ASTON TOWNSHIP
FISCAL 2013 OPERATING BUDGET
FINAL
REVENUE PROJECTIONS FOR 2013

		2013 BUDGET	2012 BUDGET	PERCENT INCREASE DECREASE (-)
100.000	CASH ON HAND:	1,058,465	926,000	14.3051%
301.100	REAL ESTATE TAX: 4.0 (no Increase)	3,528,924	3,524,636	0.1217%
301.200	REAL ESTATE TAX: (Prior Years)	325,000	315,000	3.1746%
301.400	REAL ESTATE TAX (Delinquent)	74,000	74,000	0.0000%
301.500	REAL ESTATE TAX: (Delinquent & Penalty)	0	0	N/A
301.600	REAL ESTATE TAX: (Interim)	1,100	1,100	0.0000%
	TOTAL REAL ESTATE TAXES =	3,929,024	3,914,736	0.3650%
	LOCAL 511 ENABLING TAXES:			
310.100	REAL ESTATE TRANSFER TAX:	190,000	190,000	0.0000%
310.300	MERCANTILE TAX:	275,000	265,000	3.7736%
310.700	MECHANICAL DEVICE TAX:	9,400	0	"N/A"
310.800	BUSINESS PRIVILEGE TAX:	200,000	195,000	2.5641%
310.900	EARNED INCOME TAX:(Due to Sunoco & Conoco)	2,535,000	2,525,000	0.3960%
	TOTAL LOCAL ACT 511 TAXES:	3,209,400	3,175,000	1.0835%
	PENALTY & INTEREST DELINQUENT TAXES:			

	LICENSES & PERMITS:			
321.200	Health Licenses	14,000	13,800	1.4493%
321.400	Mercantile License	6,000	3,000	100.0000%
321.480	Business Privilege License	8,000	8,000	0.0000%
321.610	Peddlers And Vendors Licenses	4,500	3,750	20.0000%
321.620	Plumbing/Heating Registrations	3,000	4,000	-25.0000%
321.630	Electrical Registrations	3,000	3,000	0.0000%
321.640	General Contractors Registration Fee	8,500	7,500	13.3333%
321.800	Cable TV Franchise Fee	240,000	240,000	0.0000%
321.820	Cable Modem Access Refund	0	0	N/A
321.850	Tower Rental Fee	82,800	82,800	0.0000%
321.900	Other Licenses And Permits	0	0	N/A
322.800	Street Opening Permits	4,000	5,000	-20.0000%
322.810	Pole Permits	0	0	N/A
	TOTAL LICENSES AND PERMITS =	373,800	370,850	0.7955%
	FINES AND FORFEITS:			
331.110	State Distribution of Fines	14,000	14,000	0.0000%
331.120	District Justice Local Fines	62,000	62,000	0.0000%
331.130	Dog Violations	200	200	0.0000%
	TOTAL FINES AND FORFEITS =	76,200	76,200	0.0000%
341.100	INTEREST EARNINGS =	1,800	1,800	0.0000%

	INTERGOVERNMENTAL REVENUE:			
351.020	Cop Fast Grant Reimbursement	0	0	N/A
351.005	Health Insurance Reimbursement	21,455	16,000	34.0938%
351.007	FEMA & PEMA Reimbursement	0	28,500	N/A
355.010	Public Utility Realty Tax	9,800	9,200	6.5217%
355.050	Liquid Fuel Funds	315,812	331,603	-4.7620%
355.070	Police & Non-Uniform State Funds	236,000	200,500	17.7057%
357.003	Legislative Inititive grants =	0	0	N/A
355.080	Alcoholic Beverage Tax	3,900	3,900	0.0000%
357.020	County Aid/Liquid Fuel Funds	37,666	37,666	0.0000%
357.030	Sewage Enforcement Grant	0	0	N/A
357.040	State Performance Grant	38,000	38,000	0.0000%
357.141	State Act 101 Reimbursement	0	0	N/A
357.050	Keystone Grant For Parks	0	0	N/A
357.070	Legislative Inititive Grant	0	0	N/A
	TOTAL INTERGOVERNMENTAL REVENUE =	662,633	665,369	-0.4112%
	DEPARTMENTAL EARNINGS:			
361.300	Zoning Subdivision Fees	10,000	10,000	0.0000%
361.500	Sale/Publication	5,000	5,000	0.0000%
362.100	Special Police Services	90,000	90,000	0.0000%
362.180	Reimbursement Communication System	0	0	N/A
362.410	Building Permits	160,134	120,000	33.4450%
362.420	Electrical Permits	20,000	18,000	11.1111%
362.430	Plumbing Permits	38,000	38,000	0.0000%
362.440	Sewage Enforcement Permits	0	0	N/A
362.450	Use and Occupancy Permits	40,000	30,000	33.3333%
362.990	Other Inspection Fees	95,000	95,000	0.0000%
	HIGHWAY			N/A
363.510	Contracted Snow Removal	11,340	10,440	8.6207%
363.520	PECO LED Conversion Incentative	33,800	33,800	0.0000%
363.630	Reimbursement For Salt Purchase	2,000	2,000	0.0000%

