Fairview Township
FINAL BUDGET REPORT
GENERAL
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
01.301.00.	GEN/HOUSING AUTHORITY	19512.99	18124.40	19500.00	18000.00
01.301.10.	GEN/CUR REAL ESTATE TAX	1679040.78	1703164.97	1655925.00	2462500.00
01.301.20.	GEN/PRIOR REAL ESTATE TAX	-.17	-3925.25	20000.00	
01.301.40.	GEN/DELINQ REAL ESTATE TX	63037.47	59186.47	50000.00	50000.00
TOTALS FOR RACT 301		1761591.07	1776550.59	1745425.00	2530500.00
01.310.01.	GEN/CUR PER CAPITA TAX	49814.70	51751.00	49000.00	49000.00
01.310.02.	GEN/PRIOR PER CAPITA TAX	16808.50	13753.00	12000.00	11000.00
01.310.10.	GEN/REAL ESTATE TRANSFERS	248734.93	240868.06	200000.00	250000.00
01.310.21.	GENERAL/CURRENT EIT	1846579.29	1481329.74	1472000.00	1500000.00
01.310.23.	GEN/PRIOR EARNED INCM TAX	511338.84	525717.54	520000.00	500000.00
01.310.42.	DO NOT USE				
01.310.51.	GENERAL/CURRENT OPT				
01.310.53.	GEN/PRIOR OCCUP PRIV TAX				
TOTALS FOR RACT 310		2673276.26	2313419.34	2253000.00	2310000.00
01.321.32.	GEN/JUNK YARD LICENSES				
TOTALS FOR RACT 321					
01.322.82.	GEN/STREET ENCROACHMENTS	4145.00	3065.00	3000.00	3000.00
01.322.85.	GEN/FILL & EXCAVATE PRMTS				
01.322.90.	GEN/CODES-BURN PERMITS	35.00	63.00		100.00
TOTALS FOR RACT 322		4180.00	3128.00	3000.00	3100.00
01.330.00.	GEN/DRUG FORFEITURES				
TOTALS FOR RACT 330					
01.331.10.	GEN/COURT RESTITUTIONS	507.32	970.00		500.00
01.331.11.	GEN/VEHICLE CODE VIOLATNS	101312.75	85598.24	90000.00	85000.00
01.331.12.	GEN/ORDINANCE VIOLATIONS	21039.24	16844.78	20000.00	19500.00
TOTALS FOR RACT 331		122859.31	103413.02	110000.00	105000.00
01.341.00.	GENERAL/INTEREST EARNINGS	11797.88	10024.22	9000.00	500.00
TOTALS FOR RACT 341		11797.88	10024.22	9000.00	500.00
01.342.10.	GENERAL/SCALE RENTAL				
01.342.20.	GEN/DO NOT USE!				
01.342.43.	GEN/HWY EQUIPMNT RENTAL				
TOTALS FOR RACT 342					
01.351.02.	GF/FEDERAL GRNTS-POLICE	9989.25			
01.351.03.	GEN/FED GRANT-STS & HWYS				

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01.351.12.	GEN/FED GRANT-BLIZZARD	47186.00			
01.351.13.	GEN/FED GRANT-FLOOD				
TOTALS FOR RACT 351		57175.25			
01.354.01.	GENERAL/STATE GRANTS	459.17	13861.81		20000.00
01.354.02.	GEN/STATE GRANTS-POLICE	6560.53		15000.00	
TOTALS FOR RACT 354		7019.70	13861.81	15000.00	20000.00
01.355.01.	GEN/PUBLIC UTILITY REALTY	7393.77	7384.17	7000.00	7300.00
01.355.08.	GENERAL/LIQUOR LICENSES	2700.00	2700.00	2700.00	3000.00
01.355.12.	GEN/CASUALTY PREM STATE T	203795.07	335785.84	203000.00	203795.00
01.355.13.	GEN/FIRE INSUR PREM TAX	125665.07	213604.15	125000.00	125000.00
TOTALS FOR RACT 355		339553.91	559474.16	337700.00	339095.00
01.357.04.	GEN/COUNTY GRANTS				
TOTALS FOR RACT 357					
01.360.IH.	GEN/IN-HOUSE PLAN REVIEW	8543.75	10600.00	12000.00	20000.00
01.360.04.	GEN/CHARGES-LEGAL FEES	500.00			
01.360.05.	GENERAL/CHARGES-ENG FEES	29867.06	13120.00	38000.00	20000.00
TOTALS FOR RACT 360		38910.81	23720.00	50000.00	40000.00
01.361.31.	GEN/SUBDIVISION PLAN FEES	1480.00	2565.00	1200.00	2500.00
01.361.33.	GEN/ZONING, SUBDIV PERMIT	8145.00	8183.00	7000.00	8700.00
01.361.34.	GEN/ZONING HEARING FEES	4000.00	3900.00	4500.00	3500.00
01.361.35.	GEN/PLUMBING INSPECTIONS	17180.00	10440.00	13000.00	8000.00
01.361.36.	GEN/MECHANICAL INSPECTNS	15210.00	9510.00	12000.00	8000.00
01.361.37.	GEN/INSULATION INSPECTNS	3450.00	2700.00	3000.00	2300.00
01.361.38.	GEN/CERT OF USE/NONCONFOR	150.00	90.00		
01.361.39.	GEN/ELECTRICAL INSP FEES	28565.00	19434.00	30000.00	18000.00
01.361.40.	GEN/B&Z ADA INSPECTN FEES				
01.361.41.	GEN/SPRINKLER PERMIT		175.00		
01.361.5T.	GEN/BICENTENNIAL BK TAX				
01.361.50.	GEN/DOCUMENT COPIES	600.43	67.08	100.00	100.00
01.361.55.	GEN/SALE OF BUILDING CODE				
01.361.59.	GEN/BICENTENNIAL BOOK FEE				
01.361.65.	GEN/SEO SEPTIC MODULE RVW				
01.361.69.	GEN/LABOR & INDUSTRY FEES	1144.00	1260.00	750.00	1000.00
TOTALS FOR RACT 361		79924.43	58324.08	71550.00	52100.00
01.362.10.	GEN/SPECIAL POLICE SERV		30.00		
01.362.11.	GEN/ACCIDENT REPORT FEES	2040.00	1965.00	1300.00	1300.00
01.362.12.	GEN/POLICE WAGE REIM8MNT	4575.80	2164.59	3000.00	
01.362.13.	GEN/COURT FEES				
01.362.15.	GEN/DARE REIMBURSEMENT				
01.362.19.	GEN/POLICE TESTING FEES				

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01.362.41.	GEN/BUILDING PERMITS	121439.00	95415.00	125000.00	100000.00
01.362.44.	GEN/SEPTIC PERMITS	34181.00	21240.00	35000.00	20000.00
TOTALS FOR RACT 362		162235.80	120814.59	164300.00	121300.00
01.363.50.	GEN/CONTRACTED HWY WORK				
01.363.51.	GEN/STATE GRANTS-SNOW				
01.363.52.	GEN/SNW REMOVAL-DEVELOPRS				
TOTALS FOR RACT 363					
01.365.50.	GENERAL/DOG LICENSES				
TOTALS FOR RACT 365					
01.367.00.	GEN/REC FIELD DONATIONS	7350.00	5280.00	7500.00	6000.00
01.367.01.	GEN/REC PAVILION DONATION				
01.367.05.	GEN/RECREATION FEES-SUBDV	17000.00			
01.367.41.	GEN/CONCESSION ELEC REIMB		400.35		500.00
01.367.45.	GEN/REC-PAVILION FEES	1950.00	2100.00	1850.00	2000.00
01.367.49.	GEN/CONCESSION STAND RENT	1150.00	770.00	1150.00	1150.00
01.367.99.	GEN/CELEBRATN DAY DONATNS				
TOTALS FOR RACT 367		27450.00	8550.35	10500.00	9650.00
01.380.PA.	GEN/POLICE INSRNCE RMBMNT	1370.35			
01.380.RE.	GEN/RECREATN MISC INCOME	51.73		200.00	
01.380.SM.	GEN/SODA MACHINE RECEIPTS	434.73	160.16	100.00	200.00
01.380.SS.	GEN/DEVELOPERS' ST SIGNS				
01.380.0I.	GEN/MISC INSURANCE	16763.21	12726.17		
01.380.0P.	GEN/MISC POLICE INCOME	1474.50	1780.00		
01.380.01.	GENERAL/MISC REVENUE	9440.13	7299.10	3000.00	5000.00
01.380.03.	GEN/REMEDIATION REIMBMNT				
TOTALS FOR RACT 380		29534.65	21965.43	3300.00	5200.00
01.381.00.	GENERAL/DISCOUNTS EARNED	58.37	74.19		
TOTALS FOR RACT 381		58.37	74.19		
01.387.00.	GEN/DONATIONS				
01.387.99.	GEN/ROAD WRK CONTRIBUTION				
TOTALS FOR RACT 387					
01.391.10.	GEN/SALE OF FIXED ASSETS	1680.00	16990.00	3000.00	12000.00
TOTALS FOR RACT 391		1680.00	16990.00	3000.00	12000.00
01.392.09.	GEN/INTRFND FRM REFUSE				
01.392.10.	GEN/INTRFND FRM FETROW LN				
01.392.19.	GEN/INTRFND FRM FSHG CRK				

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01.392.30.	GEN/INTFND TRS FRM CAP RE		10000.00		
01.392.31.	GEN/INTFND FROM CAP PROJ	660355.00			
01.392.34.	GEN/INTRFND FROM EMST	64033.03	55000.00	55000.00	58500.00
01.392.37.	GEN/INTRFND FRM THORLEY R				
01.392.98.	GEN/INTRFUND FROM EMP BEN				
01.392.99.	GEN/INTRFN FRM ENG ESCROW				
TOTALS FOR RACT 392		724388.03	65000.00	55000.00	58500.00
01.393.TR.	GEN/NOTE PROCEED 2011 TRK	500000.00			
01.393.13.	GEN/PROCEEDS OF NOTE				
TOTALS FOR RACT 393		500000.00			
01.395.00.	GEN/REFND PR YEARS EXPENC	29860.71	45428.13		10000.00
01.395.31.	GEN/REFND PR YR ENG FEES				
TOTALS FOR RACT 395		29860.71	45428.13		10000.00
TOTALS FOR GENERAL		6571496.18	5140737.91	4830775.00	5616945.00
TOTALS FOR REVENUES		6571496.18	5140737.91	4830775.00	5616945.00

