



# UPPER SAUCON TOWNSHIP 2015 BUDGET AND FISCAL PLAN

Adopted  
December 22, 2014  
Thomas Beil, Township Manager

**UPPER SAUCON TOWNSHIP  
LEHIGH COUNTY, PENNSYLVANIA  
RESOLUTION NO. 2014-34**

A RESOLUTION of the Township of Upper Saucon in the County of Lehigh, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2015.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania as follows:

SECTION 1. That for the expenditures and expenses of the fiscal year 2015 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2015 and for the specific purposes set forth on the attached pages.

SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.


ADOPTED this 22<sup>nd</sup> day of December, 2014.

UPPER SAUCON TOWNSHIP  
BOARD OF SUPERVISORS

  
\_\_\_\_\_  
Chairman

  
\_\_\_\_\_  
Vice Chairman

  
\_\_\_\_\_  
Supervisor

  
\_\_\_\_\_  
Supervisor

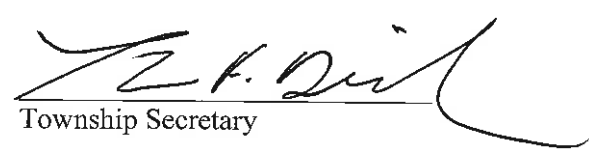
  
\_\_\_\_\_  
Supervisor

ATTEST:

  
\_\_\_\_\_  
Secretary

**CERTIFICATION**

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2014-34 enacted by the Township of Upper Saucon in the County of Lehigh on the 22<sup>nd</sup> day of December, 2014.

  
\_\_\_\_\_  
Township Secretary

**UPPER SAUCON TOWNSHIP  
LEHIGH COUNTY, PENNSYLVANIA  
TAX LEVY  
RESOLUTION NO. 2014-35**

A RESOLUTION OF THE TOWNSHIP OF UPPER SAUCON, County of Lehigh, Commonwealth of Pennsylvania, fixing the tax rate for the year 2015.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Supervisors of the Township of Upper Saucon, County of Lehigh, Commonwealth of Pennsylvania, that a tax be and the same is hereby levied on all real property within the Township subject to taxation for the fiscal year 2015, as follows:

Tax rate for general purposes, the sum of..... 1.3691 mills  
on each dollar of assessed valuation or the sum of..... 13.691 cents  
on each one hundred dollars of assessed valuation.

Tax rate for Fire Hydrant purposes on all real estate  
within 780 feet of any fire hydrant, the sum of..... 0.1630 mills  
on each dollar of assessed valuation, or the sum of..... 01.630 cents  
on each one hundred dollars of assessed valuation.

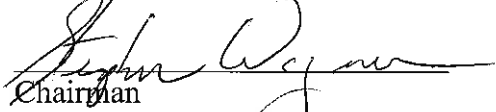
The same being summarized in tabular form as follows:

	Mills of Each Dollar Assessed Valuation	Cents of Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	1.3691 Mills	13.691 Cents
Tax Rate for Fire Hydrant (only applies to properties within 780 ft of fire hydrant)	0.1630 Mills	01.630 Cents

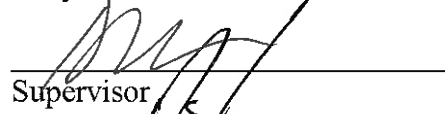
That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

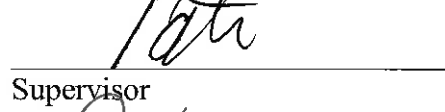
ADOPTED this 22<sup>nd</sup> day of December, 2014.

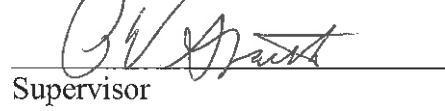
UPPER SAUCON TOWNSHIP  
BOARD OF SUPERVISORS

  
Chairman

  
Vice Chairman

  
Supervisor

  
Supervisor

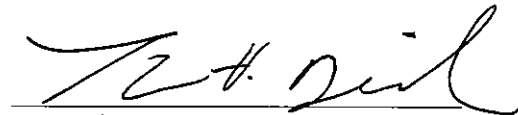
  
Supervisor

ATTEST:

  
Secretary

**CERTIFICATION**

I hereby certify that the foregoing is a true and correct copy of the Resolution No. 2014-35 enacted by the Township of Upper Saucon in the County of Lehigh on the 22<sup>nd</sup> day of December, 2014.

  
Township Secretary

UPPER SAUCON TOWNSHIP  
2015 PROJECTED  
FUND BALANCES

## 2014 - 2015 PROPOSED FUND BALANCE PROJECTIONS

Revision.....#2

Dated.....November 17, 2014

Adopted.....December 22, 2014

**2014**  
**PROJECTED**

**2015**  
**BUDGET**

### **GENERAL FUND**

#### **FUND # 01**

BEGINNING BAL.	\$	3,564,105	\$	2,790,811	
REVENUES	\$	9,093,729	\$	8,694,454	
<hr/>					
	\$	12,657,834	\$	11,485,265	
EXPENDITURES	\$	9,867,023	\$	9,998,382	
<hr/>					
ENDING BALANCE	\$	2,790,811	\$	1,486,883	15%

### **FIRE HYDRANT FUND**

#### **FUND # 03**

BEGINNING BAL.	\$	154,581	\$	72,081	
REVENUES	\$	136,500	\$	129,500	
<hr/>					
	\$	291,081	\$	201,581	
EXPENDITURES	\$	219,000	\$	119,000	
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ENDING BALANCE	\$	72,081	\$	82,581	

### **WATER FUND**

#### **FUND # 06**

BEGINNING BAL.	\$	543,865	\$	655,605	
REVENUES	\$	1,406,000	\$	1,285,000	
<hr/>					
	\$	1,949,865	\$	1,940,605	
EXPENDITURES	\$	1,294,260	\$	1,317,329	
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ENDING BALANCE	\$	655,605	\$	623,276	

## 2014 - 2015 PROPOSED FUND BALANCE PROJECTIONS

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**2015**  
**BUDGET**

### **SEWER FUND**

#### **FUND # 08**

BEGINNING BAL.	\$	1,778,757	\$	1,935,857
REVENUES	\$	2,361,800	\$	2,313,500
<hr/>				
	\$	4,140,557	\$	4,249,357
EXPENDITURES	\$	2,204,700	\$	2,467,042
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ENDING BALANCE	\$	1,935,857	\$	1,782,315

### **MAINTENANCE TRUST FUND**

#### **FUND # 11**

BEGINNING BAL.	\$	955,830	\$	1,149,330
REVENUES	\$	205,500	\$	4,000
<hr/>				
	\$	1,161,330	\$	1,153,330
EXPENDITURES	\$	12,000	\$	21,000
<hr/>				
ENDING BALANCE	\$	1,149,330	\$	1,132,330

### **RECREATION FUND**

#### **FUND # 12**

BEGINNING BAL.	\$	216,441	\$	645,641
REVENUES	\$	529,200	\$	279,000
<hr/>				
	\$	745,641	\$	924,641
EXPENDITURES	\$	100,000	\$	195,000
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ENDING BALANCE	\$	645,641	\$	729,641

## 2014 - 2015 PROPOSED FUND BALANCE PROJECTIONS

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### TRANSPORTATION FUND

#### FUND # 13

BEGINNING BAL.	\$	1,420,926	\$	1,419,626
REVENUES	\$	7,000	\$	5,000
	\$	1,427,926	\$	1,424,626
EXPENDITURES	\$	8,300	\$	70,000
ENDING BALANCE	\$	1,419,626	\$	1,354,626

### WATER CAPITAL RESERVE FUND

#### FUND # 18

BEGINNING BAL.	\$	213,957	\$	174,557
REVENUES	\$	130,600	\$	150,600
	\$	344,557	\$	325,157
EXPENDITURES	\$	170,000	\$	107,500
ENDING BALANCE	\$	174,557	\$	217,657

### SEWER TREATMENT CAP. RES. FUND

#### FUND # 19

BEGINNING BAL.	\$	2,568,000	\$	2,838,495
REVENUES	\$	703,500	\$	668,000
	\$	3,271,500	\$	3,506,495
EXPENDITURES	\$	433,005	\$	1,938,000
ENDING BALANCE	\$	2,838,495	\$	1,568,495



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### **CAPITAL RESERVE FUND**

#### **FUND # 30**

BEGINNING BAL.	\$	688,142	\$	780,042
REVENUES	\$	252,500	\$	252,500
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	\$	940,642	\$	1,032,542
EXPENDITURES	\$	160,600	\$	308,471
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ENDING BALANCE	\$	780,042	\$	724,071

### **ROAD CONSTRUCTION CAP. FUND**

#### **FUND # 31**

BEGINNING BAL.	\$	941,038	\$	1,340,488
REVENUES	\$	2,454,450	\$	500,500
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	\$	3,395,488	\$	1,840,988
EXPENDITURES	\$	2,055,000	\$	1,251,900
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ENDING BALANCE	\$	1,340,488	\$	589,088

### **LAND ACQUISITION FUND**

#### **FUND # 33**

BEGINNING BAL.	\$	120,514	\$	120,914
REVENUES	\$	400	\$	400
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	\$	120,914	\$	121,314
EXPENDITURES	\$	-	\$	2,000
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ENDING BALANCE	\$	120,914	\$	119,314

## 2014 - 2015 PROPOSED FUND BALANCE PROJECTIONS

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2015  
BUDGET

### LIQUID FUELS FUND

#### FUND # 35

BEGINNING BAL.	\$	852,445	\$	444,945
REVENUES	\$	381,500	\$	405,691
	\$	1,233,945	\$	850,636
EXPENDITURES	\$	789,000	\$	663,571
ENDING BALANCE	\$	444,945	\$	187,065

### LOSAP PAYMENTS

#### FUND # 55

BEGINNING BAL.	\$	187,338	\$	194,933
REVENUES	\$	53,595	\$	53,595
	\$	240,933	\$	248,528
EXPENDITURES	\$	46,000	\$	46,000
ENDING BALANCE	\$	194,933	\$	202,528

### POLICE PENSION FUND

#### FUND # 60

BEGINNING BAL.	\$	4,975,320	\$	4,998,469
REVENUES	\$	305,149	\$	349,250
	\$	5,280,469	\$	5,347,719
EXPENDITURES	\$	282,000	\$	278,000
ENDING BALANCE	\$	4,998,469	\$	5,069,719

## 2014 - 2015 PROPOSED FUND BALANCE PROJECTIONS

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BUDGET

**NON UNIFORM RETIREMENT  
FUND # 62**

BEGINNING BAL.	\$	1,846	\$	14,289
REVENUES	\$	12,443	\$	18,864
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EXPENDITURES	\$	14,289	\$	33,153
	\$	-	\$	-
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ENDING BALANCE	\$	14,289	\$	33,153

**NON UNIFORM PENSION  
FUND # 65**

BEGINNING BAL.	\$	5,460,230	\$	5,630,236
REVENUES	\$	461,506	\$	492,790
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EXPENDITURES	\$	5,921,736	\$	6,123,026
	\$	291,500	\$	293,700
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ENDING BALANCE	\$	5,630,236	\$	5,829,326

**TOTAL ALL FUNDS  
TOTALS**

BEGINNING BAL.	\$	24,643,335	\$	25,206,319
REVENUES	\$	18,495,372	\$	15,602,644
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EXPENDITURES	\$	43,138,707	\$	40,808,963
	\$	17,932,388	\$	19,076,895
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ENDING BALANCE	\$	25,206,319	\$	21,732,068

UPPER SAUCON TOWNSHIP  
2015 BUDGET  
DECISION PACKAGES

Revision..... #2

Dated..... November 17, 2014

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**UPPER SAUCON TOWNSHIP**  
**PROPOSED BASELINE INCREASES AND DECISION PACKAGES**  
**2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Priority Ranking</b>	<b>Decision Package Description (BASELINE)</b>	<b>Requested Amount</b>	<b>Budgeted Amount</b>
	<b>Wage Increase</b>				
			Police Wage Increase as set by Contract		2.50%
			Public Works Increase as set by Contract		2.25%
			Non-Union Increase as set by Board Of Supervisors (BASELINE)	2.25%	2.25%
			GENERAL FUND COST		\$19,291.76
			WATER FUND COST		\$2,417.06
			SEWER FUND COST		\$4,418.32
			TOTAL		\$26,127.15
<b>Administration</b>					
01-400-250	Training and General		5 Mobile Computers for Board - Paperless Meeting Packet Initiative	\$10,000	\$10,000
01-401-240	Engineering		New Park Near Hopewell School (Engineering, Design & Permitting)	\$50,000	\$50,000
01-401-250	Training and General		Sexual Harassment Training for Staff and Elected Officials	\$1,200	\$1,200
01-401-260	Contracted Services		Consultant to Plan South Mountain Trail (Twp Must Match Grant From State)	\$5,000	\$5,000
01-401-260	Contracted Services		Redesign Township Web Site	\$7,000	\$7,000
01-401-260	Contracted Services		Demolition of 2 Dilapidated Building Owned by Township	\$23,000	\$23,000
01-401-260	Contracted Services		Codification of Township Ordinances	\$25,000	\$0
01-401-260	Contracted Services		Comprehensive Revision of Transportation Capital Improvement Plan (Total request \$100,000 / split between General & Transportation Impact Fund)	\$30,000	\$30,000
01-401-260	Contracted Services		Consultant to Plan Sustainable Nature Parks (Twp Must Match Grant From State)	\$35,000	\$35,000
01-401-560	Minor Equipment		Folding Machine (Newsletters and Other Mass Mailings)	\$2,000	\$0
<b>Buildings / Facilities</b>					
01-409-420	Building Maint.		Repair Floor Drains in Road Dept. Garage (Building #4)	\$7,700	\$7,700
01-409-420	Building Maint.		Brick Pointing and Repair Loose Bricks Police Side of Township Building	\$9,000	\$9,000
01-409-420	Building Maint.		Upgrade Sound System in Public Meeting Room	\$15,000	\$0
01-409-420	Building Maint.		Conference Room Renovations (Sound System, Projector & Lighting)	\$15,000	\$15,000
01-409-430	Equipment Maint/Repair		Preventative Maintenance on Garage Doors (11 doors)	\$2,200	\$2,200
01-409-430	Equipment Maint/Repair		Repair Motorized Slide Gate Separating Front and Rear Parking Lots at Township Building	\$8,000	\$8,000
01-409-600	Capital		Repave Front Parking Lot at Township Building	\$35,000	\$35,000
01-409-600	Capital		New Phone System for Township Building (includes Admin, Police and Highway)	\$40,000	\$40,000
01-409-600	Capital		Township Building Lobby Renovations and Security Improvements (Design and Construction)	\$35,000	\$35,000

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**UPPER SAUCON TOWNSHIP**  
**PROPOSED BASELINE INCREASES AND DECISION PACKAGES**  
**2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Priority Ranking</b>	<b>Decision Package Description (BASELINE)</b>	<b>Requested Amount</b>	<b>Budgeted Amount</b>
<b>Fire</b>					
01-411-500	Contribution		Annual Contribution to Lower Milford Twp. Fire Dept.	\$200	\$200
01-411-500	Contribution		Annual Contribution to Se-Wy-Co Fire Co.	\$200	\$200
01-411-500	Contribution		Annual Contribution to Coopersburg Fire Dep.	\$2,000	\$2,000
<b>Police</b>					
01-410-100	Salaries & Wages		<a href="#">2 New Police Officers / 6 Months of Wages each for 2015</a>	\$45,000	\$22,500
01-410-150	Uniform		Uniforms for 2 New Police Officers	\$2,400	\$1,200
01-410-156	Health/Hospital Ins.		Health Ins for 2 New Police Officer / 6 months for 2015 (\$1700 per month per officer)	\$20,400	\$10,200
01-410-150	Uniform		<a href="#">Short-Sleeved Uniform Shirts to fit under ballistic vest</a>	\$2,400	\$2,400
01-410-210	Operating Materials		<a href="#">Supplemental Ammunition Purchase</a>	\$4,500	\$4,500
01-410-21005	Community Programs		To Fund purchase of materials when the police dept participates in community events <b>(BASELINE)</b>	\$1,500	\$1,500
01-410-250	Training & General		Increase Baseline from \$8,000 to \$10,000 to allow additional training opportunities <b>(BASELINE)</b>	\$2,000	\$2,000
01410-260	Contracted Services		Testing for New Police Officers	\$4,000	\$4,000
01-410-270	Advertising & Printing		Advertising for New Police Officers	\$500	\$500
01-410-560	Minor Equipment		<a href="#">Detective's Laptop</a>	\$2,300	\$2,300
01-410-560	Minor Equipment		<a href="#">3 Body Cameras for Uniformed Patrol Officers</a>	\$2,700	\$2,700
01-410-560	Minor Equipment		<a href="#">Vehicle Laptop</a>	\$5,200	\$5,200
01-410-560	Minor Equipment		<a href="#">On-Duty Weapons Replacement</a>	\$13,000	\$13,000
01-410-740	Vehicle Purchase		<a href="#">2 Police Patrol Vehicles</a>	\$68,000	\$36,000
<b>Community Dev.</b>					
01-414-24003	Eng. - Storm Water		Eng. Study to Identify Possible Solutions to Storm Water Problem Areas Along Lanark Rd and Chestnut Dr	\$25,000	\$25,000
01-414-260	Contracted Services		Geographic Information Systems (GIS) (Total request \$6,000 / split between Water, Sewer Coll & Comm Development)	\$2,000	\$0
01-414-260	Contracted Services		Update Official Map	\$4,000	\$4,000
01-414-260	Contracted Services		Document Imaging System Project (40 hours of time with Stratix)	\$5,200	\$5,200
01-414-260	Contracted Services		Backfile Scanning Services - Convert Paper Files to Digital Files	\$16,000	\$16,000
01-414-560	Minor Equipment		Filing Cabinets	\$2,000	\$2,000
<b>Library</b>					
01-456-500	Contribution		Annual Contribution to Library (Increase from \$165,000 to \$170,400) <b>(BASELINE)</b>	\$5,400	\$0
01-456-500	Contribution		Contribution to Library Capital Reserve Fund	\$4,173	\$4,173

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**UPPER SAUCON TOWNSHIP**  
**PROPOSED BASELINE INCREASES AND DECISION PACKAGES**  
**2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Priority Ranking</b>	<b>Decision Package Description (BASELINE)</b>	<b>Requested Amount</b>	<b>Budgeted Amount</b>
<b>Senior Citizens</b>					
01-458-500	Contribution		Annual Contribution to Lehigh County Senior Citizen Center	\$1,000	<b>\$1,000</b>
<b>Recreation</b>					
01-451-210	Maint. & Operating Mat.		New Toilets at Park Restrooms	\$5,000	<b>\$5,000</b>
01-451-210	Maint. & Operating Mat.		Certified Playground Mulch for 3 Tot Lots	\$5,200	<b>\$5,200</b>
01-451-210	Maint. & Operating Mat.		Trail Improvements at Park / along back of Field #8 and #9 (Replace with 2" of #10 screenings) / and from parking lot to Basefield Field #7	\$1,630	<b>\$1,630</b>
01-451-210	Maint. & Operating Mat.		Overseed & Fertilize playing fields at park (by Township Forces)	\$7,500	<b>\$7,500</b>
01-451-210	Maint. & Operating Mat.		New Signs at Park and Rail Trail	\$8,000	<b>\$8,000</b>
01-451-21001	Band Concert Exp		Summer Concert Series at Park	\$1,000	<b>\$1,000</b>
01-451-260	Contracted Services		Playing field goal mouth repairs (seed, fertilize and tarp)	\$3,000	<b>\$3,000</b>
01-451-260	Contracted Services		Improvements to Trail System on South Side of Park (Engineering & Design)	\$5,000	<b>\$5,000</b>
01-451-260	Contracted Services		Consultant to Prepare Park / Rail Trail Signage Plan	\$15,000	<b>\$15,000</b>
01-451-260	Contracted Services		Lawn Treatments at Park / fertilizer, weed control and insect control (by outside contractor)	\$19,498	<b>\$19,498</b>
01-451-270	Advertising & Printing		Advertising Events at Park	\$500	<b>\$500</b>
01-451-501	Contribution		Annual Contribution to Living Memorial Park	\$18,500	<b>\$18,500</b>
01-451-503	Contribution		Contribution to Limeport Stadium for field lighting project	\$10,000	<b>\$5,000</b>
<b>Recreation Capital</b>					
12-451-700	Capital Purchase		West Hopewell Rd Trail Connection (Between Curly Horse Dev. and Hopewell School)	\$45,000	<b>\$45,000</b>
12-451-700	Capital Purchase		Rail Trail Bridge Over Preston Lane	\$50,000	<b>\$50,000</b>
12-451-700	Capital Purchase		Repair Rail Trail Bridge Over Jacoby Road	\$175,000	<b>\$100,000</b>