	SANITATION EARNINGS:			
364.300	Garbage Service Fee ($230.00)	993,630	982,960	1.0855%
364.500	Recycling Sales	35,800	30,800	16.2338%
364.600	Dumping Privilege Fee	200	300	-33.3333%
364.800	Grass/Snow Removal charges	3,500	3,000	16.6667%
	COMMUNITY CENTER REVENUE:			N/A
367.500	Rental Of Community Center Gymnasium	300	500	-40.0000%
367.800	Proceeds From Coca-Cola Machines =	300	400	-25.0000%
367.900	Proceeds From Recreation Day Camp Fees	16,500	12,000	37.5000%
	TOTAL DEPARTMENTAL EARNINGS =	1,555,504	1,482,200	4.9456%
	MISCELLANEOUS REVENUES:			
380.100	Miscellaneous Revenue	61,174	47,845	27.8587%
383.387	Recreation Contributions	0	0	N/A
393.100	Capital Reserve Funding	0	0	N/A
393.110	Capital Reserve Fund Loan	0	0	N/A
393.120	1998 Bond Interest Payment	0	0	N/A
	TOTAL REVENUE PROJECTIONS FOR 2013	10,928,000	10,660,000	2.5141%

	FIDUCIARY REVENUE:			
301.120	Fire Tax Three Mill Income	88,397	88,397	0.0000%
355.130	Revenue Out of State Fire Insurance	112,263	112,263	0.0000%
400.156	Payment Of Cobra Health Benefits	0	0	N/A
401.110	Library Tax One Mill Income	35,340	35,340	0.0000%
	TOTAL FIDUCIARY REVENUE =	236,000	236,000	0.0000%
	TOTAL GENERAL & FIDUCIARY REVENUE	11,164,000	10,896,000	2.4596%
	2013 BOND REVENUE			
		0	0	N/A
430.313		0	0	N/A
436.610		0	0	N/A
	TOTAL 2013 BOND REVENUE =	0	0	N/A
	TOTAL GENERAL, FIDUCIARY & BOND REVENUE	11,164,000	10,896,000	2.4596%

ASTON TOWNSHIP
FISCAL 2013 OPERATING BUDGET
CONSOLIDATED
EXPENDITURES
"FINAL BUDGET"

		2013 BUDGET	2012 BUDGET	PERCENT INCREASE DECREASE(-) OVER 2010 BUDGET
400	GENERAL GOVERNMENT - ADMINISTRATION			
400.113	Salary - Commissioners	28,875	28,875	0.0000%
400.121	Salary - Township Secretary	88,000	98,430	-10.5964%
400.122	Salary Administrator Assistant	64,480	26,624	142.1875%
400.140	Salary - Administration Office Staff	136,562	132,095	3.3817%
400.152	Health/Dental Insurance	4,311	4,128	4.4331%
400.156	Health/Hospitalization Insurance	55,645	52,656	5.6765%
400.158	Life Insurance	5,455	4,584	19.0009%
400.159	FICA-Medicare Portion	4,737	4,296	10.2654%
400.160	Retirement	8,916	7,104	25.5068%
400.161	FICA	20,254	18,370	10.2559%
400.162	Unemployment Compensation	500	771	-35.1492%
400.163	Training	340	220	54.5455%
400.179	Severance Pay	0	0	N/A
400.181	Bonus Incentive Attendance Program	1,200	1,200	0.0000%
400.183	Overtime	7,562	9,067	-16.5987%
400.190	Employee Payroll Services	8,200	8,200	0.0000%
400.200	Materials and Supplies	6,600	7,500	-12.0000%
400.260	Office Equipment	3,500	2,000	75.0000%
400.268	Minimum Municipal Obligation	87,814	66,574	31.9043%
400.311	Auditing & Consulting Services	14,600	15,500	-5.8065%
400.312	Consultant	13,500	18,500	-27.0270%
400.314	Court Reporter Services	4,000	3,800	5.2632%
400.321	Communication - Telephone	13,512	12,564	7.5454%
400.325	Communication - Postage	5,500	5,000	10.0000%

