					
68.301.00.	FIRE SERVICE/CUR TAX REV	223151.71	224454.73	226000.00	229000.00
68.301.20.	FIRE SERV/PRIOR YR TAX	5931.68	5398.82	5000.00	5000.00
TOTALS FOR RACT 301		229083.39	229853.55	231000.00	234000.00
68.341.00.	FIRE SERVICES/INTEREST	51.33	103.83		
TOTALS FOR RACT 341		51.33	103.83		
68.351.00.	FIRE SERV/FEDERAL GRANTS	10000.00			
68.351.13.	FIRE SERV/FED GRANT-FLOOD				
TOTALS FOR RACT 351		10000.00			
68.358.68.	FIRE/SALARY REIMBURSEMENT				
68.358.69.	FIRE SERV/LOAN REIMBRMNT				
TOTALS FOR RACT 358					
68.380.00.	FIRE SERV/MISC REVENUE	47073.68	105820.35		
68.380.09.	FIRE SERV/INSURANCE REIMB	3029.00	5679.50		
TOTALS FOR RACT 380		50102.68	111499.85		
68.381.00.	FIRE SERV/DISCOUNTS EARN	66.26	1.95		
TOTALS FOR RACT 381		66.26	1.95		
68.392.34.	FIRE SER/INTFND FRM EMG S		676719.71		510616.32
TOTALS FOR RACT 392			676719.71		510616.32
68.393.10.	FIRE SRV/PROCEEDS OF NOTE		832810.87		
TOTALS FOR RACT 393			832810.87		
68.395.00.	FIRE SERV/REFND PR YR EXP	8780.88	1583.00		
TOTALS FOR RACT 395		8780.88	1583.00		
TOTALS FOR FIRE SERVICES		298084.54	1852572.76	231000.00	744616.32
TOTALS FOR REVENUES		298084.54	1852572.76	231000.00	744616.32

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EXPENDITURES					
68.403.110.00	FIRE SERV/TAX COMMISSIONS	861.45	852.02	1000.00	1000.00
68.403.320.00	FIRE SERV/TAXING POSTAGE	150.00	150.00	150.00	150.00
TOTALS FOR EACT 403		1011.45	1002.02	1150.00	1150.00
68.411.149.FF	FIRE DPT/PT FIGHTR SALARY	36281.00	39088.98	41000.00	42000.00
68.411.161.FF	FIRE DPT/SOCIAL SECURITY	2249.72	2423.75	2540.00	2605.00
68.411.161.00	FIRE SERV/SOC SEC BENEFIT	139.42	152.40	230.00	245.00
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP	1186.07	1614.71	1850.00	2000.00
68.411.163.FF	FIRE DPT/MEDICARE	526.20	566.81	600.00	610.00
68.411.163.00	FIRE SERV/MEDICARE BENEFI	32.61	35.63	55.00	60.00
68.411.200.00	FIRE S/OPERATING SUPPLIES	20020.30	15221.06	15000.00	15000.00
68.411.231.00	FIRE SERVICES/GASOLINE	10524.16	10796.65	11500.00	11500.00
68.411.232.00	FIRE SERV/DIESEL FUEL	14351.53	17233.66	13000.00	16000.00
68.411.238.00	FIRE SERV/UNIFORMS	1862.60	2988.80	800.00	1000.00
68.411.250.00	FIRE SERV/VEHICLE MAINT	42384.86	60106.50	50000.00	50000.00
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE	7270.00	8000.00	8000.00	8000.00
68.411.314.00	FIRE SERV/LEGAL FEES	2826.06	126.00	2000.00	2000.00
68.411.320.00	FIRE/POSTAGE, COMMUNICATN	8604.77	9148.01	8000.00	9000.00
68.411.321.00	FIRE SERV/PHONE SERVICE	179.82		800.00	800.00
68.411.331.00	FIRE SERV/TIRES	4833.98	2036.95	5000.00	5000.00
68.411.351.AI	FIRE SERV/AUTO INSURANCE	14169.41	20136.00	15000.00	18000.00
68.411.351.00	FIRE/PROPERTY INSURANCE	7483.00	6364.00	7500.00	8000.00
68.411.354.FF	FIRE DPT/WORKERS COMP	29976.00	33514.00	33000.00	37000.00
68.411.354.00	FIRE SERV/WORKERS' COMP	2473.04	2468.82	2600.00	2600.00
68.411.360.00	FIRE SERV/UTILITIES	14442.67	8062.18	15000.00	15000.00
68.411.370.00	FIRE/MAINTENANCE, REPAIRS	1619.32	671.95	4000.00	3000.00
68.411.384.00	FIRE DEPT/COMPUTER			500.00	
68.411.420.00	FIRE SERV/DUES, TRNG, SUB	422.00	432.00	500.00	500.00
68.411.450.00	FIRE SERV/CONTRACTED SERV		7300.24	300.00	1500.00
68.411.700.00	FIRE SERV/CAPITAL PURCHAS	1272.00	1315471.18	1000000.00	
TOTALS FOR EACT 411		225130.54	1563960.28	1238775.00	251420.00
68.437.140.OT	FIRE/MECHANIC'S OT	288.36	297.48	200.00	300.00
68.437.140.00	FIRE SERV/MECHANIC SALARY	1125.61	1512.14	2500.00	2660.00
TOTALS FOR EACT 437		1413.97	1809.62	2700.00	2960.00
68.471.400.99	FIRE SERV/TRUCK LOAN PRIN		122487.85		494620.00
TOTALS FOR EACT 471			122487.85		494620.00
68.472.400.99	FIRE SERV/TRUCK LOAN INT		5166.23		15996.00