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**UPPER SAUCON TOWNSHIP**  
**PROPOSED BASELINE INCREASES AND DECISION PACKAGES**  
**2015**

Account Number	Account Name	Priority Ranking	Decision Package Description <b>(BASELINE)</b>	Requested Amount	Budgeted Amount		
<b>Highways Operating</b>							
01-430-100	Payroll		4 Seasonal Employees to Assist with Road Work and Park Maintenance (\$6,500 each employee)	\$26,000	\$26,000		
01-430-100	Payroll		New Highway Laborer / 6 Months of Wages for 2015	\$19,000	\$0		
01-430-150	Uniform		Uniform for New Employee	\$125	\$0		
01-430-156	Health Insurance		Health Insurance for New Employee	\$10,200	\$0		
01-430-210	Maint. & Operating Mat		Traffic Calming Measures in Afton Village	\$8,000	\$8,000		
01-430-260	Contracted Services		Additional funds for flagging and/or detention pond maintenance	\$10,000	\$10,000		
01-430-560	Minor Equipment		Plow Edges <b>(BASELINE)</b>	\$3,500	\$3,500		
01-430-560	Minor Equipment		Tire Chains <b>(BASELINE)</b>	\$3,500	\$3,500		
01-433-210	Maint. & Operating Mat		Thermoplastic Pavement Markings at Signalized Intersections	\$12,000	\$12,000		
01-433-562	Traffic Signal Update		Upgrade Traffic Signal at Rt 378 & Saucon Valley Rd (Battery Backup and Generator Connection)	\$6,000	\$6,000		
01-433-562	Traffic Signal Update		Upgrade Traffic Signal at Rt 378 and Preston Ln (Battery Backup and Generator Connection)	\$7,000	\$7,000		
<b>Highway Capital Equipment</b>							
30-430-000	Capital		Small Dump Truck with snow plow and tailgate spreader / 19,500 GVW	\$79,240	\$79,240		
30-430-000	Capital		Single Axle Dump Truck with tailgate spreader / 39,000 GVW	\$162,362	\$0		
30-430-000	Capital		Street Sweeper - Elgin Pelican P Dual Tier 4i 55KW (1 Motor)	\$189,231	\$189,231		
<b>Highway Capital Projects</b>							
						FUND 31	FUND 35 438/439
31/35-439-000	Highway Construction		Storm Water Improvements Along Walnut Ln Near Hegedus Property	\$25,000	\$25,000		
31/35-439-000	Highway Construction		Spring Drive Guide Rail Replacement	\$55,000	\$55,000		
31/35-439-000	Highway Construction		Increase Radius of Curve at Intersection of Lanark and Camp Meeting Roads (Near Ambulance Corps) (Portion of total cost charged to Sewer Collection)	\$90,000	\$60,000		
31/35-439-000	Highway Construction		Kozy Korner Bridge Deck and Guide Rail Replacement	\$105,000			
31/35-439-000	Highway Construction		Jacoby Road Culvert Replacement	\$300,000			\$300,000
31/35-439-000	Highway Construction		Chestnut Hill Road Drainage Improvements	\$650,000			
<b>Paving Projects</b>							
31/35-439-000	Highway Construction		Landis Street - Base Repairs, Storm Sewer Work and Overlay	\$42,000	\$42,000		
31/35-439-000	Highway Construction		Cumorah Drive	\$54,900	\$54,900		
31/35-439-000	Highway Construction		West Hopewell Road (Bowood Street to Chestnut Hill Road)	\$76,750	\$0		



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**UPPER SAUCON TOWNSHIP**  
**PROPOSED BASELINE INCREASES AND DECISION PACKAGES**  
**2015**

Account Number	Account Name	Priority Ranking	Decision Package Description <b>(BASELINE)</b>	Requested Amount	Budgeted Amount
			<b>Bituminous Seal Coat (Oil &amp; Chip)</b>		
31/35-439-000	Highway Construction		Blue Church Road South (Mill Road to Beverly Hills Road)	\$37,764	\$37,764
31/35-439-000	Highway Construction		Blue Church Road South (Locust Valley Road to Township Line)	\$12,600	\$12,600
31/35-439-000	Highway Construction		Flint Hill Road (Taylor Drive to Wards Lane)	\$43,332	\$43,332
31/35-439-000	Highway Construction		Flint Hill Road (Taylor Drive to New Street)	\$19,758	\$19,758
31/35-439-000	Highway Construction		Stonestrow Road (Township Line to Church Road)	\$29,832	\$29,832
31/35-439-000	Highway Construction		State Street (Blue Church Road to Gun Club Road)	\$13,200	\$13,200
31/35-439-000	Highway Construction		Spring Drive (Lanark Road to Bowood Street)	\$17,085	\$17,085
31/35-439-000	Highway Construction		West Hopewell Road (Lanark Road to Chestnut Hill Road)	\$64,719	\$0
31/35-439-000	Highway Construction		Liberty Road (Main Street to Robin Lane)	\$26,300	\$0
31/35-439-000	Highway Construction		Crack Seal for various roads	\$35,178	\$30,000
				<b>\$1,698,418</b>	<b>\$236,900</b>
					<b>\$503,571</b>

31-439-240	Engineering		Preston Lane - Roadway and Drainage Improvements (Engineering & Design)	\$100,000	\$100,000
31-439-240	Engineering		Chestnut Hill Road Drainage Improvements (Engineering and Design)	\$50,000	\$50,000
31-439-240	Engineering		Oakhurst Drainage Improvements (Engineering, Design and Permitting)	\$75,000	\$75,000

<b>Water Operating</b>					
06-448-100	Payroll		1 Seasonal Employees to assist Water and Sewer Coll Depts (\$6,500 each employee) (Total Request \$6,500 / split between Water & Sewer Coll)	\$3,250	\$3,250
06-448-100	Payroll		Change Pay Classification for Utility Billing Clerk from "Clerk I" to "Clerk II" (Total request \$1,560 / split between Water & Sewer Coll)	\$780	\$780
06-448-250	Training & General		Backflow Re-Certification Course	\$2,000	\$2,000
06-448-260	Contracted Services		Geographic Information Systems (GIS) (Total request \$6,000 / split between Water, Sewer Coll & Comm Development)	\$2,000	\$0
06-448-260	Contracted Services		Rate Study & Tapping Fee Calculation (Total request \$18,600 / split between Water, Sewer Coll & Sewer Plant)	\$6,200	\$6,200
06-448-260	Contracted Service		Reservoir Tank Inspection (Internal)	\$12,000	\$12,000
06-448-560	Minor Equipment		Ice Machine (Total request \$2,400 / split between Water, Sewer Coll & Sewer Plant)	\$800	\$800
06-448-560	Minor Equipment		Tools to setup workshop at former School Bus Depot (Total request \$2,000 / split between Water & Sewer Coll)	\$1,000	\$1,000
06-448-560	Minor Equipment		Work Area Signs (Total request \$3,500 / split between Water & Sewer Coll)	\$1,750	\$1,750
06-448-560	Minor Equipment		Replace Exterior Doors at Colonial Crest Water Supply Well	\$2,500	\$2,500
06-448-560	Minor Equipment		Upgrade Blending Station Auto-Dialer System	\$3,500	\$3,500
06-448-560	Minor Equipment		Water Leak Listening Device	\$5,500	\$5,500
06-448-560	Minor Equipment		Upgrade Water SCADA System	\$7,000	\$7,000
06-448-570	Major Equipment		Backhoe Compactor Plate (Total request \$14,000 / split between Water & Sewer Coll)	\$7,000	\$7,000
06-448-70001	Capital/Fire Hydrant		Fire Hydrant Replacement Program (3 hydrants)	\$17,500	\$17,500
06-448-70002	Capital/Water Meters		New Water Meters	\$25,000	\$25,000

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**2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Priority Ranking</b>	<b>Decision Package Description (BASELINE)</b>	<b>Requested Amount</b>	<b>Budgeted Amount</b>
<b>Sewer Collection Operating</b>					
08-428-100	Payroll		1 Seasonal Employees to assist Water and Sewer Coll Depts (\$6,500 each employee) (Total Request \$6,500 / split between Water & Sewer Coll)	\$3,250	<b>\$3,250</b>
08-428-100	Payroll		Change Pay Classification for Utility Billing Clerk from "Clerk I" to "Clerk II" (Total request \$1,560 / split between Water & Sewer Coll)	\$780	<b>\$780</b>
08-428-260	Contracted Services		Geographic Information Systems (GIS) (Total request \$6,000 / split between Water, Sewer Coll & Comm Development)	\$2,000	<b>\$0</b>
08-428-260	Contracted Services		Rate Study & Tapping Fee Calculation (Total request \$18,600 / split between Water, Sewer Coll & Sewer Plant)	\$6,200	<b>\$6,200</b>
08-428-270	Advertising/Printing		Public Notification Brochures	\$1,500	<b>\$1,500</b>
08-428-560	Minor Equipment		Ice Machine (Total request \$2,400 / split between Water, Sewer Coll & Sewer Plant)	\$800	<b>\$800</b>
08-428-560	Minor Equipment		Tools to setup workshop at former School Bus Depot (Total request \$2,000 / split between Water & Sewer Coll)	\$1,000	<b>\$1,000</b>
08-428-560	Minor Equipment		Work Area Signs (Total request \$3,500 / split between Water & Sewer Coll)	\$1,750	<b>\$1,750</b>
08-428-560	Minor Equipment		Flow Meter for Country Club Lift Station	\$4,500	<b>\$4,500</b>
08-428-560	Minor Equipment		Manhole Lids	\$6,000	<b>\$6,000</b>
08-428-570	Major Equipment		Backhoe Compactor Plate (Total request \$14,000 / split between Water & Sewer Coll)	\$7,000	<b>\$7,000</b>
<b>Sewer Plant (Disposal) Operating</b>					
08-429-260	Contracted Services		Rate Study & Tapping Fee Calculation (Total request \$18,600 / split between Water, Sewer Coll & Sewer Plant)	\$6,200	<b>\$6,200</b>
08-429-260	Contracted Services		Electrical Arc Flash Review and Study	\$10,000	<b>\$10,000</b>
08-429-560	Minor Equipment		Ice Machine (Total request \$2,400 / split between Water, Sewer Coll & Sewer Plant)	\$800	<b>\$800</b>
08-429-560	Minor Equipment		Upgrade Sewer Plant Sensaphone Auto-dialer System	\$3,500	<b>\$3,500</b>
08-429-560	Minor Equipment		Replace Exterior Doors at Sewer Plant	\$17,000	<b>\$17,000</b>
08-429-560	Minor Equipment		Spectrophotometer / Turbidimeter	\$5,000	<b>\$5,000</b>
08-429-560	Minor Equipment		Enclosure for Grit Dumpster Building	\$5,500	<b>\$5,500</b>
08-429-560	Minor Equipment		Upgrade Effluent Flow Meter	\$7,500	<b>\$7,500</b>
08-429-570	Major Equipment		Influent Gate Actuators	\$15,000	<b>\$15,000</b>
08-429-570	Major Equipment		RAS and WAS Valve Rebuilding/Replacement	\$13,000	<b>\$13,000</b>
08-429-570	Major Equipment		HVAC Upgrades at Sewer Plant	\$18,000	<b>\$18,000</b>
08-429-570	Major Equipment		Construct Waste Dumping Station	\$20,000	<b>\$20,000</b>

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**2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Priority Ranking</b>	<b>Decision Package Description (BASELINE)</b>	<b>Requested Amount</b>	<b>Budgeted Amount</b>
<b>Water &amp; Sewer Capital Equipment</b>					
18-448-700	Capital Equipment		F550 Ford Super Duty Dump/Plow Truck (Total request \$85,000 / split between Water & Sewer Coll)	\$42,500	<b>\$42,500</b>
19-428-700	Capital Equipment		F550 Ford Super Duty Dump/Plow Truck (Total request \$85,000 / split between Water & Sewer Coll)	\$42,500	<b>\$42,500</b>
18-448-700	Capital Equipment		Utility Vehicle (Ford F-59 Step Van) (Total request \$80,000 / split between Water & Sewer Coll)	\$40,000	<b>\$40,000</b>
19-428-700	Capital Equipment		Utility Vehicle (Ford F-59 Step Van) (Total request \$80,000 / split between Water & Sewer Coll)	\$40,000	<b>\$40,000</b>
<b>Sewer Collection Projects</b>					
19-428-70004			North Branch Interceptor Extension (Sections 3A and 3B) / Engineering, Legal and Land Acquisition	\$90,000	<b>\$90,000</b>
19-428-700			Camp Meeting Rd - Pavement Restoration where Sewer Line was Repaired (Portion of total cost charged to Highway)	\$90,000	<b>\$30,000</b>
19-428-700			Oakhurst Drive Sewer Extension / Construction, Engineering, Legal and Land Acquisition	\$160,000	<b>\$160,000</b>
19-428-700			Ackerman Lane Sanitary Sewer Extension / Engineering, Legal and Land Acquisition	\$80,000	<b>\$80,000</b>
19-428-700			Sunset Drive Sanitary Sewer Extension / Engineering, Legal and Land Acquisition	\$80,000	<b>\$80,000</b>
19-428-700			Preston Lane Sewer Line Repair / Construction, Engineering, and Legal	\$212,000	<b>\$212,000</b>
19-428-70007			Manhole Lining (25 manholes)	\$98,500	<b>\$98,500</b>
19-428-700			Sewer Slip Lining (6000 ft)	\$66,000	<b>\$66,000</b>
19-428-70006			Install Spot Fiberglass Liners (25 Locations)	\$42,500	<b>\$42,500</b>
19-428-700			Install Sewer Fiberglass liners	\$106,000	<b>\$106,000</b>
19-428-700			Sewer Main Repair at Manholes	\$26,000	<b>\$26,000</b>
19-428-700			Replace Sewer Laterals	\$161,000	<b>\$161,000</b>
19-428-700			Storage Building	\$132,000	<b>\$132,000</b>
19-428-700			Replace Portable Flow Meter Probes	\$51,000	<b>\$51,000</b>

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**2015**

<b>Account Number</b>	<b>Account Name</b>	<b>Priority Ranking</b>	<b>Decision Package Description (BASELINE)</b>	<b>Requested Amount</b>	<b>Budgeted Amount</b>
<b>Sewer Plant Projects</b>					
19-429-700			Recondition Trash Compactor / Construction and Engineering	\$16,000	<b>\$16,000</b>
19-429-700			Aeration System Blower Analysis / Engineering	\$10,000	<b>\$10,000</b>
19-429-700			Refurbish Aeration System Blower and Valves / Construction and Engineering	\$152,000	<b>\$152,000</b>
19-429-700			Rehabilitate Influent Wet Well / Construction, Engineering and Legal	\$60,000	<b>\$60,000</b>
19-429-700			Repair A/O Tank Walls / Construction and Engineering	\$31,500	<b>\$31,500</b>
19-429-700			Evaluate UV Disinfection System Upgrade / Engineering	\$15,000	<b>\$15,000</b>
19-429-700			Replace Clarifier Drive / Construction and Engineering	\$77,000	<b>\$77,000</b>
19-429-700			Construct UV System Canopy / Construction, Engineering and Legal	\$131,000	<b>\$131,000</b>
19-429-700			Analysis for New Pretreatment System / Engineering and Legal	\$21,000	<b>\$21,000</b>
19-429-700			Sewer Plant Security System Analysis / Engineering and Legal	\$7,000	<b>\$7,000</b>
<b>Transportation Impact</b>					
13-401-240	Engineering		Comprehensive Revision of Transportation Capital Improvement Plan (Total request \$100,000 / split between General & Transportation Impact Fund)	\$70,000	<b>\$70,000</b>
<b>Open Space</b>					
33-400-750	Open Space		Consultants for Open Space Program (Land Appraisals, Etc.)	\$2,000	<b>\$2,000</b>
33-400-750	Open Space		Consultants for Open Space Program (Revisit Open Space Referendum)	\$10,000	<b>\$0</b>
<b>Capital Fund Transfers from General</b>					
01-492-120	Transfer OUT		Transfer to Recreation Fund	\$250,000	<b>\$250,000</b>
01-492-300	Transfer OUT		Transfer to Capital Reserve Fund	\$250,000	<b>\$250,000</b>
01-492-310	Transfer OUT		Transfer to Road Construction Capital Reserve Fund	\$500,000	<b>\$500,000</b>

2015  
GENERAL FUND  
(01)

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ACCOUNTS FOR: GENERAL FUND												
<u>01301</u>	<u>REAL PROPERTY TAXES</u>											
01301 100	REAL ESTATE TAXES-CUR.YR.	-\$2,337,156	\$2,383,406	\$2,359,264	\$2,422,915	\$2,453,420	\$2,450,000	\$2,450,000	\$2,531,295	\$2,560,000	\$2,500,000	\$2,500,000
01301 200	REAL ESTATE TAXES - PR.YR	-\$37,614	\$36,923	\$18,534	\$29,591	\$39,547	\$30,000	\$30,000	\$27,436	\$28,000	\$28,000	\$28,000
01301 400	REAL ESTATE TAXES-DELINQ.	-\$55,848	\$57,565	\$36,859	\$114,387	\$60,762	\$50,000	\$50,000	\$59,079	\$60,000	\$60,000	\$60,000
01301 600	REAL ESTATE TAXES-INTERIM	-\$36,356	\$19,228	\$20,018	\$23,814	\$17,782	\$20,000	\$20,000	\$19,421	\$20,000	\$20,000	\$20,000
TOTAL REAL PROPERTY TAXES		-\$2,466,974	\$2,497,122	\$2,434,674	\$2,590,706	\$2,571,510	\$2,550,000	\$2,550,000	\$2,637,232	\$2,668,000	\$2,608,000	\$0 \$2,608,000
<u>01310</u>	<u>LOCAL TAX (ACT 511) TAXES</u>											
01310 100	REAL ESTATE TRANSF TAXES	-\$455,382	\$358,941	\$421,472	\$538,013	\$644,861	\$500,000	\$500,000	\$461,297	\$550,000	\$550,000	\$550,000
01310 210	EARNED INCOME TAXES	-\$2,633,413	\$2,555,405	\$2,961,475	\$3,006,638	\$3,419,217	\$3,100,000	\$3,100,000	\$2,973,244	\$3,500,000	\$3,300,000	\$3,300,000
01310 500	LOCAL SERVICES TAX	-\$351,922	\$273,596	\$436,945	\$333,822	\$389,509	\$350,000	\$350,000	\$361,216	\$375,000	\$375,000	\$375,000
01310 600	AMUSEMENT TAXES	-\$58,996	\$30,470	\$25,799	\$100,236	\$66,293	\$60,000	\$60,000	\$42,290	\$60,000	\$50,000	\$50,000
TOTAL LOCAL TAX (ACT 511) TAXES		-\$3,499,712	\$3,218,412	\$3,845,691	\$3,978,709	\$4,519,879	\$4,010,000	\$4,010,000	\$3,838,047	\$4,485,000	\$4,275,000	\$0 \$4,275,000
<u>01320</u>	<u>LICENSES AND PERMITS</u>											
01320 010	ZONING PERMITS	-\$4,225	\$7,900	\$11,650	\$11,175	\$12,720	\$12,500	\$12,500	\$8,550	\$10,000	\$10,000	\$10,000
01320 020	PLUMBING LICENSES	-\$2,400	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320 030	ON-LOT SEWAGE PERMITS	-\$1,990	\$4,365	\$16,310	\$21,425	\$28,050	\$20,000	\$20,000	\$25,748	\$26,000	\$25,000	\$25,000
01320 040	BUILDING PERMITS	-\$75,923	\$64,716	\$449,608	\$254,709	\$523,826	\$350,000	\$350,000	\$205,710	\$250,000	\$250,000	\$250,000
01320 050	PLUMBING PERMITS	-\$11,205	\$8,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320 060	ELECTRICAL PERMITS	-\$6,038	\$5,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320 070	DRIVEWAY PERMITS	-\$455	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320 080	OCCUPANCY CERTIFICATE	-\$6,830	\$8,550	\$5,075	\$1,000	\$3,900	\$2,000	\$2,000	\$1,450	\$2,000	\$2,000	\$2,000
01320 090	WASTE HAULER LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320 100	ROAD ENCROACHMENT PRMTS	-\$380	\$712	\$405	\$800	\$280	\$500	\$500	\$465	\$500	\$500	\$500
01320 110	SUBDIVISION FEES	-\$895,970	\$481,223	\$411,837	\$327,551	\$544,132	\$452,000	\$452,000	\$357,706	\$375,000	\$452,000	\$452,000
01320 115	SUBDIVISION APPLICATION F	-\$8,225	\$13,075	\$22,660	\$12,425	\$38,700	\$30,000	\$30,000	\$22,450	\$30,000	\$30,000	\$30,000
01320 120	ZONING HEARING FEES	-\$4,900	\$5,250	\$6,500	\$8,660	\$8,500	\$6,000	\$6,000	\$4,250	\$5,000	\$6,000	\$6,000
01320 130	SOLICITATION PERMITS	-\$45	\$80	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320 140	CABLE TV FRANCHISE	-\$57,065	\$59,428	\$65,236	\$70,808	\$74,250	\$75,000	\$75,000	\$111,954	\$112,000	\$110,000	\$110,000
01320 150	TREE CUTTING PERMITS	-\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01320 170	AMUSEMENT PERMITS	-\$350	\$300	\$250	\$250	\$300	\$0	\$0	\$0	\$0	\$0	\$0
01320 180	INDIVIDUAL LOT GRADING PL	-\$2,250	\$26,050	\$47,075	\$35,500	\$66,400	\$45,000	\$45,000	\$38,050	\$40,000	\$40,000	\$40,000
TOTAL LICENSES AND PERMITS		-\$1,078,530	\$687,584	\$1,036,621	\$744,304	\$1,301,057	\$993,000	\$993,000	\$776,332	\$850,500	\$925,500	\$0 \$925,500