2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
01.400.110.00	GEN/SALARIES-BD OF SUPRV	16249.80	15978.97	16250.00	16250.00
01.400.500.00	GEN/BOARD SPEC EXPENDITUR	315.50	1308.00		400.00
TOTALS FOR EACT 400		16565.30	17286.97	16250.00	16650.00
01.401.120.00	GEN/ADM SALARIES-MANAGERS	77002.67	83017.53	73798.00	78939.00
01.401.140.OT	GEN/ADMIN WAGES-OT	5650.45	5900.77	4000.00	5800.00
01.401.140.00	GEN/ADM SALARIES-SUP STAF	54534.94	62042.35	42104.00	59673.00
01.401.141.00	GEN/ADM SALARIES-MECHANIC	1331.40	1715.03	469.00	980.00
01.401.149.00	GEN/ADMIN WAGES-PARTTIME	3751.97	683.48		
01.401.153.00	GEN/ADMN ADD & LTD INSURA	956.07	1103.94	816.00	978.00
01.401.154.00	GEN/ADMIN STD INSURANCE	552.02	686.24	365.00	589.00
01.401.158.00	GEN/ADMN LIFE INSURANCE	575.10	714.94	1076.00	613.00
01.401.159.PR	GEN/ADM- PR MEDICAL	6830.00	6396.00		3476.00
01.401.159.00	GEN/ADMIN HLTH INSURANCE	39005.89	38682.85	34099.00	55822.00
01.401.160.00	GEN/ADMIN PENSION	36211.00	51912.24	33714.00	38272.00
01.401.161.00	GEN/ADMIN SOC SEC BENEFIT	9721.43	10641.38	7463.00	9014.00
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP	1644.15	1877.04	2160.00	1231.00
01.401.163.00	GEN/ADMN MEDICARE BENEFIT	2274.29	2488.75	1746.00	2108.00
01.401.169.00	GEN/ADMIN MED REIMBRSMNT	9505.94	4451.17	9000.00	9000.00
01.401.200.00	GENERAL/ADMIN SUPPLIES	7971.86	9232.38	6000.00	8000.00
01.401.231.00	GEN/ADMIN-GASOLINE	2375.82	3160.86	2200.00	3000.00
01.401.238.00	GEN/ADMIN CLOTHING	505.49		250.00	250.00
01.401.250.00	GEN/ADM VEHICLE MAINT	986.84	2296.35	400.00	1000.00
01.401.300.00	GENERAL/ADM-OTHER CHARGES	439.18			
01.401.310.00	GEN/ADM-BANK SERVICES	2429.38	354.54	1000.00	
01.401.311.00	GEN/ADMIN-AUDIT	15600.00	14565.00	16000.00	16000.00
01.401.320.00	GENERAL/ADM-COMMUNICATION	2714.03	3174.26	5000.00	3000.00
01.401.321.00	GENERAL/ADMIN-PHONE SERV	4923.16	4967.34	4200.00	4000.00
01.401.340.00	GEN/ADM-ADS, Printing	10357.47	4509.89	6000.00	6000.00
01.401.350.00	GENERAL/ADM-INSURANCE	298.90	414.00	310.00	400.00
01.401.351.AI	GEN/ADM VEHICLE INSURANCE	1449.39	1391.00	1500.00	1400.00
01.401.351.CI	GEN/ADM CRIME INSURANCE			325.00	
01.401.351.PI	GEN/ADM PROPERTY INSURANC	2074.00	184.00	2200.00	200.00
01.401.352.00	GEN/ADMIN ERRORS & OMMISS	9107.00	7983.00	10000.00	8300.00
01.401.353.00	GEN/ADMIN-BOND INSURANCE	5300.00	10109.55	6000.00	5300.00
01.401.354.00	GEN/ADMIN WORKERS' COMP	319.70	558.93	1235.00	581.00
01.401.370.00	GEN/ADM-MAINT, REPAIRS	8754.03	7407.88	4000.00	7300.00
01.401.384.00	GEN/ADM-COMPUTER SUPPORT	18435.99	30842.90	22000.00	22000.00
01.401.420.00	GEN/ADM-DUES, TRAING, SUB	30359.01	24214.09	15000.00	10000.00
01.401.450.00	GEN/ADM-CONTRACT SERVICES	1089.05	1549.61	2500.00	2500.00
01.401.700.00	GENERAL/ADM-CAPITAL PURCH		4234.34		
TOTALS FOR EACT 401		375037.62	403463.63	316930.00	365726.00
01.403.110.00	GENERAL/TAX COL-SALARIES	28263.03	28347.68	28000.00	29000.00
01.403.161.00	GEN/TAX-SOC SEC BENEFIT	1752.32	1757.56	1736.00	1800.00
01.403.163.00	GEN/TAX-MEDICARE BENEFIT	409.83	411.03	406.00	420.00
01.403.200.00	GENERAL/TAX COL-SUPPLIES	1201.67	1518.52	1300.00	1300.00
01.403.310.00	GEN/TAX-DELINQNT COLLECTN	10172.00	10386.00	9000.00	10000.00

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01.403.319.CC	GEN/CCTC ACT 32	571.83	1107.00	2000.00	1200.00
01.403.320.00	GENERAL/TAX COL-POSTAGE	3751.65	3596.00	4000.00	3500.00
01.403.350.00	GENERAL/TAX COL-INSURANCE	976.00			
TOTALS FOR EACT 403		47098.33	47123.79	46442.00	47220.00
01.404.314.00	GEN/ADMIN-LEGAL FEES	15088.12	14542.37	10000.00	13000.00
TOTALS FOR EACT 404		15088.12	14542.37	10000.00	13000.00
01.407.200.00	GEN/COMPUTER-SUPPLIES		483.97		
TOTALS FOR EACT 407			483.97		
01.408.313.00	GEN/ENG FEES GENERAL SERV	60921.15			
TOTALS FOR EACT 408		60921.15			
01.409.140.OT	GEN/TWP BLDG MNT OVERTIME	4478.83	8198.42	4000.00	5000.00
01.409.140.00	GEN/TWP BLDG-SALARIES	24115.24	14618.00	8023.00	20723.00
01.409.141.00	GEN/TWP BLDG-SALARY-MECHA	1037.99	902.64	3286.00	1962.00
01.409.149.00	GEN/BLDG MAINT-PT WAGES	1467.38	480.68		500.00
01.409.159.PR	BLDG/ PR MEDICAL	627.00			565.00
01.409.160.00	GEN/BLDG PENSION		7585.14	3154.00	6219.00
01.409.161.00	GEN/BLDG-SOC SEC BENEFIT		807.74	950.00	1716.00
01.409.163.00	GEN/BLDG-MEDICARE BENEFIT		188.91	220.00	400.00
01.409.200.00	GEN/TWP BLDG-SUPPLIES	14030.67	14089.64	10000.00	10000.00
01.409.351.PI	GEN/BLDG PROPERTY INSURAN	5987.00	7549.00	7000.00	8000.00
01.409.351.TI	GEN/BLDG TOOLS-EQUIP INSU			2500.00	
01.409.360.00	GEN/TWP BLDG-UTILITIES	19868.57	21574.81	17000.00	22000.00
01.409.370.00	GEN/TWP BLDG-REPAIRS	14268.92	7509.89	8500.00	8000.00
01.409.450.00	GEN/TWP BLDG-CONTRACT SER	854.46	852.97	640.00	640.00
01.409.700.00	GEN/TWP BLDG-CAP PURCHASE	27792.47	37416.10	21000.00	
TOTALS FOR EACT 409		114528.53	121773.94	86273.00	85725.00
01.410.120.00	GEN/POLICE-SALARY-CHIEF	94037.80	95651.12	92115.00	93957.00
01.410.121.LT	GEN/POL SALARY-LT	88946.92	84282.71	86339.00	107925.00
01.410.121.OT	GEN/POL SGT WAGES-OT	8424.04	5830.45	6000.00	7400.00
01.410.121.00	GEN/POLICE-SALARY-SGT	163927.21	161286.07	162996.00	166470.00
01.410.130.OT	GEN/POL OFFICER WAGES-OT	50698.22	45217.36	30000.00	36500.00
01.410.130.00	GEN/POL-SALARIES-OFFICERS	846245.38	845221.75	858542.00	858524.00
01.410.14P.OT	POLICE STN MAINT OVERTIME		1525.25		
01.410.14P.00	POLICE BLDG MAINT	4852.43	4709.79		5153.00
01.410.140.OT	GEN/POLICE SUPPORT OVRTM	306.12	110.54	500.00	500.00
01.410.140.00	GEN/POL-SALARIES-SUPPORT	69625.22	67806.56	70745.00	72160.00
01.410.149.00	GEN/POLICE WAGES-PARTTIME	494.50			
01.410.153.00	GEN/POL ADD & LTD INSURAN	7591.16	7166.14	7169.00	7316.00
01.410.154.00	GEN/POLICE STD INSURANCE	3139.78	3088.12	3828.00	3100.00
01.410.158.00	GEN/POLICE LIFE INSURANCE	3271.06	3217.24	3229.00	3229.00
01.410.159.PR	GEN/POLICE-PR MEDICAL	93000.00	84742.00		66704.00
01.410.159.00	GEN/POLICE HLTH INSURANCE	246504.38	299488.53	273662.00	327682.00

