

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 1
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
REVENUES								
01.301.00.	GEN/HOUSING AUTHORITY		17804.25	18000.00	13846.18	7000.00		
01.301.10.	GEN/CUR REAL ESTATE TAX		2442390.71	2435000.00	2335982.05	1485000.00		
01.301.20.	GEN/PRIOR REAL ESTATE TAX		45662.01	20000.00	79593.76	40000.00		
01.301.40.	GEN/DELINQ REAL ESTATE TX		106509.32	60000.00	64176.28	60000.00		
TOTALS FOR RACT 301			2612366.29	2533000.00	2493598.27	1592000.00		
01.310.01.	GEN/CUR PER CAPITA TAX		48404.80	.00	.00			
01.310.02.	GEN/PRIOR PER CAPITA TAX		14850.87	13000.00	13754.00	4000.00		
01.310.10.	GEN/REAL ESTATE TRANSFERS		406338.84	300000.00	290711.77	300000.00		
01.310.21.	GENERAL/CURRENT EIT		1527500.11	1500000.00	1285427.38	1500000.00		
01.310.23.	GEN/PRIOR EARNED INCM TAX		908674.99	800000.00	1066775.34	800000.00		
01.310.42.	DO NOT USE		.00	.00	.00			
01.310.51.	GENERAL/CURRENT OPT		.00	.00	.00			
01.310.53.	GEN/PRIOR OCCUP PRIV TAX		.00	.00	.00			
TOTALS FOR RACT 310			2905769.61	2613000.00	2656668.49	2604000.00		
01.321.32.	GEN/JUNK YARD LICENSES		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 2
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR RACT 321								
01.322.82.	GEN/STREET ENCROACHMENTS		3655.00	3000.00	3015.00	3000.00		
01.322.85.	GEN/FILL & EXCAVATE PRMTS		.00	.00	.00			
01.322.90.	GEN/CODES-BURN PERMITS		56.00	.00	56.00			
TOTALS FOR RACT 322			3711.00	3000.00	3071.00	3000.00		
01.330.00.	GEN/DRUG FORFEITURES		.00	.00	.00			
TOTALS FOR RACT 330								
01.331.10.	GEN/COURT RESTITUTIONS		.00	.00	.00			
01.331.11.	GEN/VEHICLE CODE VIOLATNS		66560.74	70000.00	40401.43	60000.00		
01.331.12.	GEN/ORDINANCE VIOLATIONS		13994.01	14000.00	7890.69	12000.00		
TOTALS FOR RACT 331			80554.75	84000.00	48292.12	72000.00		
01.341.00.	GENERAL/INTEREST EARNINGS		616.74	500.00	81.30			
TOTALS FOR RACT 341			616.74	500.00	81.30			
01.342.10.	GENERAL/SCALE RENTAL		.00	.00	.00			
01.342.20.	GEN/DO NOT USE!		.00	.00	.00			
01.342.43.	GEN/HWY EQUIPMNT RENTAL		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 3
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR RACT 342								
01.351.02.	GF/FEDERAL GRNTS-POLICE		.00	.00	.00	_____	_____	_____
01.351.03.	GEN/FED GRANT-STS & HWYS		.00	.00	.00	_____	_____	_____
01.351.12.	GEN/FED GRANT-BLIZZARD		.00	.00	.00	_____	_____	_____
01.351.13.	GEN/FED GRANT-FLOOD		37971.61	.00	27643.15	_____	_____	_____
TOTALS FOR RACT 351			37971.61		27643.15	_____	_____	_____
01.354.01.	GENERAL/STATE GRANTS		1200.00	1200.00	24025.44	_____	_____	_____
01.354.02.	GEN/STATE GRANTS-POLICE		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 354			1200.00	1200.00	24025.44	_____	_____	_____
01.355.01.	GEN/PUBLIC UTILITY REALTY		8526.54	7000.00	7580.02	7000.00	_____	_____
01.355.08.	GENERAL/LIQUOR LICENSES		2400.00	2400.00	2700.00	2400.00	_____	_____
01.355.12.	GEN/CASUALTY PREM STATE T		201379.36	200000.00	211725.07	200000.00	_____	_____
01.355.13.	GEN/FIRE INSUR PREM TAX		129927.52	130000.00	123680.75	124000.00	_____	_____
TOTALS FOR RACT 355			342233.42	339400.00	345685.84	333400.00	_____	_____
01.357.04.	GEN/COUNTY GRANTS		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 357								
01.360.IH.								

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PAGE          4
TIME 10:44:06
USER  DMARTIN
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ACCOUNT NUMBER		2014	2015	2015	DRAFT 1	DRAFT 2	APPROVAL
ACCOUNT DESCRIPTION	MONTH	ACTUAL	BUDGET	ACTUAL	10222015	10262015	12072015
GEN/IN-HOUSE PLAN REVIEW		9540.00	15000.00	4035.00	10000.00		
01.360.04.							
GEN/CHARGES-LEGAL FEES		.00	.00	.00			
01.360.05.							
GENERAL/CHARGES-ENG FEES		8395.50	12000.00	1960.75	10000.00		
TOTALS FOR RACT 360		17935.50	27000.00	5995.75	20000.00		
01.361.31.							
GEN/SUBDIVISION PLAN FEES		1900.00	2000.00	2570.00	2000.00		
01.361.33.							
GEN/ZONING, SUBDIV PERMIT		18105.00	16000.00	16290.00	18000.00		
01.361.34.							
GEN/ZONING HEARING FEES		3600.00	3000.00	2700.00	3000.00		
01.361.35.							
GEN/PLUMBING INSPECTIONS		30976.00	22000.00	12180.00			
01.361.36.							
GEN/MECHANICAL INSPECTNS		14657.00	15000.00	8215.00			
01.361.37.							
GEN/INSULATION INSPECTNS		4325.00	3000.00	2525.00			
01.361.38.							
GEN/CERT OF USE/NONCONFOR		480.00	.00	180.00			
01.361.39.							
GEN/ELECTRICAL INSP FEES		25770.00	25000.00	19119.00			
01.361.40.							
GEN/B&Z ADA INSPECTN FEES		.00	.00	.00			
01.361.41.							
GEN/SPRINKLER PERMIT		462.00	.00	.00			
01.361.5T.							
GEN/BICENTENNIAL BK TAX		.00	.00	.00			
01.361.50.							
GEN/DOCUMENT COPIES		1041.90	500.00	211.63			
01.361.55.							

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PAGE          5
TIME    10:44:06
USER    DMARTIN
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
	GEN/SALE OF BUILDING CODE		.00	.00	.00			
01.361.59.	GEN/BICENTENNIAL BOOK FEE		.00	.00	.00			
01.361.65.	GEN/SEO SEPTIC MODULE RVW		80.00	.00	130.00			
01.361.69.	GEN/LABOR & INDUSTRY FEES		1248.00	1200.00	1020.00	1200.00		
TOTALS FOR RACT 361			102644.90	87700.00	65140.63	24200.00		
01.362.10.	GEN/SPECIAL POLICE SERV		.00	.00	15.00			
01.362.11.	GEN/ACCIDENT REPORT FEES		2235.00	2000.00	1755.00	2000.00		
01.362.12.	GEN/POLICE WAGE REIMBMNT		1411.39	1500.00	1808.20	1500.00		
01.362.13.	GEN/COURT FEES		584.00	.00	.00			
01.362.14.	GEN/POLICE NIGHT OUT		8395.00	5000.00	9575.00	5000.00		
01.362.15.	GEN/DARE REIMBURSEMENT		.00	.00	.00			
01.362.19.	GEN/POLICE TESTING FEES		.00	.00	.00			
01.362.41.	GEN/BUILDING PERMITS		176136.00	160000.00	97223.00	15000.00		
01.362.44.	GEN/SEPTIC PERMITS		21220.00	22000.00	13940.00	20000.00		
TOTALS FOR RACT 362			209981.39	190500.00	124316.20	43500.00		
01.363.50.	GEN/CONTRACTED HWY WORK		.00	.00	.00			
01.363.51.								

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 6
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
	GEN/STATE GRANTS-SNOW		.00	.00	.00			
01.363.52.	GEN/SNW REMOVAL-DEVELOPRS		.00	.00	.00			
TOTALS FOR RACT 363								
01.365.50.	GENERAL/DOG LICENSES		.00	.00	.00			
TOTALS FOR RACT 365								
01.367.00.	GEN/REC FIELD DONATIONS		5275.00	4000.00	5125.00	5000.00		
01.367.01.	GEN/REC PAVILION DONATION		.00	.00	.00			
01.367.05.	GEN/RECREATION FEES-SUBDV		3000.00	10000.00	6000.00	10000.00		
01.367.41.	GEN/CONCESSION ELEC REIMB		.00	.00	.00			
01.367.45.	GEN/REC-PAVILION FEES		2075.00	2000.00	1975.00	2000.00		
01.367.49.	GEN/CONCESSION STAND RENT		550.00	1000.00	400.00	500.00		
01.367.99.	GEN/CELEBRATN DAY DONATNS		.00	.00	.00			
TOTALS FOR RACT 367			10900.00	17000.00	13500.00	17500.00		
01.380.PA.	GEN/POLICE INSRNCE RMBMNT		1476.97	.00	6339.05			
01.380.RE.	GEN/RECREATN MISC INCOME		.00	.00	.00			
01.380.SM.	GEN/SODA MACHINE RECEIPTS		116.07	300.00	.00			
01.380.SS.								

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 7
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
	GEN/DEVELOPERS' ST SIGNS		.00	.00	.00			
01.380.01.	GEN/MISC INSURANCE		26966.99	.00	5855.04			
01.380.0P.	GEN/MISC POLICE INCOME		1545.00	.00	713.35			
01.380.01.	GENERAL/MISC REVENUE		18218.94	4000.00	25116.61	5000.00		
01.380.03.	GEN/REMEDATION REIMBMNT		.00	.00	.00			
TOTALS FOR RACT 380			48323.97	4300.00	38024.05	5000.00		
01.381.00.	GENERAL/DISCOUNTS EARNED		35.97	.00	66.53			
TOTALS FOR RACT 381			35.97		66.53			
01.387.00.	GEN/DONATIONS		.00	.00	.00			
01.387.99.	GEN/ROAD WRK CONTRIBUTION		.00	.00	.00			
TOTALS FOR RACT 387								
01.391.10.	GEN/SALE OF FIXED ASSETS		45716.11	15000.00	13714.40	20000.00		
TOTALS FOR RACT 391			45716.11	15000.00	13714.40	20000.00		
01.392.09.	GEN/INTRFND FRM REFUSE		.00	.00	.00			
01.392.10.	GEN/INTRFND FRM FETROW LN		.00	.00	.00			
01.392.19.	GEN/INTRFND FRM FSHG CRK		.00	.00	.00			
01.392.30.								