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 2015 FISCAL BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
TOTALS FOR EACT 472			5166.23		15996.00
TOTALS FOR FIRE SERVICES		227555.96	1694426.00	1242625.00	766146.00
TOTALS FOR EXPENDITURES		227555.96	1694426.00	1242625.00	766146.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES		70528.58	158146.76	-1011625.00	-21529.68

Fairview Township  
 FINAL BUDGET REPORT  
 EMERGENCY MEDICAL SERVICE  
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
69.301.00.	EMS/CURRENT TAX REVENUE	208142.87	209269.22	210500.00	212000.00
69.301.20.	EMS/PRIOR YR TAX	5931.68	3981.79	5000.00	4000.00
TOTALS FOR RACT 301		214074.55	213251.01	215500.00	216000.00
69.341.00.	EMS/INTEREST	23.93	28.34		
TOTALS FOR RACT 341		23.93	28.34		
69.358.69.	EMS/LOAN REIMBURSEMENTS				
TOTALS FOR RACT 358					
69.365.51.	EMS/EXPENSE REIMBURSEMNT				
TOTALS FOR RACT 365					
69.380.00.	EMS/MISC REVENUE	48.71			
69.380.09.	EMS/INSURANCE REIMBMNT				
TOTALS FOR RACT 380		48.71			
69.381.00.	EMS/DISCOUNTS EARNED	9.65			
TOTALS FOR RACT 381		9.65			
69.392.34.	EMS/INTERFUND-LST	2040.72			
TOTALS FOR RACT 392		2040.72			
69.395.00.	EMS/REFUND PR YR EXPENSE				
TOTALS FOR RACT 395					
TOTALS FOR EMERGENCY MEDICAL SERVICE		216197.56	213279.35	215500.00	216000.00
TOTALS FOR REVENUES		216197.56	213279.35	215500.00	216000.00