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01.410.160.00	GEN/POLICE PENSION	166465.00	267401.45	238040.00	237232.00
01.410.161.00	GEN/POL SOC SEC BENEFIT	81086.90	79611.63	81050.00	83290.00
01.410.162.00	GEN/POL UNEMPLOYMENT COMP	7108.24	6480.00	6480.00	6480.00
01.410.163.00	GEN/POL MEDICARE BENEFIT	19518.27	18618.99	18955.00	19480.00
01.410.169.00	GEN/POLICE MED REIMBRSMNT	33788.88	20376.93	27000.00	25875.00
01.410.191.00	GEN/POL-CLOTHING ALLOWNCE	2500.00	1875.00	2500.00	2500.00
01.410.200.00	GEN/POLICE-SUPPLIES	6044.52	4783.56	5860.00	6200.00
01.410.220.00	GEN/POL-OPERATNG SUPPLIES	7710.45	7657.20	7860.00	8800.00
01.410.226.00	GEN/POL CLEANING SUPPLIES	430.86	798.74	1300.00	500.00
01.410.231.00	GEN/POLICE-GASOLINE	33926.10	47668.38	38000.00	52300.00
01.410.238.00	GEN/POL-UNIFM PURCHASES	2323.44	5093.85	6000.00	6500.00
01.410.240.00	GEN/POLICE-AMMUNITION	5529.94	12284.12	10000.00	11000.00
01.410.250.CR	GEN/POL CAR MNT/ACCIDENTS	1370.35		1200.00	
01.410.250.00	GEN/POLICE-VEHICLE MAINT	18074.58	23838.45	15750.00	19000.00
01.410.314.00	GEN/POLICE-LEGAL FEES	13361.28	21941.52	10000.00	25000.00
01.410.320.00	GEN/POLICE-COMMUNICATION	7277.58	12258.51	10800.00	10550.00
01.410.321.00	GENERAL/POLICE-PHONE SERV	10354.30	11447.58	8000.00	8000.00
01.410.331.00	GENERAL/POLICE-TIRES	4398.09	2663.32	5000.00	5500.00
01.410.340.00	GENERAL/POL-ADVERTISING			1000.00	1000.00
01.410.350.00	GENERAL/POLICE-INSURANCE			60.00	
01.410.351.AI	GEN/POLICE VEHICLE INSUR	8734.08	10384.00	9000.00	11000.00
01.410.351.PI	GEN/POLICE PROPERTY INSUR	643.00	721.00	1000.00	1000.00
01.410.351.TI	GEN/POL TOOLS-EQUIP INSUR			300.00	
01.410.352.00	GEN/POL ERRORS & OMMISSNS	13859.00	13218.00	14500.00	14000.00
01.410.354.00	GEN/POLICE WORKERS' COMP	73860.42	63239.04	61565.00	64610.00
01.410.361.00	GEN/POL ELECTRIC SERVICE	6761.17	5651.22	8000.00	6000.00
01.410.362.00	GEN/POL GAS SERVICE			3500.00	
01.410.370.00	GENERAL/POLICE-REPAIRS	1086.42	1503.76	1836.00	1500.00
01.410.383.00	GEN/POL BUILDING RENT	63491.67	66960.54	65000.00	70000.00
01.410.384.CI	GEN/POL COPIER RENTAL INT			3400.00	
01.410.384.CP	GEN/POL COPIER RNTL PRIN	3367.28	3928.23	1600.00	3400.00
01.410.384.EQ	GEN/POL EQPMNT RENTAL	243.52			
01.410.384.00	GEN/POL-COMPUTER SUPPORT	38608.27	42882.21	50780.00	42146.00
01.410.42H.CO	GEN/POL HLTH CLUB MBRSHP	199.00	499.00	1500.00	1500.00
01.410.420.00	GEN/POL-DUES, TRNG, SUBSC	6485.79	6749.89	9500.00	10550.00
01.410.440.00	GEN/POL-DRYCLEANING SERV	2795.60	2850.50	3000.00	3000.00
01.410.45A.CO	GEN/POL-ANIMAL CONTROL	7161.00	7161.00	7161.00	8334.00
01.410.450.CS	GEN/POL CLEANING SERVICE	75.00	150.00	5000.00	
01.410.450.00	GEN/POLICE-CONTRACT SERV	667.98	632.99	930.00	1730.00
01.410.700.00	GEN/POLICE-CAPITAL PURCHA	64033.03	51483.70	50512.00	58500.00
TOTALS FOR EACT 410		2394405.23	2532157.94	2388064.00	2583097.00
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS	125665.07	213604.15	125000.00	125000.00
TOTALS FOR EACT 411		125665.07	213604.15	125000.00	125000.00
01.414.110.00	GEN/B&Z-ZHB SALARIES	228.00	144.00	200.00	200.00
01.414.140.OT	GEN/B&Z WAGES-OT	9420.42	7626.03	7500.00	8000.00
01.414.140.TS	GEN/ENG-STAFF COSTS	4182.03	3003.37		3000.00
01.414.140.00	GEN/B&Z-SALARIES-STAFF	192238.87	179880.42	185133.00	177110.00
01.414.141.00	GEN/B&Z-SALARY-MECHANIC	1173.45	564.15	939.00	980.00