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 8
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
	GEN/INTFND TRS FRM CAP RE		.00	.00	.00	574000.00		
01.392.31.	GEN/INTFND FROM CAP PROJ		40577.04	.00	19427.15	276000.00		
01.392.34.	GEN/INTRFND FROM EMST		78073.85	72500.00	.00			
01.392.37.	GEN/INTRFND FRM THORLEY R		.00	.00	.00			
01.392.98.	GEN/INTRFUND FROM EMP BEN		31098.77	.00	.00	150000.00		
01.392.99.	GEN/INTRFN FRM ENG ESCROW		102359.87	.00	.00			
TOTALS FOR RACT 392			252109.53	72500.00	19427.15	1000000.00		
01.393.TR.	GEN/NOTE PROCEED 2011 TRK		.00	.00	.00			
01.393.13.	GEN/PROCEEDS OF NOTE		.00	.00	.00			
TOTALS FOR RACT 393								
01.395.00.	GEN/REFND PR YEARS EXPENC		44176.82	20000.00	61529.61	30000.00		
01.395.31.	GEN/REFND PR YR ENG FEES		.00	.00	.00			
TOTALS FOR RACT 395			44176.82	20000.00	61529.61	30000.00		
TOTALS FOR GENERAL			6716247.61	6008100.00	5940779.93	5764600.00		
TOTALS FOR REVENUES			6716247.61	6008100.00	5940779.93	5764600.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 9
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.400.110.00	GEN/SALARIES-BD OF SUPRV		16249.80	16250.00	13541.50	16250.00		
01.400.200.00	GEN/BOARD SALARY PURCHASE		.00	.00	.00			
01.400.420.00	GEN/BOARD CONVENTION EXP		.00	.00	.00			
01.400.500.00	GEN/BOARD SPEC EXPENDITUR		2539.68	500.00	.00	500.00		
TOTALS FOR EACT 400			18789.48	16750.00	13541.50	16750.00		
01.401.120.00	GEN/ADM SALARIES-MANAGERS		99062.80	102940.00	71746.32	80715.00		
01.401.135.00	GEN/ADM PROFESSIONAL SLRY		.00	.00	.00			
01.401.140.OT	GEN/ADMIN WAGES-OT		9229.78	6000.00	5421.11	6000.00		
01.401.140.00	GEN/ADM SALARIES-SUP STAF		60543.02	99900.00	51203.30	112670.00		
01.401.141.00	GEN/ADM SALARIES-MECHANIC		841.32	1064.00	870.39	1100.00		
01.401.149.00	GEN/ADMIN WAGES-PARTTIME		13609.90	14500.00	12516.56	12350.00		
01.401.153.00	GEN/ADMN ADD & LTD INSURA		572.85	975.00	402.31	765.00		
01.401.154.00	GEN/ADMIN STD INSURANCE		409.50	775.00	318.70	605.00		
01.401.158.00	GEN/ADMN LIFE INSURANCE		420.32	795.00	325.76	610.00		
01.401.159.PC	GEN/PCOR FEE		246.00	400.00	185.12	250.00		
01.401.159.PR	GEN/ADM- PR MEDICAL		3783.00	5735.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 10
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.401.159.00	GEN/ADMIN HLTH INSURANCE		29173.59	46350.00	36410.57	48570.00		
01.401.160.00	GEN/ADMIN PENSION		37625.87	51155.00	51155.00	35707.00		
01.401.161.00	GEN/ADMIN SOC SEC BENEFIT		13190.94	15300.00	9762.63	13250.00		
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP		2573.90	1675.00	3157.15	1900.00		
01.401.163.00	GEN/ADMN MEDICARE BENEFIT		2988.08	3580.00	2283.25	3100.00		
01.401.169.00	GEN/ADMIN MED REIMBRSMNT		3189.51	7500.00	2383.64	4500.00		
01.401.200.00	GENERAL/ADMIN SUPPLIES		7906.17	8000.00	10740.62	8000.00		
01.401.231.00	GEN/ADMIN-GASOLINE		1882.76	2100.00	856.46	1200.00		
01.401.238.00	GEN/ADMIN CLOTHING		.00	200.00	.00			
01.401.250.00	GEN/ADM VEHICLE MAINT		272.85	1000.00	548.23	1000.00		
01.401.290.00	GEN/ADM-REGISTER SHORTAGE		.00	.00	.00			
01.401.300.00	GENERAL/ADM-OTHER CHARGES		.00	.00	.00			
01.401.310.00	GEN/ADM-BANK SERVICES		4745.92	.00	4852.36	5000.00		
01.401.311.00	GEN/ADMIN-AUDIT		16126.75	15000.00	7142.50	15000.00		
01.401.320.00	GENERAL/ADM-COMMUNICATION		1743.55	2000.00	2265.00	2000.00		
01.401.321.00	GENERAL/ADMIN-PHONE SERV		7458.02	5000.00	23604.74	7500.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 11
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.401.330.00	GEN/ADM-CAR LEASE, FUEL		.00	.00	.00			
01.401.340.00	GEN/ADM-ADS, Printing		12090.29	6000.00	1548.88	6000.00		
01.401.350.00	GENERAL/ADM-INSURANCE		.00	.00	.00			
01.401.351.AI	GEN/ADM VEHICLE INSURANCE		1318.00	1400.00	1385.00	700.00		
01.401.351.CI	GEN/ADM CRIME INSURANCE		71.00	100.00	610.00	700.00		
01.401.351.PI	GEN/ADM PROPERTY INSURANC		524.42	200.00	176.38	200.00		
01.401.351.TI	GEN/ADM TOOLS-EQUIP INSUR		.00	.00	.00			
01.401.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.401.352.00	GEN/ADMIN ERRORS & OMMISS		8667.40	9000.00	10488.95	10500.00		
01.401.353.00	GEN/ADMIN-BOND INSURANCE		8734.20	9000.00	8734.20	9000.00		
01.401.354.00	GEN/ADMIN WORKERS' COMP		664.10	700.00	486.80	600.00		
01.401.370.00	GEN/ADM-MAINT, REPAIRS		9836.19	8000.00	6485.96	8000.00		
01.401.384.00	GEN/ADM-COMPUTER SUPPORT		58306.54	30000.00	29894.77	30000.00		
01.401.420.00	GEN/ADM-DUES, TRAING, SUB		12658.72	10000.00	2672.87	5000.00		
01.401.430.00	GEN/ADM-REAL ESTATE TAX		.00	.00	.00			
01.401.430.03	GEN/STATE SALES TAX		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 12
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.401.450.00	GEN/ADM-CONTRACT SERVICES		22791.01	2000.00	20448.50	22000.00		
01.401.700.00	GENERAL/ADM-CAPITAL PURCH		.00	.00	.00			
01.401.759.00	GEN/RIGHT-OF-WAY PURCHASE		.00	.00	.00			
TOTALS FOR EACT 401			453258.27	468344.00	381084.03	454492.00		
01.403.110.00	GENERAL/TAX COL-SALARIES		28082.00	12000.00	12618.28	14500.00		
01.403.161.00	GEN/TAX-SOC SEC BENEFIT		1729.93	750.00	802.98	775.00		
01.403.163.00	GEN/TAX-MEDICARE BENEFIT		404.61	175.00	187.80	180.00		
01.403.200.00	GENERAL/TAX COL-SUPPLIES		1136.28	1000.00	279.31	500.00		
01.403.200.10	DO NOT USE		.00	.00	.00			
01.403.310.00	GEN/TAX-DELINQNT COLLECTN		9252.00	10000.00	10198.00	10000.00		
01.403.319.CC	GEN/CCTC ACT 32		.00	.00	.00			
01.403.320.00	GENERAL/TAX COL-POSTAGE		4122.05	3000.00	2272.70	2800.00		
01.403.350.00	GENERAL/TAX COL-INSURANCE		1700.00	.00	.00			
TOTALS FOR EACT 403			46426.87	26925.00	26359.07	28755.00		
01.404.310.00	DO NOT USE		.00	.00	.00			
01.404.314.00	GEN/ADMIN-LEGAL FEES		18692.60	20000.00	20650.07	25000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 13
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR EACT 404			18692.60	20000.00	20650.07	25000.00		
01.407.200.00	GEN/COMPUTER-SUPPLIES		.00	.00	.00			
01.407.321.00	GEN/COMPUTER-PHONE SERV		.00	.00	.00			
01.407.350.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.351.CI	GEN/COMPUTER CRIME INSUR		.00	.00	.00			
01.407.351.PI	GEN/COMPUTER PROPERTY INS		.00	.00	.00			
01.407.351.00	GEN/COMPUTER-INSURANCE		.00	.00	.00			
01.407.450.00	GEN/COMPUTR-CONTRACT SERV		.00	.00	.00			
TOTALS FOR EACT 407								
01.408.310.00	DO NOT USE		.00	.00	.00			
01.408.313.R0	GEN/ENG FEES-REMEDATION		.00	.00	.00			
01.408.313.00	GEN/ENG FEES GENERAL SERV		.00	.00	.00			
TOTALS FOR EACT 408								
01.409.14P.00	GEN/POLICE BLDG MNT WAGE		.00	.00	.00			
01.409.140.OT	GEN/TWP BLDG MNT OVERTIME		2017.21	1000.00	747.42	1000.00		
01.409.140.00	GEN/TWP BLDG-SALARIES		31432.77	43070.00	22935.45	14730.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 14
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.409.141.00	GEN/TWP BLDG-SALARY-MECHA		644.53	1595.00	571.96	1640.00		
01.409.149.00	GEN/BLDG MAINT-PT WAGES		2915.39	2000.00	793.36	2000.00		
01.409.159.PR	BLDG/ PR MEDICAL		661.00	805.00	.00			
01.409.160.00	GEN/BLDG PENSION		7902.00	11220.00	11220.00	3006.00		
01.409.161.00	GEN/BLDG-SOC SEC BENEFIT		2164.18	3040.00	1500.28	1200.00		
01.409.163.00	GEN/BLDG-MEDICARE BENEFIT		506.11	710.00	350.88	280.00		
01.409.200.SM	GEN/SODA MACHINE EXPENSE		.00	.00	.00			
01.409.200.00	GEN/TWP BLDG-SUPPLIES		10393.43	13000.00	7036.87	12000.00		
01.409.350.00	GEN/TWP BLDG- INSURANCE		.00	.00	.00			
01.409.351.CI	GEN/BLDG CRIME INSURANCE		.00	.00	.00			
01.409.351.PI	GEN/BLDG PROPERTY INSURAN		8670.47	9000.00	9552.74	10000.00		
01.409.351.TI	GEN/BLDG TOOLS-EQUIP INSU		.00	.00	.00			
01.409.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.409.360.00	GEN/TWP BLDG-UTILITIES		23913.72	20000.00	14534.75	23000.00		
01.409.370.00	GEN/TWP BLDG-REPAIRS		8859.12	8000.00	12926.55	10000.00		
01.409.420.00	GEN/BLDG-DUES, TRAING.SUB		.00	.00	65.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 15
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.409.450.00	GEN/TWP BLDG-CONTRACT SER		1933.71	2000.00	1715.00	10000.00		
01.409.700.00	GEN/TWP BLDG-CAP PURCHASE		8715.20	.00	12672.08	17000.00		
TOTALS FOR EACT 409			110728.84	115440.00	96622.34	105856.00		
01.410.120.00	GEN/POLICE-SALARY-CHIEF		46063.25	101000.00	81577.42	103000.00		
01.410.121.LT	GEN/POL SALARY-LT		67396.80	.00	.00			
01.410.121.OT	GEN/POL SGT WAGES-OT		9528.34	8000.00	9189.38	4000.00		
01.410.121.00	GEN/POLICE-SALARY-SGT		178522.85	177770.00	137027.86	362000.00		
01.410.130.OT	GEN/POL OFFICER WAGES-OT		63585.70	50000.00	49805.89	20000.00		
01.410.130.00	GEN/POL-SALARIES-OFFICERS		779254.29	768670.00	583593.26	824625.00		
01.410.135.00	GEN/POL PROFESSIONAL SLRY		.00	.00	.00			
01.410.14P.OT	POLICE STN MAINT OVERTIME		.00	.00	.00			
01.410.14P.00	POLICE BLDG MAINT		5779.97	5265.00	4480.56			
01.410.140.OT	GEN/POLICE SUPPORT OVRTM		998.84	1000.00	556.00	1000.00		
01.410.140.00	GEN/POL-SALARIES-SUPPORT		78099.13	75600.00	60824.65	80200.00		
01.410.141.OT	GEN/POL VEH MAINT OT		.00	.00	.00			
01.410.141.00	GEN/POL-SALARY-MECHANIC		99.16	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 16
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.410.149.AC	GEN/POL-ANIMAL CONTROL		.00	.00	.00			
01.410.149.00	GEN/POLICE WAGES-PARTTIME		362.38	.00	245.30	22100.00		
01.410.153.00	GEN/POL ADD & LTD INSURAN		4539.50	4920.00	3149.09	6158.00		
01.410.154.00	GEN/POLICE STD INSURANCE		2460.51	2880.00	1795.49	3830.00		
01.410.158.00	GEN/POLICE LIFE INSURANCE		2525.23	2950.00	1842.75	3853.00		
01.410.159.PR	GEN/POLICE-PR MEDICAL		68339.00	64472.00	.00	63012.00		
01.410.159.00	GEN/POLICE HLTH INSURANCE		305784.68	313000.00	289627.79	384640.00		
01.410.159.01	NONUNIFORM POL HEALTH INS		.00	.00	.00	51410.00		
01.410.160.00	GEN/POLICE PENSION		299812.00	292965.00	272974.00	143083.00		
01.410.160.01	NONUNIFORM POLICE PENSION		.00	.00	19991.00	14727.00		
01.410.161.00	GEN/POL SOC SEC BENEFIT		78450.09	73615.00	58277.36	90500.00		
01.410.162.00	GEN/POL UNEMPLOYMENT COMP		6127.55	6878.00	7202.86	9500.00		
01.410.163.00	GEN/POL MEDICARE BENEFIT		18347.13	17215.00	13629.44	21170.00		
01.410.169.00	GEN/POLICE MED REIMBRSMNT		19589.12	27000.00	12301.23	28500.00		
01.410.190.00	DO NOT USE		.00	.00	.00			
01.410.191.00	GEN/POL-CLOTHING ALLOWNCE		1250.00	1250.00	1250.00	2500.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 17
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.410.200.00	GEN/POLICE-SUPPLIES		5553.31	7000.00	2011.06	7000.00		
01.410.220.00	GEN/POL-OPERATNG SUPPLIES		6559.25	11000.00	5292.53	12000.00		
01.410.226.00	GEN/POL CLEANING SUPPLIES		805.35	1100.00	751.92	1100.00		
01.410.231.00	GEN/POLICE-GASOLINE		38639.55	45000.00	17575.96	40000.00		
01.410.238.00	GEN/POL-UNIFM PURCHASES		6857.68	20500.00	8209.18	30000.00		
01.410.240.00	GEN/POLICE-AMMUNITION		11948.43	13500.00	5646.97	14000.00		
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS		.00	2000.00	7749.86	2000.00		
01.410.250.00	GEN/POLICE-VEHICLE MAINT		16985.13	17000.00	10472.82	17000.00		
01.410.300.00	GEN/POLICE-CANINE EXPENSE		.00	.00	.00			
01.410.310.00	GEN/POL-PROFESSIONAL SERV		.00	.00	10989.72			
01.410.311.00	GENERAL/POLICE-AUDIT		.00	.00	.00			
01.410.314.00	GEN/POLICE-LEGAL FEES		79930.27	40000.00	39327.48	25000.00		
01.410.320.00	GEN/POLICE-COMMUNICATION		5161.43	11000.00	5989.49	11000.00		
01.410.321.00	GENERAL/POLICE-PHONE SERV		1904.13	.00	7546.85	12000.00		
01.410.330.00	DO NOT USE		.00	.00	.00			
01.410.331.00	GENERAL/POLICE-TIRES		1907.68	5500.00	.00	5000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 18
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.410.340.00	GENERAL/POL-ADVERTISING		231.15	1000.00	60.59	1000.00		
01.410.350.00	GENERAL/POLICE-INSURANCE		.00	.00	.00			
01.410.351.AI	GEN/POLICE VEHICLE INSUR		8985.00	9300.00	8523.00	9500.00		
01.410.351.CI	GEN/POLICE CRIME INSURANC		538.00	600.00	538.00	600.00		
01.410.351.PI	GEN/POLICE PROPERTY INSUR		2163.75	2000.00	1982.51	2000.00		
01.410.351.TI	GEN/POL TOOLS-EQUIP INSUR		.00	.00	.00			
01.410.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.410.352.00	GEN/POL ERRORS & OMMISSNS		12605.00	13000.00	13826.00	13000.00		
01.410.354.00	GEN/POLICE WORKERS' COMP		64253.11	63288.00	45565.36	56000.00		
01.410.360.00	GEN/POLICE UTILITY SERV		.00	.00	.00			
01.410.361.00	GEN/POL ELECTRIC SERVICE		4281.69	5000.00	4445.67	5000.00		
01.410.362.00	GEN/POL GAS SERVICE		.00	.00	.00			
01.410.370.00	GENERAL/POLICE-REPAIRS		1869.80	4000.00	505.93	4000.00		
01.410.383.00	GEN/POL BUILDING RENT		79567.16	70000.00	61307.02	70000.00		
01.410.384.CI	GEN/POL COPIER RENTAL INT		.00	.00	.00			
01.410.384.CP	GEN/POL COPIER RNTL PRIN		4008.91	4500.00	3236.73	4400.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 19
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.410.384.EQ	GEN/POL EQPMNT RENTAL		.00	.00	.00			
01.410.384.00	GEN/POL-COMPUTER SUPPORT		53295.59	50700.00	26651.00	48500.00		
01.410.42H.CO	GEN/POL HLTH CLUB MBRSH		300.00	1500.00	100.00	1200.00		
01.410.420.00	GEN/POL-DUES, TRNG, SUBSC		8971.63	10500.00	9447.54	10500.00		
01.410.440.00	GEN/POL-DRYCLEANING SERV		2853.50	3500.00	1965.37	6100.00		
01.410.45A.CO	GEN/POL-ANIMAL CONTROL		8334.00	9000.00	8334.00	9000.00		
01.410.450.CS	GEN/POL CLEANING SERVICE		.00	.00	.00	5000.00		
01.410.450.NO	GEN/POLICE NIGHT OUT EXP		4474.71	5000.00	7056.52	5000.00		
01.410.450.00	GEN/POLICE-CONTRACT SERV		3424.67	6000.00	3759.50	3000.00		
01.410.460.00	GEN/POLICE-CONTINGENCY		.00	.00	.00			
01.410.700.00	GEN/POLICE-CAPITAL PURCHA		78073.85	72500.00	3190.00	83000.00		
01.410.730.00	GEN/POL-CAPITAL IMPROVMNT		.00	.00	.00			
TOTALS FOR EACT 410			2551399.25	2499438.00	1931399.91	2752708.00		
01.411.140.00	DO NOT USE		.00	.00	.00			
01.411.330.00	DO NOT USE		.00	.00	.00			
01.411.350.00	DO NOT USE		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 20
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS		129927.52	130000.00	123680.75	130000.00		
01.411.700.00	DO NOT USE		.00	.00	.00			
TOTALS FOR EACT 411			129927.52	130000.00	123680.75	130000.00		
01.412.140.00	GEN/EMS-SALARIES		.00	.00	.00			
01.412.200.00	GEN/EMS-SUPPLIES		.00	.00	.00			
01.412.310.00	GEN/EMS-PROFESSIONAL SERV		.00	.00	.00			
01.412.330.00	GENERAL/EMS-FUEL		.00	.00	.00			
01.412.340.00	GENERAL/EMS-ADVERTISING		.00	.00	.00			
01.412.350.00	GENERAL/EMS-INSURANCE		.00	.00	.00			
01.412.351.00	GENERAL/EMS-MED REIMBURSE		.00	.00	.00			
01.412.370.00	GENERAL/EMS-REPAIRS		.00	.00	.00			
01.412.420.00	EMT/DUES, SUBSCRIPTN, EDU		.00	.00	.00			
01.412.700.00	GEN/EMS-CAPITAL PURCHASE		.00	.00	.00			
TOTALS FOR EACT 412								
01.413.200.00	GEN/PROTCTV INSP-SUPPLY		.00	.00	.00			
TOTALS FOR EACT 413								