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 2015 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
69.403.110.00	EMS/TAX COMMISSIONS	861.45	852.02	1000.00	1000.00
69.403.320.00	EMS/TAXING POSTAGE	150.00	150.00	150.00	150.00
TOTALS FOR EACT 403		1011.45	1002.02	1150.00	1150.00
69.412.161.00	EMS/SOC SECURITY BENEFIT	374.28	186.19	300.00	230.00
69.412.163.00	EMS/MEDICARE BENEFIT	87.57	43.53	70.00	50.00
69.412.200.00	EMS/OFFICE SUPPLIES	1000.17			
69.412.231.00	EMS/GASOLINE	6414.69	6586.36	3500.00	6500.00
69.412.232.00	EMS/DIESEL FUEL	7452.51	8948.07	13000.00	12000.00
69.412.250.00	EMS/VEHICLE MAINT	18511.39	3573.26	15000.00	12000.00
69.412.311.00	EMS/AUDIT-ACCTG FEE	8795.00	7985.00	9000.00	9000.00
69.412.315.00	EMS/PROFESSIONAL FEES	141462.23	159999.96	160000.00	160000.00
69.412.320.00	EMS FUND/COMMUNICATIONS	2040.72			
69.412.321.00	EMS/PHONE SERVICE	1904.22	808.71	2000.00	2000.00
69.412.331.00	EMS/TIRES	680.58	190.00	2000.00	2000.00
69.412.360.00	EMS/UTILITY SERVICES	5699.08	2882.17	4000.00	4000.00
TOTALS FOR EACT 412		194422.44	191203.25	208870.00	207780.00
69.437.140.0T	EMS/VEHICLE MAINT OT	1314.83	111.55	1200.00	1000.00
69.437.140.00	EMS/MECHANIC'S SALARY	3956.83	2081.35	2500.00	2660.00
TOTALS FOR EACT 437		5271.66	2192.90	3700.00	3660.00
TOTALS FOR EMERGENCY MEDICAL SERVICE		200705.55	194398.17	213720.00	212590.00
TOTALS FOR EXPENDITURES		200705.55	194398.17	213720.00	212590.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE		15492.01	18881.18	1780.00	3410.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
87.341.00.	WW DEBT RESV/INTEREST		364.64		
TOTALS FOR RACT 341			364.64		
87.364.01.	WW DEBT RSV/REPMT TAP FEE				55000.00
TOTALS FOR RACT 364					55000.00
87.380.00.	WW DEBT RESV/MISC REVENUE				
TOTALS FOR RACT 380					
87.392.08.	WW DEBT RESV/INTFND FM 08		48500.00		
TOTALS FOR RACT 392			48500.00		
87.393.37.	WW DEBT RESV/ACT 537 NOTE				
TOTALS FOR RACT 393					
87.395.00.	WW DEBT RESV/PY EXP REFND				
TOTALS FOR RACT 395					
TOTALS FOR FUND 87			48864.64		55000.00
TOTALS FOR REVENUES			48864.64		55000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
87.471.200.00	DEBT RSV/GO SERIES F PRIN		67972.67		330440.00
TOTALS FOR EACT 471			67972.67		330440.00
87.472.200.00	DEBT RESV/GO SERIES F INT		14592.16		
TOTALS FOR EACT 472			14592.16		
TOTALS FOR FUND 87			82564.83		330440.00
TOTALS FOR EXPENDITURES			82564.83		330440.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FUND 87			-33700.19		-275440.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
88.341.00.	WW CAP RESERV/INTEREST	1467.59	4001.16		
TOTALS FOR RACT 341		1467.59	4001.16		
88.364.11.	WW CAP RESERV/PERMIT FEES				
TOTALS FOR RACT 364					
88.380.00.	WW CP RESRV/MISC REVENUE				
88.380.37.	WW CAP RESV/ACT 537 BOND				
TOTALS FOR RACT 380					
88.395.00.	WW CP RESRV/PY EXPN REFND				
TOTALS FOR RACT 395					
TOTALS FOR WASTEWATER/CAPITAL RESERV		1467.59	4001.16		
TOTALS FOR REVENUES		1467.59	4001.16		

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 2015 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
88.429.314.00	WW CAP RSV-LEGAL FEES 537		1864.75		
88.429.610.00	WW CAP/NEW CAP CONSTRUCTN		810470.23		5000000.00
TOTALS FOR EACT 429			812334.98		5000000.00
88.472.200.00	WW CAP RESV/INT EXPENSE	49948.53			
TOTALS FOR EACT 472		49948.53			
88.473.000.00	WW CAP RESV/BOND ISSUANCE	101833.00			
TOTALS FOR EACT 473		101833.00			
88.480.000.00	WW CAP RESV/AMORT EXP	2596.00			
TOTALS FOR EACT 480		2596.00			
88.492.080.00	WW CAP 88/INTFND TO SEWER		1940598.90		
TOTALS FOR EACT 492			1940598.90		
TOTALS FOR WASTEWATER/CAPITAL RESERV		154377.53	2752933.88		5000000.00
TOTALS FOR EXPENDITURES		154377.53	2752933.88		5000000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAPITAL RESERV		-152909.94	-2748932.72		-5000000.00