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<u>01331</u>	<u>FINES AND FORFEITS</u>												
01331	110 VEHICLE CODE VIOLATIONS	-\$59,518	\$60,624	\$59,303	\$49,212	\$52,764	\$50,000	\$50,000	\$32,718	\$40,000	\$50,000		\$50,000
01331	120 VIOLATIONS OF ORDINANCES	-\$1,830	\$3,145	\$1,655	\$9,346	\$33,465	\$2,000	\$2,000	\$16,637	\$17,000	\$5,000		\$5,000
	TOTAL FINES AND FORFEITS	-\$61,348	\$63,769	\$60,958	\$58,558	\$86,229	\$52,000	\$52,000	\$49,355	\$57,000	\$55,000	\$0	\$55,000
<u>01341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
01341	010 INTEREST EARNINGS	-\$30,776	\$24,042	\$20,623	\$14,343	\$12,463	\$12,500	\$12,500	\$11,362	\$15,000	\$15,000		\$15,000
01341	100 RENTS AND ROYALTIES	-\$10,490	\$9,311	\$8,772	\$9,401	\$9,019	\$6,000	\$6,000	\$7,630	\$9,000	\$9,000		\$9,000
	TOTAL INTEREST,RENTS,ROYALTIES	-\$41,266	\$33,353	\$29,394	\$23,744	\$21,482	\$18,500	\$18,500	\$18,993	\$24,000	\$24,000	\$0	\$24,000
<u>01354</u>	<u>PA EMERGENCY MANAGEMENT GRANT</u>												
01354	120 PA EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL PA EMERGENCY MANAGEMENT GRANT	\$0	\$0	\$0	\$42,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01355</u>	<u>STATE SHARED REVENUES</u>												
01355	000 GRANT FOR MUNI.PENS.PLANS	-\$243,985	\$265,257	\$442,118	\$271,784	\$275,789	\$275,789	\$275,789	\$302,069	\$302,069	\$302,069		\$302,069
01355	070 REALTY UTIL. TAX REFUND	-\$8,880	\$8,557	\$8,002	\$8,592	\$8,350	\$8,400	\$8,400	\$8,978	\$9,000	\$9,000		\$9,000
01355	080 LIQUOR LICENSES	-\$3,250	\$3,250	\$3,050	\$5,350	\$5,150	\$5,200	\$5,200	\$4,850	\$4,850	\$4,850		\$4,850
01355	120 COUNTY COMPOST SITE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	121 DCED PD WIRELESS GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01355	130 FIREMEN'S RELIEF FUND	-\$123,875	\$139,429	\$237,491	\$134,556	\$153,747	\$153,747	\$153,747	\$147,036	\$147,035	\$147,035		\$147,035
01355	990 REIMBURSEMENT FROM DEP	\$0	\$3,634	\$2,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL STATE SHARED REVENUES	-\$379,990	\$420,127	\$692,742	\$420,282	\$443,036	\$443,136	\$443,136	\$462,932	\$462,954	\$462,954	\$0	\$462,954
<u>01361</u>	<u>CHARGES FOR SERVICES</u>												
01361	000 CHGS FOR TWSP. SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL CHARGES FOR SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01367</u>	<u>CULTURE-RECREATION</u>												
01367	100 PAVILION RENTAL	-\$3,900	\$5,075	\$4,345	\$4,495	\$3,390	\$3,500	\$3,500	\$4,275	\$4,275	\$4,000		\$4,000
01367	200 ORG. NON-RESIDENT FEE	-\$985	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01367	300 SPECIAL EVENT FEES	-\$2,625	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL CULTURE-RECREATION	-\$7,510	\$5,900	\$4,345	\$4,495	\$3,390	\$3,500	\$3,500	\$4,275	\$4,275	\$4,000	\$0	\$4,000

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		2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BASELINE	2014 BUDGET	ACTUAL AS OF 9/30/2014	2014 PROJECTION	2015 BASELINE	2015 DECISION PACKAGES	2015 BUDGET REQUEST
<u>01387</u>	<u>CONTRIBUTIONS</u>												
01387	100 NEIGHBORFEST CONTRIBUTION	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CONTRIBUTIONS		\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01389</u>	<u>MISCELLANEOUS REVENUE</u>												
01389	000 MISC. RECEIPTS	-\$198,743	\$103,103	\$113,870	\$86,923	\$108,915	\$90,000	\$90,000	\$26,883	\$100,000	\$30,000		\$30,000
01389	010 SALE OF POL.REP,ORD,ETC.	-\$6,954	\$4,999	\$4,819	\$3,951	\$34,074	\$5,000	\$5,000	\$2,790	\$4,000	\$4,000		\$4,000
01389	020 COPS FAST PROGRAM REIMB.	\$0	\$6,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	030 DARE PROGRAM REIMB.	-\$1,474	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01389	035 SCHOOL RESOURCE OFFICER R	-\$72,231	\$73,057	\$83,447	\$82,630	\$90,964	\$85,000	\$85,000	\$68,684	\$80,000	\$85,000		\$85,000
01389	037 FORENSIC LAB OFFICER REIMB	\$0	\$0	\$0	\$0	\$50,750	\$120,000	\$120,000	\$78,827	\$90,000	\$0		\$0
01389	040 RECYCLING PROGRAM REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MISCELLANEOUS REVENUE		-\$279,402	\$187,287	\$202,136	\$173,504	\$284,703	\$300,000	\$300,000	\$177,184	\$274,000	\$119,000	\$0	\$119,000
<u>01392</u>	<u>INTERFUND OPER. TRANSFERS</u>												
01392	060 TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	080 TRNSFR FROM SEW.OPER.FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	090 TRANSFER FROM GOLF FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	110 TRANS.FROM MAINTENANCE TR	\$0	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0		\$0
01392	150 TRNSFR FROM 1989 BOND FD.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	300 TRANS. FROM CAP. RES.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01392	350 TRNSFR FROM HGHWY.AID FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01393</u>	<u>MERCH.BNK LOAN-LAND ACQUI</u>												
01393	120 SERIES 2001 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MERCH.BNK LOAN-LAND ACQU		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01395</u>	<u>REFUND OF EXPENDITURES</u>												
01395	000 REFUND OF EXPENDITURES	-\$44,953	\$123,626	\$121,719	\$147,342	\$164,755	\$50,000	\$50,000	\$147,425	\$215,000	\$50,000		\$50,000
01395	010 REIMB. OF EXPENDITURES	-\$8,739	\$22,524	\$14,527	\$1,693	\$3,583	\$10,000	\$10,000	\$2,586	\$3,000	\$5,000		\$5,000
01395	020 REIMB.OF POLICE EXPENDITU	-\$19,729	\$50	\$0	\$50,763	\$52,851	\$50,000	\$50,000	\$42,641	\$50,000	\$166,000		\$166,000
TOTAL REFUND OF EXPENDITURES		-\$73,422	\$146,200	\$136,246	\$199,797	\$221,189	\$110,000	\$110,000	\$192,651	\$268,000	\$221,000	\$0	\$221,000



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<b>01400 GEN.GOV'T-GOVERNING BODY</b>												
01400 100 SALARIES AND WAGES	\$15,979	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$13,542	\$16,250	\$16,250		\$16,250
01400 250 TRAINING & GEN. EXPENSES	\$680	\$506	-\$51	\$443	\$200	\$500	\$10,500	\$0	\$5,000	\$2,000	\$10,000	\$12,000
<b>TOTAL GEN.GOV'T-GOVERNING BODY</b>	<b>\$16,659</b>	<b>\$16,756</b>	<b>\$16,199</b>	<b>\$16,693</b>	<b>\$16,450</b>	<b>\$16,750</b>	<b>\$26,750</b>	<b>\$13,542</b>	<b>\$21,250</b>	<b>\$18,250</b>	<b>\$10,000</b>	<b>\$28,250</b>
<b>01401 GEN.GOV'T-ADMINISTRATION</b>												
01401 100 SALARIES AND WAGES	\$238,563	\$200,909	\$254,692	\$261,022	\$273,883	\$279,668	\$279,668	\$233,181	\$276,000	\$288,716		\$288,716
01401 105 SALARY OF MANAGER	\$87,728	\$77,870	\$78,101	\$79,346	\$81,453	\$82,928	\$82,928	\$70,169	\$83,000	\$84,793		\$84,793
01401 110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401 156 HEALTH/HOSPITAL INS.	\$36,731	\$40,243	\$63,461	\$47,906	\$67,789	\$88,604	\$88,604	\$63,760	\$71,000	\$89,275		\$89,275
01401 190 POSTAGE	\$6,696	\$6,744	\$6,781	\$6,763	\$5,300	\$9,000	\$9,000	\$4,143	\$6,500	\$9,000		\$9,000
01401 200 OFFICE SUPPLIES	\$3,902	\$4,078	\$3,722	\$3,228	\$4,599	\$4,000	\$4,000	\$3,191	\$4,000	\$4,000		\$4,000
01401 210 MAINT.& OPERAT.MATERIALS	\$667	\$1,425	\$885	\$1,658	\$693	\$1,500	\$1,500	\$1,344	\$1,500	\$1,500		\$1,500
01401 220 INSURANCE & BONDING	\$5,828	\$5,828	\$5,828	\$5,828	\$5,244	\$6,000	\$6,000	\$5,298	\$5,300	\$6,000		\$6,000
01401 230 RENTAL OF EQUIPMENT	\$7,326	\$8,486	\$5,173	\$4,031	\$4,358	\$8,000	\$8,000	\$4,258	\$5,000	\$6,000		\$6,000
01401 240 ENGINEERING SERVICES	\$7,772	\$24,075	\$42,609	\$29,957	\$24,481	\$20,000	\$20,000	\$19,893	\$24,000	\$20,000	\$50,000	\$70,000
01401 250 TRAINING & GEN. EXPENSES	\$6,655	\$6,599	\$10,606	\$21,734	\$8,820	\$15,000	\$16,000	\$7,979	\$10,000	\$10,000	\$1,200	\$11,200
01401 260 CONTRACTED SERVICES	\$33,373	\$40,900	\$85,522	\$44,067	\$38,492	\$55,000	\$173,000	\$49,693	\$55,000	\$69,000	\$100,000	\$169,000
01401 270 ADVERTISING & PRINTING	\$17,337	\$23,584	\$15,780	\$21,778	\$15,778	\$24,000	\$24,000	\$7,599	\$10,000	\$24,000		\$24,000
01401 280 AUDITING SERVICES	\$23,000	\$25,000	\$25,000	\$25,000	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800	\$25,800		\$25,800
01401 290 LEGAL SERVICES	\$73,471	\$70,996	\$62,820	\$100,989	\$53,796	\$70,000	\$70,000	\$49,444	\$60,000	\$70,000		\$70,000
01401 310 TELEPHONE	\$8,286	\$9,015	\$8,437	\$8,688	\$8,967	\$9,000	\$9,000	\$9,481	\$11,000	\$11,000		\$11,000
01401 430 EQUIPMENT-MAINT. & REPAIR	\$3,007	\$3,574	\$4,287	\$3,404	\$3,750	\$3,500	\$3,500	\$3,452	\$4,000	\$4,000		\$4,000
01401 500 VEHICLE OPERATING EXPENSE	\$650	\$265	\$845	\$777	\$882	\$1,000	\$1,000	\$616	\$1,000	\$1,000		\$1,000
01401 560 MINOR EQUIPMENT PURCHASE	\$248	\$800	\$211	\$1,035	\$1,405	\$2,500	\$2,500	\$3,811	\$4,500	\$2,500	\$0	\$2,500
01401 740 CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401 750 CAP.EXP.-LAND ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01401 751 REGIONAL COMPOST PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL GEN.GOV'T-ADMINISTRATION</b>	<b>\$561,239</b>	<b>\$550,390</b>	<b>\$674,758</b>	<b>\$667,210</b>	<b>\$625,489</b>	<b>\$705,499</b>	<b>\$824,499</b>	<b>\$563,110</b>	<b>\$657,600</b>	<b>\$726,585</b>	<b>\$151,200</b>	<b>\$877,785</b>
<b>01403 TAX COLLECTION</b>												
01403 100 TAX COLLECTOR COMMISSIONS	\$15,516	\$15,558	\$15,479	\$15,479	\$15,622	\$18,000	\$18,000	\$18,365	\$18,600	\$18,600		\$18,600
01403 190 POSTAGE	\$2,543	\$2,742	\$2,158	\$2,482	\$2,516	\$3,000	\$3,000	\$2,648	\$3,000	\$3,000		\$3,000
01403 210 OPERATING MATERIALS	\$0	\$0	\$133	\$0	\$0	\$500	\$500	\$0	\$500	\$500		\$500
01403 220 INSURANCE & BONDING	\$299	\$345	\$345	\$345	\$345	\$400	\$400	\$378	\$400	\$400		\$400
01403 260 CONTRACTED SERVICES	\$97,720	\$98,663	\$96,571	\$57,854	\$66,823	\$70,000	\$70,000	\$52,015	\$70,000	\$70,000		\$70,000
<b>TOTAL TAX COLLECTION</b>	<b>\$116,077</b>	<b>\$117,307</b>	<b>\$114,685</b>	<b>\$76,159</b>	<b>\$85,306</b>	<b>\$91,900</b>	<b>\$91,900</b>	<b>\$73,407</b>	<b>\$92,500</b>	<b>\$92,500</b>	<b>\$0</b>	<b>\$92,500</b>

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01409	<b>BUILDINGS - GEN. GOV'T</b>												
01409	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	130 FUEL, LIGHT & WATER	\$53,506	\$60,564	\$53,164	\$41,085	\$44,195	\$50,000	\$50,000	\$41,879	\$48,000	\$50,000		\$50,000
01409	210 MAINT.& OPERAT. MATERIALS	\$4,878	\$5,395	\$4,105	\$5,959	\$6,462	\$6,000	\$6,000	\$3,149	\$4,500	\$6,000		\$6,000
01409	220 INSURANCE	\$7,148	\$2,789	\$6,357	\$12,937	\$4,544	\$8,000	\$8,000	\$10,452	\$10,500	\$8,000		\$8,000
01409	240 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	24001 ENGINEERING / BLDG INSP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01409	420 BUILDING MAINTENANCE	\$28,542	\$32,904	\$47,039	\$31,275	\$35,383	\$34,000	\$56,200	\$46,286	\$54,000	\$34,000	\$31,700	\$65,700
01409	430 EQUIPMENT MAINT. & REPAIR	\$28,677	\$14,066	\$12,441	\$15,910	\$14,630	\$18,000	\$18,000	\$6,084	\$10,000	\$18,000	\$10,200	\$28,200
01409	560 MINOR EQUIPMENT PURCHASE	\$5,170	\$390	\$8,237	\$1,881	\$0	\$5,000	\$16,500	\$7,585	\$8,500	\$5,000		\$5,000
01409	600 CAPITAL CONSTRUCTION	\$3,975	\$0	\$0	\$0	\$0	\$0	\$78,000	\$46,856	\$145,000	\$0	\$110,000	\$110,000
	<b>TOTAL BUILDINGS - GEN. GOV'T</b>	<b>\$131,895</b>	<b>\$116,108</b>	<b>\$131,343</b>	<b>\$109,046</b>	<b>\$105,214</b>	<b>\$121,000</b>	<b>\$232,700</b>	<b>\$162,291</b>	<b>\$280,500</b>	<b>\$121,000</b>	<b>\$151,900</b>	<b>\$272,900</b>
01410	<b>POLICE PROTECTION</b>												
01410	100 SALARIES & WAGES - REG.	\$1,262,873	\$1,325,863	\$1,382,419	\$1,343,722	\$1,433,680	\$1,536,983	\$1,536,983	\$1,238,941	\$1,510,000	\$1,516,065	\$22,500	\$1,538,565
01410	110 SALARIES & WAGES - OT	\$67,050	\$47,169	\$55,694	\$101,279	\$100,896	\$100,000	\$100,000	\$93,272	\$100,000	\$100,000		\$100,000
01410	120 LONGEVITY & EDUCATION PAY	\$31,900	\$32,530	\$33,340	\$30,800	\$34,330	\$36,950	\$36,950	\$32,540	\$36,950	\$36,310		\$36,310
01410	125 DISABILITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	150 UNIFORMS EXPENSE	\$2,281	\$2,115	\$3,442	\$11,647	\$12,380	\$6,500	\$18,900	\$16,708	\$18,900	\$6,500	\$3,600	\$10,100
01410	15001 UNIFORM ALLOWANCE	\$7,300	\$7,300	\$7,300	\$6,600	\$7,300	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800		\$7,800
01410	156 HEALTH/HOSPITAL INS.	\$299,574	\$334,986	\$354,411	\$343,381	\$388,790	\$381,667	\$381,667	\$347,953	\$380,000	\$364,334	\$10,200	\$374,534
01410	158 LIFE & DISABILTIY INS.	\$7,318	\$7,318	\$7,318	\$6,910	\$7,376	\$7,800	\$7,800	\$6,389	\$7,800	\$7,800		\$7,800
01410	200 OFFICE SUPPLIES	\$1,553	\$1,344	\$1,425	\$1,792	\$1,526	\$1,600	\$1,600	\$1,499	\$1,600	\$1,600		\$1,600
01410	210 MAINT.& OPERAT.MATERIALS	\$7,287	\$8,741	\$7,511	\$8,950	\$5,978	\$8,500	\$8,500	\$8,698	\$9,000	\$9,000	\$4,500	\$13,500
01410	21001 CANINE MAINT. & OPERATI	\$2,459	\$1,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	21002 ERT MAINT & OPERATING	\$1,500	\$1,500	\$1,430	\$1,500	\$1,499	\$1,500	\$1,500	\$432	\$1,500	\$1,500		\$1,500
01410	21003 DARE SUPPLIES	\$0	\$768	\$1,030	\$988	\$951	\$1,000	\$1,000	\$228	\$1,000	\$1,000		\$1,000
01410	21004 BICYCLE UNIT	\$7	\$243	\$976	\$927	\$998	\$1,000	\$1,000	\$490	\$1,000	\$1,000		\$1,000
01410	21005 COMMUNITY EVENT SUPPLIES										\$1,500		\$1,500
01410	220 INSURANCE	\$114,899	\$61,788	\$93,835	\$103,700	\$76,388	\$77,000	\$77,000	\$73,851	\$88,000	\$77,000		\$77,000
01410	250 TRAINING & GEN. EXPENSES	\$7,397	\$7,050	\$6,828	\$6,853	\$8,914	\$8,000	\$8,000	\$7,773	\$8,000	\$10,000		\$10,000
01410	260 CONTRACTED SERVICES	\$13,717	\$17,810	\$19,414	\$22,542	\$21,330	\$22,000	\$22,000	\$20,329	\$22,000	\$24,000	\$4,000	\$28,000
01410	270 ADVERTISING & PRINTING	\$0	\$0	\$0	\$250	\$0	\$500	\$500	\$3	\$500	\$500	\$500	\$1,000
01410	310 TELEPHONE	\$4,499	\$5,006	\$4,822	\$6,190	\$4,749	\$5,000	\$5,000	\$4,563	\$5,500	\$6,000		\$6,000
01410	320 RADIO	\$285	\$661	\$1,673	\$1,749	\$455	\$2,000	\$2,000	\$885	\$1,000	\$2,000		\$2,000
01410	320 01 RADIO / COMMUNITY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	430 EQUIPMENT MAINT. & REPAIR	\$2,044	\$1,403	\$1,037	\$1,577	\$1,629	\$2,500	\$2,500	\$987	\$2,500	\$2,500		\$2,500