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 21
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.414.110.00	GEN/B&Z-ZHB SALARIES		96.00	200.00	24.00			
01.414.135.00	GEN/BZ PROFESSIONAL SLRY		.00	.00	.00			
01.414.140.0T	GEN/B&Z WAGES-OT		7693.32	8000.00	6981.56	6000.00		
01.414.140.TS	GEN/ENG-STAFF COSTS		.00	.00	173.50			
01.414.140.00	GEN/B&Z-SALARIES-STAFF		198390.89	189000.00	149662.42	156615.00		
01.414.141.00	GEN/B&Z-SALARY-MECHANIC		818.03	530.00	198.94	550.00		
01.414.149.PE	GEN/ENGINEER COSTS-PT		41215.21	50000.00	40108.98	45000.00		
01.414.149.00	GEN/B&Z SALARIES-PT OFC		1925.41	1000.00	510.45			
01.414.153.00	GEN/B&Z ADD & LTD INSURAN		834.36	725.00	585.96	700.00		
01.414.154.00	GEN/B&Z STD INSURANCE		596.46	575.00	464.22	600.00		
01.414.158.00	GEN/B&Z LIFE INSURANCE		612.22	590.00	474.50	610.00		
01.414.159.PR	GEN/B&Z-PR MEDICAL		5614.00	5314.00	.00			
01.414.159.00	GEN/B&Z HLTH INSURANCE		65265.73	81481.00	64693.76	77325.00		
01.414.160.00	GEN/B&Z PENSION		46703.00	47425.00	47425.00	28857.00		
01.414.161.00	GEN/B&Z SOC SEC BENEFIT		15827.47	15740.00	12289.79	12900.00		
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP		1802.50	1345.00	2257.71	1425.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 22
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.414.163.00	GEN/B&Z MEDICARE BENEFIT		3701.97	3680.00	2874.17	3020.00		
01.414.169.00	GEN/B&Z MED REIMBRMNT		4645.54	6000.00	4202.46	4500.00		
01.414.180.00	GEN/B&Z-PT FIELD WAGES		.00	.00	.00			
01.414.200.00	GEN/B&Z-SUPPLIES		5282.11	4000.00	2374.39	4000.00		
01.414.231.00	GEN/B&Z-GASOLINE		1703.79	2000.00	770.13	1600.00		
01.414.238.00	GEN/B&Z CLOTHING		49.99	300.00	410.00	200.00		
01.414.250.00	GEN/B&Z-VEHICLE MAINT		390.10	600.00	368.64	600.00		
01.414.310.00	GENERAL/B&Z-PROF SERVICES		8883.07	14000.00	21431.50	5000.00		
01.414.313.00	GEN/B&Z-ENGINEER FEES		49799.29	20000.00	11374.10	20000.00		
01.414.313.39	GEN/B&Z-ELEC INSP EXPNS		.00	.00	.00			
01.414.313.40	GEN/B&Z ADA INSP EXPENSE		.00	.00	.00			
01.414.314.00	GEN/B&Z-LEGAL FEES		11327.75	15000.00	8195.50	10000.00		
01.414.320.00	GENERAL/B&Z-COMMUNICATION		2287.20	2000.00	3308.66	2000.00		
01.414.321.00	GENERAL/B&Z-PHONE SERVICE		1927.59	2000.00	888.64	2000.00		
01.414.330.00	DO NOT USE		.00	.00	.00			
01.414.331.00	GENERAL/B&Z-TIRES		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 23
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.414.340.00	GENERAL/B&Z-ADVERTISING		1762.69	2400.00	2008.98	2000.00		
01.414.350.00	GENERAL/B&Z-INSURANCE		.00	.00	.00			
01.414.351.AI	GEN/B & Z VEH INSURANCE		1279.00	1300.00	1427.00	1400.00		
01.414.351.CI	GEN/B & Z CRIME INSURANCE		79.00	100.00	79.00	100.00		
01.414.351.PI	GEN/B & Z PROPERTY INSURA		185.70	200.00	204.60	200.00		
01.414.351.TI	GEN/B & Z TOOLS-EQUIP INS		.00	.00	.00			
01.414.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS		6191.00	6200.00	7529.25	7500.00		
01.414.354.00	GEN/B&Z WORKERS' COMP		895.32	880.00	650.31	800.00		
01.414.370.00	GENERAL/B&Z-REPAIRS		6505.62	5000.00	3804.22	5000.00		
01.414.384.00	GEN/B&Z-COMPUTER SUPPORT		19225.05	13000.00	17459.30	15000.00		
01.414.400.00	GENERAL/B&Z-COURT COSTS		268.50	300.00	.00	300.00		
01.414.420.00	GEN/B&Z-DUES, EDUC, SUBSC		1038.00	2000.00	269.50	1000.00		
01.414.470.00	GEN/B&Z PERMIT FEE REFUND		.00	.00	.00			
01.414.690.00	GEN/B&Z-L&I EXPENSES		1612.00	1200.00	236.00	1000.00		
01.414.700.00	GENERAL/B&Z-CAP PURCHASE		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 24
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR EACT 414			516434.88	504085.00	415717.14	417802.00		
01.415.000.00	Emergency Management		.00	.00	.00			
01.415.135.00	GEN/EMA PROFESSIONAL SLRY		.00	.00	.00			
01.415.140.0T	GEN/EMA WAGES-OT		299.15	2500.00	1847.82	500.00		
01.415.140.00	GEN/EMERG MGMNT-SALARIES		209.89	1000.00	772.24	500.00		
01.415.149.00	GEN/EMA PT SALARIES		293.25	300.00	23.00	300.00		
01.415.161.00	GEN/EMA-SOC SEC BENEFIT		49.21	235.00	161.59	80.00		
01.415.163.00	GEN/EMA-MEDICARE BENEFIT		11.51	55.00	37.84	20.00		
01.415.200.00	GEN/EMERG MGMNT-SUPPLIES		36.30	4000.00	2137.06	300.00		
01.415.250.00	GEN/EMA-IRU REPAIRS		109.93	.00	.00			
01.415.320.00	GEN/EMA-COMMUNICATION		45.00	.00	53.35			
01.415.351.AI	GEN/EMA VEHICLE INSURANCE		.00	.00	.00			
01.415.370.00	GEN/EMERG MGMNT-REPAIRS		.00	.00	80.00			
01.415.384.00	GEN/EMERG MGMNT-COMPUTER		13691.10	13691.00	13691.10	13691.00		
01.415.420.00	EMA/TRAINING		.00	.00	.00			
01.415.700.00	GEN/EMA-CAPITAL PURCHASE		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 25
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR EACT 415			14745.34	21781.00	18804.00	15391.00		
01.421.140.00	GEN/SEO SERV-SALARIES		.00	.00	.00			
01.421.180.00	GEN/SEO-PARTIME SALARIES		.00	.00	.00			
01.421.200.00	GEN/SEO SERV-SUPPLIES		.00	.00	.00			
01.421.310.00	GEN/PROFESSIONAL SERVICES		.00	.00	.00			
01.421.313.00	GEN/PROFESSIONAL SEO FEES		21260.00	22000.00	14022.50	20000.00		
01.421.350.00	GEN/SEO SERV-INSURANCE		.00	.00	.00			
01.421.370.00	GEN/SEO SERV-REPAIRS		.00	.00	.00			
01.421.420.00	GEN/SEO SERV-DUES. EDU		.00	.00	.00			
01.421.700.00	GEN/SEO SERV-CAP PURCHASE		.00	.00	.00			
TOTALS FOR EACT 421			21260.00	22000.00	14022.50	20000.00		
01.428.140.00	GEN/WEED CONTROL-SALARIES		.00	.00	.00			
01.428.149.00	GEN/WEED CONTROL-PT WAGES		.00	.00	.00			
01.428.450.00	GEN/WEED CONTROL SERVICES		.00	.00	.00			
TOTALS FOR EACT 428								
01.430.120.00	DO NOT USE		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 26
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.430.135.00	GEN/HWY PROFESSIONAL SLRY		.00	.00	.00			
01.430.140.0T	GEN/HIGHWAY WAGES-OT		.00	.00	.00			
01.430.140.00	GEN/GEN HWY-SALARIES		9087.64	10410.00	5051.50	11040.00		
01.430.141.00	GEN/GEN HWY-SALARY-MECHAN		23471.09	21000.00	19198.09	24620.00		
01.430.149.00	GEN/GEN HWY-PT SALARIES		152.33	1500.00	176.02	1000.00		
01.430.153.00	GEN/HWY ADD & LTD INSURAN		1853.51	1480.00	1301.67	1900.00		
01.430.154.00	GEN/HWY STD INSURANCE		1325.12	1175.00	1031.32	1600.00		
01.430.158.00	GEN/HWY LIFE INSURANCE		1359.93	1205.00	1053.99	1625.00		
01.430.159.PR	GEN/HWY-PR MEDICAL		9915.00	9351.00	.00			
01.430.159.00	GEN/HWY HEALTH INSURANCE		129432.09	147234.00	116426.29	154000.00		
01.430.160.00	GEN/HWY PENSION		88608.00	93291.00	93290.00	71829.00		
01.430.161.00	GEN/HWY SOC SEC BENEFIT		25998.67	26870.00	22632.63	27100.00		
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP		4233.06	2390.00	3992.98	3800.00		
01.430.163.00	GEN/HWY MEDICARE BENEFIT		6077.61	6285.00	5290.14	6340.00		
01.430.169.00	GEN/HWY MED REIMBRSMNT		10319.96	13500.00	7613.84	12000.00		
01.430.170.00	GEN/GEN HWY-LV SALARIES		56116.73	78100.00	48648.46	89500.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 27
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.430.190.00	GEN/HWY PERSONAL SERVICES		.00	.00	.00			
01.430.200.00	GEN/GEN HWY-SUPPLIES		4622.02	4000.00	2568.52	4000.00		
01.430.231.00	GEN/GEN HWY-GASOLINE		8442.00	11000.00	3800.22	7000.00		
01.430.232.00	GEN/HIGHWAY DIESEL FUEL		38952.91	30000.00	19648.97	26000.00		
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC		8761.20	10000.00	6555.46	9000.00		
01.430.310.00	GEN/GEN HWY-PROF SERVICE		106.50	.00	747.00			
01.430.311.00	GENERAL/HIGHWAY-AUDIT		.00	.00	.00			
01.430.320.00	GEN/GEN HWY-COMMUNICATION		867.08	2000.00	990.00	2000.00		
01.430.321.00	GEN/GEN HWY-PHONE SERVICE		3847.43	3400.00	2708.95	3400.00		
01.430.330.00	DO NOT USE		.00	.00	.00			
01.430.340.00	GEN/GEN HWY-ADVERTISING		1483.40	2000.00	3478.24	2000.00		
01.430.350.00	GEN/GEN HWY-INSURANCE		.00	.00	.00			
01.430.351.AI	GEN/HWY VEHICLE INSURANCE		15672.50	16000.00	16302.50	16500.00		
01.430.351.CI	GEN/HWY CRIME INSURANCE		185.00	200.00	185.00	200.00		
01.430.351.PI	GEN/HWY PROPERTY INSURANC		12864.84	13000.00	14173.90	15000.00		
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 28
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.430.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.430.354.00	GEN/HWY WORKERS' COMP		32027.98	35605.00	26714.54	33000.00		
01.430.360.00	GEN/GEN HWY-UTILITY SERV		826.21	3000.00	994.02	1000.00		
01.430.370.00	GEN/GEN HWY-MAINTENANCE		1023.44	500.00	468.97	500.00		
01.430.384.00	GEN/GEN HWY-COMPUTER		2997.87	7000.00	1856.37	3000.00		
01.430.410.00	GEN/GEN HWY-DAMAGES, JUDG		800.00	.00	.00			
01.430.420.00	GEN/GEN HWY-DUES, TRAING		3085.16	3000.00	1156.19	3000.00		
01.430.450.00	GEN/GEN HWY-CONTRACTED SE		2055.40	2000.00	1760.00	2000.00		
01.430.700.00	GEN/GEN HWY-CAPITAL PURCH		175027.08	33000.00	127135.97	25000.00		
TOTALS FOR EACT 430			681598.76	589496.00	556951.75	558954.00		
01.431.140.0T	GEN/SWEEP OT WAGES		5733.10	1000.00	4291.30	4000.00		
01.431.140.00	GEN/ST SWEEPING-SALARIES		11840.95	10410.00	11690.26	11046.00		
01.431.141.00	GEN/ST SWEEPER-WAGE-MAINT		867.61	1065.00	1293.15	1094.00		
01.431.149.00	GEN/ST SWPG PART TIME SAL		11.48	.00	34.50			
01.431.200.00	GEN/ST SWEEPER-SUPPLIES		1783.58	.00	440.00	1000.00		
01.431.232.00	GEN/ST SWPR DIESEL FUEL		5594.19	4000.00	2820.07	4000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 29
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.431.250.00	GEN/ST SWEEPER-PARTS		959.63	5000.00	11529.68	10000.00		
01.431.330.00	GEN/ST SWPR-MILEAGE, GAS		.00	.00	.00			
01.431.351.AI	GEN/SWEEPER INSURANCE		1721.00	1800.00	480.00	600.00		
01.431.365.00	DISPOSAL-ST SWEEP&TESTING		.00	55000.00	14468.40	40000.00		
01.431.384.00	GEN/ST SWEEPER-RENTALS		.00	.00	.00			
01.431.700.00	GEN/ST SWEEPER-CAP PURCH		209308.40	.00	.00			
TOTALS FOR EACT 431			237819.94	78275.00	47047.36	71740.00		
01.432.140.OT	GEN/SNOW REMOVAL WAGES-OT		40656.06	30000.00	40565.89	40000.00		
01.432.140.00	GEN/SNOW REMOVAL-SALARIES		57574.13	51580.00	44267.50	41000.00		
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT		3254.32	1000.00	1832.40	3000.00		
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES		216472.67	100000.00	290928.54	100000.00		
01.432.410.00	GEN/SNOW REMOVAL-DAMAGES		.00	.00	.00			
01.432.450.00	GEN/SNOW REMOVAL-CONTRACT		340.00	.00	.00			
01.432.700.00	GEN/SNOW RML-CAP PURCHASE		.00	.00	.00			
TOTALS FOR EACT 432			318297.18	182580.00	377594.33	184000.00		
01.433.140.OT	GEN/SIGNS & SIGNALS-OT		420.75	150.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 30
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES		4196.40	3470.00	4699.89	3682.00		
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT		787.44	600.00	143.75	500.00		
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES		5798.79	6000.00	2540.00	6000.00		
01.433.351.CI	GEN/SIGNALS CRIME INSURAN		.00	.00	.00			
01.433.351.PI	GEN/SIGNALS PROPERTY INSU		.00	.00	.00			
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC		.00	.00	.00			
01.433.351.00	GEN/SIGNALS-INSURANCE		.00	.00	.00			
01.433.360.00	GEN/SGNS & SGNLS-UTILITY		6230.73	8000.00	6027.04	8000.00		
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS		.00	.00	.00			
01.433.384.00	GEN/SGNS & SGNLS-RENTALS		.00	.00	.00			
01.433.45L.00	GEN/CONTRACT LINE PNTNG		31581.06	30000.00	.00			
01.433.450.00	GEN/SGNS & SGNLS-PERCS		42014.05	15000.00	7435.51	15000.00		
01.433.700.00	GEN/SGNS & SGNLS-CAP EXPE		24032.70	.00	700.00			
TOTALS FOR EACT 433			115061.92	63220.00	21546.19	33182.00		
01.435.140.00	GEN/CURB RAMPS-SALARIES		.00	.00	.00			
01.435.600.00	GEN/CURB RAMPS-CAP CONSTR		.00	.00	.00			