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
89.341.00.	WW C RSRV #1/INTEREST	673.17	593.94	1000.00	
TOTALS FOR RACT 341		673.17	593.94	1000.00	
89.364.RC.	WW C RSRV/RSRVD CAP FEES				
89.364.04.	WW CAP RSRV/UNEARNED REV				
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					
89.380.00.	WW C RSRV #1/MISC REV				
89.380.23.	WW C RSRV #1/2001 BND REV				
TOTALS FOR RACT 380					
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		673.17	593.94	1000.00	
TOTALS FOR REVENUES		673.17	593.94	1000.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
89.492.080.00	WW C RSRV #1/INTRF TO SEW	722166.06	2016.88		
TOTALS FOR EACT 492		722166.06	2016.88		
TOTALS FOR WASTEWATER/CAP RSV #1		722166.06	2016.88		
TOTALS FOR EXPENDITURES		722166.06	2016.88		
EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAP RSV #1		-721492.89	-1422.94	1000.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
98.222.25.	EMP BENE/HEALTH INS W/H		26459.73		
TOTALS FOR RACT 222			26459.73		
98.341.00.	EMP BENEFITS/INTEREST	564.60	456.30	800.00	
98.341.10.	EMP BENEFITS/NFS DIVIDEND				
TOTALS FOR RACT 341		564.60	456.30	800.00	
98.380.HI.	EMP BEN/HEALTH INS REIMBM	61530.53	20425.53		
TOTALS FOR RACT 380		61530.53	20425.53		
98.392.5B.	EMP BEN/GEN-LOAN RETURN				
TOTALS FOR RACT 392					
TOTALS FOR EMPLOYEE BENEFIT FUND		62095.13	47341.56	800.00	
TOTALS FOR REVENUES		62095.13	47341.56	800.00	



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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
98.487.195.00	POST RET BEN/NONUNIFORM		2610.00		
98.487.196.NU	EMP BEN/HEALTH INS-NONUNI	43723.39	50462.43		
98.487.196.UN	EMP BEN/HEALTH INS-UNION	21648.81	21474.68		
98.487.197.00	POST RET BEN/UNIFORM		1890.00		
TOTALS FOR EACT 487		65372.20	76437.11		
TOTALS FOR EMPLOYEE BENEFIT FUND		65372.20	76437.11		
TOTALS FOR EXPENDITURES		65372.20	76437.11		
EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE BENEFIT FUND		-3277.07	-29095.55	800.00	

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
REVENUES					
99.341.00.	ENGINEERING FEES/INTEREST	317.31	199.05		
TOTALS FOR RACT 341		317.31	199.05		
99.380.00.	ENG ESCROW/MISC REVENUE	247079.52			
TOTALS FOR RACT 380		247079.52			
99.392.01.	ENG FEES/INTERFUND FM GEN	-148527.45			
TOTALS FOR RACT 392		-148527.45			
TOTALS FOR ENGINEER FEES ESCROW		98869.38	199.05		
TOTALS FOR REVENUES		98869.38	199.05		

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL YTD	2014 ACTUAL YTD	2014 BUDGET AMOUNT	2015 BUDGET AMOUNT
EXPENDITURES					
99.492.010.00	ENG FEES/INTFND TO GEN		102359.87		
TOTALS FOR EACT 492			102359.87		
TOTALS FOR ENGINEER FEES ESCROW			102359.87		
TOTALS FOR EXPENDITURES			102359.87		
EXCESS OF REVENUE OVER EXPENDITURES FOR ENGINEER FEES ESCROW		98869.38	-102160.82		

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