2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
01.414.149.PE	GEN/ENGINEER COSTS-PT	45000.00	61665.09	50000.00	60000.00
01.414.149.00	GEN/B&Z SALARIES-PT OFC	4077.82	238.05		
01.414.153.00	GEN/B&Z ADD & LTD INSURAN	1178.88	1125.72	1057.00	1057.00
01.414.154.00	GEN/B&Z STD INSURANCE	872.13	857.82	559.00	637.00
01.414.158.00	GEN/B&Z LIFE INSURANCE	908.62	893.68	538.00	663.00
01.414.159.PR	GEN/B&Z-PR MEDICAL	11995.43	9793.00		4509.00
01.414.159.00	GEN/B&Z HLTH INSURANCE	56055.33	55701.89	58986.00	62294.00
01.414.160.00	GEN/B&Z PENSION	43161.00	67751.59	51626.00	49649.00
01.414.161.00	GEN/B&Z SOC SEC BENEFIT	15228.71	15293.92	15114.00	15486.00
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP	1697.05	2590.78	1080.00	1650.00
01.414.163.00	GEN/B&Z MEDICARE BENEFIT	3561.51	3576.83	3535.00	3615.00
01.414.169.00	GEN/B&Z MED REIMBRSMNT	9272.07	5737.29	4500.00	4500.00
01.414.200.00	GEN/B&Z-SUPPLIES	3548.48	5047.45	5000.00	5000.00
01.414.231.00	GEN/B&Z-GASOLINE	3501.55	2458.45	2500.00	2000.00
01.414.238.00	GEN/B&Z CLOTHING	942.99	109.98	800.00	700.00
01.414.250.00	GEN/B&Z-VEHICLE MAINT	758.23	1606.60	1000.00	1000.00
01.414.310.00	GENERAL/B&Z-PROF SERVICES	9420.71	53260.63	50000.00	8000.00
01.414.313.00	GEN/B&Z-ENGINEER FEES	35021.29	19482.87		25000.00
01.414.314.00	GEN/B&Z-LEGAL FEES	28544.77	21287.70	15000.00	15000.00
01.414.320.00	GENERAL/B&Z-COMMUNICATION	1866.00	2045.00	2000.00	2000.00
01.414.321.00	GENERAL/B&Z-PHONE SERVICE	3067.58	2628.51	2300.00	2500.00
01.414.331.00	GENERAL/B&Z-TIRES	184.46		250.00	250.00
01.414.340.00	GENERAL/B&Z-ADVERTISING	2044.32	2602.86	7000.00	4000.00
01.414.351.AI	GEN/B & Z VEH INSURANCE	1288.98	1258.00	1450.00	1250.00
01.414.351.PI	GEN/B & Z PROPERTY INSURA	208.00	242.00	200.00	250.00
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS	5237.00	5549.00	6000.00	6000.00
01.414.354.00	GEN/B&Z WORKERS' COMP	1126.76	1233.70	674.00	992.00
01.414.370.00	GENERAL/B&Z-REPAIRS	5012.24	4098.99	2000.00	4000.00
01.414.384.00	GEN/B&Z-COMPUTER SUPPORT	9390.61	7741.75	6810.00	8500.00
01.414.420.00	GEN/B&Z-DUES, EDUC, SUBSC	1173.53	1231.65	3000.00	3700.00
01.414.470.00	GEN/B&Z PERMIT FEE REFUND	72.00		300.00	
01.414.690.00	GEN/B&Z-L&I EXPENSES	1452.00	1028.00		1000.00
01.414.700.00	GENERAL/B&Z-CAP PURCHASE				23000.00
TOTALS FOR EACT 414		514112.82	549356.77	487051.00	507492.00
01.415.140.OT	GEN/EMA WAGES-OT	433.03	4426.77	2500.00	1000.00
01.415.140.00	GEN/EMERG MGMNT-SALARIES	138.54	7856.85	5000.00	1000.00
01.415.149.00	GEN/EMA PT SALARIES		123.63		
01.415.161.00	GEN/EMA-SOC SEC BENEFIT	35.47	763.09	465.00	124.00
01.415.163.00	GEN/EMA-MEDICARE BENEFIT	8.35	178.50	109.00	30.00
01.415.200.00	GEN/EMERG MGMNT-SUPPLIES	605.33	3292.51	3500.00	500.00
01.415.250.00	GEN/EMA-IRU REPAIRS	2782.00		2000.00	
01.415.320.00	GEN/EMA-COMMUNICATION	572.77	855.00	600.00	350.00
01.415.351.AI	GEN/EMA VEHICLE INSURANCE	751.62	707.00	800.00	
01.415.384.00	GEN/EMERG MGMNT-COMPUTER		474.25		500.00
01.415.420.00	EMA/TRAINING			200.00	
01.415.700.00	GEN/EMA-CAPITAL PURCHASE			3000.00	3000.00
TOTALS FOR EACT 415		5327.11	18677.60	18174.00	6504.00
01.421.310.00	GEN/PROFESSIONAL SERVICES		540.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
01.421.313.00	GEN/PROFESSIONAL SEO FEES	51730.00	17850.00	35000.00	20000.00
TOTALS FOR EACT 421		51730.00	18390.00	35000.00	20000.00
01.430.140.00	GEN/GEN HWY-SALARIES	10602.28	11395.97	76270.00	25067.00
01.430.141.00	GEN/GEN HWY-SALARY-MECHAN	17330.68	17827.10	34734.00	24530.00
01.430.149.00	GEN/GEN HWY-PT SALARIES	2408.55	1292.33		1000.00
01.430.153.00	GEN/HWY ADD & LTD INSURAN	2951.62	2807.08	2372.00	2523.00
01.430.154.00	GEN/HWY STD INSURANCE	1744.33	1715.62	1242.00	1520.00
01.430.158.00	GEN/HWY LIFE INSURANCE	1817.24	1787.36	1311.00	1584.00
01.430.159.PR	GEN/HWY-PR MEDICAL	19743.00	21811.00		10763.00
01.430.159.00	GEN/HWY HEALTH INSURANCE	146662.16	124754.28	116286.00	148691.00
01.430.160.00	GEN/HWY PENSION	102317.00	149788.05	86690.00	98388.00
01.430.161.00	GEN/HWY SOC SEC BENEFIT	31581.77	29339.72	21321.00	27100.00
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP	4221.63	4438.64	2629.00	3066.00
01.430.163.00	GEN/HWY MEDICARE BENEFIT	7343.01	6838.50	4986.00	6340.00
01.430.169.00	GEN/HWY MED REIMBRSMNT	18733.00	11127.93	13500.00	15000.00
01.430.170.00	GEN/GEN HWY-LV SALARIES	81441.40	97918.40	60174.00	73087.00
01.430.200.00	GEN/GEN HWY-SUPPLIES	6915.53	3199.55	2800.00	3000.00
01.430.231.00	GEN/GEN HWY-GASOLINE	17412.81	13214.96	12000.00	14500.00
01.430.232.00	GEN/HIGHWAY DIESEL FUEL	21891.14	33527.45	27000.00	36000.00
01.430.238.00	GEN/GEN HWY-UNIFORMS, ETC	12253.36	11384.35	6750.00	10000.00
01.430.320.00	GEN/GEN HWY-COMMUNICATION	6210.12	1174.29	2000.00	1500.00
01.430.321.00	GEN/GEN HWY-PHONE SERVICE	8484.11	7731.40	6200.00	8000.00
01.430.340.00	GEN/GEN HWY-ADVERTISING	923.72	1980.54	1000.00	1600.00
01.430.351.AI	GEN/HWY VEHICLE INSURANCE	13230.11	15086.50	13700.00	11500.00
01.430.351.PI	GEN/HWY PROPERTY INSURANC	7917.00	9738.00	7200.00	9600.00
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR		75.00	1000.00	
01.430.354.00	GEN/HWY WORKERS' COMP	18277.08	28451.45	22276.00	24140.00
01.430.360.00	GEN/GEN HWY-UTILITY SERV	3515.78	2583.78	4000.00	2500.00
01.430.370.00	GEN/GEN HWY-MAINTENANCE	166.49			
01.430.384.00	GEN/GEN HWY-COMPUTER	7250.86	7491.92	11747.00	8300.00
01.430.420.00	GEN/GEN HWY-DUES, TRAING	3021.79	2487.50	2000.00	2000.00
01.430.450.00	GEN/GEN HWY-CONTRACTED SE	151519.64	9469.04		
01.430.700.00	GEN/GEN HWY-CAPITAL PURCH		471260.94	50000.00	115000.00
TOTALS FOR EACT 430		727887.21	1101698.65	591188.00	686299.00
01.431.140.OT	GEN/SWEEP OT WAGES	2550.58	188.76	1200.00	500.00
01.431.140.00	GEN/ST SWEEPING-SALARIES	8303.69	11051.20	11035.00	16407.00
01.431.141.00	GEN/ST SWEEPER-WAGE-MAINT			1000.00	
01.431.200.00	GEN/ST SWEEPER-SUPPLIES	277.62	1953.80	3000.00	2000.00
01.431.232.00	GEN/ST SWPR DIESEL FUEL	2275.09	6991.62	5400.00	9000.00
01.431.250.00	GEN/ST SWEEPER-PARTS	38702.13	6042.12	5000.00	10000.00
TOTALS FOR EACT 431		52109.11	26227.50	26635.00	37907.00
01.432.140.OT	GEN/SNOW REMOVAL WAGES-OT	31948.52	24432.96	15000.00	10000.00
01.432.140.00	GEN/SNOW REMOVAL-SALARIES	43743.98	48990.00	33031.00	53554.00
01.432.149.00	GEN/SNOW REMOVAL WAGES-PT	1531.38	173.84	2000.00	
01.432.200.00	GEN/SNOW REMOVAL-SUPPLIES	89260.93	146400.58	95000.00	110000.00
01.432.410.00	GEN/SNOW REMOVAL-DAMAGES	103.33			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
01.432.450.00	GEN/SNOW REMOVAL-CONTRACT		395.00		
01.432.700.00	GEN/SNOW RML-CAP PURCHASE	8630.00	56473.63		
TOTALS FOR EACT 432		175218.14	276866.01	145031.00	173554.00
01.433.140.OT	GEN/SIGNS & SIGNALS-OT	169.72	78.50	150.00	150.00
01.433.140.00	GEN/SIGNS & SIGNALS-WAGES	3479.16	2261.38	8023.00	4102.00
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT	11.18			
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES	2551.66	3154.99	12000.00	4000.00
01.433.360.00	GEN/SGNS & SGNLS-UTILITY	10699.68	7269.71	9000.00	8000.00
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS	19263.21	221.13		
01.433.45L.00	GEN/CONTRACT LINE PNTNG	27630.17	33132.87	25000.00	25000.00
01.433.450.00	GEN/SGNS & SGNLS-PERCS	16113.61	9716.B4	8000.00	9000.00
TOTALS FOR EACT 433		79918.39	55835.42	62173.00	50252.00
01.437.140.OT	GEN/HWY EQPMNT MAINT OT	163.36	516.16	300.00	300.00
01.437.140.00	GEN/HWY-EQPMNT REPRS-WAGE	12471.66	16250.06	13443.00	12306.00
01.437.200.00	GEN/HWY-PARTS & TOOLS	47118.96	61069.65	40000.00	45000.00
TOTALS FOR EACT 437		59753.98	77835.87	53743.00	57606.00
01.438.140.OT	GEN/HWY MAINT WAGES-OT	16800.30	22306.09	16500.00	17000.00
01.438.140.00	GEN/HWY MAINT-SALARIES	209386.29	198634.66	132851.00	203536.00
01.438.149.00	GEN/HWY MAINT WAGES-PT	177.16	4933.17		1000.00
01.438.200.00	GEN/HWY MAINT-SUPPLIES	68093.09	138861.28	60000.00	75000.00
01.438.310.00	GEN/HWY MAINT-PROF SERV	1200.00	5710.60		5000.00
01.438.384.00	GEN/HWY MAINT-EQUIP RENTS	1020.00	5563.79	5000.00	5000.00
01.438.450.00	GEN/HWY MAINT-CONT SERVIC	795320.72	223664.69	260000.00	200000.00
TOTALS FOR EACT 438		1091997.56	599674.28	474351.00	506536.00
01.439.384.00	GEN/HWY CONST-EQUIP RENTS	794.48		1000.00	
TOTALS FOR EACT 439		794.48		1000.00	
01.452.140.OT	GEN/REC OVERTIME WAGES	2812.91	1684.17	4000.00	2000.00
01.452.140.00	GEN/RECREATION-SALARIES	11585.87	6739.18	28081.00	12306.00
01.452.141.00	GEN/REC-SALARIES-MECH	2910.99	3588.03	939.00	2453.00
01.452.149.00	GEN/RECREATION WAGES-PT	17802.00	26524.31	16500.00	26630.00
01.452.159.PR	GEN/ PR MED	1744.00			
01.452.160.00	GEN/REC PENSION	6907.00	6602.13	8094.00	3374.00
01.452.161.00	GEN/REC SOC SEC BENEFIT	2140.72	2389.20	3070.00	2690.00
01.452.162.00	GEN/REC UNEMPLOYMENT COMP		12.91		980.00
01.452.163.00	GEN/REC MEDICARE BENEFIT	500.66	558.85	718.00	630.00
01.452.200.00	GEN/RECREATION-SUPPLIES	17065.94	3059.97	5000.00	3000.00
01.452.231.00	GEN/RECREATION-GASOLINE	548.25	2177.48	100.00	600.00
01.452.232.00	GEN/RECREATION-DIESEL	4134.73	2927.18	3800.00	4500.00
01.452.250.00	GEN/REC-TRK & MOWER REPRS	3141.04	8895.22	4000.00	6000.00
01.452.310.00	GEN/RECREATION-PROF SERV	270.00	297.00	25000.00	500.00
01.452.331.00	GEN/REC VEHICLE TIRES	215.99	641.78	450.00	400.00
01.452.351.AI	GEN/REC VEHICLE INSURANCE	979.92	976.00	1010.00	1000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
01.452.351.PI	GEN/REC PROPERTY INSURANC	1569.00	1698.00	1620.00	1800.00
01.452.354.00	GEN/REC WORKERS' COMP			4764.00	3000.00
01.452.360.0C	GEN/REC-CONCES UTILITIES	436.22	424.01	475.00	400.00
01.452.360.00	GEN/RECREATION-UTILITIES	423.15	505.60	425.00	500.00
01.452.370.00	GEN/REC-BLDG. APPLI MAINT	158.67	79.14		150.00
01.452.420.00	GEN/REC-DUES, SUBSC, ETC	11.66			
01.452.450.00	GEN/REC-CONTRACTED SERV	9285.63	6727.12	8000.00	7000.00
01.452.500.00	GEN/RECREATION-CONTRIBUTN	31277.00	31277.00	31277.00	36403.00
01.452.700.00	GEN/RECREATN-CAP PURCHASE	14143.00	21464.88	21700.00	22000.00
TOTALS FOR EACT 452		130064.35	129249.16	169023.00	138316.00
01.456.500.00	GEN/LIBRARY-CONTRIBUTION	5000.00	7500.00	5000.00	7500.00
TOTALS FOR EACT 456		5000.00	7500.00	5000.00	7500.00
01.458.500.00	GEN/SENIOR CENTER-CONTRIB	5000.00	5000.00	5000.00	5000.00
01.458.500.01	NORTHEASTERN SEN CTR CONT	3500.00	3500.00	3500.00	3500.00
TOTALS FOR EACT 458		8500.00	8500.00	8500.00	8500.00
01.459.500.00	GEN/COMMUNITY CTR-CONTRIB	2000.00	2000.00	2000.00	2000.00
TOTALS FOR EACT 459		2000.00	2000.00	2000.00	2000.00
01.471.200.10	GEN/TRUCK LOAN PRIN 11-13		163316.45	156416.00	166646.00
01.471.400.00	GEN/COPIER DEBT-PRINCIPAL			3000.00	
TOTALS FOR EACT 471			163316.45	159416.00	166646.00
01.472.200.10	GEN/TRUCK LOAN INT 11-13		8408.11	9196.00	5079.00
01.472.400.00	GEN/COPIER DEBT-INTEREST			100.00	
TOTALS FOR EACT 472			8408.11	9296.00	5079.00
01.480.430.00	GEN/TAX REFUNDS	3093.74	3086.34	2400.00	2000.00
TOTALS FOR EACT 480		3093.74	3086.34	2400.00	2000.00
01.491.000.00	GEN/REFND PR YR REVENUE	-3.45	6300.00		
TOTALS FOR EACT 491		-3.45	6300.00		
01.492.300.00	GEN/INTRFND TO C RESERVE	10000.00			
01.492.980.00	GEN/INTERFUND TO BENEFITS	203795.07	-170000.00	-170000.00	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
TOTALS FOR EACT 492		213795.07	-170000.00	-170000.00	
TOTALS FOR GENERAL		6270607.86	6233358.92	5068940.00	5612609.00
TOTALS FOR EXPENDITURES		6270607.86	6233358.92	5068940.00	5612609.00
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL		300888.32	-1092621.01	-238165.00	4336.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
02.301.00.	ST. LIGHT/CUR TAX REV	80529.31	114771.77	81000.00	61600.00
02.301.20.	ST. LIGHT/PR YR TAX REV	584.53	1285.41	500.00	1000.00
TOTALS FOR RACT 301		81113.84	116057.18	81500.00	62600.00
02.341.00.	STREET LIGHT/INTEREST	35.57	38.75	40.00	50.00
TOTALS FOR RACT 341		35.57	38.75	40.00	50.00
02.380.00.	ST LIGHT/MISC REVENUE				
TOTALS FOR RACT 380					
02.381.00.	ST LIGHT/DISCOUNTS EARNED				
TOTALS FOR RACT 381					
TOTALS FOR STREET LIGHT		81149.41	116095.93	81540.00	62650.00
TOTALS FOR REVENUES		81149.41	116095.93	81540.00	62650.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
02.434.360.00	ST LIGHT/ELECTRIC SERVICE	56058.93	61169.28	57000.00	62000.00
TOTALS FOR EACT 434		56058.93	61169.28	57000.00	62000.00
02.480.430.00	STR LIGHT/TAX REFUND		129.61		300.00
TOTALS FOR EACT 480			129.61		300.00
TOTALS FOR STREET LIGHT		56058.93	61298.89	57000.00	62300.00
TOTALS FOR EXPENDITURES		56058.93	61298.89	57000.00	62300.00
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT		25090.48	54797.04	24540.00	350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
03.301.00.	FIRE HYDRANT/CUR TAX REV	29666.84	29366.58	30000.00	45000.00
03.301.20.	FIRE HYDR/PRIOR YR TAX	488.19	702.05	400.00	500.00
TOTALS FOR RACT 301		30155.03	30068.63	30400.00	45500.00
03.341.00.	FIRE HYDRANT/INTEREST	10.22	6.80		
TOTALS FOR RACT 341		10.22	6.80		
03.381.00.	FIRE HYDR/DISCOUNTS EARN				
TOTALS FOR RACT 381					
TOTALS FOR FIRE HYDRANT		30165.25	30075.43	30400.00	45500.00
TOTALS FOR REVENUES		30165.25	30075.43	30400.00	45500.00