REPORT DATE 10/22/2015
 SYSTEM DATE 10/22/2015
 FILES ID B

Fairview Township
 BUDGET WORKSHEET
 GENERAL
 2016 FISCAL BUDGET

PAGE 31
 TIME 10:44:06
 USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR EACT 435								
01.437.140.OT	GEN/HWY EQPMNT MAINT OT		468.75	300.00	540.88	300.00		
01.437.140.00	GEN/HWY-EQPMNT REPRS-WAGE		7574.04	10410.00	5555.58	11045.00		
01.437.149.00	GEN/HW EQPMNT RPR WAGE-PT		824.94	500.00	882.43	500.00		
01.437.200.00	GEN/HWY-PARTS & TOOLS		86862.97	60000.00	58942.25	60000.00		
01.437.420.00	GEN/HWY EQP MAINT-CLASSES		.00	.00	.00			
TOTALS FOR EACT 437			95730.70	71210.00	65921.14	71845.00		
01.438.140.OT	GEN/HWY MAINT WAGES-OT		8624.40	10000.00	5818.02	10000.00		
01.438.140.00	GEN/HWY MAINT-SALARIES		159741.17	145760.00	132102.97	177056.00		
01.438.149.00	GEN/HWY MAINT WAGES-PT		15658.69	10750.00	11418.43	12200.00		
01.438.200.00	GEN/HWY MAINT-SUPPLIES		141458.09	100000.00	79745.83	100000.00		
01.438.201.00	GEN/KELLINGER Rd-L.F.		.00	.00	.00			
01.438.310.00	GEN/HWY MAINT-PROF SERV		.00	.00	908.00			
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS		6157.44	8000.00	.00	4000.00		
01.438.450.00	GEN/HWY MAINT-CONT SERVIC		164699.80	200000.00	233940.58	200000.00		
TOTALS FOR EACT 438			496339.59	474510.00	463933.83	503256.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 32
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.439.140.00	GEN/HWY CONST-SALARIES		.00	.00	.00			
01.439.200.00	GEN/HWY CONST-SUPPLIES		.00	.00	.00			
01.439.384.00	GEN/HWY CONST-EQUIP RENTS		.00	.00	.00			
TOTALS FOR EACT 439								
01.446.140.0T	MS4 STORMWATER MGMT-OT		321.96	.00	224.99	300.00		
01.446.140.00	MS4 STORMWATER MGMT-SALRY		4539.67	30425.00	25612.02	47700.00		
01.446.149.00	MS4 STORMWATER-PART TIME		276.00	.00	792.51			
01.446.153.00	GEN/MS4-ADD & LTD INS		.00	.00	.00	220.00		
01.446.154.00	GEN/MS4-STD INSURANCE		.00	.00	.00	200.00		
01.446.158.00	GEN/MS4-LIFE INSURANCE		.00	.00	.00	200.00		
01.446.159.PR	GEN/MS4-PR MEDICAL		.00	.00	.00			
01.446.159.00	GEN/MS4-HEALTH INSURANCE		.00	.00	.00	25000.00		
01.446.160.00	GEN/MS4-PENSION		.00	.00	.00	6580.00		
01.446.161.00	GEN/MS4-SOC SEC BENEFIT		.00	.00	.00	2980.00		
01.446.162.00	GEN/MS4-UNEMPLOYMENT COMP		.00	.00	.00	475.00		
01.446.163.00	GEN/MS4-MEDICARE BENEFIT		.00	.00	.00	700.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 33
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.446.169.00	GEN/MS4-MED REIMBURSEMENT		.00	.00	.00	1500.00		
01.446.200.00	GEN/MS4-SUPPLIES		.00	.00	464.19			
01.446.231.00	GEN/MS4-GASOLINE		.00	.00	.00	1000.00		
01.446.238.00	GEN/MS4-UNIFORMS		.00	.00	.00			
01.446.250.00	GEN/MS4-VEHICLE MAINT		.00	.00	.00	500.00		
01.446.260.00	GEN/MS4-TOOLS & EQUIPMENT		.00	.00	.00			
01.446.310.00	GEN/MS4-PROFESSIONAL SERV		.00	.00	.00			
01.446.313.00	GEN/MS4-ENGINEER FEES		.00	.00	4124.70	5000.00		
01.446.314.00	GEN/MS4-LEGAL FEES		.00	.00	154.50	1000.00		
01.446.320.00	GEN/MS4-COMMUNICATIONS		.00	.00	.00			
01.446.321.00	GEN/MS4-PHONE SERVICE		.00	.00	748.49	1200.00		
01.446.331.00	GEN/MS4-TIRES		.00	.00	.00			
01.446.340.00	GEN/MS4-ADVERTISING		.00	.00	66.91			
01.446.351.AI	GEN/MS4-AUTO INSURANCE		.00	.00	.00			
01.446.351.CI	GEN/MS4-		.00	.00	.00			
01.446.351.PI	GEN/MS4-PROPERTY INS		.00	.00	.00			