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01410	510	VEHICLES-GAS,OIL,GREASE	\$27,825	\$44,149	\$71,585	\$45,086	\$39,292	\$55,000	\$55,000	\$57,295	\$70,000	\$60,000		\$60,000
01410	520	VEHICLES - TIRES & TUBES	\$2,017	\$3,101	\$3,522	\$1,597	\$3,158	\$4,000	\$4,000	\$2,424	\$4,000	\$4,000		\$4,000
01410	530	VEHICLES - REPAIR PARTS	\$6,337	\$7,024	\$5,549	\$9,457	\$3,080	\$8,000	\$8,000	\$2,885	\$4,000	\$8,000		\$8,000
01410	540	VEHICLES - CONTRACT SERV.	\$4,474	\$6,702	\$4,718	\$5,878	\$4,405	\$7,000	\$7,000	\$3,203	\$5,000	\$7,000		\$7,000
01410	560	MINOR EQUIPMENT PURCHASE	\$36,730	\$11,485	\$4,430	\$5,807	\$11,543	\$5,000	\$14,520	\$9,509	\$24,500	\$5,000	\$23,200	\$28,200
01410	570	MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01410	740	VEHICLES - CAPITAL OUTLAY	\$50,309	\$26,787	\$26,138	\$62,048	\$64,447	\$0	\$67,000	\$65,312	\$116,000	\$0	\$36,000	\$36,000
TOTAL POLICE PROTECTION			\$1,961,635	\$1,964,328	\$2,099,847	\$2,131,229	\$2,235,092	\$2,287,301	\$2,376,221	\$2,003,971	\$2,426,550	\$2,260,408	\$104,500	\$2,364,908
<u>01411 FIRE PROTECTION</u>														
01411	100	SALARIES & WAGES	\$57,526	\$58,101	\$59,844	\$61,335	\$62,789	\$63,974	\$63,974	\$54,507	\$64,000	\$65,413		\$65,413
01411	130	FUEL, LIGHT & WATER	\$20,537	\$23,374	\$25,000	\$20,367	\$20,537	\$25,000	\$25,000	\$18,664	\$25,000	\$25,000		\$25,000
01411	156	HEALTH INSURANCE	\$16,722	\$18,371	\$19,472	\$19,891	\$20,907	\$20,710	\$20,710	\$1,500	\$1,800	\$20,918		\$20,918
01411	210	MAINT.& OPERAT. MATERIALS	\$7,997	\$4,804	\$7,899	\$7,672	\$7,662	\$8,000	\$8,000	\$2,138	\$8,000	\$8,000		\$8,000
01411	220	INSURANCE	\$29,847	\$17,270	\$27,331	\$28,819	\$26,546	\$41,000	\$41,000	\$32,132	\$38,000	\$34,000		\$34,000
01411	250	TRAINING & GEN. EXPENSES	\$11,645	\$6,448	\$6,140	\$8,000	\$8,000	\$8,000	\$8,000	\$2,122	\$8,000	\$8,000		\$8,000
01411	310	TELEPHONE	\$5,277	\$5,964	\$4,979	\$4,937	\$4,736	\$5,000	\$5,000	\$3,809	\$5,000	\$5,000		\$5,000
01411	400	VEHICLE EQUIP. & REPAIR	\$48,067	\$50,000	\$50,000	\$50,000	\$47,462	\$50,000	\$50,000	\$40,253	\$50,000	\$50,000		\$50,000
01411	410	DEBT INTEREST	\$19,863	\$19,863	\$19,863	\$19,863	\$18,208	\$20,000	\$20,000	\$14,897	\$20,000	\$20,000		\$20,000
01411	420	LAND MAINTENANCE	\$2,312	\$3,000	\$1,502	\$2,819	\$2,239	\$3,000	\$3,000	\$1,970	\$3,000	\$3,000		\$3,000
01411	430	BUILDING EQUIP. & REPAIR	\$20,000	\$20,000	\$20,000	\$20,000	\$53,510	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		\$20,000
01411	500	CONTRIB-AREA FIRE COMP'S	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	\$2,400	\$0	\$2,400	\$2,400
01411	510	FIREMEN'S RELIEF FUND	\$123,875	\$139,429	\$237,491	\$134,556	\$153,747	\$153,747	\$153,747	\$147,036	\$147,035	\$147,035		\$147,035
01411	560	MINOR EQUIPMENT PURCHASE	\$0	\$1,000	\$942	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000		\$1,000
01411	740	CAPITAL OUTLAY	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000		\$150,000
TOTAL FIRE PROTECTION			\$516,069	\$520,024	\$632,863	\$531,659	\$579,743	\$569,431	\$571,831	\$489,025	\$543,235	\$557,366	\$2,400	\$559,766
<u>01412 AMBULANCE CORPS SERVICES</u>														
01412	220	INSURANCE	\$9,611	\$4,791	\$7,089	\$7,295	\$5,016	\$5,500	\$5,500	\$2,997	\$4,000	\$4,000		\$4,000
01412	400	EQUIPMENT-MAINT & REPAIRS	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000		\$10,000	\$10,000		\$10,000
01412	500	CONTRIB-AREA AMB.CORPS	\$200	\$400	\$200	\$0	\$0	\$0	\$0		\$0	\$0		\$0
TOTAL AMBULANCE CORPS SERVICES			\$19,811	\$15,191	\$17,289	\$7,295	\$15,016	\$15,500	\$15,500	\$2,997	\$14,000	\$14,000	\$0	\$14,000
<u>01414 PLANNING AND ZONING</u>														
01414	100	SALARIES & WAGES	\$267,758	\$263,993	\$224,965	\$175,519	\$181,447	\$188,255	\$188,255	\$182,214	\$211,000	\$187,302		\$187,302
01414	156	HEALTH/HOSPITAL INS.	\$58,954	\$68,036	\$51,234	\$36,603	\$35,769	\$38,391	\$38,391	\$36,531	\$40,500	\$38,677		\$38,677
01414	200	OFFICE SUPPLIES	\$3,155	\$3,127	\$3,282	\$2,887	\$2,811	\$3,500	\$3,500	\$387	\$1,500	\$3,500		\$3,500
01414	210	MAINT.& OPERA. MATERIALS	\$3,579	\$1,970	\$1,166	\$118	\$2,299	\$500	\$500	\$268	\$500	\$500		\$500
01414	240	ENGINEERING SERVICES	\$91,715	\$75,960	\$78,995	\$49,818	\$18,552	\$85,000	\$85,000	\$29,072	\$40,000	\$60,000		\$60,000
01414	24003	ENGINEERING STORM WATER	\$0	\$0	\$0	\$0	\$3,450	\$30,000	\$55,000	\$3,774	\$15,000	\$30,000	\$25,000	\$55,000
01414	245	REIMB.ENGINEERING SERVICE	\$658,458	\$198,716	\$288,286	\$177,846	\$461,196	\$400,000	\$400,000	\$351,062	\$400,000	\$400,000		\$400,000
01414	250	TRAINING & GEN. EXPENSES	\$5,010	\$4,450	\$3,757	\$3,826	\$2,818	\$5,500	\$5,500	\$2,386	\$4,000	\$5,500		\$5,500

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01414	25001	ACT 167 STORM EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	255	REIMB.GENERAL EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	260	CONTRACTED SERVICES	\$148,321	\$76,303	\$236,886	\$244,865	\$309,679	\$306,000	\$356,000	\$301,515	\$356,000	\$306,000	\$25,200	\$331,200
01414	26001	TRANSPORTATION IMPACT S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26002	PLANNING CONSULTANT	\$55,900	\$83,457	\$9,955	\$550	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26003	STORM WATER STUDY	\$23,200	\$3,371	\$6,831	\$6,025	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	26004	TRAFFIC SIGNAL STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01414	265	REIMB.CONTRACTED SERVICES	\$1,124	\$1,331	\$1,354	\$175	\$1,085	\$2,000	\$2,000	\$1,870	\$2,000	\$2,000		\$2,000
01414	270	ADVERTISING & PRINTING	\$16,185	\$7,738	\$10,036	\$7,982	\$12,836	\$12,500	\$12,500	\$14,779	\$18,000	\$12,500		\$12,500
01414	290	LEGAL SERVICES	\$162,615	\$171,215	\$126,359	\$120,583	\$90,329	\$130,000	\$130,000	\$51,023	\$75,000	\$130,000		\$130,000
01414	295	REIMB.LEGAL SERVICES	\$58,866	\$62,736	\$61,466	\$63,684	\$41,778	\$50,000	\$50,000	\$42,682	\$50,000	\$50,000		\$50,000
01414	310	TELEPHONE SERVICE	\$1,138	\$1,385	\$1,328	\$1,315	\$836	\$1,000	\$1,000	\$618	\$1,500	\$1,500		\$1,500
01414	500	VEHICLE OPERATING EXPENSE	\$4,571	\$4,576	\$2,191	\$959	\$527	\$2,000	\$2,000	\$60	\$500	\$1,000		\$1,000
01414	560	MINOR EQUIPMENT PURCHASE	\$3,967	\$4,753	\$2,625	\$1,671	\$1,780	\$2,500	\$2,500	\$852	\$2,500	\$2,500	\$2,000	\$4,500
TOTAL PLANNING AND ZONING			\$1,564,516	\$1,033,118	\$1,110,714	\$894,428	\$1,167,190	\$1,257,146	\$1,332,146	\$1,019,094	\$1,218,000	\$1,230,979	\$52,200	\$1,283,179
<u>01421 HEALTH</u>														
01421	500	CONTRIBUTION	\$4,606	\$5,849	\$2,310	\$8,150	\$9,025	\$12,000	\$12,000	\$11,500	\$11,500	\$15,000		\$15,000
TOTAL HEALTH			\$4,606	\$5,849	\$2,310	\$8,150	\$9,025	\$12,000	\$12,000	\$11,500	\$11,500	\$15,000	\$0	\$15,000
<u>01430 HIGHWAYS-GENERAL SERVICES</u>														
01430	100	SALARIES & WAGES - REG.	\$529,578	\$563,367	\$538,729	\$518,880	\$598,612	\$647,773	\$685,487	\$485,275	\$575,000	\$675,522	\$26,000	\$701,522
01430	110	SALARIES & WAGES - OT	\$7,113	\$8,742	\$13,803	\$9,642	\$8,427	\$15,000	\$15,000	\$8,316	\$12,000	\$15,000		\$15,000
01430	150	UNIFORMS	\$7,761	\$7,744	\$6,521	\$4,367	\$7,107	\$8,000	\$8,000	\$4,122	\$8,000	\$8,000	\$0	\$8,000
01430	156	HEALTH/HOSPITAL INS.	\$192,063	\$198,995	\$189,672	\$207,528	\$195,761	\$235,735	\$235,735	\$200,030	\$220,000	\$237,811	\$0	\$237,811
01430	200	OFFICE SUPPLIES	\$197	\$403	\$158	\$302	\$404	\$400	\$400	\$501	\$600	\$600		\$600
01430	210	MAINT.& OPERAT. MATERIALS	\$9,433	\$8,575	\$5,707	\$6,491	\$6,372	\$10,000	\$10,000	\$6,222	\$10,000	\$10,000	\$8,000	\$18,000
01430	230	RENTAL OF EQUIPMENT	\$1,020	\$1,343	\$1,033	\$1,458	\$1,160	\$3,000	\$3,000	\$6,416	\$6,500	\$3,000		\$3,000
01430	240	ENGINEERING SERVICES	\$68,128	\$73,720	\$90,964	\$37,169	\$70,112	\$75,000	\$75,000	\$27,360	\$40,000	\$75,000		\$75,000
01430	250	TRAINING & GEN. EXPENSES	\$1,665	\$571	\$1,379	\$1,596	\$1,366	\$3,000	\$3,000	\$1,027	\$3,000	\$3,000		\$3,000
01430	260	CONTRACTED SERVICES	\$6,441	\$7,204	\$9,101	\$8,247	\$7,704	\$20,000	\$20,000	\$8,129	\$12,000	\$15,000	\$10,000	\$25,000
01430	310	TELEPHONE	\$5,820	\$6,413	\$6,125	\$7,109	\$5,781	\$6,500	\$6,500	\$5,534	\$6,500	\$7,500		\$7,500
01430	320	RADIO	\$0	\$15	\$81	\$174	\$27	\$1,000	\$1,000	\$0	\$0	\$1,000		\$1,000
01430	430	EQUIPMENT-MAINT & REPAIRS	\$19,472	\$6,550	\$6,962	\$11,771	\$11,460	\$15,000	\$15,000	\$15,218	\$18,000	\$15,000		\$15,000
01430	43001	Equip Maint & Repair / Compost Site	\$17,518	\$13,528	\$5,703	\$13,276	\$9,361	\$18,000	\$18,000	\$631	\$10,000	\$18,000		\$18,000
01430	510	VEHICLES-GAS,OIL & GREASE	\$38,310	\$39,631	\$62,082	\$54,168	\$47,255	\$60,000	\$60,000	\$63,076	\$75,000	\$60,000		\$60,000
01430	520	VEHICLES - TIRES & TUBES	\$8,782	\$7,351	\$1,957	\$7,868	\$7,935	\$10,000	\$10,000	\$6,469	\$10,000	\$10,000		\$10,000
01430	530	VEHICLES - REPAIR PARTS	\$25,447	\$18,115	\$19,380	\$15,722	\$12,234	\$24,000	\$24,000	\$27,276	\$30,000	\$24,000		\$24,000
01430	540	VEHICLES-CONTRACTED SERV.	\$16,208	\$9,126	\$10,380	\$20,008	\$9,269	\$18,000	\$18,000	\$16,482	\$20,000	\$18,000		\$18,000
01430	560	MINOR EQUIPMENT PURCHASE	\$8,236	\$2,106	\$6,342	\$14,219	\$10,960	\$5,000	\$14,800	\$5,102	\$12,000	\$12,000		\$12,000
01430	570	MAJOR EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE			\$963,194	\$973,498	\$976,077	\$939,996	\$1,011,307	\$1,175,408	\$1,222,922	\$887,186	\$1,068,600	\$1,208,434	\$44,000	\$1,252,434

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<u>01431</u>	<u>HIGHWAYS-CLEANING STREETS</u>												
01431	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01431	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAYS-CLEANING STREET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01432</u>	<u>HIGHWAYS-SNOW/ICE REMOVAL</u>												
01432	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01432	210 MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01432	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01432	500 VEHICLE OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAYS-SNOW/ICE REMOVAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>01433</u>	<u>HIGHWAYS-SIGNS,SIGNAL SYS</u>												
01433	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01433	210 MAINT. & OPERAT.MATERIALS	\$23,360	\$15,136	\$19,339	\$33,500	\$33,760	\$23,000	\$35,000	\$43,060	\$42,000	\$30,000	\$12,000	\$42,000
01433	300 TRAFFIC SIGNAL SYSTEM	\$52,276	\$51,492	\$64,998	\$37,499	\$23,924	\$45,000	\$45,000	\$21,122	\$45,000	\$45,000		\$45,000
01433	560 MINOR EQUIPMENT	\$0	\$0	\$14,738	\$29,689	\$11,311	\$0	\$4,000	\$3,400	\$4,000	\$0		\$0
01433	561 GUIDE RAIL UPDATE	\$0	\$0	\$0	\$2,185	\$4,006	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
01433	562 TRAFFIC SIGNAL UPDATES	\$10,781	\$10,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000
TOTAL HIGHWAYS-SIGNS,SIGNAL SYS		\$86,416	\$77,567	\$99,075	\$102,872	\$73,001	\$72,000	\$88,000	\$67,582	\$91,000	\$79,000	\$25,000	\$104,000
<u>01434</u>	<u>HIGHWAYS-STREET LIGHTING</u>												
01434	130 FUEL, LIGHT & WATER	\$5,459	\$5,603	\$5,623	\$5,263	\$5,683	\$6,000	\$14,101	\$9,940	\$12,000	\$22,000		\$22,000
TOTAL HIGHWAYS-STREET LIGHTING		\$5,459	\$5,603	\$5,623	\$5,263	\$5,683	\$6,000	\$14,101	\$9,940	\$12,000	\$22,000	\$0	\$22,000
<u>01436</u>	<u>HIGHWAYS-SEWERS &amp; DRAINS</u>												
01436	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01436	210 MAINT.& OPERAT. MATERIALS	\$21,698	\$3,036	\$339	\$10,643	\$5,829	\$10,000	\$10,000	\$2,842	\$5,000	\$10,000		\$10,000
TOTAL HIGHWAYS-SEWERS & DRAINS		\$21,698	\$3,036	\$339	\$10,643	\$5,829	\$10,000	\$10,000	\$2,842	\$5,000	\$10,000	\$0	\$10,000
<u>01438</u>	<u>HIGHWAYS - MAINTENANCE</u>												
01438	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01438	210 MAINT.& OPERAT. MATERIALS	\$53,476	\$34,706	\$17,208	\$78,628	\$11,479	\$50,000	\$50,000	\$46,879	\$70,000	\$50,000		\$50,000
01438	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS - MAINTENANCE		\$53,476	\$34,706	\$17,208	\$78,628	\$11,479	\$50,000	\$50,000	\$46,879	\$70,000	\$50,000	\$0	\$50,000