400.331	Transportation Expense	105	70	50.0000%
400.341	Advertising	5,900	6,000	-1.6667%
400.342	Printing	3,000	3,000	0.0000%
400.352	General Liability Insurance	6,216	4,534	37.0975%
400.353	Surety And Fidelity Bonds:	0	8,235	N/A
400.354	Workers Compensation Insurance:	2,588	2,600	-0.4615%
400.355	Building And Boiler Insurance:	0	0	N/A
400.356	Property Ins., (Includes B & M, Inland M)	1,701	2,181	-22.0083%
400.357	Errors And Ommission Insurance:	21,216	20,204	5.0089%
400.358	Fiduciary Liability Insurance	1,796	1,688	6.3981%
400.370	Repairs And Maintenance Service	14,444	14,084	2.5561%
400.420	Dues, Subscriptions, and Memberships	4,700	4,700	0.0000%
400.450	Banking Services	400	500	-20.0000%
400.460	Conference Expenses	13,130	7,400	77.4324%
400.540	Veteran's Expenses	200	240	-16.6667%
400.900	Miscellaneous Administration Expenses	4,722	4,505	4.8169%
	TOTAL ADMINISTRATION	664,182	608,000	9.2405%

401	NEWSLETTER EXPENDITURES:			
401.020	ASTON TOWNSHIP REPORTER SALARY:			
	Salary @$800.00/month X 12 Months =	9,600	9,600	0.0000%
	Month Fee for Newspaper data input on web si	1,200	1,560	-23.0769%
	Salary @$40.00/month X 12 Months =	480	600	-20.0000%
			0	N/A
	Web Hosting Fee & Web Maintenance =	960	960	0.0000%
401.200	Materials and Supplies =	0	0	N/A
401.210	Printing of Monthly Newsletter:			N/A
	Monthly Newsletter @$1000.00/Month X 12 =	11,760	12,000	-2.0000%
	TOTAL COMMUNITY INFORMATION EXPENDITURES	24,000	24,720	-2.9126%

403	GENERAL GOVERNMENT - TAX COLLECTION			
403.114	Salary - Treasurer/Tax Collector	10,000	10,000	0.0000%
403.159	FICA-Medicare Portion	145	145	0.0000%
403.161	FICA	620	620	0.0000%
403.163	TRAINING EXPENSE	50	50	0.0000%
403.200	Materials and Supplies	4,431	4,000	10.7750%
403.353	Tax Collector's Bond	1,654	1,500	10.2667%
403.450	Banking Services Lock Box	0	485	N/A
403.456	Occupational Privilege, Mercantile Tax,	25,100	56,000	-55.1786%
	Earned Income Tax	0	0	N/A
	TOTAL TAX COLLECTION	42,000	72,800	-42.3077%

404	GENERAL GOVERNMENTAL - LEGAL			
404.100	Solicitor Retainer Fee	5,000	5,000	0.0000%
404.199	Solicitor Non-Retainer Fee	102,000	110,400	-7.6087%
404.310	Delaware County Tax Collection Dues	3,000	2,000	50.0000%
404.314	Special Legal Services	12,000	12,000	0.0000%
404.340	Codification of Ordinances	7,000	14,000	-50.0000%
404.341	Microfilm Services	0	0	N/A
	TOTAL LEGAL SERVICES	129,000	143,400	-10.0418%

409	GENERAL GOVERNMENT - MUNICIPAL BUILDING			
409.202	Materials and Supplies	700	700	0.0000%
409.230	Heating Fuel	14,000	17,000	-17.6471%
409.351	Property Insurance	0	0	N/A
409.361	Electricity	13,600	17,000	-20.0000%
409.364	Sewer	1,400	1,200	16.6667%
409.366	Water	1,280	2,000	-36.0000%
409.370	Maintenance and Repair	15,000	15,000	0.0000%
409.450	Janitorial Service	4,500	4,500	0.0000%
409.700	Capital Expenditure	3,338	6,680	-50.0299%
	TOTAL MUNICIPAL BUILDING AND GARAGE	53,818	64,080	-16.0144%
	TOTAL ADMINISTRATION EXPENDITURES	913,000	913,000	0.0000%