REPORT DATE 10/22/2015
 SYSTEM DATE 10/22/2015
 FILES ID B

Fairview Township
 BUDGET WORKSHEET
 GENERAL
 2016 FISCAL BUDGET

PAGE 34
 TIME 10:44:06
 USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.446.352.00	GEN/MS4-ERRORS & OMISSNS		.00	.00	.00			
01.446.354.00	GEN/MS4-WORKERS COMP		.00	.00	.00			
01.446.370.00	GEN/MS4-REPAIRS & MAINT		.00	.00	6250.00			
01.446.384.00	GEN/MS4-COMPUTER SUPPORT		.00	.00	.00			
01.446.420.00	MS4 STORMWATER-TRAINING		.00	1000.00	78.54	1000.00		
01.446.530.00	MS4-C.B. POLLUTANT REDCTN		.00	8237.00	8237.00	8500.00		
01.446.700.00	GEN/MS4-CAPITAL PURCHASE		.00	.00	.00			
TOTALS FOR EACT 446			5137.63	39662.00	46753.85	104055.00		
01.448.600.00	GEN/WATR SYSTM-CAP CONST		.00	.00	.00			
TOTALS FOR EACT 448								
01.452.140.0T	GEN/REC OVERTIME WAGES		740.77	1500.00	120.59	1000.00		
01.452.140.00	GEN/RECREATION-SALARIES		7666.19	10410.00	13676.90	11050.00		
01.452.141.00	GEN/REC-SALARIES-MECH		2230.99	3190.00	2287.82	3280.00		
01.452.149.00	GEN/RECREATION WAGES-PT		38714.24	33500.00	29130.21	36000.00		
01.452.159.PR	GEN/ PR MED		.00	.00	.00			
01.452.160.00	GEN/REC PENSION		2467.00	3393.00	3393.00	2630.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 35
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.452.161.00	GEN/REC SOC SEC BENEFIT		3045.58	3034.00	2783.12	3100.00		
01.452.162.00	GEN/REC UNEMPLOYMENT COMP		542.88	500.00	1081.18	1425.00		
01.452.163.00	GEN/REC MEDICARE BENEFIT		712.27	710.00	650.94	740.00		
01.452.200.00	GEN/REC-CONCESSN SUPPLIES		.00	.00	.00			
01.452.200.00	GEN/RECREATION-SUPPLIES		13017.55	12000.00	19875.92	12000.00		
01.452.231.00	GEN/RECREATION-GASOLINE		3812.42	2900.00	1752.53	2500.00		
01.452.232.00	GEN/RECREATION-DIESEL		4528.55	3000.00	2284.42	3000.00		
01.452.250.00	GEN/REC-TRK & MOWER REPRS		7862.04	8000.00	6882.68	8000.00		
01.452.300.00	GEN/REC-OTHER SERVICES		.00	.00	.00			
01.452.310.00	GEN/RECREATION-PROF SERV		324.00	350.00	.00	350.00		
01.452.330.00	DO NOT USE		.00	.00	.00			
01.452.331.00	GEN/REC VEHICLE TIRES		1530.58	1000.00	16.88	500.00		
01.452.340.00	GEN/RECREATN-ADVERTISING		.00	.00	.00			
01.452.350.00	GEN/RECREATION-INSURANCE		.00	.00	.00			
01.452.351.AI	GEN/REC VEHICLE INSURANCE		1078.00	1100.00	1130.00	1300.00		
01.452.351.CI	GEN/REC CRIME INSURANCE		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 36
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.452.351.PI	GEN/REC PROPERTY INSURANC		1695.73	1700.00	1813.19	2000.00		
01.452.351.TI	GEN/REC TOOLS-EQUIP INSUR		.00	.00	.00			
01.452.351.00	DO NOT USE!		.00	.00	.00			
01.452.354.00	GEN/REC WORKERS' COMP		2289.42	1855.00	1393.79	2600.00		
01.452.360.0C	GEN/REC-CONCES UTILITIES		566.29	900.00	490.82	700.00		
01.452.360.00	GEN/RECREATION-UTILITIES		647.28	500.00	1057.19	700.00		
01.452.370.00	GEN/REC-BLDG, APPLI MAINT		154.50	200.00	7530.00	300.00		
01.452.380.00	GEN/RECREATION-RENTALS		.00	.00	.00			
01.452.410.00	GEN/RECREATION-JUDGEMENTS		.00	.00	.00			
01.452.420.00	GEN/REC-DUES, SUBSC, ETC		.00	.00	180.00			
01.452.430.00	GEN/RECREATION-TAX PYMNTS		.00	.00	.00			
01.452.450.00	GEN/REC-CONTRACTED SERV		8802.43	8000.00	9475.37	8000.00		
01.452.500.00	GEN/RECREATION-CONTRIBUTN		41670.00	42000.00	41670.00	42000.00		
01.452.700.00	GEN/RECREATN-CAP PURCHASE		6484.68	10000.00	28284.55	85000.00		
TOTALS FOR EACT 452			150583.39	149742.00	176961.10	228175.00		
01.456.500.00	GEN/LIBRARY-CONTRIBUTION		8000.00	8000.00	8000.00	8000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 37
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR EACT 456			8000.00	8000.00	8000.00	8000.00		
01.458.500.00	GEN/SENIOR CENTER-CONTRIB		15000.00	10000.00	15000.00	25000.00		
01.458.500.01	NORTHEASTERN SEN CTR CONT		8500.00	8500.00	8500.00	8500.00		
TOTALS FOR EACT 458			23500.00	18500.00	23500.00	33500.00		
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		14516.29	.00	.00			
01.471.200.96	GEN/TRK LOAN 83-PRINCIPAL		.00	.00	.00			
01.471.200.97	GEN/LOAN 109-PRINCIPAL		.00	.00	.00			
01.471.400.00	GEN/COPIER DEBT-PRINCIPAL		.00	.00	.00			
01.471.400.99	GEN/EQPMNT LOAN-PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471			14516.29					
01.472.200.10	GEN/TRUCK LOAN INT 11-13		24.38	.00	.00			
01.472.200.96	GEN/TRKS LOAN 83-INTEREST		.00	.00	.00			
01.472.200.97	GEN/LOAN 109-INTEREST		.00	.00	.00			
01.472.400.00	GEN/COPIER DEBT-INTEREST		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 38
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
01.472.400.99	GEN/EQPMNT LOAN-INTEREST		.00	.00	.00			
TOTALS FOR EACT 472			24.38					
01.475.000.00	GEN/FISCAL AGENT FEES		.00	.00	.00			
TOTALS FOR EACT 475								
01.480.430.00	GEN/TAX REFUNDS		4732.14	3000.00	3312.03	3000.00		
TOTALS FOR EACT 480			4732.14	3000.00	3312.03	3000.00		
01.482.000.00	GEN/SETTLEMNT-AIRPORT TR		.00	.00	.00			
TOTALS FOR EACT 482								
01.485.000.00	GEN/UNEMPLOYMENT COMP		.00	.00	.00			
TOTALS FOR EACT 485								
01.487.156.00	GEN/MEDICARE		.00	.00	.00			
01.487.160.00	GENERAL/RETIREMENT		.00	.00	.00			
01.487.161.00	GENERAL/SOCIAL SECURITY		.00	.00	.00			
TOTALS FOR EACT 487								
01.488.000.00	GEN/EMPLOYEE WH-LIFE INSU		.00	.00	.00			
01.488.010.00	GEN/EMPLOYEE WH-CAR USAGE		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
GENERAL
2016 FISCAL BUDGET

PAGE 39
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR EACT 488			-----	-----	-----	-----	-----	-----
01.491.000.00	GEN/REFND PR YR REVENUE		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 491			-----	-----	-----	-----	-----	-----
01.492.080.00	GEN/INTERFUND TO SEWER		.00	425000.00	.00	_____	_____	_____
01.492.300.00	GEN/INTRFND TO C RESERVE		500000.00	.00	.00	_____	_____	_____
01.492.310.00	GEN FND/INTERFND-CAP PROJ		437971.61	.00	25434.65	_____	_____	_____
01.492.370.00	GEN/INTERFUND-THORLEY RD		.00	.00	.00	_____	_____	_____
01.492.380.00	GEN/INTERFUND-FISHER RD		.00	.00	.00	_____	_____	_____
01.492.610.00	GEN/INTERFND TO DARE		.00	.00	.00	_____	_____	_____
01.492.980.00	GEN/INTERFUND TO BENEFITS		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 492			-----	-----	-----	-----	-----	-----
TOTALS FOR GENERAL			-----	-----	-----	-----	-----	-----
TOTALS FOR EXPENDITURES			-----	-----	-----	-----	-----	-----
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL			-----	-----	-----	-----	-----	-----
			=====	=====	=====	=====	=====	=====

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
STREET LIGHT
2016 FISCAL BUDGET

PAGE 40
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
02.301.00.	ST. LIGHT/CUR TAX REV		66028.14	65000.00	66640.09	65000.00		
02.301.20.	ST. LIGHT/PR YR TAX REV		1324.51	1000.00	1986.27	1000.00		
TOTALS FOR RACT 301			67352.65	66000.00	68626.36	66000.00		
02.341.00.	STREET LIGHT/INTEREST		25.30	.00	7.70			
TOTALS FOR RACT 341			25.30		7.70			
02.380.00.	ST LIGHT/MISC REVENUE		.00	.00	.00			
TOTALS FOR RACT 380								
02.381.00.	ST LIGHT/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
TOTALS FOR STREET LIGHT			67377.95	66000.00	68634.06	66000.00		
TOTALS FOR REVENUES			67377.95	66000.00	68634.06	66000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
STREET LIGHT
2016 FISCAL BUDGET

PAGE 41
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
02.434.360.00	ST LIGHT/ELECTRIC SERVICE		63658.77	63000.00	56265.23	64000.00		
TOTALS FOR EACT 434			63658.77	63000.00	56265.23	64000.00		
02.480.430.00	STR LIGHT/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR STREET LIGHT			63658.77	63000.00	56265.23	64000.00		
TOTALS FOR EXPENDITURES			63658.77	63000.00	56265.23	64000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT			3719.18	3000.00	12368.83	2000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE HYDRANT
2016 FISCAL BUDGET

PAGE 42
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
03.301.00.	FIRE HYDRANT/CUR TAX REV		49029.73	48000.00	48833.84	48000.00		
03.301.20.	FIRE HYDR/PRIOR YR TAX		1048.95	1000.00	1429.17	1000.00		
TOTALS FOR RACT 301			50078.68	49000.00	50263.01	49000.00		
03.341.00.	FIRE HYDRANT/INTEREST		7.57	.00	1.88			
TOTALS FOR RACT 341			7.57		1.88			
03.381.00.	FIRE HYDR/DISCOUNTS EARN		.00	.00	.00			
TOTALS FOR RACT 381								
03.392.34.	FIRE HYDR/INTRF FROM EMST		.00	.00	.00			
TOTALS FOR RACT 392								
TOTALS FOR FIRE HYDRANT			50086.25	49000.00	50264.89	49000.00		
TOTALS FOR REVENUES			50086.25	49000.00	50264.89	49000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE HYDRANT
2016 FISCAL BUDGET

PAGE 43
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
03.434.300.00	FIRE HYD/BANK SERVICE CHG		.00	.00	.00	_____	_____	_____
03.434.360.00	FIRE HYDR/WATER SERVICE		48018.46	48000.00	36143.35	48000.00	_____	_____
TOTALS FOR EACT 434			48018.46	48000.00	36143.35	48000.00	_____	_____
03.480.430.00	FIRE HYDR/TAX REFUND		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 480			_____	_____	_____	_____	_____	_____
TOTALS FOR FIRE HYDRANT			48018.46	48000.00	36143.35	48000.00	_____	_____
TOTALS FOR EXPENDITURES			48018.46	48000.00	36143.35	48000.00	_____	_____
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT			2067.79	1000.00	14121.54	1000.00	_____	_____

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
REFUSE
2016 FISCAL BUDGET

PAGE 56
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
09.341.00.	REFUSE/INTEREST EARNED		86.13	.00	22.17			
TOTALS FOR RACT 341			86.13		22.17			
09.351.04.	REFUSE/STATE GRANTS		110386.25	35000.00	14969.93	166000.00		
09.351.13.	REFUSE/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351			110386.25	35000.00	14969.93	166000.00		
09.360.04.	REFUSE/CHARGES-LEGAL FEES		9236.62	7500.00	16760.44	8000.00		
09.360.05.	REFUSE/PENALTIES & INTERS		16393.97	15000.00	10339.25			
09.360.06.	REF/LEGAL DEBT COLLECTION		.00	.00	85.05			
09.360.30.	REFUSE/COLLECTION FEES		1346019.42	1317000.00	1155237.01			
09.360.31.	REFUSE/LARGE ITEM FEES		.00	.00	.00			
09.360.32.	REFUSE/STICKERS		48.00	.00	140.00			
09.360.33.	REFUSE/RECYCLE BINS		.00	.00	.00			
09.360.34.	REFUSE/UNEARNED REVENUE		-728.43	.00	-4517.78			
TOTALS FOR RACT 360			1370969.58	1339500.00	1178043.97	8000.00		
09.380.01.	REFUSE/MISC REVENUE		750.00	.00	550.00			
09.380.02.	REF/ELECTRONIC RECYCLING		3340.60	.00	3126.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
REFUSE
2016 FISCAL BUDGET

PAGE 57
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR RACT 380			4090.60		3676.00			
09.381.00.	REFUSE/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
09.391.10.	REFUSE/FIXED ASSETS SALE		.00	.00	.00			
TOTALS FOR RACT 391								
09.392.31.	REFUSE/INTRFND FRM C PROJ		.00	80000.00	.00	70000.00		
09.392.34.	REFUSE/INTRFND FRM EMG SV		.00	.00	.00			
TOTALS FOR RACT 392				80000.00		70000.00		
09.395.00.	REFUSE/PRIOR YR EXP REFND		1967.00	.00	1768.68			
TOTALS FOR RACT 395			1967.00		1768.68			
TOTALS FOR REFUSE			1487499.56	1454500.00	1198480.75	244000.00		
TOTALS FOR REVENUES			1487499.56	1454500.00	1198480.75	244000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
REFUSE
2016 FISCAL BUDGET

PAGE 58
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
09.427.135.00	REFUSE/PROFESSIONAL SLRY		.00	.00	.00			
09.427.14C.OT	REFUSE/COMPOST CNTR OT		372.12	1000.00	394.31	500.00		
09.427.14H.OT	REF/WAGES-LEAF-ELEC OT		3528.74	4000.00	.00	4000.00		
09.427.14H.RC	REF/WAGE-HWY RECYCLE CNTR		17866.72	15900.00	9140.70	18400.00		
09.427.14H.00	REF/WAGES-LEAF-ELECTRNICS		35542.36	34200.00	384.66	32300.00		
09.427.140.OT	REFUSE/ADMIN WAGES-OT		2631.24	3000.00	2325.85			
09.427.140.00	REFUSE/SALARIES		48982.62	38500.00	37202.01			
09.427.141.00	REFUSE/SALARIES-MECHANIC		2640.02	2000.00	746.04	2500.00		
09.427.149.00	REFUSE/SALARIES-PARTTIME		33292.48	29000.00	25424.91	26400.00		
09.427.153.00	REFUSE/ADD & LTD INSURANC		371.81	340.00	261.12	165.00		
09.427.154.00	REFUSE/STD INSURANCE		265.83	270.00	206.90	200.00		
09.427.158.00	REFUSE/LIFE INSURANCE		272.83	275.00	211.45	200.00		
09.427.159.PR	REFUSE/PR MEDICAL		2687.00	2365.00	.00			
09.427.159.00	REFUSE/HEALTH INSURANCE		26756.78	35200.00	28195.69	25810.00		
09.427.160.00	REFUSE/PENSION		25143.00	22074.00	22074.00	9767.00		
09.427.161.00	REFUSE/SOC SEC BENEFIT		8767.80	7900.00	4626.00	5215.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
REFUSE
2016 FISCAL BUDGET

PAGE 59
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
09.427.162.00	REFUSE/UNEMPLOYMENT COMP		1114.45	1400.00	1249.21	1425.00		
09.427.163.00	REFUSE/MEDICARE BENEFIT		2050.75	1850.00	1081.87	1220.00		
09.427.169.00	REFUSE/MEDICAL REIMBRSMNT		2070.25	1500.00	1825.82	1500.00		
09.427.200.00	REFUSE/SUPPLIES		6872.32	4500.00	2745.69	3000.00		
09.427.220.00	REFUSE/OPERATING SUPPLIES		.00	.00	.00			
09.427.232.00	REFUSE/DIESEL FUEL		12393.56	14000.00	6253.63	12000.00		
09.427.238.00	REFUSE/UNIFORMS, BOOTS		165.75	200.00	.00	400.00		
09.427.250.00	REFUSE/EQPMNT MAINT		2756.92	3000.00	2386.83	3000.00		
09.427.300.00	REFUSE/BANK SERVICES		4121.19	1000.00	4897.97			
09.427.310.00	REFUSE/PROFESSIONAL SERV		.00	.00	37.50			
09.427.311.00	REFUSE/AUDIT		4122.75	4000.00	1001.40			
09.427.313.00	REFUSE/ENGINEER SERVICES		.00	.00	.00			
09.427.314.00	REFUSE/LEGAL FEES		8831.85	8000.00	7726.58	8000.00		
09.427.320.00	REFUSE/COMMUNICATION		1700.00	3500.00	4750.00	3500.00		
09.427.321.00	REFUSE/PHONE SERVICE		435.12	350.00	265.84	350.00		
09.427.330.00	REFUSE/EQUIPMNT FUEL		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
REFUSE
2016 FISCAL BUDGET