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01439	<u>HIGHWAYS-CONST.&amp; REBUILD.</u>												
01439	100 SALARIES & WAGES - REG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	210 MAINT.& OPERAT. MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	230 RENTAL OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01439	260 CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	TOTAL HIGHWAYS-CONST.& REBUILD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01451	<u>RECREATION-GEN.SERVICES</u>												
01451	100 SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	110 SALARIES & WAGES - OT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	130 FUEL, LIGHT & WATER	\$0	\$0	\$0	\$3,297	\$14,841	\$15,000	\$15,000	\$8,411	\$12,000	\$15,000		\$15,000
01451	210 MATERIALS & SUPPLIES	\$16,724	\$13,675	\$8,491	\$16,278	\$16,783	\$17,000	\$26,200	\$8,841	\$18,000	\$17,000	\$27,330	\$44,330
01451	21001 BAND CONCERT EXPENSE	\$5,337	\$3,600	\$2,550	-\$250	\$500	\$0	\$1,000	\$950	\$950	\$0	\$1,000	\$1,000
01451	21002 FAMILY FUN DAY EXPENSES	\$10,058	\$9,369	\$7,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	21003 5K RACE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	260 CONTRACTED SERVICES	\$46,486	\$29,217	\$25,804	\$30,455	\$39,364	\$50,000	\$73,000	\$33,995	\$60,000	\$50,000	\$42,498	\$92,498
01451	270 ADVERTISING EXPENSE	\$711	\$1,778	\$448	\$0	\$0	\$0	\$300	\$138	\$150	\$0	\$500	\$500
01451	430 MAINTENANCE & REPAIRS	\$25	\$940	\$737	\$890	\$1,363	\$2,000	\$2,000	\$985	\$2,000	\$2,000		\$2,000
01451	500 CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	501 CONTRIB/SAU.VAL.LIV.MEM.	\$18,500	\$13,947	\$16,650	\$16,500	\$18,500	\$0	\$18,500	\$0	\$18,500	\$0	\$18,500	\$18,500
01451	502 CONTRIB/S.L.POOL ASSOC.	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01451	503 CONTRIB/LIMEPORT STADIUM									\$0	\$0	\$5,000	\$5,000
01451	560 MINOR EQUIPMENT PURCHASE	\$0	\$0	\$0	\$0	\$0	\$500	\$4,500	-\$1,437	-\$1,500	\$500		\$500
	TOTAL RECREATION-GEN.SERVICES	\$110,841	\$72,525	\$62,205	\$67,170	\$91,350	\$84,500	\$140,500	\$51,882	\$110,100	\$84,500	\$94,828	\$179,328
01456	<u>LIBRARY-GEN. SERVICES</u>												
01456	420 LAND MAINTENANCE	\$0	\$0	\$0	\$905	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01456	500 CONTRIBUTION	\$168,000	\$151,200	\$151,200	\$151,200	\$151,200	\$165,000	\$167,000	\$139,282	\$167,000	\$165,000	\$4,173	\$169,173
01456	501 LIBRARY DEBT SERVICE	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$89,200	\$0	\$89,200	\$89,200		\$89,200
	TOTAL LIBRARY-GEN. SERVICES	\$257,200	\$240,400	\$240,400	\$241,305	\$240,400	\$254,200	\$256,200	\$139,282	\$256,200	\$254,200	\$4,173	\$258,373
01458	<u>SR. CITIZENS ACTIVITIES</u>												
01458	500 CONTRIBUTION	\$1,300	\$1,300	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
	TOTAL SR. CITIZENS ACTIVITIES	\$1,300	\$1,300	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000

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<u>01472</u>	<u>GENERAL OBLIGATIONS</u>												
01472	030 GEN.OBLIG.BOND DEBT SERVI	\$483,137	\$453,081	\$524,924	\$525,220	\$489,372	\$715,000	\$715,000	\$142,692	\$714,755	\$764,384		\$764,384
01472	050 DEBT.PMT.BAUDER Q-TOWN BK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01472	060 DEBT SERVICE LAND ACQUISI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL GENERAL OBLIGATIONS		\$483,137	\$453,081	\$524,924	\$525,220	\$489,372	\$715,000	\$715,000	\$142,692	\$714,755	\$764,384	\$0	\$764,384
<u>01483</u>	<u>EMPLOYEE PENSIONS</u>												
01483	000 N.U.EMPLOYEE PENSION FUND	\$236,187	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$312,524	\$312,524	\$312,524	\$351,319		\$351,319
01483	001 N.U.EMP RETIREMENT FUND					\$0	\$5,314	\$5,314	\$1,815	\$5,314	\$9,432		\$9,432
01483	600 POLICE PENSION FUND	\$221,230	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$183,338	\$183,338	\$183,338	\$217,716		\$217,716
TOTAL EMPLOYEE PENSIONS		\$457,417	\$432,919	\$442,118	\$409,375	\$474,079	\$501,176	\$501,176	\$497,677	\$501,176	\$578,467	\$0	\$578,467
<u>01484</u>	<u>EMPLOYEE WORKMEN'S COMP.</u>												
01484	000 WORKERS' COMP INSURANCE	\$48,302	\$25,059	\$37,038	\$37,614	\$29,652	\$35,000	\$35,000	\$26,786	\$33,462	\$30,000		\$30,000
TOTAL EMPLOYEE WORKMEN'S COMP.		\$48,302	\$25,059	\$37,038	\$37,614	\$29,652	\$35,000	\$35,000	\$26,786	\$33,462	\$30,000	\$0	\$30,000
<u>01485</u>	<u>UNEMPLOYMENT COMPENSATION</u>												
01485	000 UNEMPLOYMENT COMPENSATION	\$12,247	\$2,841	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000		\$4,000
TOTAL UNEMPLOYMENT COMPENSATION		\$12,247	\$2,841	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000
<u>01486</u>	<u>INSURANCE</u>												
01486	010 HEALTH & ACCIDENT INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	020 GROUP LIFE INSURANCE	\$7,983	\$7,761	\$7,232	\$6,732	\$7,010	\$8,000	\$8,000	\$5,610	\$7,000	\$10,000		\$10,000
01486	030 HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01486	040 LIABILITY	\$44,056	\$19,450	\$31,280	\$34,936	\$11,815	\$22,000	\$22,000	\$26,557	\$26,600	\$20,000		\$20,000
01486	050 VEHICLE FLEET POLICY	\$19,019	\$5,119	\$12,714	\$16,654	\$4,647	\$8,500	\$8,500	\$12,742	\$14,000	\$12,000		\$12,000
TOTAL INSURANCE		\$71,058	\$32,329	\$51,227	\$58,322	\$23,473	\$38,500	\$38,500	\$44,908	\$47,600	\$42,000	\$0	\$42,000
<u>01487</u>	<u>EMPLOYER CONTRIBUTION</u>												
01487	000 SOCIAL SECURITY TAX	\$117,388	\$114,852	\$116,285	\$108,933	\$119,875	\$131,354	\$131,354	\$109,329	\$128,000	\$134,114		\$134,114
01487	090 DEFERRED COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL EMPLOYER CONTRIBUTION		\$117,388	\$114,852	\$116,285	\$108,933	\$119,875	\$131,354	\$131,354	\$109,329	\$128,000	\$134,114	\$0	\$134,114

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<b>01491 REFUND OF RECEIPTS</b>												
01491 000 REFUND OF RECEIPTS	\$1,506	\$18,190	\$188	\$1,081	\$2,572	\$2,000	\$2,000	\$5,659	\$6,000	\$2,000		\$2,000
01491 001 REFUND OF S/D & ZONING FE	\$33,812	\$42,484	\$2,346	\$9,178	\$2,316	\$5,000	\$5,000	\$3,503	\$4,000	\$5,000		\$5,000
<b>TOTAL REFUND OF RECEIPTS</b>	<b>\$35,318</b>	<b>\$60,675</b>	<b>\$2,534</b>	<b>\$10,259</b>	<b>\$4,888</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$9,163</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>
<b>01492 INTERFUND OPER. TRANSFERS</b>												
01492 020 TRANSFER TO STREET LIGHTING	\$10,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$0	\$0	\$0		\$0
01492 060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 090 TRANSFER TO GOLF COURSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 120 TRANSF. TO RECREATION FND	\$0	\$0	\$100,000	\$100,000	\$250,000	\$0	\$250,000	\$0	\$300,000	\$0	\$250,000	\$250,000
01492 300 TRNSFR. TO CAP. RES. FUND	\$0	\$0	\$250,000	\$250,000	\$411,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
01492 310 TRFR.RD.CONST.CAP.RES.FND	\$0	\$0	\$250,000	\$250,000	\$500,000	\$0	\$500,000	\$0	\$950,000	\$0	\$500,000	\$500,000
01492 330 TRNSFR TO LAND AQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 350 TRNSFR.HIGHWAY AID FUND	\$0	\$0	\$0	\$2,418	\$0	\$0	\$0	\$0	\$0	\$0		\$0
01492 550 TRANSFER TO LOSAP FUND	\$46,091	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$52,995		\$52,995
<b>TOTAL INTERFUND OPER. TRANSFER</b>	<b>\$56,091</b>	<b>\$57,091</b>	<b>\$657,091</b>	<b>\$666,413</b>	<b>\$1,224,995</b>	<b>\$63,995</b>	<b>\$1,052,995</b>	<b>\$0</b>	<b>\$1,552,995</b>	<b>\$52,995</b>	<b>\$1,000,000</b>	<b>\$1,052,995</b>
<b>TOTAL GENERAL FUND</b>	<b>\$215,104</b>	<b>\$333,198</b>	<b>\$409,655</b>	<b>\$532,586</b>	<b>\$968,569</b>	<b>\$255,477</b>	<b>-\$1,271,158</b>	<b>\$1,781,917</b>	<b>-\$773,294</b>	<b>\$337,273</b>	<b>-\$1,641,201</b>	<b>-\$1,303,928</b>
<b>TOTAL REVENUES</b>	<b>-\$7,888,154</b>	<b>\$7,259,753</b>	<b>\$8,442,808</b>	<b>\$8,237,468</b>	<b>\$9,613,477</b>	<b>\$8,480,136</b>	<b>\$8,480,136</b>	<b>\$8,157,001</b>	<b>\$9,093,729</b>	<b>\$8,694,454</b>	<b>\$0</b>	<b>\$8,694,454</b>
<b>TOTAL EXPENSES</b>	<b>\$7,673,051</b>	<b>\$6,926,555</b>	<b>\$8,033,154</b>	<b>\$7,704,882</b>	<b>\$8,644,908</b>	<b>\$8,224,659</b>	<b>\$9,751,294</b>	<b>\$6,375,084</b>	<b>\$9,867,023</b>	<b>\$8,357,181</b>	<b>\$1,641,201</b>	<b>\$9,998,382</b>



2015  
FIRE HYDRANT FUND  
(03)

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ACCOUNTS FOR:													
FIRE HYDRANT FUND													
<u>03301</u>	<u>REAL PROPERTY TAXES</u>												
03301	100	REAL ESTATES TAXES-CUR.YR	-\$112,446	\$129,997	\$122,737	\$131,467	\$128,151	\$128,000	\$128,000	\$134,311	\$135,000	\$128,000	\$128,000
03301	200	REAL ESTATE TAXES-PR.YR.	-\$2,233	\$2,864	\$1,343	\$1,193	\$74	\$1,000	\$1,000	\$921	\$1,000	\$1,000	\$1,000
TOTAL REAL PROPERTY TAXES			-\$114,679	\$132,861	\$124,080	\$132,659	\$128,224	\$129,000	\$129,000	\$135,232	\$136,000	\$129,000	\$0 \$129,000
<u>03341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
03341	010	INTEREST EARNINGS	-\$1,498	\$927	\$968	\$570	\$481	\$300	\$300	\$436	\$500	\$500	\$500
TOTAL INTEREST,RENTS,ROYALTIES			-\$1,498	\$927	\$968	\$570	\$481	\$300	\$300	\$436	\$500	\$500	\$0 \$500
<u>03411</u>	<u>FIRE PROTECTION</u>												
03411	130	FUEL, LIGHT & WATER	\$141,940	\$118,503	\$119,707	\$118,529	\$18,503	\$119,000	\$119,000	\$115,400	\$219,000	\$119,000	\$119,000
TOTAL FIRE PROTECTION			\$141,940	\$118,503	\$119,707	\$118,529	\$18,503	\$119,000	\$119,000	\$115,400	\$219,000	\$119,000	\$0 \$119,000
<u>03491</u>	<u>REFUND OF RECEIPTS</u>												
03491	000	REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FIRE HYDRANT FUND</b>			-\$25,762	\$15,286	\$5,340	\$14,700	\$110,203	\$10,300	\$10,300	\$20,268	-\$82,500	\$10,500	\$0 \$10,500
<b>TOTAL REVENUES</b>			-\$116,178	\$133,789	\$125,047	\$133,229	\$128,706	\$129,300	\$129,300	\$135,668	\$136,500	\$129,500	\$0 \$129,500
<b>TOTAL EXPENSES</b>			\$141,940	\$118,503	\$119,707	\$118,529	\$18,503	\$119,000	\$119,000	\$115,400	\$219,000	\$119,000	\$0 \$119,000

2015  
WATER FUND  
(06)

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ACCOUNTS FOR:													
WATER FUND													
<u>06341</u>	<u>INTEREST,RENDS,ROYALTIES</u>												
06341 010	INTEREST EARNINGS	-\$3,009	\$5,379	\$7,888	\$7,039	\$3,854	\$3,000	\$3,000	\$2,522	\$3,000	\$3,000	\$3,000	
TOTAL INTEREST,RENDS,ROYALTIES		-\$3,009	\$5,379	\$7,888	\$7,039	\$3,854	\$3,000	\$3,000	\$2,522	\$3,000	\$3,000	\$0	\$3,000
<u>06360</u>	<u>SPECIAL ASSESSMENT</u>												
06360 040	WATER DEPARTMENT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL SPECIAL ASSESSMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>06378</u>	<u>WATER SYSTEM</u>												
06378 010	FIRE HYDRANT REVENUE	-\$125,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000	\$100,000	\$200,000	\$100,000	\$100,000	
06378 100	WATER RENTALS	-\$776,279	\$814,317	\$1,013,948	\$1,091,822	\$1,139,428	\$1,100,000	\$1,100,000	\$1,150,849	\$1,150,000	\$1,150,000	\$1,150,000	
06378 110	WATER RENTAL PENALTIES	-\$12,766	\$10,952	\$18,133	\$25,374	\$15,912	\$15,000	\$15,000	\$15,457	\$16,000	\$15,000	\$15,000	
06378 120	TAPPING FEES	\$0	\$0	\$750	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0	
06378 130	INSPECTION FEES	-\$16,800	\$12,900	\$20,700	\$10,800	\$33,000	\$15,000	\$15,000	\$14,100	\$15,000	\$15,000	\$15,000	
TOTAL WATER SYSTEM		-\$930,845	\$938,168	\$1,153,531	\$1,227,996	\$1,198,091	\$1,230,000	\$1,230,000	\$1,280,406	\$1,381,000	\$1,280,000	\$0	\$1,280,000
<u>06383</u>	<u>MISCELLANEOUS RECEIPTS</u>												
06383 010	MISCELLANEOUS	-\$1,065	\$1,855	\$915	\$6,561	\$3,785	\$1,000	\$1,000	\$1,664	\$2,000	\$2,000	\$2,000	
06383 020	BULK WATER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS RECEIPTS		-\$1,065	\$1,855	\$915	\$6,561	\$3,785	\$1,000	\$1,000	\$1,664	\$2,000	\$2,000	\$0	\$2,000
<u>06392</u>	<u>INTERFUND OPER. TRANSFERS</u>												
06392 010	TRANSFER FROM GEN. FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06392 160	WATER 1999 BOND FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
06392 180	WATER CAPITAL RESERVE FND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>06395</u>	<u>REFUND OF EXPENDITURES</u>												
06395 000	REFUND OF EXPENDITURES	-\$9,573	\$18,325	\$15,171	\$19,668	\$20,208	\$0	\$0	\$18,084	\$20,000	\$0	\$0	
TOTAL REFUND OF EXPENDITURES		-\$9,573	\$18,325	\$15,171	\$19,668	\$20,208	\$0	\$0	\$18,084	\$20,000	\$0	\$0	



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<u>06484</u> <u>EMPLOYEE WORKMEN'S COMP.</u>												
06484 000 WORKERS' COMP. INSURANCE	\$8,080	\$5,857	\$10,397	\$12,003	\$10,094	\$12,000	\$12,000	\$9,125	\$12,000	\$12,000		\$12,000
TOTAL EMPLOYEE WORKMEN'S COMP.	\$8,080	\$5,857	\$10,397	\$12,003	\$10,094	\$12,000	\$12,000	\$9,125	\$12,000	\$12,000	\$0	\$12,000
<u>06486</u> <u>INSURANCE</u>												
06486 020 GROUP LIFE INSURANCE	\$1,830	\$1,853	\$1,612	\$1,612	\$1,548	\$1,750	\$1,750	\$1,279	\$1,600	\$2,500		\$2,500
06486 030 HOSPITALIZATION	\$89,536	\$88,182	\$90,480	\$74,750	\$84,409	\$89,062	\$89,062	\$75,623	\$82,600	\$89,749		\$89,749
TOTAL INSURANCE	\$91,366	\$90,036	\$92,092	\$76,362	\$85,957	\$90,812	\$90,812	\$76,902	\$84,200	\$92,249	\$0	\$92,249
<u>06487</u> <u>SOCIAL SECURITY TAX</u>												
06487 000 SOCIAL SECURITY TAX	\$17,222	\$18,008	\$14,682	\$14,997	\$21,132	\$23,301	\$23,301	\$18,491	\$23,000	\$24,911		\$24,911
TOTAL SOCIAL SECURITY TAX	\$17,222	\$18,008	\$14,682	\$14,997	\$21,132	\$23,301	\$23,301	\$18,491	\$23,000	\$24,911	\$0	\$24,911
<u>06491</u> <u>REFUND OF RECEIPTS</u>												
06491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$2,136	\$0	\$0	\$43	\$100	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$2,136	\$0	\$0	\$43	\$100	\$0	\$0	\$0
<u>06492</u> <u>TRANSFER TO OTHER FUNDS</u>												
06492 010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
06492 180 TRANSF. WATER CAP.RES.FND	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000		\$100,000
TOTAL TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
<b>TOTAL WATER FUND</b>	<b>-\$47,401</b>	<b>\$15,878</b>	<b>\$71,331</b>	<b>\$162,449</b>	<b>\$116,391</b>	<b>\$58,994</b>	<b>-\$49,356</b>	<b>\$472,133</b>	<b>\$111,740</b>	<b>\$63,451</b>	<b>-\$95,780</b>	<b>-\$32,329</b>
<b>TOTAL REVENUES</b>	<b>-\$944,492</b>	<b>\$963,726</b>	<b>\$1,177,504</b>	<b>\$1,261,264</b>	<b>\$1,225,937</b>	<b>\$1,234,000</b>	<b>\$1,234,000</b>	<b>\$1,302,677</b>	<b>\$1,406,000</b>	<b>\$1,285,000</b>	<b>\$0</b>	<b>\$1,285,000</b>
<b>TOTAL EXPENSES</b>	<b>\$991,893</b>	<b>\$947,849</b>	<b>\$1,106,174</b>	<b>\$1,098,815</b>	<b>\$1,109,546</b>	<b>\$1,175,006</b>	<b>\$1,283,356</b>	<b>\$830,544</b>	<b>\$1,294,260</b>	<b>\$1,221,549</b>	<b>\$95,780</b>	<b>\$1,317,329</b>

2015  
SEWER OPERATING FUND  
(08)

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ACCOUNTS FOR:												
SEWER OPERATING FUND												
<u>08341</u>	<u>INTEREST,RENTS,ROYALTIES</u>											
08341 010	INTEREST EARNINGS	-\$11,320	\$17,524	\$22,891	\$26,801	\$16,816	\$14,000	\$14,000	\$18,474	\$20,000	\$20,000	\$20,000
TOTAL INTEREST,RENTS,ROYALTIES		-\$11,320	\$17,524	\$22,891	\$26,801	\$16,816	\$14,000	\$14,000	\$18,474	\$20,000	\$20,000	\$20,000
<u>08355</u>	<u>STATE SHARED REVENUES</u>											
08355 020	GRANT FROM STATE GOVRNMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STATE SHARED REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>08357</u>	<u>LOCAL GOVERNMENT GRANTS</u>											
08357 000	COOPERSBURG CONTRIBUTION	-\$386,797	\$197,847	\$594,931	\$1,373	\$81,472	\$82,000	\$82,000	\$185,842	\$186,000	\$206,000	\$206,000
TOTAL LOCAL GOVERNMENT GRANTS		-\$386,797	\$197,847	\$594,931	\$1,373	\$81,472	\$82,000	\$82,000	\$185,842	\$186,000	\$206,000	\$206,000
<u>08360</u>	<u>SPECIAL ASSESSMENT FEE</u>											
08360 020	TAPPING FEE	-\$800	\$1,600	\$1,600	\$2,350	\$3,200	\$2,000	\$2,000	\$800	\$1,000	\$2,000	\$2,000
08360 030	FLUSHING PROGRAM FEE	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08360 040	TV VAN & JET VAC SERVICE	-\$5,650	\$0	\$0	\$0	\$0	\$0	\$0	\$4,711	\$5,000	\$0	\$0
TOTAL SPECIAL ASSESSMENT FEE		-\$6,450	\$13,600	\$1,600	\$2,350	\$3,200	\$2,000	\$2,000	\$5,511	\$6,000	\$2,000	\$2,000
<u>08364</u>	<u>SANITARY SEWER SYSTEM</u>											
08364 100	SEWER RENTALS	-\$1,843,270	\$1,857,436	\$1,896,646	\$1,944,961	\$1,967,086	\$1,982,000	\$1,982,000	\$2,064,751	\$2,065,000	\$2,050,000	\$2,050,000
08364 110	PENALTY RENTALS	-\$20,152	\$26,698	\$25,415	\$37,734	\$26,839	\$25,000	\$25,000	\$24,351	\$25,000	\$25,000	\$25,000
08364 130	INSPECTION FEES	-\$12,850	\$9,800	\$17,400	\$9,600	\$25,400	\$10,000	\$10,000	\$12,000	\$12,000	\$10,000	\$10,000
TOTAL SANITARY SEWER SYSTEM		-\$1,876,272	\$1,893,935	\$1,939,461	\$1,992,295	\$2,019,325	\$2,017,000	\$2,017,000	\$2,101,102	\$2,102,000	\$2,085,000	\$2,085,000
<u>08383</u>	<u>MISCELLANEOUS RECEIPTS</u>											
08383 010	MISCELLANEOUS	-\$420	\$661	\$515	\$1,986	\$3,105	\$500	\$500	\$1,354	\$1,500	\$500	\$500
08383 090	MUN. AUTH. MISC. REVENUES	-\$500	\$2,000	\$0	\$400	\$1,600	\$0	\$0	\$1,300	\$1,300	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS		-\$920	\$2,661	\$515	\$2,386	\$4,705	\$500	\$500	\$2,654	\$2,800	\$500	\$500