410	POLICE DEPARTMENT			
410.122	Salary - Police Chief	97,850	94,770	3.2500%
410.130	Salary - Police Officers, Sergeants	400,990	388,370	3.2495%
410.131	Salary - Patrol Officers	1,055,219	963,877	9.4765%
410.135	Salary - Part-Time Police	204,161	202,953	0.5952%
410.136	Salary - Animal Warden	9,939	11,189	-11.1717%
410.138	Salary/Code Enforcement Off.	5,491	7,231	-24.0631%
410.140	Salary - Clerical Staff	66,106	70,056	-5.6383%
410.145	Salary - Crossing Guards	103,552	102,563	0.9643%
410.152	Health/Dental Insurance	58,606	55,964	4.7209%
410.153	Disability Insurance	32,605	35,234	-7.4615%
410.155	Vision Care	8,316	9,240	-10.0000%
410.156	Health/Hospitalization Insurance	1,041,693	956,471	8.9100%
410.157	Medical Service For Police Personnel	210	210	0.0000%
410.159	FICA-Medicare Portion	35,343	34,371	2.8280%
410.160	Retirement	2,002	2,102	-4.7574%
410.161	FICA	151,116	146,967	2.8231%
410.162	Unemployment Compensation	6,923	7,176	-3.5256%
410.163	Training	6,054	5,154	17.4622%
410.164	Police Pension Actuary Expense	0	0	N/A
410.179	Severance Salary	0	0	N/A
410.181	Education Incentive	13,050	13,050	0.0000%
410.182	Longevity	166,664	172,337	-3.2918%
410.183	Overtime	139,200	138,000	0.8696%
410.184	Shift Differential	117,180	104,380	12.2629%
410.185	Acting in Rank	25,244	25,249	-0.0198%
410.186	Holiday Pay	65,695	60,968	7.7532%
410.187	Sick Leave Bonus - Secretary and Clerk	600	600	0.0000%
410.188	Sick Leave Bonus - Sworn Personnel	7,365	7,590	-2.9644%
410.189	Stand By Time	20,097	20,446	-1.7069%
410.191	Cleaning Allowance	11,825	11,100	6.5315%
410.210	Office Supplies	6,216	6,216	0.0000%
410.212	Forms	1,000	1,000	0.0000%
410.230	Heating Fuel	5,000	7,441	-32.8047%

410.231	Vehicle Fuel - Gasoline	50,400	45,568	10.6039%
410.234	Oil For Vehicles =	0	0	N/A
410.238	Uniforms - Officers & Crossing Guards	15,040	15,040	0.0000%
410.242	Police Supplies	10,000	10,000	0.0000%
410.249	Ammunition	11,825	11,755	0.5955%
410.260	Minor Equipment	1,000	1,000	0.0000%
410.278	Minimum Municipal Obligation	1,157,979	1,000,044	15.7928%
410.315	Medical Services (Police Physician)	0	0	N/A
410.316	Civil Service Charges	2,500	2,000	25.0000%
410.321	Communication - Telephone	17,806	18,850	-5.5385%
410.325	Communication - Postage	2,500	4,146	-39.7009%
410.326	Communication - County Police Radio	0	0	N/A
410.327	Communication - Radio Equipment Maintenance	3,569	3,569	0.0000%
410.331	Travel Expenses	300	300	0.0000%
410.351	Automobile Liability Insurance	10,788	11,019	-2.0964%
410.352	General Liability Insurance	15,540	11,333	37.1217%
410.353	Police Professional Liability Insurance	15,108	12,456	21.2909%
410.354	Worker's Compensation Insurance	190,245	174,200	9.2107%
410.356	Property:(Includes B & M, Inland Marine)	4,254	5,452	-21.9736%
410.358	Fiduciary Liability Insurance	5,316	5,062	5.0178%
410.361	Electricity - Headquarters	10,000	14,980	-33.2443%
410.367	Traffic Signals - Electricity	12,000	21,400	-43.9252%
410.372	Traffic Signals - Maintenance and Repair	16,400	23,195	-29.2951%
410.373	Live Scan Maintenance Contract	11,800	11,800	0.0000%
410.374	Vehicles - Maintenance and Repair	20,260	18,360	10.3486%
410.400	Court Costs and Investigations	300	300	0.0000%
410.420	Dues, Subscriptions and Memberships	800	900	-11.1111%
410.450	Janitorial Services - Headquarters	10,680	10,680	0.0000%
410.740	Capital Purchases - Headquarters	0	0	N/A
410.745	Capital Purchases -	1,700	1,500	13.3333%
410.750	Police Vehicles	31,633	78,306	-59.6034%
410.900	Miscellaneous Police Expenses	6,945	7,511	-7.5356%
	TOTAL POLICE PROTECTION	5,502,000	5,183,000	6.1547%