PAGE 60
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
09.427.331.00	REFUSE/TIRES		240.00	.00	.00			
09.427.340.00	REFUSE/ADS, PRINTING		.00	.00	143.60			
09.427.350.00	REFUSE/INSURANCE		.00	.00	.00			
09.427.351.AI	REFUSE/VEHICLE INSURANCE		3287.00	3300.00	3387.00	3500.00		
09.427.351.CI	REFUSE/CRIME INSURANCE		38.00	50.00	38.00	50.00		
09.427.351.PI	REFUSE/PROPERTY INSURANCE		800.45	900.00	881.90	1500.00		
09.427.351.TI	REFUSE/TOOLS-EQPMNT INSUR		.00	.00	.00			
09.427.351.00	REFUSE/MED REIMBURSEMENT		.00	.00	.00			
09.427.352.00	REFUSE/ERRORS & OMISSION		1238.20	1200.00	1479.85	1200.00		
09.427.353.00	REFUSE/BOND INSURANCE		2620.26	2700.00	2183.55	2000.00		
09.427.354.00	REFUSE/WORKERS' COMP INSU		3654.26	3300.00	2466.49	3300.00		
09.427.360.00	REFUSE/UTILITY SERVICE		2776.16	2700.00	3107.79	2700.00		
09.427.370.00	REFUSE/OFC EQUIPMNT MAINT		3600.54	2000.00	1175.71			
09.427.380.00	REFUSE/EQUIP RENTAL		14200.30	6425.00	10306.29	8800.00		
09.427.384.00	REFUSE/COMPUTER SYSTEM		16394.58	13000.00	8830.51			
09.427.400.00	REFUSE/DIST COURT FEES		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
REFUSE
2016 FISCAL BUDGET

PAGE 61
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
09.427.410.00	REFUSE/DAMAGES, JUDGEMNTS		.00	.00	.00			
09.427.420.00	REF/DUES, SEMNRS, SUBSCR		60.00	.00	70.00			
09.427.430.00	REFUSE/TAX PAYMENTS		.00	.00	.00			
09.427.450.00	REFUSE/CONTRACTED REMOVAL		1182425.55	1183000.00	891925.76			
09.427.700.00	REFUSE/CAPITAL EXPEND		1307.05	.00	.00	140000.00		
09.427.800.00	REFUSE/DEPRECIATION		28958.38	.00	.00			
TOTALS FOR EACT 427			1517356.99	1457899.00	1091412.43	322902.00		
09.471.000.00	REFUSE/DEBT PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471								
09.472.000.00	REFUSE/DEBT INTEREST		.00	.00	.00			
TOTALS FOR EACT 472								
09.487.156.00	REFUSE/MEDICARE		.00	.00	.00			
09.487.160.00	REFUSE/PENSION		.00	.00	.00			
09.487.161.00	REFUSE/SOCIAL SECURITY		.00	.00	.00			
TOTALS FOR EACT 487								
09.492.010.00	REFUSE/INTERFND TO GEN FN		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
REFUSE
2016 FISCAL BUDGET

PAGE 62
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
TOTALS FOR EACT 492			-----	-----	-----	-----	-----	-----
TOTALS FOR REFUSE			1517356.99	1457899.00	1091412.43	322902.00	-----	-----
TOTALS FOR EXPENDITURES			1517356.99	1457899.00	1091412.43	322902.00	-----	-----
EXCESS OF REVENUE OVER EXPENDITURES FOR REFUSE			----- -29857.43 =====	----- -3399.00 =====	----- 107068.32 =====	----- -78902.00 =====	----- ----- =====	----- ----- =====

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
Fishing Creek Village
2016 FISCAL BUDGET

PAGE 63
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
19.341.00.	FSHG CRK VLG/INTEREST		1.98	.00	.44			
TOTALS FOR RACT 341			1.98		.44			
19.381.00.	FSHG CRK VLG/DISCNTS EARN		.00	.00	.00			
TOTALS FOR RACT 381								
TOTALS FOR Fishing Creek Village			1.98		.44			
TOTALS FOR REVENUES			1.98		.44			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
19.438.200.00	FSHG CRK VLG/SUPPLIES-HWY		.00	.00	.00			
TOTALS FOR EACT 438								
TOTALS FOR Fishing Creek Village								
TOTALS FOR EXPENDITURES								
EXCESS OF REVENUE OVER EXPENDITURES FOR Fishing Creek Village			1.98		.44			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
CAPITAL RESERVE
2016 FISCAL BUDGET

PAGE 65
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
30.319.13.	C RESRV/PROCEEDS OF BOND		.00	.00	.00			
TOTALS FOR RACT 319								
30.341.00.	CAP RESERVE/INTEREST		615.74	.00	268.79	100.00		
TOTALS FOR RACT 341			615.74		268.79	100.00		
30.354.07.	CAP RESRV/STATE GRNT-REC		.00	.00	.00			
TOTALS FOR RACT 354								
30.359.00.	CAP RES/PYMNTS LIEU OF TX		.00	.00	.00			
TOTALS FOR RACT 359								
30.380.02.	CAP RES/REMEDATION REIMB		.00	.00	.00			
TOTALS FOR RACT 380								
30.381.00.	CAP RESERVE/DISCOUNTS ERN		.00	.00	.00			
TOTALS FOR RACT 381								
30.387.00.	CAP RESV/CONTRIBUTIONS		45000.00	.00	.00			
TOTALS FOR RACT 387			45000.00					
30.391.10.	C RSRV/SALE OF FIXED ASS		.00	.00	.00			
TOTALS FOR RACT 391								

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
CAPITAL RESERVE
2016 FISCAL BUDGET

PAGE 66
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
30.392.01.	CAP RES/INTERFND FRM GEN		500000.00	.00	.00			
30.392.2B.	C RSRV/INTRF-02 BOND PMNT		.00	.00	.00			
30.392.31.	CAP RSRV/INTRFND-CAP PROJ		.00	.00	.00			
30.392.5B.	CAP RSRV/GEN-LOAN RETURN		.00	.00	.00			
TOTALS FOR RACT 392			500000.00					
TOTALS FOR CAPITAL RESERVE			545615.74		268.79	100.00		
TOTALS FOR REVENUES			545615.74		268.79	100.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
CAPITAL RESERVE
2016 FISCAL BUDGET

PAGE 67
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
30.401.700.00	CAP RSRV/ADMN CAP PURCHAS		.00	.00	8509.38			
TOTALS FOR EACT 401					8509.38			
30.407.700.00	CAP RES/CAP EXPND-COMPUTR		.00	.00	.00			
TOTALS FOR EACT 407								
30.408.310.00	CAP RESRV/ENG FEES		.00	.00	.00			
TOTALS FOR EACT 408								
30.409.700.00	CAP RES/CAP EXP-TWP BLDG.		.00	.00	.00			
TOTALS FOR EACT 409								
30.410.700.00	CAP RES/CAP EXP-POLICE		.00	.00	.00			
TOTALS FOR EACT 410								
30.414.700.00	CAP RSRV/B&Z CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 414								
30.429.700.00	CAP RSRV/WWT CAPITAL PURC		.00	.00	.00			
TOTALS FOR EACT 429								
30.430.474.00	CAP RSRV/EQUIPMENT PURCH		.00	.00	.00			
30.430.700.00	CAP RESERVE/CAP EXP-HWY		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
CAPITAL RESERVE
2016 FISCAL BUDGET

PAGE 68
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015

TOTALS FOR EACT 430								
30.452.700.00	CAP RESERV/CAP EXP-REC		122118.96	.00	950.89	_____	_____	_____

TOTALS FOR EACT 452			122118.96		950.89			
30.471.200.02	C RES/DEBT PRIN 2002-2004		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 471								
30.472.200.02	C RES/DEBT INT 2002-2004		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 472								
30.492.010.00	CAP RES/INTFND TO GEN		.00	.00	.00	574000.00	_____	_____
30.492.080.00	CAP RSRV/INTRFND TO SEWER		.00	.00	.00	_____	_____	_____
30.492.090.00	CAP RSRV/INTRFND TO REFUS		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 492						574000.00		

TOTALS FOR CAPITAL RESERVE			122118.96		9460.27	574000.00		

TOTALS FOR EXPENDITURES			122118.96		9460.27	574000.00		

EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE			423496.78		-9191.48	-573900.00		
			=====	=====	=====	=====	=====	=====

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
CAPITAL PROJECTS
2016 FISCAL BUDGET

PAGE 69
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
31.321.81.	CAP PROJS/COMCAST FEES		134770.15	134000.00	103497.57	135000.00	_____	_____
31.321.82.	CAP PROJS/BLUE RIDGE FEES		77228.50	76000.00	60174.53	76000.00	_____	_____
31.321.83.	CAP PROJECTS/VERIZON FEES		66442.14	62000.00	52732.74	65000.00	_____	_____
TOTALS FOR RACT 321			278440.79	272000.00	216404.84	276000.00	_____	_____
31.341.00.	CAP PROJECTS/INTEREST		397.97	400.00	229.45	100.00	_____	_____
TOTALS FOR RACT 341			397.97	400.00	229.45	100.00	_____	_____
31.381.00.	CAP PROJS/DISCOUNTS ERN		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 381			_____	_____	_____	_____	_____	_____
31.392.01.	CAP PROJ/INTERFND FRM GEN		437971.61	.00	25434.65	_____	_____	_____
TOTALS FOR RACT 392			437971.61	_____	25434.65	_____	_____	_____
TOTALS FOR CAPITAL PROJECTS			716810.37	272400.00	242068.94	276100.00	_____	_____
TOTALS FOR REVENUES			716810.37	272400.00	242068.94	276100.00	_____	_____

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
CAPITAL PROJECTS
2016 FISCAL BUDGET

PAGE 70
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
31.404.314.00	CAP PROJS/ADM LEGAL FEES		4600.00	.00	2300.00			
TOTALS FOR EACT 404			4600.00		2300.00			
31.411.310.00	CAP PROJ/TIS ENG FEES		520.00	.00	48862.30			
31.411.313.00	CAP PROJ/ENG FEES		.00	200000.00	.00			
TOTALS FOR EACT 411			520.00	200000.00	48862.30			
31.427.450.00	CAP PROJ/CONTRACTED SERV		.00	.00	40110.00			
TOTALS FOR EACT 427					40110.00			
31.429.720.00	CAP PROJ/CAP IMPROVEMENTS		38932.99	250000.00	122976.09	250000.00		
TOTALS FOR EACT 429			38932.99	250000.00	122976.09	250000.00		
31.492.010.00	CAP PROJS/INTRFND TO GEN		40577.04	.00	19427.15	276000.00		
31.492.080.00	CAP PROJS/INTRFND-SEWER		.00	.00	.00			
31.492.090.00	CAP PROJS/INTRFND-REFUSE		.00	80000.00	.00	70000.00		
31.492.300.00	CAP PROJ/INTRFND-CAP RSRV		.00	.00	.00			
31.492.670.00	CAP PROJ/INTRND-FIRE STN		.00	.00	.00			
TOTALS FOR EACT 492			40577.04	80000.00	19427.15	346000.00		
TOTALS FOR CAPITAL PROJECTS			84630.03	530000.00	233675.54	596000.00		

ACCOUNT NUMBER		2014	2015	2015	DRAFT 1	DRAFT 2	APPROVAL
ACCOUNT DESCRIPTION	MONTH	ACTUAL	BUDGET	ACTUAL	10222015	10262015	12072015
TOTALS FOR EXPENDITURES		84630.03	530000.00	233675.54	596000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS		632180.34	-257600.00	8393.40	-319900.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
LOCAL SERVICES TAX (LST)
2016 FISCAL BUDGET

PAGE 72
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
34.310.54.	EMRG & MUN SRV/CUR YR TAX		246932.79	230000.00	203044.15	230000.00	_____	_____
34.310.55.	EMRG & MUN SRVS/PR YR TAX		146642.26	170000.00	145741.06	170000.00	_____	_____
TOTALS FOR RACT 310			393575.05	400000.00	348785.21	400000.00	_____	_____
34.341.00.	EMRG & MUN SRVS/INTEREST		257.67	.00	94.12	_____	_____	_____
TOTALS FOR RACT 341			257.67		94.12	_____	_____	_____
34.381.00.	EMRG SRVS/DISCOUNTS ERN		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 381						_____	_____	_____
34.393.68.	EMG SERV TAX/NOTE PROCEED		646172.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393			646172.00			_____	_____	_____
TOTALS FOR LOCAL SERVICES TAX (LST)			1040004.72	400000.00	348879.33	400000.00	_____	_____
TOTALS FOR REVENUES			1040004.72	400000.00	348879.33	400000.00	_____	_____

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
LOCAL SERVICES TAX (LST)
2016 FISCAL BUDGET