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<b>08392</b>	<b>INTERFUND OPER. TRANSFERS</b>												
08392	010 TRANSFER FROM GEN. FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	100 TRANSFER-SWR ASSESS FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08392	190 TRANSF.FR SEW.TR.CAP.RES.			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>08395</b>	<b>REFUND OF EXPENDITURES</b>												
08395	000 REFUND OF EXPENDITURES	-\$11,785	\$27,734	\$23,076	\$29,916	\$38,844	\$0	\$0	\$40,971	\$41,000	\$0		\$0
08395	010 REIMB. OF EXPENDITURES	-\$24,761	\$4,593	\$5,892	\$3,371	\$6,985	\$0	\$0	\$3,916	\$4,000	\$0		\$0
TOTAL REFUND OF EXPENDITURES		-\$36,546	\$32,327	\$28,968	\$33,287	\$45,829	\$0	\$0	\$44,887	\$45,000	\$0	\$0	\$0
<b>08428</b>	<b>SEWER COLLECTION SYSTEM</b>												
08428	100 SALARIES & WAGES - REG.	\$313,831	\$290,676	\$236,985	\$304,240	\$328,685	\$352,266	\$363,766	\$281,712	\$335,000	\$352,313	\$4,030	\$356,343
08428	110 SALARIES & WAGES - OT	\$14,815	\$9,943	\$12,448	\$9,255	\$11,030	\$11,000	\$11,000	\$8,446	\$10,000	\$11,000		\$11,000
08428	130 FUEL, LIGHT & WATER	\$7,052	\$6,956	\$6,879	\$5,769	\$6,575	\$8,000	\$8,000	\$8,876	\$11,000	\$12,000		\$12,000
08428	150 UNIFORM EXPENSE	\$2,785	\$2,379	\$2,082	\$1,835	\$3,157	\$3,000	\$3,500	\$2,938	\$3,500	\$3,500		\$3,500
08428	190 POSTAGE	\$2,177	\$2,249	\$2,375	\$2,931	\$3,006	\$3,500	\$3,500	\$3,273	\$3,500	\$3,500		\$3,500
08428	200 OFFICE SUPPLIES	\$673	\$865	\$593	\$388	\$913	\$1,700	\$1,700	\$409	\$1,300	\$1,700		\$1,700
08428	210 MAINT.& OPERAT. MATERIALS	\$38,525	\$35,429	\$28,893	\$34,751	\$23,059	\$40,000	\$40,000	\$12,938	\$25,000	\$40,000		\$40,000
08428	220 INSURANCE & BONDING	\$10,231	\$4,660	\$8,212	\$12,447	\$6,626	\$7,500	\$7,500	\$8,802	\$9,000	\$7,000		\$7,000
08428	230 RENTAL OF EQUIPMENT	\$1,286	\$1,069	\$523	\$991	\$518	\$2,000	\$2,000	\$532	\$600	\$2,000		\$2,000
08428	240 ENGINEERING SERVICES	\$61,700	\$32,783	\$34,648	\$46,468	\$50,993	\$45,000	\$45,000	\$23,261	\$32,000	\$45,000		\$45,000
08428	250 TRAINING & GEN. EXPENSE	\$2,993	\$2,461	\$1,366	\$2,250	\$3,609	\$4,000	\$4,000	\$3,738	\$4,000	\$4,000		\$4,000
08428	260 CONTRACTED SERVICES	\$12,049	\$30,053	\$15,128	\$17,646	\$21,053	\$28,000	\$40,000	\$27,280	\$38,000	\$45,000	\$6,200	\$51,200
08428	26001 CONSULTING SERVICES	\$0	\$0	\$34,719	\$30,429	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	270 ADVERTISING & PRINTING	\$2,106	\$1,240	\$1,205	\$2,089	\$1,617	\$2,200	\$2,200	\$2,014	\$2,200	\$2,200	\$1,500	\$3,700
08428	280 AUDITING SERVICES	\$3,800	\$2,500	\$3,000	\$3,000	\$3,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000		\$4,000
08428	290 LEGAL SERVICES	\$13,420	\$24,215	\$23,571	\$42,147	\$22,752	\$40,000	\$40,000	\$11,769	\$20,000	\$40,000		\$40,000
08428	310 TELEPHONE	\$2,230	\$2,302	\$3,348	\$4,537	\$4,069	\$4,000	\$4,000	\$3,477	\$4,000	\$4,500		\$4,500
08428	430 MAINT.& REPAIRS-EQUIPMENT	\$4,490	\$6,685	\$2,788	\$3,356	\$4,021	\$6,000	\$6,000	\$2,015	\$4,500	\$6,000		\$6,000
08428	500 VEHICLE OPERAT. EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	510 VEHICLES-GAS,OIL GREASE	\$9,649	\$11,548	\$17,550	\$11,142	\$19,058	\$18,000	\$18,000	\$12,224	\$18,000	\$18,000		\$18,000
08428	520 VEHICLES - TIRES & TUBES	\$279	\$2,402	\$4,021	\$4,642	\$3,111	\$5,000	\$5,000	\$516	\$2,000	\$5,000		\$5,000
08428	530 VEHICLES - REPAIR PARTS	\$6,370	\$2,131	\$5,164	\$3,022	\$4,285	\$6,000	\$6,000	\$8,196	\$11,000	\$6,000		\$6,000
08428	540 VEHICLES - CONTRACT SERV.	\$5,305	\$3,040	\$1,095	\$1,142	\$2,724	\$4,000	\$4,000	\$5,555	\$7,000	\$5,000		\$5,000
08428	560 MINOR EQUIPMENT PURCHASE	\$9,093	\$3,667	\$8,701	\$10,766	\$25,220	\$5,000	\$73,400	\$51,658	\$73,000	\$5,000	\$14,050	\$19,050
08428	570 MAJOR EQUIPMENT PURCHASE	\$20,569	\$15,372	\$9,699	\$17,417	\$3,129	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
08428	740 CAPITAL OUTLAY EQUIPMENT	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08428	920 MUN.AUTH. MISC. EXPENSES	\$49,565	\$55,082	\$42,645	\$68,099	\$33,988	\$60,000	\$60,000	\$22,571	\$36,000	\$60,000		\$60,000
TOTAL SEWER COLLECTION SYSTEM		\$594,994	\$549,975	\$507,640	\$640,761	\$586,199	\$660,166	\$752,566	\$506,198	\$654,600	\$682,713	\$32,780	\$715,493

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<b>08429</b>	<b>SEWER DISPOSAL SYSTEM</b>												
08429	100 SALARIES & WAGES - REG.	\$182,018	\$188,984	\$174,409	\$179,845	\$243,366	\$247,046	\$249,246	\$202,851	\$238,000	\$252,176		\$252,176
08429	110 SALARIES & WAGES - OT	\$12,800	\$15,385	\$24,326	\$14,259	\$13,537	\$24,000	\$24,000	\$13,737	\$17,000	\$24,000		\$24,000
08429	130 FUEL, LIGHT & WATER	\$105,365	\$169,089	\$139,444	\$136,681	\$102,580	\$150,000	\$150,000	\$91,045	\$120,000	\$150,000		\$150,000
08429	150 UNIFORMS	\$2,871	\$2,749	\$1,619	\$962	\$1,843	\$3,000	\$3,500	\$1,496	\$2,200	\$3,000		\$3,000
08429	160 CHEMICALS	\$23,674	\$17,648	\$31,609	\$19,533	\$12,287	\$32,000	\$32,000	\$13,764	\$18,000	\$32,000		\$32,000
08429	200 OFFICE SUPPLIES	\$198	\$276	\$287	\$430	\$417	\$1,500	\$1,500	\$154	\$1,500	\$1,500		\$1,500
08429	210 MAINT.& OPERAT. MATERIALS	\$13,933	\$19,601	\$16,708	\$23,767	\$15,071	\$25,000	\$25,000	\$15,895	\$20,000	\$25,000		\$25,000
08429	220 INSURANCE & BONDING	\$10,418	\$3,980	\$9,148	\$16,102	\$6,028	\$12,000	\$12,000	\$13,015	\$13,500	\$10,000		\$10,000
08429	230 RENTAL OF EQUIPMENT	\$1,226	\$1,397	\$734	\$841	\$742	\$2,000	\$2,000	\$759	\$1,300	\$2,000		\$2,000
08429	240 ENGINEERING SERVICES	\$12,821	\$16,523	\$11,582	\$12,225	\$9,087	\$15,000	\$15,000	\$10,938	\$15,000	\$15,000		\$15,000
08429	250 TRAINING & GEN. EXPENSE	\$4,456	\$3,020	\$1,733	\$1,491	\$5,547	\$5,500	\$5,500	\$2,768	\$3,000	\$5,500		\$5,500
08429	260 CONTRACTED SERVICES	\$38,370	\$71,315	\$47,505	\$44,264	\$59,210	\$60,000	\$72,000	\$57,452	\$72,000	\$65,000	\$16,200	\$81,200
08429	26001 CONSULTING SERVICES	\$0	\$0	\$24,805	\$16,940	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	270 ADVERTISING & PRINTING	\$468	\$1,138	\$1,728	\$1,715	\$1,418	\$2,000	\$2,000	\$1,067	\$1,500	\$2,000		\$2,000
08429	290 LEGAL SERVICES	\$833	\$3,990	\$2,639	\$7,820	\$441	\$4,000	\$4,000	\$346	\$1,000	\$4,000		\$4,000
08429	310 TELEPHONE	\$4,799	\$6,237	\$3,434	\$3,034	\$3,586	\$5,000	\$5,000	\$5,110	\$6,000	\$6,000		\$6,000
08429	320 RADIO	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$300		\$300
08429	400 SLUDGE REMOVAL	\$154,374	\$144,087	\$164,338	\$150,789	\$146,956	\$170,000	\$170,000	\$146,039	\$172,000	\$180,000		\$180,000
08429	430 EQUIPMENT-MAINT.& REPAIRS	\$32,588	\$41,336	\$21,889	\$35,984	\$35,785	\$50,000	\$62,000	\$41,131	\$50,000	\$50,000		\$50,000
08429	500 VEHICLE OPERATING EXPENSE	\$1,024	\$1,380	\$1,840	\$1,062	\$1,771	\$2,000	\$2,000	\$906	\$2,000	\$2,000		\$2,000
08429	560 MINOR EQUIPMENT PURCHASE	\$3,434	\$6,231	\$9,840	\$1,133	\$6,290	\$5,000	\$14,000	\$8,453	\$11,000	\$5,000	\$39,300	\$44,300
08429	570 MAJOR EQUIPMENT PURCHASE	\$0	\$0	\$30,494	\$5,327	\$13,052	\$0	\$34,300	\$27,402	\$31,000	\$0	\$66,000	\$66,000
08429	730 CAPITAL OUTLAY - LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	740 CAPITAL OUTLAY-BUILDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08429	760 COOP SETTLEMENT CAPACITY	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL SEWER DISPOSAL SYSTEM</b>		<b>\$605,667</b>	<b>\$714,365</b>	<b>\$720,109</b>	<b>\$674,204</b>	<b>\$829,014</b>	<b>\$815,346</b>	<b>\$885,346</b>	<b>\$654,329</b>	<b>\$796,000</b>	<b>\$834,476</b>	<b>\$121,500</b>	<b>\$955,976</b>
<b>08471</b>	<b>DEBT PRINCIPAL</b>												
08471	000 AUTHORITY RENTAL PAYMENTS	\$404,703	\$102,206	\$95,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL DEBT PRINCIPAL</b>		<b>\$404,703</b>	<b>\$102,206</b>	<b>\$95,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>08482</b>	<b>UNCOLLECTIBLE SEWER</b>												
08482	367 UNCOLLECTIBLE SEWER BILLS	\$0	\$0	\$1,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL UNCOLLECTIBLE SEWER</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,873</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>08484</b>	<b>WORKER'S COMP. INSURANCE</b>												
08484	428 WORKER'S COMP.-COLLECTION	\$12,928	\$8,741	\$15,642	\$18,387	\$15,898	\$18,500	\$18,500	\$13,655	\$18,000	\$15,000		\$15,000
08484	429 WORKER'S COMP.-DISPOSAL	\$8,080	\$5,857	\$8,743	\$9,399	\$8,562	\$11,000	\$11,000	\$7,703	\$10,000	\$9,000		\$9,000
<b>TOTAL WORKER'S COMP. INSURANCE</b>		<b>\$21,008</b>	<b>\$14,598</b>	<b>\$24,385</b>	<b>\$27,786</b>	<b>\$24,460</b>	<b>\$29,500</b>	<b>\$29,500</b>	<b>\$21,358</b>	<b>\$28,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>

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<b>08485 UNEMPLOYMENT COMPENSATION</b>												
08485 428 UNEMPLOYMENT COMP.-COLL.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08485 429 UNEMPLOYMENT COMP.-DISP.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL UNEMPLOYMENT COMPENSATION</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>08486 INSURANCE</b>												
08486 020 GROUP LIFE INSURANCE	\$3,341	\$2,929	\$2,669	\$2,808	\$3,456	\$4,000	\$4,000	\$3,225	\$4,000	\$6,000		\$6,000
08486 030 HOSPITALIZATION	\$135,511	\$134,132	\$128,180	\$154,501	\$191,233	\$226,581	\$226,581	\$159,678	\$174,000	\$216,652		\$216,652
08486 050 VEHICLE FLEET INSURANCE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL INSURANCE</b>	\$138,852	\$137,061	\$130,849	\$157,309	\$194,689	\$230,581	\$230,581	\$162,903	\$178,000	\$222,652	\$0	\$222,652
<b>08487 SOCIAL SECURITY TAXES</b>												
08487 428 SOC. SEC. TAX-COLLECTION	\$25,141	\$22,997	\$19,094	\$24,013	\$26,618	\$27,790	\$27,790	\$22,774	\$28,000	\$27,793		\$27,793
08487 429 SOC. SEC. TAX-DISPOSAL	\$14,904	\$15,634	\$15,203	\$14,857	\$20,000	\$20,735	\$20,735	\$16,592	\$20,000	\$21,127		\$21,127
<b>TOTAL SOCIAL SECURITY TAXES</b>	\$40,045	\$38,632	\$34,298	\$38,870	\$46,618	\$48,525	\$48,525	\$39,366	\$48,000	\$48,921	\$0	\$48,921
<b>08491 REFUND OF RECEIPTS</b>												
08491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$103	\$100	\$0		\$0
08491 010 MISC. PRIOR YEAR PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL REFUND OF RECEIPTS</b>	\$0	\$0	\$0	\$850	\$0	\$0	\$0	\$103	\$100	\$0	\$0	\$0
<b>08492 INTERFUND OPER. TRANSFERS</b>												
08492 010 TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
08492 190 TR.TO SEW.TR.CAP.RES.FUND	\$0	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		\$500,000
<b>TOTAL INTERFUND OPER. TRANSFER</b>	\$0	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000
<b>TOTAL SEWER OPERATING FUND</b>	\$513,036	\$301,057	\$574,100	\$18,712	-\$9,634	-\$168,617	-\$331,017	\$474,213	\$157,100	\$738	-\$154,280	-\$153,542
<b>TOTAL REVENUES</b>	-\$2,318,304	\$2,157,893	\$2,588,365	\$2,058,491	\$2,171,347	\$2,115,500	\$2,115,500	\$2,358,470	\$2,361,800	\$2,313,500	\$0	\$2,313,500
<b>TOTAL EXPENSES</b>	\$1,805,268	\$1,856,837	\$2,014,266	\$2,039,779	\$2,180,981	\$2,284,117	\$2,446,517	\$1,884,256	\$2,204,700	\$2,312,762	\$154,280	\$2,467,042

2015  
MAINTENANCE  
TRUST FUND  
(11)

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ACCOUNTS FOR:												
MAINTENANCE FUND												
<u>11320</u>	<u>STORM WATER CONTROL TRUST</u>											
11320 110	STORM WATER CONTROL TRUST	-\$137,046	\$2,500	\$53,442	\$0	\$0	\$0	\$0	\$201,520	\$202,000	\$0	\$0
TOTAL STORM WATER CONTROL TRUS		-\$137,046	\$2,500	\$53,442	\$0	\$0	\$0	\$0	\$201,520	\$202,000	\$0	\$0
<u>11341</u>	<u>INTEREST,RENTS,ROYALTIES</u>											
11341 010	INTEREST EARNINGS	-\$15,483	\$14,203	\$9,996	\$6,919	\$4,982	\$4,500	\$4,500	\$2,894	\$3,500	\$4,000	\$4,000
TOTAL INTEREST,RENTS,ROYALTIES		-\$15,483	\$14,203	\$9,996	\$6,919	\$4,982	\$4,500	\$4,500	\$2,894	\$3,500	\$4,000	\$0
<u>11446</u>	<u>STORM WATER/FLOOD CONTROL</u>											
11446 100	SALARIES & WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11446 10001	SAL. & WAGES / WEYHILL	\$0	\$2,764	\$688	\$647	\$752	\$1,000	\$1,000	\$550	\$1,000	\$1,000	\$1,000
11446 10002	SAL. & WAGES / WOODCRES	\$0	\$0	\$0	\$0	\$146	\$1,000	\$1,000	\$0	\$0	\$1,000	\$1,000
11446 10003	SAL. & WAGES / DEERWOOD	\$439	\$657	\$503	\$1,018	\$410	\$1,000	\$1,000	\$298	\$1,000	\$1,000	\$1,000
11446 10004	SAL. & WAGES / LAURELS	\$469	\$591	\$488	\$540	\$639	\$1,500	\$1,500	\$464	\$1,000	\$1,000	\$1,000
11446 10005	SAL. & WAGES / CENTER V	\$0	\$0	\$885	\$1,036	\$1,823	\$2,500	\$2,500	\$1,403	\$2,000	\$2,000	\$2,000
11446 10006	SAL. & WAGES / WATERFOR	\$4,289	\$890	\$2,106	\$620	\$544	\$1,500	\$1,500	\$484	\$1,000	\$1,000	\$1,000
11446 10007	STORM WATER/CURLY HORSE	\$473	\$223	\$173	\$372	\$153	\$1,000	\$1,000	\$452	\$1,000	\$1,000	\$1,000
11446 10008	STORM WATER/ US HOMES	\$1,527	\$830	\$1,112	\$1,546	\$1,076	\$2,000	\$2,000	\$967	\$1,200	\$1,500	\$1,500
11446 10009	SAL & WAGES / THE SUMMI		\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000
11446 10010	SAL & WAGES/SAUCON WAY		\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000
11446 10011	SAL & WAGES/LOCUST VALL		\$0	\$0	\$0	\$760	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000
11446 10012	SAL & WAGES / BLUE RIDG	\$20,810	\$2,072	\$1,130	\$1,376	\$1,822	\$3,000	\$3,000	\$1,326	\$1,800	\$2,500	\$2,500
11446 10014	SAL & WAGES / CURLY HORSE								\$1,621	\$2,000	\$3,000	\$3,000
TOTAL STORM WATER/FLOOD CONTROL		\$28,006	\$8,027	\$7,084	\$7,155	\$8,124	\$20,500	\$20,500	\$7,566	\$12,000	\$21,000	\$0
<u>11492</u>	<u>INTERFUND OPER. TRANSFERS</u>											
11492 010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MAINTENANCE TRUST FUND</b>		\$124,524	\$8,676	\$56,355	-\$236	-\$164,142	-\$16,000	-\$16,000	\$196,848	\$193,500	-\$17,000	\$0
<b>TOTAL REVENUES</b>		-\$152,529	\$16,703	\$63,438	\$6,919	\$4,982	\$4,500	\$4,500	\$204,414	\$205,500	\$4,000	\$0
<b>TOTAL EXPENSES</b>		\$28,006	\$8,027	\$7,084	\$7,155	\$169,124	\$20,500	\$20,500	\$7,566	\$12,000	\$21,000	\$0