411	FIRE PROTECTION			
411.121	Fire Marshall-Salary	9,731	9,720	0.1132%
411.125	Fire Marshal Commercial Inspections	3,600	3,600	0.0000%
411.152	Dental Insurance	0	468	N/A
411.156	Health Hospitalization Insurance	0	15,960	N/A
411.159	FICA-Medicare Portion	193	193	0.0000%
411.161	FICA	827	826	0.1211%
411.162	Unemployment Compensation	167	178	-6.1798%
411.190	Medical Examinations	14,500	15,000	-3.3333%
411.200	Expenses - Fire Marshall	2,300	2,300	0.0000%
411.231	Fuel - Fire Company Vehicles	840	792	6.0606%
411.260	Minor Equipment	1,000	1,000	0.0000%
411.321	Telephone Expenses	0	600	N/A
411.351	Insurance - Fire Company Vehicles	5,949	8,658	-31.2890%
411.352	General Liability	5,182	3,778	37.1625%
411.354	Worker's Compensation Insurance	18,118	18,200	-0.4505%
411.356	Property Ins.,(Includes B & M, Inland M.)	1,423	1,818	-21.7272%
411.363	Hydrant Rental	138,108	144,109	-4.1642%
411.374	Maint. Fire Marshall Auto.	1,063	800	32.8750%
411.384	Rental of F.E.T.N.	0	0	N/A
411.500	Contribution to Fire Companies Fund	130,000	130,000	0.0000%
411.700	Capital Outlay	0	0	N/A
	TOTAL FIRE PROTECTION	333,000	358,000	-6.9832%

413	PUBLIC SAFETY - REGULATION AND ZONING			
413.132	Salary - Plumbing Inspector	0	0	N/A
413.133	Senior Code Enforcement Officer	58,140	57,000	2.0000%
413.134	Full Time Code Enforcement Officer	39,104	38,334	2.0087%
413.135	Assistant Code Enforcement Officer	0	18,044	N/A
413.136	Assistant Code Enforcement Officer	0	0	N/A
413.140	Part Time Secretary Receptionist	25,592	25,090	2.0008%
413.152	Health/Dental Insurance	2,156	2,064	4.4574%
413.156	Health/Hospitalization Insurance	27,823	26,328	5.6784%
413.158	Life/Disability Insurance	2,004	2,240	-10.5357%
413.159	FICA-Medicare Portion	1,781	1,959	-9.0863%
413.160	Retirement	2,917	2,785	4.7397%
413.161	FICA	7,616	8,378	-9.0952%
413.162	Unemployment Compensation	520	773	-32.7296%
413.163	Training	2,140	3,000	-28.6667%
413.181	Bonus Incentive	600	600	0.0000%
413.200	Materials and Supplies	2,700	3,000	-10.0000%
413.231	Vehicle Fuel - Gasoline	3,150	3,564	-11.6162%
413.260	Minor Equipment	1,635	1,635	0.0000%
413.312	Inspection Consulting Service	75,000	65,000	15.3846%
413.313	Engineering Service - New Constr.	114,500	118,401	-3.2947%
413.314	Retainer - Zoning Hearing Board Solicitor	2,200	2,300	-4.3478%
413.316	Court Reporter Fees	1,900	2,000	-5.0000%
413.321	Communication Expenses	1,176	1,872	-37.1795%
413.340	Advertising (Legal Notices)	3,000	1,400	114.2857%
413.351	Insurance - Vehicle	3,229	1,575	105.0159%
413.352	General Liability	3,124	2,267	37.8033%
413.354	Worker's Compensation Insurance	2,588	2,600	-0.4615%
413.356	Property Ins.,(Includes B & M, Inland M)	851	1,091	-21.9982%
413.374	Vehicles - Maintenance and Repair	1,554	1,500	3.6000%
413.530	Contribution to Planning Commission	0	200	N/A
413.700	Capital Expenditures	0	0	N/A
	TOTAL REGULATION, PLANNING & ZONING	387,000	395,000	-2.0253%