PAGE 73
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
34.492.010.00	EMRG SRVS/INTRFND TO GEN		78073.85	72500.00	.00			
34.492.030.00	EMG SERV/INTFND TO FIRE H		.00	.00	.00			
34.492.069.00	EMRG SRVS/INTRFND TO EMS		.00	.00	.00	215000.00		
34.492.080.00	EMRG SRVS/INTRFND TOSEWER		.00	.00	.00			
34.492.090.00	EMGSERV/INTRFND TO REFUS		.00	.00	.00			
34.492.300.00	EMST/INTERFUND-CAP RESV		.00	.00	.00			
34.492.670.00	EMST/INTERFUND-FIRE STN		281031.64	145000.00	140737.14			
34.492.680.00	EMG SVS/INTFND-FIRE SERV		676719.71	510616.32	425513.60	742616.00		
TOTALS FOR EACT 492			1035825.20	728116.32	566250.74	957616.00		
TOTALS FOR LOCAL SERVICES TAX (LST)			1035825.20	728116.32	566250.74	957616.00		
TOTALS FOR EXPENDITURES			1035825.20	728116.32	566250.74	957616.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR LOCAL SERVICES TAX (LST)			4179.52	-328116.32	-217371.41	-557616.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
LIQUID FUELS
2016 FISCAL BUDGET

PAGE 74
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
35.341.00.	LIQ FUELS/INTEREST EARNED		1152.21	1000.00	234.85	100.00		
TOTALS FOR RACT 341			1152.21	1000.00	234.85	100.00		
35.351.03.	LIQ FUELS/FED GRNTS-HWYS		.00	.00	.00			
TOTALS FOR RACT 351								
35.355.05.	LIQ FUELS/MV FUEL TAXES		454847.80	450000.00	501925.11	600000.00		
TOTALS FOR RACT 355			454847.80	450000.00	501925.11	600000.00		
35.381.00.	LIQ FUELS/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
35.395.00.	LIQ FUELS/REFUND PRIOR YR		.00	.00	.00			
TOTALS FOR RACT 395								
TOTALS FOR LIQUID FUELS			456000.01	451000.00	502159.96	600100.00		
TOTALS FOR REVENUES			456000.01	451000.00	502159.96	600100.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
LIQUID FUELS
2016 FISCAL BUDGET

PAGE 75
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
35.430.700.00	LIQ FUELS/CAPITAL EXPEND		.00	.00	.00			

TOTALS FOR EACT 430								
35.432.140.00	LIQ FUELS/SALARIES-SNOW		.00	.00	.00			
35.432.200.00	LIQ FUELS/SUPPLIES-SNOW		.00	.00	.00	100000.00		
35.432.310.00	L FUELS/CONTRACTED SN REM		.00	.00	.00			
35.432.700.00	LIQ FUELS/CAPITAL PURCH		.00	.00	.00	190000.00		

TOTALS FOR EACT 432								
						290000.00		
35.433.450.00	LF/CONTRACT HWY LINE PNTG		.00	.00	.00	38000.00		

TOTALS FOR EACT 433								
						38000.00		
35.438.140.00	L FUELS/SALARIES-HWY MAIN		.00	.00	.00			
35.438.200.00	LIQ FUELS/HWY SUPPLIES		.00	.00	.00			
35.438.201.00	LIQ FUELS/KELLINGER Rd		.00	.00	.00			
35.438.450.00	L FUELS/CONTRACTED SERVIC		.00	.00	150994.98	1000000.00		

TOTALS FOR EACT 438								
					150994.98	1000000.00		
35.439.200.00	LIQ FUELS/NEW CONST SUPPL		.00	.00	.00			
35.439.450.00	LF/NEW CONST-CONTRAC SERV		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
LIQUID FUELS
2016 FISCAL BUDGET

PAGE 76
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
35.439.600.00	LIQ FUELS/CAP CONSTRUCTN		139268.00	902000.00	.00			
TOTALS FOR EACT 439			139268.00	902000.00				
35.471.000.00	LIQ FUELS/DEBT PRINCIPAL		.00	.00	.00			
TOTALS FOR EACT 471								
35.472.000.00	LIQ FUELS/DEBT INTEREST		.00	.00	.00			
TOTALS FOR EACT 472								
TOTALS FOR LIQUID FUELS			139268.00	902000.00	150994.98	1328000.00		
TOTALS FOR EXPENDITURES			139268.00	902000.00	150994.98	1328000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS			316732.01	-451000.00	351164.98	-727900.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FISHER RD ESCROW
2016 FISCAL BUDGET

PAGE 77
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
38.341.00.	FISHER RD/INTEREST		45.67	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 341			45.67					
38.392.01.	FISHER RD/INTRFND TO GEN		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR RACT 392								
			-----	-----	-----	-----	-----	-----
TOTALS FOR FISHER RD ESCROW			45.67					
			-----	-----	-----	-----	-----	-----
TOTALS FOR REVENUES			45.67					

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FISHER RD ESCROW
2016 FISCAL BUDGET

PAGE 78
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
38.402.310.00	FISHER/FINANCE-BANK CHGS		.00	.00	.00	_____	_____	_____
			-----	-----	-----	-----	-----	-----
TOTALS FOR EACT 402								
			-----	-----	-----	-----	-----	-----
TOTALS FOR FISHER RD ESCROW								
			-----	-----	-----	-----	-----	-----
TOTALS FOR EXPENDITURES								
			-----	-----	-----	-----	-----	-----
EXCESS OF REVENUE OVER EXPENDITURES FOR FISHER RD ESCROW			45.67					
			=====	=====	=====	=====	=====	=====

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE STATION 68
2016 FISCAL BUDGET

PAGE 79
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
67.301.00.	FIRE STN/CUR TAX REVENUE		59904.37	60000.00	59120.75			
TOTALS FOR RACT 301			59904.37	60000.00	59120.75			
67.341.00.	FIRE STN 68/INTEREST		33.60	.00	6.11			
TOTALS FOR RACT 341			33.60		6.11			
67.342.20.	STN 68/RENTAL OF FACILITY		3150.00	.00	1600.00	1500.00		
TOTALS FOR RACT 342			3150.00		1600.00	1500.00		
67.351.00.	FIRE STN 68/FED GRANTS		.00	.00	.00			
TOTALS FOR RACT 351								
67.380.00.	FIRE STN 68/MISC REVENUE		200.00	.00	60000.00	60000.00		
67.380.68.	FIRE STN 68/FIRE DEPT REV		.00	.00	.00			
TOTALS FOR RACT 380			200.00		60000.00	60000.00		
67.381.00.	FIRE STN 68/DISCNTS EARNED		.00	.00	.69			
TOTALS FOR RACT 381					.69			
67.392.31.	STN 68/INTERFUND-CAP PROJ		.00	.00	.00			
67.392.34.	STN 68/INTERFUND-EMRG SVR		281031.64	145000.00	140737.14			
TOTALS FOR RACT 392			281031.64	145000.00	140737.14			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE STATION 68
2016 FISCAL BUDGET

PAGE 80
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
67.393.10.	FIRE STN 68/NOTE PROCEEDS		279555.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 393			279555.00			_____	_____	_____
67.395.00.	STN 68/REFND PR YR EXP		.00	.00	.00	_____	_____	_____
TOTALS FOR RACT 395						_____	_____	_____
TOTALS FOR FIRE STATION 68			623874.61	205000.00	261464.69	61500.00		
TOTALS FOR REVENUES			623874.61	205000.00	261464.69	61500.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE STATION 68
2016 FISCAL BUDGET

PAGE 81
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
67.404.314.00	FIRE STN 68/LEGAL FEES		.00	.00	.00	_____	_____	_____
TOTALS FOR EACT 404			-----	-----	-----	-----	-----	-----
67.409.140.0T	FIRE STN/BLDG MAINT OT		308.21	.00	628.29	500.00	_____	_____
67.409.140.00	FIRE STN/BLDG MAINT WAGES		11396.14	14700.00	7463.62	5000.00	_____	_____
67.409.149.00	FIRE STN/BLDG MNT-PARTTM		1467.55	.00	618.73	_____	_____	_____
TOTALS FOR EACT 409			-----	-----	-----	-----	-----	-----
67.411.140.0T	FIRE STN/ADMIN OVERTIME		3766.04	.00	1496.46	1500.00	_____	_____
67.411.140.00	FIRE STN 68/SALARIES		1461.33	.00	1485.54	_____	_____	_____
67.411.149.00	STN 68/PART TIME SALARIES		.00	.00	.00	_____	_____	_____
67.411.161.00	FIRE STN 68/SOC SEC		1132.71	910.00	702.75	435.00	_____	_____
67.411.162.00	STN 68/UNEMPLOYMNT CMP		.00	.00	.00	_____	_____	_____
67.411.163.00	FIRE STN 68/MEDICARE		264.97	210.00	164.34	100.00	_____	_____
67.411.200.00	STN 68/OPERATING SUPPLIES		7855.76	4000.00	5467.39	5000.00	_____	_____
67.411.226.00	STN 68/CLEANING SUPPLIES		312.98	560.00	320.77	500.00	_____	_____
67.411.231.00	FIRE STN 68/GASOLINE		.00	.00	.00	_____	_____	_____
67.411.232.00	FIRE STN 68/DIESEL FUEL		.00	.00	.00	_____	_____	_____

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE STATION 68
2016 FISCAL BUDGET

PAGE 82
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
67.411.313.00	FIRE STN 68/ENGINEER FEES		.00	.00	.00			
67.411.314.00	FIRE STN 68/LEGAL FEES		.00	.00	.00			
67.411.320.00	FIRE STN/RADIO TOWER COMM		25.80	.00	.00			
67.411.321.00	STN 68/PHONE SERVICE		1503.39	6000.00	4204.42	6000.00		
67.411.351.00	STN 68/PROPERTY INSURANCE		9200.00	8700.00	13663.17	9200.00		
67.411.354.00	FIRE STN 68/WORKERS' COMP		.00	.00	.00			
67.411.360.00	FIRE STN/UTILITIES		10.95	.00	29.90			
67.411.361.00	STN 68/ELECTRIC SERVICE		9251.64	11500.00	7909.00	11000.00		
67.411.362.00	STN 68/GAS UTILITY SERV		10507.05	12000.00	6657.58	12000.00		
67.411.366.00	STN 68/PUBLIC WATER		4909.64	4600.00	3958.87	4800.00		
67.411.370.00	FIRE STN 68/MAINT, REPRS		22790.92	15000.00	6194.92	15000.00		
67.411.384.00	FIRE STN/COMPUTERS		1259.88	1000.00	1069.90	1200.00		
67.411.420.00	STN 68/DUES, TRNG, SUBSCR		.00	.00	.00			
67.411.45C.L0	FIRE STN/COPIER LEASE		.00	.00	.00			
67.411.450.00	STN 68/CUSTODIAL SERVICE		3393.82	1000.00	393.00	1000.00		
67.411.455.00	FIRE STN/SECURITY MONITOR		312.00	400.00	312.00	400.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE STATION 68
2016 FISCAL BUDGET

PAGE 83
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
67.411.500.00	FIRE STN 68/CONTRIBUTION		.00	.00	.00			
67.411.700.00	FIRE STN 68/CAP PURCHASE		.00	.00	.00			
TOTALS FOR EACT 411			77958.88	65880.00	54030.01	68135.00		
67.437.140.00	FIRE STN 68/MECH WAGES		.00	.00	.00			
TOTALS FOR EACT 437								
67.471.200.05	F STN/10 YR BLDG LOAN-INT		.00	.00	.00			
67.471.200.11	FIRE STN/LOAN PRIN 11-15		459462.82	143000.00	.00			
67.471.200.15	2014 GO NOTE SER D-PRIN		92859.83	.00	186695.17			
TOTALS FOR EACT 471			552322.65	143000.00	186695.17			
67.472.200.05	F STN/10 YR BLDG LOAN-PRN		.00	2000.00	.00			
67.472.200.11	FIRE STN/LOAN INT 11-15		6032.36	.00	.00			
67.472.200.15	2014 GO NOTE SER B-INT		964.93	.00	946.35			
TOTALS FOR EACT 472			6997.29	2000.00	946.35			
67.475.000.00	STN 68/FISCAL AGENT FEE		.00	.00	.00			
67.475.067.00	FIRE STN/BOND ISS COSTS		1266.70	.00	.00			
TOTALS FOR EACT 475			1266.70					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
67.485.000.00	FIRE STN 68/UNEMP COMP		.00	.00	.00			
TOTALS FOR EACT 485								
TOTALS FOR FIRE STATION 68			651717.42	225580.00	250382.17	73635.00		
TOTALS FOR EXPENDITURES			651717.42	225580.00	250382.17	73635.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68			-27842.81	-20580.00	11082.52	-12135.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE SERVICES
2016 FISCAL BUDGET

PAGE 85
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
68.301.00.	FIRE SERVICE/CUR TAX REV		224454.73	229000.00	226230.25			
68.301.20.	FIRE SERV/PRIOR YR TAX		5398.82	5000.00	9433.55	6000.00		
TOTALS FOR RACT 301			229853.55	234000.00	235663.80	6000.00		
68.341.00.	FIRE SERVICES/INTEREST		115.10	.00	45.46			
TOTALS FOR RACT 341			115.10		45.46			
68.351.00.	FIRE SERV/FEDERAL GRANTS		.00	.00	.00			
68.351.13.	FIRE SERV/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351								
68.358.68.	FIRE/SALARY REIMBURSEMENT		.00	.00	.00			
68.358.69.	FIRE SERV/LOAN REIMBRMNT		.00	.00	.00			
TOTALS FOR RACT 358								
68.380.00.	FIRE SERV/MISC REVENUE		105820.35	.00	2944.81			
68.380.09.	FIRE SERV/INSURANCE REIMB		5679.50	.00	30940.49			
TOTALS FOR RACT 380			111499.85		33885.30			
68.381.00.	FIRE SERV/DISCOUNTS EARN		1.95	.00	.00			
TOTALS FOR RACT 381			1.95					