Fairview Township
FINAL BUDGET REPORT
FIRE HYDRANT
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
03.434.360.00	FIRE HYDR/WATER SERVICE	47495.39	44070.86	44000.00	44000.00
TOTALS FOR EACT 434		47495.39	44070.86	44000.00	44000.00
TOTALS FOR FIRE HYDRANT		47495.39	44070.86	44000.00	44000.00
TOTALS FOR EXPENDITURES		47495.39	44070.86	44000.00	44000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT		-17330.14	-13995.43	-13600.00	1500.00

Fairview Township
FINAL BUDGET REPORT
SEWER
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
08.341.01.	SEWER/INTEREST EARNED	1250.63	1517.71	500.00	1000.00
TOTALS FOR RACT 341		1250.63	1517.71	500.00	1000.00
08.342.10.	SEWER/LAND RENTAL FEES	18571.80	19702.55	21000.00	19700.00
TOTALS FOR RACT 342		18571.80	19702.55	21000.00	19700.00
08.351.00.	SEWER/FEDERAL GRANTS				
TOTALS FOR RACT 351					
08.354.01.	SEWER/STATE GRANTS				
TOTALS FOR RACT 354					
08.360.03.	SEWER/ENG FEE REIMBMNT				
08.360.04.	SEWER/CHARGES-LEGAL FEES	43377.59	19205.35	40000.00	25000.00
08.360.06.	SEWER/LEGAL DEBT COLLECTN				
TOTALS FOR RACT 360		43377.59	19205.35	40000.00	25000.00
08.364.CB.	SEWER/CHESA BAY REVENUE	165098.31	163576.78	142000.00	160000.00
08.364.PB.	SEWER/PEN & INT-CHESA BAY	1993.55	2456.35	1000.00	1500.00
08.364.01.	SEWER/RENTAL CHARGES - 1	317228.10	496530.79	385000.00	304000.00
08.364.02.	SEWER/RENTAL CHARGES - 2	1737729.52	1457934.80	1656000.00	1800000.00
08.364.03.	SEWER/RENTAL CHARGES - 3	664613.39	743262.40	848000.00	782000.00
08.364.04.	SEWER/UNEARNED REVENUE	13.05	126.59		
08.364.05.	SEWER/PENALTIES & INTERES	47535.94	52232.92	32000.00	30000.00
08.364.06.	SEWER/C BAY UNEARNED REV	-2.70	1.18		
08.364.11.	SEWER/PERMIT FEES				
08.364.12.	SEWER/INSPECTION FEES	4230.00	2505.00	2500.00	2500.00
08.364.14.	SWR/LA BASIN CAPACITY FEE	28490.00	1860.00		1400.00
08.364.15.	SWR/N BASIN CAPACITY FEE	48672.00	78495.00	40000.00	42000.00
08.364.16.	SWR/S BASIN CAPACITY FEE	119730.00	19995.00	206000.00	25000.00
08.364.17.	SWR/LA COLLECTION FEE				
08.364.18.	SWR/N BASIN COLLECTN FEE				
08.364.19.	SWR/S BASIN COLLECTN FEE				
08.364.21.	SEWER/PERMIT RESERVE				
08.364.24.	SEWER/LA BASIN RESERVE				
08.364.25.	SEWER/N BASIN RESERVE				
08.364.26.	SEWER/S BASIN RESERVE				
08.364.93.	SWR/CONTRACTED DISP FEES				
08.364.94.	SWR/CONTRACTED LAB FEES				
TOTALS FOR RACT 364		3135331.16	3018976.81	3312500.00	3148400.00
08.380.IN.	SEWER/MISC INSURANCE REVE		5830.25		
08.380.00.	SEWER/MISC REVENUE	2965.69	88.10		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
TOTALS FOR RACT 380		2965.69	5918.35		
08.381.00.	SEWER/DISCOUNTS EARNED	13.00	66.26		
TOTALS FOR RACT 381		13.00	66.26		
08.391.10.	SEWER/SALE OF FIXED ASSET	48.00	860.00		
TOTALS FOR RACT 391		48.00	860.00		
08.392.30.	SEWER/INTERFND TRN CAPRSV		10000.00		
08.392.89.	SEWER/INTRF FRM WW DEBT R				
TOTALS FOR RACT 392			10000.00		
08.393.LA.	SEWER/NOTE PROCEED-LA				
08.393.13.	SEWER/PROCEEDS OF NOTE				
08.393.15.	SEWER/65 BOND EXCESS ESCR				
08.393.37.	SEWER/NOTE PROCEED ACT537				
08.393.50.	TRANSFER FROM AUTHORITY		1498887.39		
TOTALS FOR RACT 393			1498887.39		
08.395.00.	SEWER/PRIOR YR EXPN REFND	4106.93	10267.47		
TOTALS FOR RACT 395		4106.93	10267.47		
TOTALS FOR SEWER		3205664.80	4585401.89	3374000.00	3194100.00
TOTALS FOR REVENUES		3205664.80	4585401.89	3374000.00	3194100.00

Fairview Township
FINAL BUDGET REPORT
SEWER
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
08.429.130.OT	SEWER/OPERATOR WAGES-OT	20577.27	28657.35	20000.00	25000.00
08.429.130.00	SEWER/OPERATOR SALARIES	285688.89	250260.43	235566.00	287106.00
08.429.14H.OT	SEWER/HIGHWAY SUPPORT-OT		222.88		
08.429.14H.00	SEWER/HWY PERSNL SALARIES	11176.32	2896.03	16046.00	12306.00
08.429.140.OT	SEWER/ADMIN WAGES-OT	3980.84	4389.39	4000.00	4000.00
08.429.140.00	SEWER/ADMIN SALARIES	114825.33	111856.91	184763.00	142444.00
08.429.141.00	SEWER/MECHANIC SALARIES	3001.29	2888.44	2816.00	2944.00
08.429.142.00	SEWER/MOWING SALARIES	1681.24	519.87	7088.00	4102.00
08.429.149.00	SEWER/SALARIES-PARTTIME	8533.60	8617.81	13000.00	12480.00
08.429.153.00	SEWER/ADD & LTD INSURANCE	2745.85	2561.55	2810.00	2968.00
08.429.154.00	SEWER/STD INSURANCE	1381.10	1200.94	1465.00	1788.00
08.429.158.00	SEWER/LIFE INSURANCE	1438.87	1251.14	1435.00	1863.00
08.429.159.PR	SEWER/PR MEDICAL	29444.00	25724.00		11082.00
08.429.159.00	SEWER/HEALTH INSURANCE	84073.13	146262.68	144957.00	174914.00
08.429.160.00	SEWER/PENSION	91131.00	127860.57	135603.00	122017.00
08.429.161.00	SEWER/SOC SEC BENEFIT	30439.64	28823.36	32443.00	30400.00
08.429.162.00	SEWER/UNEMPLOYMENT COMP	2385.06	3529.17	3560.00	4058.00
08.429.163.00	SEWER/MEDICARE BENEFIT	7118.87	6741.04	7588.00	7110.00
08.429.169.00	SEWER/MEDICAL REIMBRSMNT	15744.66	7876.21	12000.00	12000.00
08.429.170.00	SEWER/LEAVE SALARIES	54427.92	56950.35	40000.00	50716.00
08.429.200.00	SEWER/ADMIN SUPPLIES	20025.41	16278.46	15000.00	14000.00
08.429.220.00	SEWER/OPERATING SUPPLIES	35943.58	65077.13	23000.00	70000.00
08.429.222.00	SEWER/CHEMICAL SUPPLIES	92576.83	93392.45	70000.00	100000.00
08.429.230.00	SEWER/LAB SUPPLIES	7876.52	3053.00	5000.00	4000.00
08.429.231.00	SEWER/GASOLINE	6944.66	14524.01	1700.00	16000.00
08.429.232.00	SEWER/DIESEL FUEL	2843.54	7390.48	11800.00	3000.00
08.429.238.00	SEWER/UNIFMS SHOES ETC	14855.75	13537.71	8000.00	12000.00
08.429.245.00	SEWER/HWY MAINT SUPPLIES			1000.00	
08.429.250.00	SEWER/VEHICLE MAINT	4629.36	7335.00	3000.00	6000.00
08.429.260.00	SEWER/TOOLS & EQUIPMENT		7617.06	2000.00	3000.00
08.429.300.00	SEWER/BANK SERVICES		1938.97		2000.00
08.429.310.00	SEWER/PROFFESIONAL SERV	88311.12	116714.29	2000.00	94000.00
08.429.311.00	SEWER/AUDIT	5150.00	8000.00	8000.00	9800.00
08.429.313.00	SEWER/ENGINEER FEES	2486.09	35755.09	25000.00	1120000.00
08.429.313.37	SEWER/ACT 537 ENG FEES		40567.14		
08.429.314.00	SEWER/LEGAL FEES	46154.25	42105.27	25000.00	50000.00
08.429.315.00	SEWER/SAFETY & MED SERV	3934.46	4052.90	4200.00	4200.00
08.429.320.00	SEWER/COMMUNICATIONS	16575.70	11700.18	10000.00	17000.00
08.429.321.00	SEWER/PHONE SERVICE	33408.52	33199.48	22000.00	24000.00
08.429.331.00	SEWER/TIRES	809.64	1757.48	300.00	800.00
08.429.340.00	SEWER/ADVERTISING	2398.06	1935.25	2000.00	3000.00
08.429.351.AI	SEWER/VEHICLE INSURANCE	4449.59	6012.00	4600.00	6200.00
08.429.351.PI	SEWER/PROPERTY INSURANCE	32069.00	34575.00	33500.00	36000.00
08.429.352.00	SEWER/ERRORS & OMMISSIONS	7590.00	7B54.00	7850.00	8200.00
08.429.353.00	SEWER/BOND INSURANCE	1637.00	3539.09	1700.00	1900.00
08.429.354.00	SEWER/WORKERS' COMP INSUR	16352.86	25395.68	21714.00	25589.00
08.429.360.00	SEWER/UTILITIES	205905.86	216241.02	215000.00	215000.00
08.429.370.0D	SEWER/DISPOSAL MAINT	100.00	100.00		100.00
08.429.370.00	SEWER/MAINT & REPAIRS	46713.68	61143.58	165000.00	100000.00
08.429.384.00	SEWER/COMPUTER SYSTEM	17541.61	40871.51	17785.00	20000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
08.429.390.00	SEWER/DEP FEES		315.00	1000.00	500.00
08.429.410.00	SEWER/JUDGEMENTS. DAMAGES	500.00	1000.00		
08.429.420.00	SEWER/DUES. SEMINARS	4022.21	6584.31	5000.00	6000.00
08.429.450.00	SEWER/CONTRACTED SERVICES	122570.94	110862.29	135000.00	100000.00
08.429.700.00	SEWER/CAPITAL PURCHASE	3980.00	9872.19	172000.00	512200.00
08.429.800.00	SEWER/DEPRECIATION	525141.00	541131.58		
08.429.810.00	AMORTIZATION EXPENSE		624.30		
08.429.851.0C	SEWER/LOWER ALLEN CAP PRO	-.05			946855.00
08.429.851.00	SEWER/LOWER ALLEN EXPENSE	115292.09	83338.10	175000.00	105000.00
08.429.852.00	SEWER/TWP AUTHORITY EXP	2600.00		2600.00	
TOTALS FOR EACT 429		2261184.16	2494481.12	2061889.00	4545642.00
08.471.200.RF	SEWER/LOAN PRIN 2011-2021			67307.00	69113.00
08.471.200.01	SEWER/DEBT PRIN 2001-21	-.14		780000.00	
08.471.200.11	SEWER/LA PRIN 2011-2021				99300.00
08.471.200.19	SEWER/REFINANCE 2001 BOND				899964.00
TOTALS FOR EACT 471		-.14		847307.00	1068377.00
08.472.200.RF	SEWER/LOAN INT 2011-2021		17312.30	17074.00	15268.00
08.472.200.01	SEWER/DEBT INT 2001-2021	485010.00	452167.03	452168.00	
08.472.200.02	LOWER ALLEN INT 2010-2020	7297.51			
08.472.200.11	SEWER/LA INT 2011-2021		7153.82	27500.00	26255.00
08.472.200.19	SEWER/REFINANCE 2001 BOND		28680.56		223896.00
08.472.200.37	SEWER/ACT 537 INT 11-21		4097.22	105000.00	
TOTALS FOR EACT 472		492307.51	509410.93	601742.00	265419.00
08.491.000.00	SEWER/PRIOR YR FEE REFND		355.96		
TOTALS FOR EACT 491			355.96		
08.492.300.00	SEWER/INTRFND-CAP RESERVE	10000.00			
TOTALS FOR EACT 492		10000.00			
TOTALS FOR SEWER		2763491.53	3004248.01	3510938.00	5879438.00
TOTALS FOR EXPENDITURES		2763491.53	3004248.01	3510938.00	5879438.00
EXCESS OF REVENUE OVER EXPENDITURES FOR SEWER		442173.27	1581153.88	-136938.00	-2685338.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
09.341.00.	REFUSE/INTEREST EARNED	729.74	479.03	500.00	500.00
TOTALS FOR RACT 341		729.74	479.03	500.00	500.00
09.351.04.	REFUSE/STATE GRANTS	54613.00	93551.00	40000.00	75000.00
TOTALS FOR RACT 351		54613.00	93551.00	40000.00	75000.00
09.360.04.	REFUSE/CHARGES-LEGAL FEES	3113.59	3584.33	10000.00	3000.00
09.360.05.	REFUSE/PENALTIES & INTERS	23936.36	25225.12	15000.00	25000.00
09.360.06.	REF/LEGAL DEBT COLLECTION				
09.360.30.	REFUSE/COLLECTION FEES	1246547.84	1229350.08	1220000.00	1270000.00
09.360.31.	REFUSE/LARGE ITEM FEES				
09.360.32.	REFUSE/STICKERS	70.00	163.50	200.00	
09.360.33.	REFUSE/RECYCLE BINS				
09.360.34.	REFUSE/UNEARNED REVENUE	-1412.70	987.22		
TOTALS FOR RACT 360		1272255.09	1259310.25	1245200.00	1298000.00
09.380.01.	REFUSE/MISC REVENUE	423.00	943.29	200.00	
09.380.02.	REF/ELECTRONIC RECYCLING				
TOTALS FOR RACT 380		423.00	943.29	200.00	
09.381.00.	REFUSE/DISCOUNTS EARNED	.25	3.34		
TOTALS FOR RACT 381		.25	3.34		
09.391.10.	REFUSE/FIXED ASSETS SALE				
TOTALS FOR RACT 391					
09.392.31.	REFUSE/INTRFND FRM C PROJ				
TOTALS FOR RACT 392					
09.395.00.	REFUSE/PRIOR YR EXP REFND	561.00	1869.00		
TOTALS FOR RACT 395		561.00	1869.00		
TOTALS FOR REFUSE		1328582.08	1356155.91	1285900.00	1373500.00
TOTALS FOR REVENUES		1328582.08	1356155.91	1285900.00	1373500.00