415	EMERGENCY MANAGEMENT			
415.200	Materials & Supplies	400	400	0.0000%
415.300	Training	800	800	0.0000%
415.450	Contracted Services	2,800	3,800	-26.3158%
		-	-	#VALUE!
	TOTAL EMERGENCY MANAGEMENT	4,000	5,000	-20.0000%
	TOTAL PUBLIC SAFETY	6,226,000	5,941,000	4.7972%

421	GENERAL HEALTH SERVICE			
421.130	Salaries	25,056	24,720	1.3592%
421.131	Secretary, Board of Health	0	0	N/A
421.159	FICA-Medicare Portion	363	358	1.3966%
421.161	FICA	1,553	1,533	1.3046%
421.162	Unemployment Compensation	313	331	-5.4381%
421.183	Training Expenses	100	130	-23.0769%
421.200	Materials and Supplies	114	180	-36.6667%
421.231	Vehicle - Fuel	0	198	N/A
421.900	Miscellaneous Health Expenses	0	50	N/A
	TOTAL GENERAL HEALTH SERVICE	27,500	27,500	0.0000%

427	SANITATION - COLLECTION AND DISPOSAL			
427.122	Salary - 25% Roadmaster	16,432	16,111	1.9924%
427.140	Salary - Full-Time Workers	400,544	396,120	1.1168%
427.145	Salary - Part-Time Temporary Workers	44,880	40,660	10.3788%
427.152	Health/Dental Insurance	10,988	7,788	41.0889%
427.156	Health/Hospitalization Insurance	110,439	104,472	5.7116%
427.157	Medical Service For Employees	912	1,062	-14.1243%
427.158	Life/Disability Insurance	10,112	7,140	41.6246%
427.159	FICA-Medicare Portion	7,046	6,909	1.9829%
427.160	Retirement	12,843	12,554	2.3021%
427.161	FICA	30,129	29,544	1.9801%
427.162	Unemployment Compensation	1,279	1,314	-2.6636%
427.181	Bonus Incentive Attendance Program	960	960	0.0000%
427.183	Salary/Overtime	16,727	16,420	1.8697%
427.190	Clerical Expenses	6,415	6,290	1.9873%
427.227	Materials and Supplies	2,000	800	150.0000%
427.232	Vehicle Fuel - Diesel	32,760	28,710	14.1066%
427.234	Oil	968	968	0.0000%
427.238	Clothing - Uniform - Shoe Allowance	913	913	0.0000%
427.313	Consultant Fee - Recycling	500	500	0.0000%
427.351	Automobile Insurance	8,154	4,723	72.6445%
427.352	General Liability Insurance	9,322	6,800	37.0882%
427.354	Workers Compensation Insurance	31,080	31,200	-0.3846%
427.356	Property Ins.,(Includes B & M, Inland M)	2,993	3,272	-8.5269%
427.374	Maintenance and Repairs	30,000	24,000	25.0000%
427.450	Special Sanitation Services	26,297	26,402	-0.3977%
427.530	Delaware County Solid Waste Fee	220,742	169,778	30.0180%
427.535	Casella Recycling Fee	3,300	5,327	-38.0514%
427.740	Capital Expenditures	0	0	N/A
427.750	Sanitation Truck Purchase	31,265	31,265	0.0000%
	TOTAL SANITATION - COLLECTION & DISPOSAL	1,070,000	982,000	8.9613%