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE SERVICES
2016 FISCAL BUDGET

PAGE 86
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
68.392.34.	FIRE SER/INTFND FRM EMG S		676719.71	510616.32	425513.60	742616.00		
TOTALS FOR RACT 392			676719.71	510616.32	425513.60	742616.00		
68.393.10.	FIRE SRV/PROCEEDS OF NOTE		853828.00	.00	.00			
TOTALS FOR RACT 393			853828.00					
68.395.00.	FIRE SERV/REFND PR YR EXP		1583.00	.00	1344.20			
TOTALS FOR RACT 395			1583.00		1344.20			
TOTALS FOR FIRE SERVICES			1873601.16	744616.32	696452.36	748616.00		
TOTALS FOR REVENUES			1873601.16	744616.32	696452.36	748616.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE SERVICES
2016 FISCAL BUDGET

PAGE 87
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
68.403.110.00	FIRE SERV/TAX COMMISIONS		852.02	1000.00	868.63			
68.403.200.00	FIRE/TAX COLLECTR SUPPLIES		.00	.00	.00			
68.403.320.00	FIRE SERV/TAXING POSTAGE		150.00	150.00	150.00			
TOTALS FOR EACT 403			1002.02	1150.00	1018.63			
68.404.314.00	FIRE SERV/LEGAL FEES		.00	.00	.00			
TOTALS FOR EACT 404								
68.411.140.00	FIRE/SALARIES		.00	.00	.00			
68.411.149.FF	FIRE DPT/PT FIGHTR SALARY		39088.98	42000.00	31160.88	43000.00		
68.411.149.00	FIRE/PART TIME SALARIES		.00	.00	.00			
68.411.153.00	FIRE SERV/ADD & LTD INSUR		.00	.00	.00			
68.411.160.00	FIRE SERV/PENSION		.00	.00	.00			
68.411.161.FF	FIRE DPT/SOCIAL SECURITY		2423.75	2605.00	1932.10	2700.00		
68.411.161.00	FIRE SERV/SOC SEC BENEFIT		152.40	245.00	126.62	230.00		
68.411.162.FF	FIRE DPT/UNEMPLOYMENT		.00	.00	.00			
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP		1896.38	2000.00	1405.85	2000.00		
68.411.163.FF	FIRE DPT/MEDICARE		566.81	610.00	451.77	620.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE SERVICES
2016 FISCAL BUDGET

PAGE 88
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
68.411.163.00	FIRE SERV/MEDICARE BENEFI		35.63	60.00	29.58	60.00	_____	_____
68.411.200.00	FIRE S/OPERATING SUPPLIES		15310.60	15000.00	4435.72	15000.00	_____	_____
68.411.231.00	FIRE SERVICES/GASOLINE		10470.10	11500.00	4743.07	10000.00	_____	_____
68.411.232.00	FIRE SERV/DIESEL FUEL		10452.84	16000.00	5273.96	11000.00	_____	_____
68.411.238.00	FIRE SERV/UNIFORMS		2988.80	1000.00	2087.96	1000.00	_____	_____
68.411.250.00	FIRE SERV/VEHICLE MAINT		63014.87	50000.00	48218.57	50000.00	_____	_____
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE		8000.00	8000.00	7550.00	8000.00	_____	_____
68.411.313.00	FIRE/ENGINEER FEES		.00	.00	.00	_____	_____	_____
68.411.314.00	FIRE SERV/LEGAL FEES		126.00	2000.00	585.00	1000.00	_____	_____
68.411.320.00	FIRE/POSTAGE, COMMUNICATN		9148.01	9000.00	7571.57	10000.00	_____	_____
68.411.321.00	FIRE SERV/PHONE SERVICE		.00	800.00	876.82	1000.00	_____	_____
68.411.331.00	FIRE SERV/TIRES		2036.95	5000.00	1622.32	5000.00	_____	_____
68.411.340.00	FIRE SERV/ADVERTISING		.00	.00	.00	_____	_____	_____
68.411.350.00	FIRE/INSURANCE		.00	.00	.00	_____	_____	_____
68.411.351.AI	FIRE SERV/AUTO INSURANCE		20136.00	18000.00	22173.00	23000.00	_____	_____
68.411.351.00	FIRE/PROPERTY INSURANCE		6364.00	8000.00	615.05	8000.00	_____	_____

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE SERVICES
2016 FISCAL BUDGET

PAGE 89
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
68.411.353.00	FIRE SERV/BOND INSURANCE		.00	.00	.00	_____	_____	_____
68.411.354.FF	FIRE DPT/WORKERS COMP		33514.00	37000.00	31357.00	32000.00	_____	_____
68.411.354.00	FIRE SERV/WORKERS' COMP		2468.82	2600.00	1830.35	2500.00	_____	_____
68.411.360.00	FIRE SERV/UTILITIES		8930.68	15000.00	6985.36	10000.00	_____	_____
68.411.370.00	FIRE/MAINTENANCE, REPAIRS		746.09	3000.00	662.21	3000.00	_____	_____
68.411.384.00	FIRE DEPT/COMPUTER		.00	.00	1086.32	1000.00	_____	_____
68.411.420.00	FIRE SERV/DUES, TRNG, SUB		432.00	500.00	222.00	500.00	_____	_____
68.411.450.00	FIRE SERV/CONTRACTED SERV		7300.24	1500.00	2632.00	2500.00	_____	_____
68.411.500.00	FIRE/CONTRIBUTION		.00	.00	.00	_____	_____	_____
68.411.700.00	FIRE SERV/CAPITAL PURCHAS		1315833.40	.00	68276.20	_____	_____	_____
TOTALS FOR EACT 411			1561437.35	251420.00	253911.28	243110.00	_____	_____
68.437.140.OT	FIRE/MECHANIC'S OT		297.48	300.00	373.02	300.00	_____	_____
68.437.140.00	FIRE SERV/MECHANIC SALARY		1512.14	2660.00	820.65	2735.00	_____	_____
TOTALS FOR EACT 437			1809.62	2960.00	1193.67	3035.00	_____	_____
68.471.200.98	FIRE SERV/LOAN PRINCIPAL		.00	.00	.00	_____	_____	_____
68.471.400.00	FIRE SRV/PMPR TRK 2000 PR		.00	.00	.00	_____	_____	_____

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
FIRE SERVICES
2016 FISCAL BUDGET

PAGE 90
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
68.471.400.99	FIRE SERV/TRUCK LOAN PRIN		122487.85	494620.00	414127.28	501539.00		
TOTALS FOR EACT 471			122487.85	494620.00	414127.28	501539.00		
68.472.200.98	FIRE SERV/LOAN INTEREST		.00	.00	.00			
68.472.400.00	FIRE SRV/PMPR TRK '00 INT		.00	.00	.00			
68.472.400.99	FIRE SERV/TRUCK LOAN INT		5166.23	15996.00	11387.32	9077.00		
TOTALS FOR EACT 472			5166.23	15996.00	11387.32	9077.00		
68.475.000.00	FIRE SERV/FISCAL AGENT FE		.00	.00	.00			
68.475.100.00	FIRESRV/BOND ISSUANCE CST		21017.13	.00	.00			
TOTALS FOR EACT 475			21017.13					
68.485.000.00	FIRE SERVICES/UNEMP COMP		.00	.00	.00			
TOTALS FOR EACT 485								
TOTALS FOR FIRE SERVICES			1712920.20	766146.00	681638.18	756761.00		
TOTALS FOR EXPENDITURES			1712920.20	766146.00	681638.18	756761.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES			160680.96	-21529.68	14814.18	-8145.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
EMERGENCY MEDICAL SERVICE
2016 FISCAL BUDGET

PAGE 91
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
69.301.00.	EMS/CURRENT TAX REVENUE		209269.22	212000.00	209998.61			
69.301.20.	EMS/PRIOR YR TAX		3981.79	4000.00	6942.46	4000.00		
TOTALS FOR RACT 301			213251.01	216000.00	216941.07	4000.00		
69.341.00.	EMS/INTEREST		29.48	.00	8.24			
TOTALS FOR RACT 341			29.48		8.24			
69.358.69.	EMS/LOAN REIMBURSEMENTS		.00	.00	.00			
TOTALS FOR RACT 358								
69.365.51.	EMS/EXPENSE REIMBURSEMNT		.00	.00	.00			
TOTALS FOR RACT 365								
69.380.00.	EMS/MISC REVENUE		.00	.00	.00			
69.380.09.	EMS/INSURANCE REIMBMNT		.00	.00	.00			
TOTALS FOR RACT 380								
69.381.00.	EMS/DISCOUNTS EARNED		.00	.00	.00			
TOTALS FOR RACT 381								
69.392.34.	EMS/INTERFUND-LST		.00	.00	.00	215000.00		
TOTALS FOR RACT 392						215000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
EMERGENCY MEDICAL SERVICE
2016 FISCAL BUDGET

PAGE 92
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER		2014	2015	2015	DRAFT 1	DRAFT 2	APPROVAL
ACCOUNT DESCRIPTION	MONTH	ACTUAL	BUDGET	ACTUAL	10222015	10262015	12072015
69.395.00.							
EMS/REFUND PR YR EXPENSE		.00	.00	.00			
TOTALS FOR RACT 395							
TOTALS FOR EMERGENCY MEDICAL SERVICE		213280.49	216000.00	216949.31	219000.00		
TOTALS FOR REVENUES		213280.49	216000.00	216949.31	219000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
EMERGENCY MEDICAL SERVICE
2016 FISCAL BUDGET

PAGE 93
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
69.403.110.00	EMS/TAX COMMISSIONS		852.02	1000.00	868.63			
69.403.200.00	EMS/TAX COLLECTR SUPPLIES		.00	.00	.00			
69.403.320.00	EMS/TAXING POSTAGE		150.00	150.00	150.00			
TOTALS FOR EACT 403			1002.02	1150.00	1018.63			
69.412.140.00	EMS/SALARIES		.00	.00	.00			
69.412.153.00	EMS/ADD & LTD INSURANCE		.00	.00	.00			
69.412.160.00	EMS/PENSION		.00	.00	.00			
69.412.161.00	EMS/SOC SECURITY BENEFIT		186.19	230.00	283.93	230.00		
69.412.163.00	EMS/MEDICARE BENEFIT		43.53	50.00	66.42	50.00		
69.412.200.00	EMS/OFFICE SUPPLIES		.00	.00	.00			
69.412.231.00	EMS/GASOLINE		2215.87	6500.00	953.65	3000.00		
69.412.232.00	EMS/DIESEL FUEL		10954.72	12000.00	5525.68	10000.00		
69.412.250.00	EMS/VEHICLE MAINT		3573.26	12000.00	5243.73	6000.00		
69.412.311.00	EMS/AUDIT-ACCTG FEE		7985.00	9000.00	7050.00	8000.00		
69.412.314.00	EMS/LEGAL FEES		.00	.00	.00			
69.412.315.00	EMS/PROFESSIONAL FEES		159999.96	160000.00	133333.30	160000.00		

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
EMERGENCY MEDICAL SERVICE
2016 FISCAL BUDGET

PAGE 94
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015
69.412.320.00	EMS FUND/COMMUNICATIONS		.00	.00	.00			
69.412.321.00	EMS/PHONE SERVICE		808.71	2000.00	5798.29	2000.00		
69.412.331.00	EMS/TIRES		190.00	2000.00	1994.16	2000.00		
69.412.350.00	EMS/INSURANCE		.00	.00	.00			
69.412.351.00	EMS/MEDICAL REIMBURSEMENT		.00	.00	.00			
69.412.353.00	EMS/BOND INSURANCE		.00	.00	.00			
69.412.354.00	EMS/WORKERS' COMP INSURNC		.00	.00	.00			
69.412.360.00	EMS/UTILITY SERVICES		3154.25	4000.00	2950.31	4000.00		
69.412.370.00	EMS/REPAIRS		.00	.00	.00			
69.412.384.00	EMS/COMPUTER		.00	.00	.00			
69.412.420.00	EMS/DUES, SEMINARS, ETC		.00	.00	.00			
TOTALS FOR EACT 412			189111.49	207780.00	163199.47	195280.00		
69.437.140.0T	EMS/VEHICLE MAINT OT		111.55	1000.00	298.42	500.00		
69.437.140.00	EMS/MECHANIC'S SALARY		2081.35	2660.00	3481.51	2740.00		
TOTALS FOR EACT 437			2192.90	3660.00	3779.93	3240.00		
69.471.200.97	EMS/1997 LOAN 109 PRINCIP		.00	.00	.00			

REPORT DATE 10/22/2015
SYSTEM DATE 10/22/2015
FILES ID B

Fairview Township
BUDGET WORKSHEET
EMERGENCY MEDICAL SERVICE
2016 FISCAL BUDGET

PAGE 95
TIME 10:44:06
USER DMARTIN

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	DRAFT 1 10222015	DRAFT 2 10262015	APPROVAL 12072015

TOTALS FOR EACT 471								
69.472.200.97	EMS/1997 LOAN 109 INTERES		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 472								
69.485.000.00	EMS/UNEMPLOYMNT COMP		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 485								
69.487.156.00	EMS/MEDICARE BENEFITS		.00	.00	.00	_____	_____	_____
69.487.160.00	EMS/PENSION BENEFITS		.00	.00	.00	_____	_____	_____
69.487.161.00	EMS/SOC SECURITY BENEFITS		.00	.00	.00	_____	_____	_____

TOTALS FOR EACT 487								

TOTALS FOR EMERGENCY MEDICAL SERVICE			192306.41	212590.00	167998.03	198520.00		

TOTALS FOR EXPENDITURES			192306.41	212590.00	167998.03	198520.00		

EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE			20974.08	3410.00	48951.28	20480.00		
			=====	=====	=====	=====	=====	=====