Fairview Township
FINAL BUDGET REPORT
REFUSE
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
09.427.14C.OT	REFUSE/COMPOST CNTR OT	45.38	623.64		500.00
09.427.14H.OT	REF/WAGES-LEAF-ELEC OT	4134.56	4650.78		4000.00
09.427.14H.RC	REF/WAGE-HWY RECYCLE CNTR	17949.96	15941.99	30087.00	16407.00
09.427.14H.00	REF/WAGES-LEAF-ELECTRNICS	26453.94	29324.63	30087.00	29652.00
09.427.140.OT	REFUSE/ADMIN WAGES-OT	2654.24	3263.28	2000.00	3200.00
09.427.140.00	REFUSE/SALARIES	45678.51	44230.05	36249.00	35262.00
09.427.141.00	REFUSE/SALARIES-MECHANIC	361.06	2647.35	469.00	500.00
09.427.149.00	REFUSE/SALARIES-PARTTIME	12770.38	13997.95	12813.00	12584.00
09.427.153.00	REFUSE/ADD & LTD INSURANC	527.88	564.21	557.00	477.00
09.427.154.00	REFUSE/STD INSURANCE	174.44	171.56	292.00	288.00
09.427.158.00	REFUSE/LIFE INSURANCE	181.71	178.74	304.00	300.00
09.427.159.PR	REFUSE/PR MEDICAL	5988.00	5126.00		2037.00
09.427.159.00	REFUSE/HEALTH INSURANCE	6333.46	24942.87	27328.00	28143.00
09.427.160.00	REFUSE/PENSION	22074.00	37823.83	27019.00	22430.00
09.427.161.00	REFUSE/SOC SEC BENEFIT	6604.56	7171.71	6926.00	6330.00
09.427.162.00	REFUSE/UNEMPLOYMENT COMP	584.05	718.24	1045.00	920.00
09.427.163.00	REFUSE/MEDICARE BENEFIT	1544.44	1677.13	1620.00	1480.00
09.427.169.00	REFUSE/MEDICAL REIMBRSMNT	1474.30	1372.78	1500.00	1500.00
09.427.200.00	REFUSE/SUPPLIES	3241.42	3982.89	2500.00	2500.00
09.427.220.00	REFUSE/OPERATING SUPPLIES		72.40		
09.427.232.00	REFUSE/DIESEL FUEL	4103.58	8056.35	1820.00	3000.00
09.427.238.00	REFUSE/UNIFORMS, BOOTS		84.50	75.00	100.00
09.427.250.00	REFUSE/EQPMNT MAINT	2793.69	4661.01	2000.00	4000.00
09.427.300.00	REFUSE/BANK SERVICES		535.75	100.00	500.00
09.427.310.00	REFUSE/PROFESSIONAL SERV	811.11	182.86	500.00	
09.427.311.00	REFUSE/AUDIT	4500.00	5000.00		4200.00
09.427.314.00	REFUSE/LEGAL FEES	4991.33	7245.06	7000.00	5000.00
09.427.320.00	REFUSE/COMMUNICATION	5259.62	5575.32	4500.00	5500.00
09.427.321.00	REFUSE/PHONE SERVICE	868.75	768.70	600.00	700.00
09.427.331.00	REFUSE/TIRES			250.00	
09.427.340.00	REFUSE/ADS, PRINTING			1000.00	
09.427.351.AI	REFUSE/VEHICLE INSURANCE	2058.18	3050.50	3000.00	5000.00
09.427.351.PI	REFUSE/PROPERTY INSURANCE	372.00	432.00	1000.00	500.00
09.427.352.00	REFUSE/ERRORS & OMMISSION	1366.00	1414.00	2000.00	1500.00
09.427.353.00	REFUSE/BOND INSURANCE	1403.00	3031.36	1450.00	1650.00
09.427.354.00	REFUSE/WORKERS' COMP INSU	3398.32	4033.80	4580.00	3405.00
09.427.360.00	REFUSE/UTILITY SERVICE	2414.48	2395.44	1400.00	2500.00
09.427.370.00	REFUSE/OFC EQUIPMNT MAINT	2647.56	4659.30	850.00	2500.00
09.427.380.00	REFUSE/EQUIP RENTAL	4000.00	4400.00	3200.00	4000.00
09.427.384.00	REFUSE/COMPUTER SYSTEM	12930.48	31872.20	17000.00	13000.00
09.427.420.00	REF/DUES, SEMNRS, SUBSCR		758.00	700.00	
09.427.450.00	REFUSE/CONTRACTED REMOVAL	1122903.42	1147304.60	1100000.00	1170000.00
09.427.700.00	REFUSE/CAPITAL EXPEND		2350.93		50000.00
09.427.800.00	REFUSE/DEPRECIATION	29171.00	29171.94		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
TOTALS FOR EACT 427		1364768.81	1465465.65	1333821.00	1445565.00
TOTALS FOR REFUSE		1364768.81	1465465.65	1333821.00	1445565.00
TOTALS FOR EXPENDITURES		1364768.81	1465465.65	1333821.00	1445565.00
EXCESS OF REVENUE OVER EXPENDITURES FOR REFUSE		-36186.73	-109309.74	-47921.00	-72065.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
19.341.00.	FSHG CRK VLG/INTEREST	5.04	3.33		
TOTALS FOR RACT 341		5.04	3.33		
19.381.00.	FSHG CRK VLG/DISCNTS EARN				
TOTALS FOR RACT 381					
TOTALS FOR Fishing Creek Village		5.04	3.33		
TOTALS FOR REVENUES		5.04	3.33		
EXCESS OF REVENUE OVER EXPENDITURES FOR Fishing Creek Village		5.04	3.33		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
30.319.13.	C RESRV/PROCEEDS OF BOND				
TOTALS FOR RACT 319					
30.341.00.	CAP RESERVE/INTEREST	1294.58	792.08	800.00	800.00
TOTALS FOR RACT 341		1294.58	792.08	800.00	800.00
30.354.07.	CAP RESRV/STATE GRNT-REC				
TOTALS FOR RACT 354					
30.359.00.	CAP RES/PYMNTS LIEU OF TX				
TOTALS FOR RACT 359					
30.380.02.	CAP RES/REMEDIATION REIMB				
TOTALS FOR RACT 380					
30.381.00.	CAP RESERVE/DISCOUNTS ERN				
TOTALS FOR RACT 381					
30.387.00.	CAP RESV/CONTRIBUTIONS	87149.86			
TOTALS FOR RACT 387		87149.86			
30.391.10.	C RSRV/SALE OF FIXED ASS				
TOTALS FOR RACT 391					
30.392.01.	CAP RES/INTERFND FRM GEN	20000.00			
30.392.2B.	C RSRV/INTRF-02 BOND PMNT				
30.392.31.	CAP RSRV/INTRFND-CAP PROJ				
30.392.5B.	CAP RSRV/GEN-LOAN RETURN				
TOTALS FOR RACT 392		20000.00			
TOTALS FOR CAPITAL RESERVE		108444.44	792.08	800.00	800.00
TOTALS FOR REVENUES		108444.44	792.08	800.00	800.00