430	HIGHWAY - GENERAL SERVICES			
430.122	Salary - 70% Roadmaster	39,437	38,664	1.9993%
430.140	Salary - Full-Time Workers	268,858	259,170	3.7381%
430.145	Salary - Part-Time Temporary Workers	13,200	18,020	-26.7481%
430.152	Health/Dental Insurance	12,171	10,044	21.1768%
430.156	Health/Hospitalization Insurance	169,603	164,556	3.0670%
430.157	Medical Service For Employees	856	946	-9.5137%
430.158	Life/Disability Insurance	7,944	7,760	2.3711%
430.159	FICA-Medicare Portion	5,296	5,217	1.5143%
430.160	Retirement	9,709	9,357	3.7619%
430.161	FICA	22,645	22,306	1.5198%
430.162	Unemployment Compensation	1,017	1,177	-13.5939%
430.163	Training	510	510	0.0000%
430.179	Severance Pay	0	0	N/A
430.181	Bonus Incentive Attendance Program	960	960	0.0000%
430.183	Salary/Overtime	9,933	9,738	2.0025%
430.231	Vehicle Fuel - Gasoline	420	396	6.0606%
430.232	Vehicle Fuel - Diesel	30,275	28,545	6.0606%
430.234	Oil	1,017	1,017	0.0000%
430.238	Clothing - Uniform - Shoe Allowance	1,393	1,393	0.0000%
430.245	Materials and Supplies	6,200	6,200	0.0000%
430.260	Minor Equipment	450	450	0.0000%
430.261	Communication Expenses	1,176	936	25.6410%
430.313	Engineering Services	80,000	120,000	-33.3333%
430.351	Automobile Insurance	14,482	13,381	8.2281%
430.352	General Liability Insurance	7,253	5,289	37.1337%
430.354	Worker's Compensation Insurance	23,310	23,400	-0.3846%
430.355	Pollution Remediation & Legal Liab.	0	0	N/A
430.356	Property Ins.,(Includes B & M, Inland M)	1,544	2,545	-39.3320%
430.374	Maintenance and Repairs	20,000	22,000	-9.0909%
430.384	Equipment Rental	275	275	0.0000%
430.450	Contract Services	10,500	10,500	0.0000%
430.660	Professional Services	0	0	N/A
430.740	Capital Outlay	18,500	90,000	-79.4444%
	TOTAL HIGHWAY - GENERAL SERVICES	778,932	874,751	-10.9539%
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432	HIGHWAY - SNOW AND ICE REMOVAL			
432.140	Salary - Full-Time Workers	14,337	14,054	2.0137%
432.145	Salary - Part-Time Temporary Workers	2,112	2,035	3.7838%
432.183	Salary - Overtime	17,607	17,131	2.7786%
432.245	Materials and Supplies	82,748	82,748	0.0000%
432.374	Maintenance and Repairs	2,500	2,500	0.0000%
432.384	Equipment Rental	18,464	18,485	-0.1136%
	TOTAL HIGHWAY - SNOW & ICE REMOVAL	137,768	136,953	0.5951%
433/4	HIGHWAY - STREET SIGNS/LIGHTING			
433.245	Materials and Supplies	8,000	8,000	0.0000%
433.300	Contracted Services	10,000	10,000	0.0000%
433.640	New Traffic Signal Installation	33,800	33,800	0.0000%
434.361	Street Lighting	126,600	126,600	0.0000%
434.500	Contracted Services	32,400	24,000	35.0000%
434.700	Capital Purchase	0	0	N/A
	TOTAL HIGHWAY - STREET SIGNS/LIGHTING	210,800	202,400	4.1502%
436	HIGHWAY - STORM SEWERS AND DRAINS			
436.372	Repairs and Maintenance Services	41,500	45,000	-7.7778%
436.610	Capital Drainage Improvements	40,000	50,000	-20.0000%
436.611	Purchase Backflow Values Grant	0	0	
	TOTAL HIGHWAY STORM SEWERS AND DRAINS	81,500	95,000	-14.2105%
438	HIGHWAY - MAINTENANCE & REPAIRS TO STREETS			
438.245	Materials and Supplies	5,000	5,200	-3.8462%
438.372	Repairs and Maintenance Services	28,000	29,694	-5.7049%
438.700	Road Paving	225,000	200,000	12.5000%
	TOTAL HIGHWAY - MAINTENANCE & REPAIRS TO STREETS	258,000	234,894	9.8368%
	TOTAL HIGHWAY	1,467,000	1,544,000	-4.9870%