2015  
RECREATION FUND  
(12)



UPPER SAUCON TOWNSHIP - 2015 BUDGET REPORT

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	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 BASELINE	2014 BUDGET	ACTUAL AS OF 9/30/2014	2014 PROJECTION	2015 BASELINE	2015 DECISION PACKAGES	2015 BUDGET REQUEST
<u>12395</u> <u>REFUND OF EXPENDITURES</u>												
12395    010    REIMB. OF EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$228,202	\$228,200	\$28,000		\$28,000
TOTAL REFUND OF EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,202	\$228,200	\$28,000	\$0	\$28,000
<u>12451</u> <u>RECREATION-GEN.SERVICES</u>												
12451    100    SALARIES & WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451    210    MAINT.& OPERAT. MATERIALS	\$15,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451    240    ENGINEERING EXPENSES	\$2,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451    260    CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451    270    ADVERTISING & PRINTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451    290    LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451    500    CONTRIBUTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
12451    700    CAPITAL PURCHASE	\$222,488	\$182,230	\$427,626	\$13,588	\$583,041	\$0	\$85,000	\$99,745	\$100,000	\$0	\$195,000	\$195,000
TOTAL RECREATION-GEN.SERVICES	\$240,941	\$182,230	\$427,626	\$13,588	\$583,041	\$0	\$85,000	\$99,745	\$100,000	\$0	\$195,000	\$195,000
<u>12487</u> <u>SOCIAL SECURITY TAXES</u>												
12487    000    SOCIAL SECURITY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SOCIAL SECURITY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RECREATION FUND</b>	<b>-\$197,880</b>	<b>-\$158,758</b>	<b>-\$326,124</b>	<b>\$406,104</b>	<b>-\$324,211</b>	<b>\$1,800</b>	<b>\$166,800</b>	<b>\$129,257</b>	<b>\$429,200</b>	<b>\$29,000</b>	<b>\$55,000</b>	<b>\$84,000</b>
<b>TOTAL REVENUES</b>	<b>-\$43,061</b>	<b>\$23,473</b>	<b>\$101,502</b>	<b>\$419,692</b>	<b>\$258,830</b>	<b>\$1,800</b>	<b>\$251,800</b>	<b>\$229,003</b>	<b>\$529,200</b>	<b>\$29,000</b>	<b>\$250,000</b>	<b>\$279,000</b>
<b>TOTAL EXPENSES</b>	<b>\$240,941</b>	<b>\$182,230</b>	<b>\$427,626</b>	<b>\$13,588</b>	<b>\$583,041</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$99,745</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$195,000</b>



2015  
TRANSPORTATION  
FUND  
(13)



UPPER SAUCON TOWNSHIP - 2015 BUDGET REPORT

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13439	29001	VERA CRUZ ROAD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29002	LIMEPORT PIKE AT SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29003	LANARK RD AT SAUCON VAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29004	BLUE CHURCH RD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29005	RT 309 AND SAUCON VALLE		\$39,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29006	RT309 OFF RAMP AT SAUCO		\$379,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29007	RT 309 AT CHESTNUT DRIV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29008	RT309 AT LANARK & CAMP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29009	MAIN ST. AT MILL ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29010	RT 309 AT PASSER ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29011	RT 378 AT PRESTON LANE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29012	RT 378 AT SAUCON CREEK			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29013	RT 378 AT SAUCON VALLEY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29014	CAMP MEETING RD AT PRES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	29015	OLD BETH PIKE @ SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	700	CAPITAL CONSTRUCTION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70001	VERA CRUZ ROAD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70002	LIMEPORT PIKE AT SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70003	LANARK RD AT SAUCON VAL			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70004	BLUE CHURCH RD AT LANAR			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70005	RT 309 AND SAUCON VALLE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70006	RT309 OFF RAMP AT SAUCO			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70007	RT 309 AT CHESTNUT DRIV			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70008	RT309 AT LANARK & CAMP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70009	MAIN ST AT MILL ROAD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70010	RT 309 AT PASSER RAOD			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70011	RT 378 AT PRESTON LANE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70012	RT 378 AT SAUCON CREEK			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70013	RT 378 AT SAUCON VALLEY			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70014	CAMP MEETING RD AT PRES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
13439	70015	15 OLD BETH PIKE @ SAUCON			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSP.IMPACT/HIGH.CONST			\$0	\$505,036	\$0	\$0	\$0	\$0	\$8,300	\$8,243	\$8,300	\$0	\$0	\$0
13491	REFUND OF RECEIPTS													
13491	000	REFUND OF RECEIPTS					\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSPORTATION IMPACT</b>			\$48,386	-\$472,529	\$20,513	\$21,007	\$33,878	\$6,000	-\$72,300	-\$1,899	-\$1,300	\$5,000	-\$70,000	-\$65,000
<b>TOTAL REVENUES</b>			-\$48,386	\$32,507	\$20,513	\$21,007	\$33,878	\$6,000	\$6,000	\$6,344	\$7,000	\$5,000	\$0	\$5,000
<b>TOTAL EXPENSES</b>			\$0	\$505,036	\$0	\$0	\$0	\$0	\$78,300	\$8,243	\$8,300	\$0	\$70,000	\$70,000

2015

WATER CAPITAL RESERVE FUND

(18)

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ACCOUNTS FOR:													
WATER CAPITAL RESERVE FUND													
<u>18341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
18341	010	INTEREST EARNINGS	-\$2,775	\$2,531	\$893	\$1,144	\$826	\$800	\$800	\$523	\$600	\$600	\$600
TOTAL INTEREST,RENTS,ROYALTIES			-\$2,775	\$2,531	\$893	\$1,144	\$826	\$800	\$800	\$523	\$600	\$600	\$600
<u>18378</u>	<u>WATER SYSTEM</u>												
18378	120	TAPPING FEES	-\$105,300	\$58,500	\$117,000	\$60,450	\$74,100	\$50,000	\$50,000	\$27,300	\$30,000	\$50,000	\$50,000
TOTAL WATER SYSTEM			-\$105,300	\$58,500	\$117,000	\$60,450	\$74,100	\$50,000	\$50,000	\$27,300	\$30,000	\$50,000	\$50,000
<u>18383</u>	<u>MISCELLANEOUS RECEIPTS</u>												
18383	010	MISCELLANEOUS		\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS RECEIPTS			\$0	\$19,835	\$500,000	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$0
<u>18392</u>	<u>TRANSFER FROM WATER FUND</u>												
18392	060	TRANSFER FROM WATER FUND			\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
TOTAL TRANSFER FROM WATER FUND			\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>18448</u>	<u>WATER SYSTEM</u>												
18448	210	MAINT.& OPERAT.MATERIALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	240	ENGINEERING SERVICES	\$7,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	290	LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	700	CAPITAL PURCHASE	\$556,226	\$615,627	\$127,759	\$14,553	\$164,647	\$0	\$208,000	\$169,449	\$170,000	\$25,000	\$82,500
18448	70001	CAP PURCHASE FIRE HYDRA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70002	CAP.EXP/ZINC MINE BLEND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70003	CAP PURCHASE UPGRADE TE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70004	CAP HYDRANT LOCKS & FIT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70005	CAP PURCHASE WATER STUD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70006	COLONIAL CREST WELL #2	\$58,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70007	CHESTNUT HILL/W HOPEWEL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70008	LIMEPORT PIKE MAIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70009	CHESTNUT HILL WATER MAI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18448	70010	WATER STORAGE TANK		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER SYSTEM			\$622,055	\$615,627	\$127,759	\$14,553	\$164,647	\$0	\$208,000	\$169,449	\$170,000	\$25,000	\$82,500

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18491 REFUND OF RECEIPTS												
18491 000 REFUND OF RECEIPTS	\$0	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18492 TRANSFER TO WATER FUND												
18492 060 TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL WATER CAP RES FUND</b>	<b>-\$513,980</b>	<b>-\$534,761</b>	<b>\$490,134</b>	<b>\$46,751</b>	<b>\$12,979</b>	<b>\$150,800</b>	<b>-\$57,200</b>	<b>-\$41,625</b>	<b>-\$39,400</b>	<b>\$125,600</b>	<b>-\$82,500</b>	<b>\$43,100</b>
<b>TOTAL REVENUES</b>	<b>-\$108,075</b>	<b>\$80,866</b>	<b>\$617,893</b>	<b>\$61,594</b>	<b>\$177,626</b>	<b>\$150,800</b>	<b>\$150,800</b>	<b>\$127,823</b>	<b>\$130,600</b>	<b>\$150,600</b>	<b>\$0</b>	<b>\$150,600</b>
<b>TOTAL EXPENSES</b>	<b>\$622,055</b>	<b>\$615,627</b>	<b>\$127,759</b>	<b>\$14,843</b>	<b>\$164,647</b>	<b>\$0</b>	<b>\$208,000</b>	<b>\$169,449</b>	<b>\$170,000</b>	<b>\$25,000</b>	<b>\$82,500</b>	<b>\$107,500</b>

2015  
SEWER TREATMENT CAPITAL  
RESERVE FUND  
(19)

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ACCOUNTS FOR:													
SEWER TREATMENT CAPITAL RESERVE FUND													
<u>19341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
19341 010	INTEREST EARNINGS	-\$49,376	\$28,985	\$18,810	\$14,201	\$9,354	\$8,000	\$8,000	\$7,087	\$8,000	\$8,000	\$8,000	
19341 020	INTEREST COLLECTED		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTEREST,RENTS,ROYALTIES		-\$49,376	\$28,985	\$18,810	\$14,201	\$9,354	\$8,000	\$8,000	\$7,087	\$8,000	\$8,000	\$0	\$8,000
<u>19360</u>	<u>SPECIAL ASSESSMENT FEES</u>												
19360 020	TAPPING FEES	-\$219,899	\$147,679	\$273,180	\$141,100	\$417,620	\$100,000	\$100,000	\$183,167	\$184,000	\$100,000	\$100,000	
TOTAL SPECIAL ASSESSMENT FEES		-\$219,899	\$147,679	\$273,180	\$141,100	\$417,620	\$100,000	\$100,000	\$183,167	\$184,000	\$100,000	\$0	\$100,000
<u>19383</u>	<u>MISCELLANEOUS RECEIPTS</u>												
19383 010	MISCELLANEOUS	-\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383 245	REIMB.ENGINEERING SERVICE		\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383 265	REIMB.CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383 295	REIMB. LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383 70502	REIMB.CAP.EXP.A/O TANKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383 70504	REIMB.CAP.EXP/MECH.SCRE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19383 70506	CAPITAL EXP/AERATION TA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS RECEIPTS		-\$2	\$0	\$0	\$45,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>19392</u>	<u>INTERFUND OPER. TRANSFERS</u>												
19392 080	Trnf from Sew. Oper. Fund		\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$500,000	
TOTAL INTERFUND OPER. TRANSFER		\$0	\$300,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$0	\$500,000
<u>19395</u>	<u>REFUND OF EXPENDITURES</u>												
19395 010	REIMB. OF EXPENDITURES	-\$38,239	\$0	\$0	\$0	\$11,558	\$0	\$0	\$11,391	\$11,500	\$60,000	\$60,000	
TOTAL REFUND OF EXPENDITURES		-\$38,239	\$0	\$0	\$0	\$11,558	\$0	\$0	\$11,391	\$11,500	\$60,000	\$0	\$60,000
<u>19428</u>	<u>SEWER COLLECTION SYSTEM</u>												
19428 24001	ENG./N.BRANCH INTERCEPT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428 260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$5	\$0	\$0	
19428 26002	S.BRANCH INTERCEPT.REPA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428 29001	LEGAL SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19428 700	CAPITAL EXPENSE	\$283,826	\$355,442	\$230,776	\$510,710	\$698,598	\$0	\$851,500	\$147,085	\$147,000	\$0	\$1,186,500	\$1,186,500



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19428	70001	CAP PURCH BETH PIKE PUM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70002	CAP PURCH BETH PIKE SEW		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70003	CAP PURCH TUMBLEBROOK S		\$0	\$4,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70004	CAP PURCH N BRANCH INTE	\$4,531	\$0	\$0	\$5,891	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$90,000
19428	70005	SOUTH BRANCH INTERCEPTO		\$0	\$62,427	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19428	70006	SLIP-LINING	\$67,102	\$6,595	\$37,614	\$27,318	\$20,989	\$0	\$66,000	\$0	\$0	\$0	\$42,500	\$42,500
19428	70007	MANHOLE LINING	\$60,128	\$22,980		\$61,686	\$16,424	\$0	\$98,500	\$0	\$0	\$0	\$98,500	\$98,500
TOTAL SEWER COLLECTION SYSTEM			\$415,587	\$385,017	\$335,483	\$605,606	\$736,011	\$0	\$1,106,000	\$147,090	\$147,005	\$0	\$1,417,500	\$1,417,500
<u>19429 SEWER DISPOSAL SYSTEM</u>														
19429	24001	ENGINEERING/BLD EXPANSI		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	245	REIMB.ENGINEERING SERVICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	25001	GEN.EXP./BLDG. EXPANSIO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	260	CONTRACTED SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	265	REIMB.CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	295	REIMB. LEGAL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	700	CAPITAL EXPENSE	\$564,620	\$341,305	\$320,229	\$69,238	\$73,315	\$0	\$616,000	\$285,641	\$286,000	\$0	\$520,500	\$520,500
19429	70001	CAP PURCH DECHLORIZATIO		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70002	EMERGENCY GENERATOR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70003	SECONDARY CLARIFIER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70004	WALKWAYS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70502	CAPITAL EXPENSE A/O TAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70504	REIMB.CAP.EXP/MECH.SCRE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70506	CAPITAL EXP/AERATION TA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
19429	70507	RETURN ACTIVATED SLUDGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL SEWER DISPOSAL SYSTEM			\$564,620	\$341,305	\$320,229	\$69,238	\$73,315	\$0	\$616,000	\$285,641	\$286,000	\$0	\$520,500	\$520,500
<u>19491 REFUND OF RECEIPTS</u>														
19491	000	REFUND OF RECEIPTS	\$1,025	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS			\$1,025	\$0	\$0	\$5,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>19492 INTERFUND OPER. TRANSFERS</u>														
19492	080	TRANSF.TO SEW.OPER.FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SEWER TREAT CAP RES FUND</b>			<b>-\$673,716</b>	<b>-\$249,658</b>	<b>\$136,278</b>	<b>\$20,002</b>	<b>\$129,206</b>	<b>\$608,000</b>	<b>-\$1,114,000</b>	<b>-\$231,086</b>	<b>\$270,495</b>	<b>\$668,000</b>	<b>-\$1,938,000</b>	<b>-\$1,270,000</b>
<b>TOTAL REVENUES</b>			<b>-\$307,516</b>	<b>\$476,664</b>	<b>\$791,990</b>	<b>\$700,399</b>	<b>\$938,532</b>	<b>\$608,000</b>	<b>\$608,000</b>	<b>\$201,644</b>	<b>\$703,500</b>	<b>\$668,000</b>	<b>\$0</b>	<b>\$668,000</b>
<b>TOTAL EXPENSES</b>			<b>\$981,232</b>	<b>\$726,322</b>	<b>\$655,712</b>	<b>\$680,397</b>	<b>\$809,326</b>	<b>\$0</b>	<b>\$1,722,000</b>	<b>\$432,730</b>	<b>\$433,005</b>	<b>\$0</b>	<b>\$1,938,000</b>	<b>\$1,938,000</b>

2015  
CAPITAL RESERVE FUND  
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ACCOUNTS FOR:													
CAPITAL RESERVE FUND													
<u>30341</u>	<u>INTEREST,RENTS,ROYALTIES</u>												
30341 010	INTEREST EARNINGS	-\$6,343	\$5,256	\$3,342	\$2,262	\$2,018	\$500	\$500	\$1,920	\$2,500	\$2,500	\$2,500	
30341 357	INTEREST EMERGENCY GRANT				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL INTEREST,RENTS,ROYALTIES		-\$6,343	\$5,256	\$3,342	\$2,262	\$2,018	\$500	\$500	\$1,920	\$2,500	\$2,500	\$0	\$2,500
<u>30357</u>	<u>GRANT</u>												
30357 020	GRANT EMERGENCY RESPOND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>30392</u>	<u>INTERFUND OPER. TRANSFERS</u>												
30392 010	TRANSFER FROM GEN. FUND		\$0	\$250,000	\$250,000	\$411,000	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000	
TOTAL INTERFUND OPER. TRANSFER		\$0	\$0	\$250,000	\$250,000	\$411,000	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000	\$250,000
<u>30393</u>	<u>BOND PROCEEDS</u>												
30393 120	SERIES 2001 BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL BOND PROCEEDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>30395</u>	<u>REFUND OF EXPENDITURES</u>												
30395 010	REIMBURSEMENT OF EXPENDIT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REFUND OF EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>30401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>												
30401 000	ADMINISTRATION-CAP.OUTLAY	\$29,167	\$2,397	\$3,235	\$3,788	\$2,180	\$5,000	\$5,000	\$2,556	\$2,600	\$5,000	\$5,000	
TOTAL GEN.GOV'T-ADMINISTRATION		\$29,167	\$2,397	\$3,235	\$3,788	\$2,180	\$5,000	\$5,000	\$2,556	\$2,600	\$5,000	\$0	\$5,000

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<u>30409</u> <u>MUNIC.BLDGS-CAP.OUTLAY</u>												
30409    000    MUNIC.BLDGS-CAP.OUTLAY		\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30409    001    MUNIC BLDGS -SALT STORAGE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL MUNIC.BLDGS-CAP.OUTLAY	\$0	\$0	\$0	\$4,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 <u>30410</u> <u>POLICE CAPITAL RESERVE</u>												
30410    000    POLICE CAPITAL PURCHASE		\$0	\$0	\$16,486	\$17,859	\$0	\$22,000	\$21,628	\$22,000	\$0		\$0
TOTAL POLICE CAPITAL RESERVE	\$0	\$0	\$0	\$16,486	\$17,859	\$0	\$22,000	\$21,628	\$22,000	\$0	\$0	\$0
 <u>30411</u> <u>FIRE PROTECTION</u>												
30411    000    FIRE PROTEC.- CAP. OUTLAY	\$15,387	\$11,497	\$0	\$1,048	\$27,685	\$30,000	\$30,000	\$10,205	\$30,000	\$30,000		\$30,000
TOTAL FIRE PROTECTION	\$15,387	\$11,497	\$0	\$1,048	\$27,685	\$30,000	\$30,000	\$10,205	\$30,000	\$30,000	\$0	\$30,000
 <u>30412</u> <u>CAPITAL RESERVE AMBULANCE CORP</u>												
30412    000    AMBULANCE CORPS CAPITAL RESERVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL RESERVE AMBULANC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
 <u>30414</u> <u>PLAN.&amp; ZONING-CAP.OUTLAY</u>												
30414    000    PLAN. & ZONING-CAP.OUTLAY		\$6,440	\$665	\$1,515	\$1,851	\$5,000	\$5,000	\$4,962	\$5,000	\$5,000		\$5,000
TOTAL PLAN.& ZONING-CAP.OUTLAY	\$0	\$6,440	\$665	\$1,515	\$1,851	\$5,000	\$5,000	\$4,962	\$5,000	\$5,000	\$0	\$5,000
 <u>30430</u> <u>HIGHWAYS-GENERAL SERVICES</u>												
30430    000    HIGHWAY EQUIP.-CAP.OUTLAY	\$12,822	\$0	\$170,806	\$117,942	\$239,891	\$0	\$103,500	\$100,175	\$101,000	\$0	\$268,471	\$268,471
30430    001    COMPOST SITE PROJECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL HIGHWAYS-GENERAL SERVICE	\$12,822	\$0	\$170,806	\$117,942	\$239,891	\$0	\$103,500	\$100,175	\$101,000	\$0	\$268,471	\$268,471