Fairview Township
FINAL BUDGET REPORT
CAPITAL RESERVE
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
30.407.700.00	CAP RES/CAP EXPND-COMPUTR				20000.00
TOTALS FOR EACT 407					20000.00
30.409.700.00	CAP RES/CAP EXP-TWP BLDG.				93500.00
TOTALS FOR EACT 409					93500.00
30.492.010.00	CAP RES/INTFND TO GEN		10000.00		
30.492.080.00	CAP RSRV/INTRFND TO SEWER		10000.00		
TOTALS FOR EACT 492			20000.00		
TOTALS FOR CAPITAL RESERVE			20000.00		113500.00
TOTALS FOR EXPENDITURES			20000.00		113500.00
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE		108444.44	-19207.92	800.00	-112700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
31.321.81.	CAP PROJS/COMCAST FEES	141731.30	128884.34	120000.00	128000.00
31.321.82.	CAP PROJS/BLUE RIDGE FEES	65390.27	68190.59	60000.00	64000.00
31.321.83.	CAP PROJECTS/VERIZON FEES	39061.14	48173.88	30000.00	40000.00
TOTALS FOR RACT 321		246182.71	245248.81	210000.00	232000.00
31.341.00.	CAP PROJECTS/INTEREST	923.53	725.30	750.00	700.00
TOTALS FOR RACT 341		923.53	725.30	750.00	700.00
31.381.00.	CAP PROJS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
31.392.01.	CAP PROJ/INTERFND FRM GEN				
TOTALS FOR RACT 392					
TOTALS FOR CAPITAL PROJECTS		247106.24	245974.11	210750.00	232700.00
TOTALS FOR REVENUES		247106.24	245974.11	210750.00	232700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
31.404.314.00	CAP PROJS/ADM LEGAL FEES	1051.50		1000.00	
TOTALS FOR EACT 404		1051.50		1000.00	
31.492.010.00	CAP PROJS/INTRFND TO GEN	660354.57			
TOTALS FOR EACT 492		660354.57			
TOTALS FOR CAPITAL PROJECTS		661406.07		1000.00	
TOTALS FOR EXPENDITURES		661406.07		1000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL PROJECTS		-414299.83	245974.11	209750.00	232700.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
34.310.54.	EMRG & MUN SRV/CUR YR TAX	332176.11	289272.83	289000.00	290000.00
34.310.55.	EMRG & MUN SRVS/PR YR TAX	131673.61	125162.09	80000.00	100000.00
TOTALS FOR RACT 310		463849.72	414434.92	369000.00	390000.00
34.341.00.	EMRG & MUN SRVS/INTEREST	600.21	1813.77	400.00	400.00
TOTALS FOR RACT 341		600.21	1813.77	400.00	400.00
34.381.00.	EMRG SRVS/DISCOUNTS ERN				
TOTALS FOR RACT 381					
TOTALS FOR EMERG & MUNICIPL SRVS TAX		464449.93	416248.69	369400.00	390400.00
TOTALS FOR REVENUES		464449.93	416248.69	369400.00	390400.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
34.492.010.00	EMRG SRVS/INTRFND TO GEN	64033.03	55000.00	55000.00	58500.00
34.492.670.00	EMST/INTERFUND-FIRE STN	327776.88	280810.32	280810.00	280810.00
TOTALS FOR EACT 492		391809.91	335810.32	335810.00	339310.00
TOTALS FOR EMERG & MUNICIPL SRVS TAX		391809.91	335810.32	335810.00	339310.00
TOTALS FOR EXPENDITURES		391809.91	335810.32	335810.00	339310.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERG & MUNICIPL SRVS TAX		72640.02	80438.37	33590.00	51090.00

Fairview Township
FINAL BUDGET REPORT
LIQUID FUELS
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
35.341.00.	LIQ FUELS/INTEREST EARNED	5424.11	5709.83	3000.00	4000.00
TOTALS FOR RACT 341		5424.11	5709.83	3000.00	4000.00
35.351.03.	LIQ FUELS/FED GRNTS-HWYS				
TOTALS FOR RACT 351					
35.355.05.	LIQ FUELS/MV FUEL TAXES	376127.41	388489.80	375879.00	402429.83
TOTALS FOR RACT 355		376127.41	388489.80	375879.00	402429.83
35.381.00.	LIQ FUELS/DISCOUNTS EARND				
TOTALS FOR RACT 381					
35.395.00.	LIQ FUELS/REFUND PRIOR YR				
TOTALS FOR RACT 395					
TOTALS FOR LIQUID FUELS		381551.52	394199.63	378879.00	406429.83
TOTALS FOR REVENUES		381551.52	394199.63	378879.00	406429.83

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
35.438.200.00	LIQ FUELS/HWY SUPPLIES		791.90		
35.438.450.00	L FUELS/CONTRACTED SERVIC		796656.27	700000.00	
TOTALS FOR EACT 438			797448.17	700000.00	
TOTALS FOR LIQUID FUELS			797448.17	700000.00	
TOTALS FOR EXPENDITURES			797448.17	700000.00	
EXCESS OF REVENUE OVER EXPENDITURES FOR LIQUID FUELS		381551.52	-403248.54	-321121.00	406429.83

Fairview Township
FINAL BUDGET REPORT
FISHER RD ESCROW
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
38.341.00.	FISHER RD/INTEREST				
TOTALS FOR RACT 341					
38.392.01.	FISHER RD/INTRFND TO GEN				
TOTALS FOR RACT 392					
TOTALS FOR FISHER RD ESCROW					
TOTALS FOR REVENUES					
EXCESS OF REVENUE OVER EXPENDITURES FOR FISHER RD ESCROW					

Fairview Township
FINAL BUDGET REPORT
FIRE STATION 68
2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
67.341.00.	FIRE STN 68/INTEREST	55.46	49.62		
TOTALS FOR RACT 341		55.46	49.62		
67.342.20.	STN 68/RENTAL OF FACILITY	7425.00	8025.00	7000.00	7500.00
TOTALS FOR RACT 342		7425.00	8025.00	7000.00	7500.00
67.351.00.	FIRE STN 68/FED GRANTS				
TOTALS FOR RACT 351					
67.380.00.	FIRE STN 68/MISC REVENUE	470.00	34528.93		
67.380.68.	FIRE STN 68/FIRE DEPT REV	158911.44			
TOTALS FOR RACT 380		159381.44	34528.93		
67.381.00.	FIRE STN 68/DISCNTS EARND	4.35	1.62		
TOTALS FOR RACT 381		4.35	1.62		
67.392.31.	STN 68/INTERFUND-CAP PROJ				
67.392.34.	STN 68/INTERFUND-EMRG SVR	327776.88	280810.32	280810.00	280810.00
TOTALS FOR RACT 392		327776.88	280810.32	280810.00	280810.00
67.393.10.	FIRE STN 68/NOTE PROCEEDS	1240000.00			
TOTALS FOR RACT 393		1240000.00			
67.395.00.	STN 68/REFND PR YR EXP	16442.17			
TOTALS FOR RACT 395		16442.17			
TOTALS FOR FIRE STATION 68		1751085.30	323415.49	287810.00	288310.00
TOTALS FOR REVENUES		1751085.30	323415.49	287810.00	288310.00

2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
67.409.140.OT	FIRE STN/BLDG MAINT OT	1699.80	1229.97	500.00	500.00
67.409.140.00	FIRE STN/BLDG MAINT WAGES	9093.68	8988.36	3000.00	8900.00
67.409.149.00	FIRE STN/BLDG MNT-PARTTM	372.38			
TOTALS FOR EACT 409		11165.86	10218.33	3500.00	9400.00
67.411.140.OT	FIRE STN/ADMIN OVERTIME	4108.36	5307.85	2000.00	5000.00
67.411.140.00	FIRE STN 68/SALARIES		769.68		
67.411.161.00	FIRE STN 68/SOC SEC	931.90	1010.38	340.00	900.00
67.411.163.00	FIRE STN 68/MEDICARE	217.98	236.33	80.00	210.00
67.411.200.00	STN 68/OPERATING SUPPLIES	3362.99	1776.13	2000.00	2500.00
67.411.226.00	STN 68/CLEANING SUPPLIES	22.37	113.56		
67.411.321.00	STN 68/PHONE SERVICE	12238.42	11957.88	12000.00	12000.00
67.411.360.00	FIRE STN/UTILITIES	8431.35	1821.33	5000.00	
67.411.361.00	STN 68/ELECTRIC SERVICE	10809.57	11863.73	11000.00	11500.00
67.411.362.00	STN 68/GAS UTILITY SERV	6910.54	11199.97	12000.00	11000.00
67.411.366.00	STN 68/PUBLIC WATER		2587.54		4000.00
67.411.370.00	FIRE STN 68/MAINT. REPRS	19535.44	4306.04	4000.00	5000.00
67.411.384.00	FIRE STN/COMPUTERS	587.50			
67.411.450.00	STN 68/CUSTODIAL SERVICE	69.99	172.74		
67.411.455.00	FIRE STN/SECURITY MONITOR	312.00	284.00	1000.00	400.00
TOTALS FOR EACT 411		67538.41	53407.16	49420.00	52510.00
67.471.200.05	F STN/10 YR BLDG LOAN-INT	52727.53		38960.00	
67.471.200.11	FIRE STN/LOAN PRIN 11-15		254033.04	26412.00	260442.00
TOTALS FOR EACT 471		52727.53	254033.04	65372.00	260442.00
67.472.200.05	F STN/10 YR BLDG LOAN-PRN	1471398.94			
67.472.200.11	FIRE STN/LOAN INT 11-15		26777.28	254399.00	20368.00
TOTALS FOR EACT 472		1471398.94	26777.28	254399.00	20368.00
TOTALS FOR FIRE STATION 68		1602830.74	344435.81	372691.00	342720.00
TOTALS FOR EXPENDITURES		1602830.74	344435.81	372691.00	342720.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE STATION 68		148254.56	-21020.32	-84881.00	-54410.00

2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
68.301.00.	FIRE SERVICE/CUR TAX REV	138073.77	138384.33	140415.00	208000.00
68.301.20.	FIRE SERV/PRIOR YR TAX	3789.08	4141.04	3500.00	3500.00
TOTALS FOR RACT 301		141862.85	142525.37	143915.00	211500.00
68.341.00.	FIRE SERVICES/INTEREST	62.47	79.73		
TOTALS FOR RACT 341		62.47	79.73		
68.351.00.	FIRE SERV/FEDERAL GRANTS				
TOTALS FOR RACT 351					
68.358.68.	FIRE/SALARY REIMBURSEMENT				
68.358.69.	FIRE SERV/LOAN REIMBRSMNT				
TOTALS FOR RACT 358					
68.380.00.	FIRE SERV/MISC REVENUE	68322.23	17785.34		
68.380.09.	FIRE SERV/INSURANCE REIMB	19384.33	15852.05		
TOTALS FOR RACT 380		87706.56	33637.39		
68.381.00.	FIRE SERV/DISCOUNTS EARN	4.92	.41		
TOTALS FOR RACT 381		4.92	.41		
68.393.10.	FIRE SRV/PROCEEDS OF NOTE				
TOTALS FOR RACT 393					
68.395.00.	FIRE SERV/REFND PR YR EXP	32566.83	36477.00		
TOTALS FOR RACT 395		32566.83	36477.00		
TOTALS FOR FIRE SERVICES		262203.63	212719.90	143915.00	211500.00
TOTALS FOR REVENUES		262203.63	212719.90	143915.00	211500.00