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<u>30451</u> RECREATION												
30451 010 GEN.RECREATION CAPITAL OU		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30451 090 GOLF COURSE CAPITAL OUTLA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL RECREATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>30492</u> INTERFUND OPER. TRANSFERS												
30492 010 TRANSFER TO GEN. FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
30492 090 TRANSFER TO GOLF COURSE F		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTERFUND OPER. TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CAPITAL RESERVE FUND</b>	<b>-\$51,034</b>	<b>-\$15,079</b>	<b>\$78,636</b>	<b>\$107,354</b>	<b>\$123,553</b>	<b>-\$39,500</b>	<b>\$85,000</b>	<b>-\$137,606</b>	<b>\$91,900</b>	<b>-\$37,500</b>	<b>-\$18,471</b>	<b>-\$55,971</b>
<b>TOTAL REVENUES</b>	<b>-\$6,343</b>	<b>\$5,256</b>	<b>\$253,342</b>	<b>\$252,262</b>	<b>\$413,018</b>	<b>\$500</b>	<b>\$250,500</b>	<b>\$1,920</b>	<b>\$252,500</b>	<b>\$2,500</b>	<b>\$250,000</b>	<b>\$252,500</b>
<b>TOTAL EXPENSES</b>	<b>\$57,376</b>	<b>\$20,335</b>	<b>\$174,706</b>	<b>\$144,908</b>	<b>\$289,466</b>	<b>\$40,000</b>	<b>\$165,500</b>	<b>\$139,526</b>	<b>\$160,600</b>	<b>\$40,000</b>	<b>\$268,471</b>	<b>\$308,471</b>

2015

ROAD CONSTRUCTION CAPITAL  
RESERVE FUND

(31)

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ACCOUNTS FOR:														
ROAD CONST. CAPITAL RESERVE FUND														
<u>31341</u>	<u>INTEREST,RENTS,ROYALTIES</u>													
31341	010	INTEREST EARNINGS	-\$7,486	\$3,188	\$1,490	\$1,223	\$1,598	\$500	\$500	\$2,862	\$3,200	\$500	\$500	
TOTAL INTEREST,RENTS,ROYALTIES			-\$7,486	\$3,188	\$1,490	\$1,223	\$1,598	\$500	\$500	\$2,862	\$3,200	\$500	\$0	\$500
<u>31392</u>	<u>INTERFUND OPER. TRANSFERS</u>													
31392	010	TRANS. FROM GENERAL FUND		\$0	\$250,000	\$250,000	\$500,000		\$500,000	\$0	\$950,000	\$500,000	\$500,000	
TOTAL INTERFUND OPER. TRANSFER			\$0	\$0	\$250,000	\$250,000	\$500,000	\$0	\$500,000	\$0	\$950,000	\$0	\$500,000	\$500,000
<u>31393</u>	<u>BOND PROCEEDS</u>													
31393	120	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$1,984,538	\$1,375,000	\$1,375,000	\$1,085,757	\$1,500,000	\$0	\$0	\$0
TOTAL BOND PROCEEDS			\$0	\$0	\$0	\$0	\$1,984,538	\$1,375,000	\$1,375,000	\$1,085,757	\$1,500,000	\$0	\$0	\$0
<u>31395</u>	<u>REFUND OF EXPENDITURES</u>													
31395	000	REFUND OF EXPENDITURES		\$0	\$0	\$0	\$345,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31395	010	REIMB. OF EXPENDITURES		\$19,540	\$0	\$0	\$1,750	\$0	\$0	\$1,250	\$1,250	\$0	\$0	\$0
TOTAL REFUND OF EXPENDITURES			\$0	\$19,540	\$0	\$0	\$347,148	\$0	\$0	\$1,250	\$1,250	\$0	\$0	\$0
<u>31436</u>	<u>HIGHWAYS-SEWERS &amp; DRAINS</u>													
31436	210	MAINT.& OPERAT. MATERIALS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31436	230	RENTAL OF EQUIPMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAYS-SEWERS & DRAINS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>31439</u>	<u>HIGHWAY CONSTR &amp; REBUILDING</u>													
31439	000	HGHWY CONSTR & REBUILDING	\$549,043	\$28,740	\$292,425	\$283,470	\$2,066,365	\$1,255,000	\$1,905,000	\$1,921,891	\$2,010,000	\$790,000	\$236,900	\$1,026,900
31439	100	SALARIES & WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	240	ENGINEERING SERVICES		\$0	\$0	\$0	\$0	\$0	\$112,700	\$40,765	\$45,000	\$0	\$225,000	\$225,000
31439	240	01 ENGINEERING SER/PRESTON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31439	710	CAPITAL PURCHASE - LAND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HGHWY CONSTR & REBUILDIN			\$549,043	\$28,740	\$292,425	\$283,470	\$2,066,365	\$1,255,000	\$2,017,700	\$1,962,656	\$2,055,000	\$790,000	\$461,900	\$1,251,900
<b>TOTAL ROAD CONST. CAP. RESERVE</b>			-\$541,557	-\$6,012	-\$40,936	-\$32,247	-\$1,203,205	\$120,500	-\$142,200	-\$872,788	\$399,450	-\$789,500	\$38,100	-\$751,400
<b>TOTAL REVENUES</b>			-\$7,486	\$22,728	\$251,490	\$251,223	\$2,833,284	\$1,375,500	\$1,875,500	\$1,089,869	\$2,454,450	\$500	\$500,000	\$500,500
<b>TOTAL EXPENSES</b>			\$549,043	\$28,740	\$292,425	\$283,470	\$2,066,365	\$1,255,000	\$2,017,700	\$1,962,656	\$2,055,000	\$790,000	\$461,900	\$1,251,900

2015  
LAND ACQUISITION FUND  
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ACCOUNTS FOR:												
LAND ACQUISITION CAPITAL RESERVE												
<u>33341</u> <u>INTEREST</u>												
33341    010    INTEREST	-\$5,154	\$2,363	\$1,644	\$833	\$541	\$500	\$500	\$361	\$400	\$400		\$400
TOTAL INTEREST	-\$5,154	\$2,363	\$1,644	\$833	\$541	\$500	\$500	\$361	\$400	\$400	\$0	\$400
<u>33392</u> <u>TRANSFER FROM GENERAL FUND</u>												
33392    010    TRANSFER FROM GENERAL FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL TRANSFER FROM GENERAL FU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33393</u> <u>BOND PROCEEDS</u>												
33393    120    BOND PROCEEDS			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>33400</u> <u>GEN. GOV'T</u>												
33400    500    GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
33400    750    CAP. EXP.- LAND/EASEMENT	\$267,338	\$1,235	\$0	\$59,660	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL GEN. GOV'T	\$267,338	\$1,235	\$0	\$59,660	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000
<b>TOTAL LAND ACQUISITION CAPITAL</b>	-\$262,183	\$1,128	\$1,644	-\$58,827	\$541	\$500	-\$1,500	\$361	\$400	\$400	-\$2,000	-\$1,600
<b>TOTAL REVENUES</b>	-\$5,154	\$2,363	\$1,644	\$833	\$541	\$500	\$500	\$361	\$400	\$400	\$0	\$400
<b>TOTAL EXPENSES</b>	\$267,338	\$1,235	\$0	\$59,660	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000

2015  
HIGHWAY AID FUND  
(35)



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<b>35438</b> <u>HIGHWAYS - MAINTENANCE</u>												
35438 100 SALARIES & WAGES-REG.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438 110 SALARIES & WAGES-O.T.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35438 210 MATERIALS		\$0	\$0	\$110,576	\$0	\$0	\$296,000	\$220,200	\$220,000	\$0	\$203,571	\$203,571
<b>TOTAL HIGHWAYS - MAINTENANCE</b>	\$0	\$0	\$0	\$110,576	\$0	\$0	\$296,000	\$220,200	\$220,000	\$0	\$203,571	\$203,571
<b>35439</b> <u>HIGHWAYS-CONST.&amp; REBUILD.</u>												
35439 100 SALARIES & WAGES - REG.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439 110 SALARIES & WAGES - OT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
35439 210 MATERIALS	\$0	\$68,275	\$292,263	\$450,513	\$56,801	\$700,000	\$700,000	\$349,491	\$370,000	\$0	\$300,000	\$300,000
<b>TOTAL HIGHWAYS-CONST.&amp; REBUILD</b>	\$0	\$68,275	\$292,263	\$450,513	\$56,801	\$700,000	\$700,000	\$349,491	\$370,000	\$0	\$300,000	\$300,000
<b>35492</b> <u>INTERFUND OPER. TRANSFERS</u>												
35492 010 TRANSFERS TO GEN. FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
<b>TOTAL INTERFUND OPER. TRANSFER</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL HIGHWAY AID FUND</b>	\$207,250	\$117,164	-\$117,472	-\$238,159	\$184,214	-\$523,929	-\$819,929	-\$361,741	-\$407,500	\$245,691	-\$503,571	-\$257,880
<b>TOTAL REVENUES</b>	-\$320,728	\$313,165	\$314,705	\$361,018	\$350,396	\$336,071	\$336,071	\$381,079	\$381,500	\$405,691	\$0	\$405,691
<b>TOTAL EXPENSES</b>	\$113,478	\$196,001	\$432,176	\$599,177	\$166,182	\$860,000	\$1,156,000	\$742,820	\$789,000	\$160,000	\$503,571	\$663,571

2015  
LOSAP PAYMENTS FUND  
(55)

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ACCOUNTS:														
FIREMAN'S LOSAP FUND														
<u>55341</u>	<u>INTEREST, RENTS, ROYALTIES</u>													
55341	010	INTEREST, RENT, ROYALTIES	-\$2,158	\$2,121	\$1,462	\$1,070	\$756	\$700	\$700	\$526	\$600	\$600	\$600	
TOTAL INTEREST, RENTS, ROYALTI			-\$2,158	\$2,121	\$1,462	\$1,070	\$756	\$700	\$700	\$526	\$600	\$600	\$0	\$600
<u>55389</u>	<u>MISCELLANEOUS REVENUE</u>													
55389	010	MISCELLANEOUS RECEIPTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL MISCELLANEOUS REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>55392</u>	<u>INTERFUND OPER. TRANSFERS</u>													
55392	010	TRANSFER FROM GENERAL FUN	-\$46,091	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$52,995	\$52,995	
TOTAL INTERFUND OPER. TRANSFER			-\$46,091	\$46,091	\$46,091	\$52,995	\$52,995	\$52,995	\$52,995	\$0	\$52,995	\$52,995	\$0	\$52,995
<u>55401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>													
55401	260	CONTRACTED SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL GEN.GOV'T-ADMINISTRATION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<u>55487</u>	<u>LOSAP PAYMENTS</u>													
55487	160	LOSAP PAYMENTS	\$38,264	\$42,944	\$44,552	\$46,100	\$50,320	\$49,900	\$49,900	\$42,155	\$46,000	\$46,000	\$46,000	
TOTAL LOSAP PAYMENTS			\$38,264	\$42,944	\$44,552	\$46,100	\$50,320	\$49,900	\$49,900	\$42,155	\$46,000	\$46,000	\$0	\$46,000
<b>TOTAL FIREMAN'S LOSAP FUND</b>			\$9,984	\$5,268	\$3,001	\$7,965	\$3,431	\$3,795	\$3,795	-\$41,630	\$7,595	\$7,595	\$0	\$7,595
<b>TOTAL REVENUES</b>			-\$48,249	\$48,212	\$47,553	\$54,065	\$53,751	\$53,695	\$53,695	\$526	\$53,595	\$53,595	\$0	\$53,595
<b>TOTAL EXPENSES</b>			\$38,264	\$42,944	\$44,552	\$46,100	\$50,320	\$49,900	\$49,900	\$42,155	\$46,000	\$46,000	\$0	\$46,000

2015  
POLICE PENSION FUND  
(60)

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ACCOUNTS FOR:												
POLICE PENSION FUND												
<u>60341</u>	<u>INTEREST,RENTS,ROYALTIES</u>											
60341 010	INTEREST EARNINGS	-\$979	\$886	\$621	\$417	\$306	\$300	\$300	\$205	\$200	\$200	\$200
TOTAL INTEREST,RENTS,ROYALTIES		-\$979	\$886	\$621	\$417	\$306	\$300	\$300	\$205	\$200	\$200	\$200
<u>60355</u>	<u>STATE SHARED REVENUES</u>											
60355 000	FIRE & CASUALTY INS.TAXES	-\$221,230	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$183,338	\$0	\$183,338	\$217,716	\$217,716
TOTAL STATE SHARED REVENUES		-\$221,230	\$200,237	\$204,545	\$203,777	\$180,007	\$183,338	\$183,338	\$0	\$183,338	\$217,716	\$217,716
<u>60389</u>	<u>MISCELLANEOUS REVENUE</u>											
60389 010	MISCELLANEOUS RECEIPTS	-\$135	\$134	\$0	\$46	\$24	\$0	\$0	\$0	\$0	\$0	\$0
60389 020	INCOME FR SURR LIFE INS.	-\$55,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60389 040	REALIZED GAINS / LOSSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60389 050	UNREALIZED GAIN / LOSSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60389 200	INCOME FRM MEMBER CONTRIB		\$86,056	\$119,133	\$110,127	\$117,627	\$121,611	\$121,611	\$97,376	\$121,611	\$131,334	\$131,334
TOTAL MISCELLANEOUS REVENUE		-\$55,230	\$86,190	\$119,133	\$110,173	\$117,651	\$121,611	\$121,611	\$97,376	\$121,611	\$131,334	\$131,334
<u>60395</u>	<u>REFUND OF EXPENDITURES</u>											
60395 000	REFUND OF EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REFUND OF EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>60401</u>	<u>GEN.GOV'T-ADMINISTRATION</u>											
60401 200	TRUSTEE FEES	\$15,336	\$18,996	\$20,815	\$23,242	\$26,066	\$24,000	\$24,000	\$22,364	\$24,000	\$24,000	\$24,000
60401 260	CONTRACTED SERVICES	\$3,800	\$4,500	\$0	\$5,000	\$0	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000
TOTAL GEN.GOV'T-ADMINISTRATION		\$19,136	\$23,496	\$20,815	\$28,242	\$26,066	\$34,000	\$34,000	\$27,364	\$34,000	\$34,000	\$34,000



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<u>60486</u> <u>INSURANCE</u>												
60486    020    LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>60487</u> <u>PENSION PAYMENTS</u>												
60487    160    POLICE PENSION PAYMENTS	\$173,852	\$173,852	\$173,852	\$248,631	\$255,429	\$265,000	\$265,000	\$186,604	\$248,000	\$244,000		\$244,000
TOTAL PENSION PAYMENTS	\$173,852	\$173,852	\$173,852	\$248,631	\$255,429	\$265,000	\$265,000	\$186,604	\$248,000	\$244,000	\$0	\$244,000
<u>60491</u> <u>REFUND OF RECEIPTS</u>												
60491    000    REFUND OF RECEIPTS		\$0	\$0	\$0	\$1,943	\$0	\$0	\$0	\$0	\$0		\$0
60491    010    REFUND OF INTEREST		\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$0	\$0	\$0	\$2,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POLICE PENSION FUND</b>	\$84,451	\$89,966	\$129,632	\$37,495	\$14,460	\$6,249	\$6,249	-\$116,387	\$23,149	\$71,250	\$0	\$71,250
<b>TOTAL REVENUES</b>	-\$277,439	\$287,313	\$324,298	\$314,367	\$297,964	\$305,249	\$305,249	\$97,581	\$305,149	\$349,250	\$0	\$349,250
<b>TOTAL EXPENSES</b>	\$192,988	\$197,347	\$194,666	\$276,873	\$283,504	\$299,000	\$299,000	\$213,968	\$282,000	\$278,000	\$0	\$278,000

2015  
NON-UNIFORM  
RETIREMENT FUND  
(62)



2015  
NON-UNIFORM  
PENSION FUND  
(65)

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ACCOUNTS FOR:												
NON-UNIFORM PENSION												
<u>65341</u>	<u>INTEREST, RENTS, ROYALTIES</u>											
65341	010	INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL INTEREST, RENTS, ROYALTI			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>65355</u>	<u>STATE SHARED REVENUES</u>											
65355	000	STATE SHARED REVENUES	-\$236,187	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$312,524	\$0	\$312,524	\$351,319
TOTAL STATE SHARED REVENUES			-\$236,187	\$232,682	\$237,573	\$205,598	\$294,072	\$312,524	\$312,524	\$0	\$312,524	\$351,319
<u>65389</u>	<u>MISCELLANEOUS REVENUE</u>											
65389	010	MISCELLANEOUS RECEIPTS	\$0	\$1,156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389	040	REALIZED GAINS / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389	050	UNREALIZED GAIN / LOSSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65389	200	INCOME FROM MEMBER CONTRI	-\$79,928	\$94,391	\$130,751	\$122,562	\$143,596	\$148,982	\$148,982	\$108,170	\$148,982	\$141,471
TOTAL MISCELLANEOUS REVENUE			-\$79,928	\$94,391	\$131,907	\$122,562	\$143,596	\$148,982	\$148,982	\$108,170	\$148,982	\$141,471
<u>65401</u>	<u>GEN. GOV'T - ADM</u>											
65401	200	TRUSTEE FEES	\$15,147	\$19,582	\$21,919	\$24,847	\$26,909	\$24,000	\$24,000	\$24,736	\$25,000	\$25,000
65401	260	CONTRACTED SERVICES	\$4,700	\$6,900	\$0	\$5,000	\$0	\$10,000	\$10,000	\$5,000	\$10,000	\$10,000
TOTAL GEN. GOV'T - ADM			\$19,847	\$26,482	\$21,919	\$29,847	\$26,909	\$34,000	\$34,000	\$29,736	\$35,000	\$35,000
<u>65487</u>	<u>NON-UNIFORM PENSION PAYMENT</u>											
65487	160	NON-UNIFORM PENSION PAYME	\$50,301	\$78,263	\$181,548	\$205,324	\$225,378	\$230,000	\$230,000	\$191,118	\$256,500	\$258,700
TOTAL NON-UNIFORM PENSION PAYM			\$50,301	\$78,263	\$181,548	\$205,324	\$225,378	\$230,000	\$230,000	\$191,118	\$256,500	\$258,700

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65491 REFUND OF RECEIPTS												
65491 000 REFUND OF RECEIPTS		\$2,325	\$7,751	\$0	\$2,536	\$0	\$0	\$0	\$0	\$0		\$0
65491 010 REFUND OF INTEREST		\$91	\$0	\$0	\$1,304	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REFUND OF RECEIPTS	\$0	\$2,416	\$7,751	\$0	\$3,840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NON-UNIFORM PENSION</b>	\$245,966	\$219,913	\$158,262	\$92,990	\$181,541	\$197,506	\$197,506	-\$112,684	\$170,006	\$199,090	\$0	\$199,090
<b>TOTAL REVENUES</b>	-\$316,115	\$327,073	\$369,481	\$328,160	\$437,668	\$461,506	\$461,506	\$108,170	\$461,506	\$492,790	\$0	\$492,790
<b>TOTAL EXPENSES</b>	\$70,149	\$107,161	\$211,219	\$235,171	\$256,127	\$264,000	\$264,000	\$220,854	\$291,500	\$293,700	\$0	\$293,700
	-\$12,923,951	\$14,642,892	\$15,527,166	\$14,490,276	\$16,994,629	\$15,291,405	\$16,274,685	\$14,408,672	\$18,495,372	\$14,602,644	\$1,000,000	\$15,602,644
	\$13,787,769	\$12,497,512	\$14,437,538	\$13,458,702	\$18,169,686	\$14,907,182	\$19,975,965	\$13,244,997	\$17,932,388	\$13,664,192	\$5,412,703	\$19,076,895