2012 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
68.403.110.00	FIRE SERV/TAX COMMISIONS	850.52	853.92	1500.00	1000.00
68.403.320.00	FIRE SERV/TAXING POSTAGE	147.91	221.87	150.00	150.00
TOTALS FOR EACT 403		998.43	1075.79	1650.00	1150.00
68.411.149.FF	FIRE DPT/PT FIGHTR SALARY	33961.41	34750.00	38000.00	38000.00
68.411.161.FF	FIRE DPT/SOCIAL SECURITY	2105.71	2154.73	2536.00	2360.00
68.411.161.00	FIRE SERV/SOC SEC BENEFIT	261.20	216.65		220.00
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP	1372.84	1571.28	1100.00	1440.00
68.411.163.FF	FIRE DPT/MEDICARE	492.34	503.87	550.00	550.00
68.411.163.00	FIRE SERV/MEDICARE BENEFI	61.06	50.67		50.00
68.411.200.00	FIRE S/OPERATING SUPPLIES	13914.53	21131.11	10000.00	18000.00
68.411.231.00	FIRE SERVICES/GASOLINE	3932.86	9278.25	6200.00	8500.00
68.411.232.00	FIRE SERV/DIESEL FUEL	7439.20	11085.72	10000.00	12500.00
68.411.238.00	FIRE SERV/UNIFORMS	1226.37	1299.80		1300.00
68.411.250.00	FIRE SERV/VEHICLE MAINT	45330.91	29935.00	20000.00	30000.00
68.411.311.00	FIRE SERV/AUDIT-ACCTG FEE	7100.00	7780.00	12000.00	8500.00
68.411.314.00	FIRE SERV/LEGAL FEES	7288.58	1653.40	4000.00	3000.00
68.411.320.00	FIRE/POSTAGE, COMMUNICATN	11349.71	2086.66	10000.00	5000.00
68.411.331.00	FIRE SERV/TIRES	265.83	4296.16		500.00
68.411.351.AI	FIRE SERV/AUTO INSURANCE	16122.68	16280.00	17000.00	17000.00
68.411.351.00	FIRE/PROPERTY INSURANCE	24388.00	16172.00	8600.00	16400.00
68.411.354.FF	FIRE DPT/WORKERS COMP		18142.16	17843.00	18443.00
68.411.354.00	FIRE SERV/WORKERS' COMP	23358.58	4780.20	7595.00	2000.00
68.411.360.00	FIRE SERV/UTILITIES	15701.50	15832.65	12000.00	16000.00
68.411.370.00	FIRE/MAINTENANCE, REPAIRS	2972.77	2892.82	3000.00	3000.00
68.411.384.00	FIRE DEPT/COMPUTER	195.00	149.75		200.00
68.411.420.00	FIRE SERV/DUES, TRNG, SUB	502.00	572.00		500.00
68.411.450.00	FIRE SERV/CONTRACTED SERV		107.50		
TOTALS FOR EACT 411		219343.08	202722.38	180424.00	203463.00
68.437.140.OT	FIRE/MECHANIC'S OT	67.70	270.80		
68.437.140.00	FIRE SERV/MECHANIC SALARY	3294.63	2369.44	2200.00	2500.00
TOTALS FOR EACT 437		3362.33	2640.24	2200.00	2500.00
TOTALS FOR FIRE SERVICES		223703.84	206438.41	184274.00	207113.00
TOTALS FOR EXPENDITURES		223703.84	206438.41	184274.00	207113.00
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE SERVICES		38499.79	6281.49	-40359.00	4387.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
69.301.00.	EMS/CURRENT TAX REVENUE	138073.77	138384.33	140415.00	208000.00
69.301.20.	EMS/PRIOR YR TAX	3774.17	4141.04	3500.00	3500.00
TOTALS FOR RACT 301		141847.94	142525.37	143915.00	211500.00
69.341.00.	EMS/INTEREST	89.40	58.81	100.00	50.00
TOTALS FOR RACT 341		89.40	58.81	100.00	50.00
69.358.69.	EMS/LOAN REIMBURSEMENTS				
TOTALS FOR RACT 358					
69.365.51.	EMS/EXPENSE REIMBURSEMNT				
TOTALS FOR RACT 365					
69.380.09.	EMS/INSURANCE REIMBMNT				
TOTALS FOR RACT 380					
69.381.00.	EMS/DISCOUNTS EARNED	3.20	16.20		
TOTALS FOR RACT 381		3.20	16.20		
69.395.00.	EMS/REFUND PR YR EXPENSE				
TOTALS FOR RACT 395					
TOTALS FOR EMERGENCY MEDICAL SERVICE		141940.54	142600.38	144015.00	211550.00
TOTALS FOR REVENUES		141940.54	142600.38	144015.00	211550.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
69.403.110.00	EMS/TAX COMMISSIONS	850.52	853.92		1000.00
69.403.320.00	EMS/TAXING POSTAGE	147.91	221.86		150.00
TOTALS FOR EACT 403		998.43	1075.78		1150.00
69.412.161.00	EMS/SOC SECURITY BENEFIT	209.46	337.68		200.00
69.412.163.00	EMS/MEDICARE BENEFIT	48.99	78.93		50.00
69.412.231.00	EMS/GASOLINE	4671.19	5102.08	4220.00	6000.00
69.412.232.00	EMS/DIESEL FUEL	12632.33	13215.17	9200.00	12500.00
69.412.250.00	EMS/VEHICLE MAINT	6713.80	4509.09	1200.00	7000.00
69.412.311.00	EMS/AUDIT-ACCTG FEE	6300.00	6975.00	6300.00	7500.00
69.412.315.00	EMS/PROFESSIONAL FEES	111000.00	105000.00	111000.00	160000.00
69.412.331.00	EMS/TIRES	845.12	1813.72		1500.00
TOTALS FOR EACT 412		142420.89	137031.67	131920.00	194750.00
69.437.140.OT	EMS/VEHICLE MAINT OT	406.20	846.22		800.00
69.437.140.00	EMS/MECHANIC'S SALARY	2392.98	3745.96		2500.00
TOTALS FOR EACT 437		2799.18	4592.18		3300.00
TOTALS FOR EMERGENCY MEDICAL SERVICE		146218.50	142699.63	131920.00	199200.00
TOTALS FOR EXPENDITURES		146218.50	142699.63	131920.00	199200.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMERGENCY MEDICAL SERVICE		-4277.96	-99.25	12095.00	12350.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
89.341.00.	WW C RSRV #1/INTEREST	4970.11	2815.72	1500.00	500.00
TOTALS FOR RACT 341		4970.11	2815.72	1500.00	500.00
89.364.RC.	WW C RSRV/RSRVD CAP FEES				
89.364.04.	WW CAP RSRV/UNEARNED REV				
89.364.11.	WW C RSRV #1/TAP FEES				
89.364.21.	WWT CAP RSRV/PERMIT RESRV				
89.364.24.	WWT CAP RSRV/LA BASIN RSR				
89.364.25.	WWT CAP RSRV/N BASIN RSRV				
89.364.26.	WWT CAP RSRV/S BASIN RSRV				
TOTALS FOR RACT 364					
89.380.00.	WW C RSRV #1/MISC REV				
89.380.23.	WW C RSRV #1/2001 BND REV	34.85	192.82		
TOTALS FOR RACT 380		34.85	192.82		
89.392.08.	WW C RSRV #1/INTRF FRM 08				
TOTALS FOR RACT 392					
89.395.00.	WW C RSRV #1/PY EXP RFND				
TOTALS FOR RACT 395					
TOTALS FOR WASTEWATER/CAP RSV #1		5004.96	3008.54	1500.00	500.00
TOTALS FOR REVENUES		5004.96	3008.54	1500.00	500.00
EXCESS OF REVENUE OVER EXPENDITURES FOR WASTEWATER/CAP RSV #1		5004.96	3008.54	1500.00	500.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
98.222.25.	EMP BENE/HEALTH INS W/H	30070.67	29911.24	33000.00	30000.00
TOTALS FOR RACT 222		30070.67	29911.24	33000.00	30000.00
98.341.00.	EMP BENEFITS/INTEREST	6431.68	2447.44		1000.00
98.341.10.	EMP BENEFITS/NFS DIVIDEND				
TOTALS FOR RACT 341		6431.68	2447.44		1000.00
98.380.HI.	EMP BEN/HEALTH INS REIMBM	3755.50	15088.20	2892.00	11800.00
TOTALS FOR RACT 380		3755.50	15088.20	2892.00	11800.00
98.392.5B.	EMP BEN/GEN-LOAN RETURN			-170000.00	
TOTALS FOR RACT 392				-170000.00	
TOTALS FOR EMPLOYEE BENEFIT FUND		40257.85	47446.88	-134108.00	42800.00
TOTALS FOR REVENUES		40257.85	47446.88	-134108.00	42800.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
EXPENDITURES					
98.487.196.NU	EMP BEN/HEALTH INS-NONUNI	49536.06	34136.74	45000.00	38000.00
98.487.196.UN	EMP BEN/HEALTH INS-UNION	13571.71	18672.22	14000.00	24000.00
TOTALS FOR EACT 487		63107.77	52808.96	59000.00	62000.00
98.492.010.00	EMP BENE/INTRFUND TO GEN		170000.00		
TOTALS FOR EACT 492			170000.00		
TOTALS FOR EMPLOYEE BENEFIT FUND		63107.77	222808.96	59000.00	62000.00
TOTALS FOR EXPENDITURES		63107.77	222808.96	59000.00	62000.00
EXCESS OF REVENUE OVER EXPENDITURES FOR EMPLOYEE BENEFIT FUND		-22849.92	-175362.08	-193108.00	-19200.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2010 ACTUAL YTD	2011 ACTUAL YTD	2011 BUDGET AMOUNT	2012 BUDGET AMOUNT
REVENUES					
99.341.00.	ENGINEERING FEES/INTEREST	999.37	698.32	1000.00	700.00
TOTALS FOR RACT 341		999.37	698.32	1000.00	700.00
99.392.01.	ENG FEES/INTERFUND TO GEN				
TOTALS FOR RACT 392					
TOTALS FOR ENGINEER FEES ESCROW		999.37	698.32	1000.00	700.00
TOTALS FOR REVENUES		999.37	698.32	1000.00	700.00
EXCESS OF REVENUE OVER EXPENDITURES FOR ENGINEER FEES ESCROW		999.37	698.32	1000.00	700.00

2012 FISCAL BUDGET

SUMMARY PAGE INFORMATION

COMPLETE REPORT

POST PERIOD: 12/2012

PRINT REPORT BY FUND

REVENUE SUBTOTALS BY FUND THEN RACT THEN

EXPENDITURE SUBTOTALS BY FUND THEN EACT THEN

SKIP TO NEW PAGE: FUND AND

PRINT DETAIL: Y
PRINT ACCOUNT NUMBER: Y

ERRORS DETECTED: 0

END OF REPORT