450	RECREATION - PARKS AND PLAYGROUNDS			
450.122	Salary - 5% Roadmaster	3,286	3,222	1.9863%
450.140	Salary - Full-Time Workers	41,815	40,992	2.0077%
450.145	Salary - Part-Time Temporary Workers	17,456	19,080	-8.5115%
450.159	FICA-Medicare Portion	907	918	-1.1983%
450.161	FICA	3,879	3,924	-1.1468%
450.162	Unemployment Compensation	218	256	-14.8438%
450.166	Water Service Expenses	1,680	1,440	16.6667%
450.231	Vehicle - Operating Expenses	3,780	2,871	31.6614%
450.247	Materials and Supplies	5,800	6,000	-3.3333%
450.260	Minor Equipment	450	450	0.0000%
450.351	Insurance Equipment	0	0	N/A
450.354	Worker's Compensation Insurance	5,198	5,200	-0.0385%
450.361	Electricity Weir Park	4,080	4,980	-18.0723%
450.366	Sewer Rental	1,200	1,200	0.0000%
450.374	Maintenance and Repairs	6,344	7,000	-9.3714%
450.384	Equipment Rental	145	200	-27.5000%
450.450	Contracted Services	34,762	37,000	-6.0486%
450.500	Contribution to Joint Recreation Boards	31,000	32,000	-3.1250%
450.700	Capital Purchase	0	2,500	N/A
450.740	Capital Outlay - Recreation	6,000	5,767	4.0402%
	TOTAL RECREATION-PARKS & PLAYGOUNDS	168,000	175,000	-4.0000%

451.000	CAMP RAINBOW EXPENDITURES			
451.120	Salaries Director & Co Director =	8,400	8,400	0.0000%
451.140	Salaries For Counselors & Staff =	18,000	17,600	2.2727%
451.159	SOCIAL SECURITY MEDICARE PORTION Total Salaries @$12,500.00 X .0145%	0	0	N/A
451.161	FICA (Social Security) Total Salaries @$12,500.00 X .0620%	0	0	N/A
451.162	Total Salaries @$12,500.00 X .0126%	0	0	N/A
451.229	FOOD FOR DAY CAMP For Food & Drinks For Staff & Attendees	2,300	2,022	13.7488%
451.238	SHIRTS FOR STAFF & ATTENDEES 450 t-Shirts @$8.75/each	1,638	2,678	-38.8350%
451.247	RECREATION SUPPLIES FOR DAY CAMP Miscellaneous Supplies For Day Camp	1,800	1,900	-5.2632%
451.352	GENERAL LIABILITY INSURANCE	1,365	1,300	5.0000%
451.460	CERTIFICATES FOR VOLUNTEERS	497	500	-0.6000%
	TOTAL CAMP RAINBOW EXPENDITURES =	34,000	34,400	-1.1628%

452.000	COMMUNITY CENTER EXPENDITURES			
452.120	Full Time Custodian/Maintenance Salary	51,771	50,752	2.0078%
452.121	Full Time Costodian	0	0	N/A
452.122	Road Foreman's Salary	6,573	6,444	2.0019%
452.123	Full Time Employee Cutting Grass	0	0	N/A
452.140	Part Time Custodian Salaries	23,868	25,038	-4.6729%
452.152	Health/Dental Insurance	1,669	1,596	4.5739%
452.156	Health/Hospitalization Insurance	24,729	23,388	5.7337%
452.158	Life & Disability Insururance	1,225	1,225	0.0000%
452.159	Medicare - FICA	1,211	1,212	-0.0825%
452.160	Retirement	1,750	1,716	1.9814%
452.161	FICA	5,179	5,182	-0.0579%
452.162	Unemployment Compensation	402	443	-9.2551%
452.181	Bonus Incentive	300	300	0.0000%
452.183	Overtime For Staff	1,071	1,053	1.7094%
452.200	Materials & Supplies	7,196	7,000	2.8000%
452.230	Heating Fuel	16,800	18,000	-6.6667%
452.238	Safety Clothing Expenses	310	310	0.0000%
452.260	Minor Equipment Community Center	600	600	0.0000%
452.320	Security/Fire Alarm Rental	1,560	1,560	0.0000%
452.321	Communication/Telephone	480	480	0.0000%
452.325	Postage Charges	0	0	N/A
452.352	General Liability Insurance	5,182	3,778	37.1625%
452.354	Workers Compensation Insurance	2,589	2,600	-0.4231%
452.355	Boiler Insurance	0	0	N/A
452	Property Ins.,Includes B & M, Inland M	1,423	1,818	-21.7272%
452.361	Electricity	44,400	48,000	-7.5000%
452.364	Sewer Rental	1,500	1,500	0.0000%
452.366	Water Payment	1,800	1,800	0.0000%
452.370	Maintenance and Repairs	11,500	12,000	-4.1667%
452.450	Contracted Services	12,621	13,000	-2.9154%
452.700	Capital Improvementst	14,240	30,155	-52.7773%
452.900	Miscellaneous Expenses	50	50	0.0000%
	TOTAL COMMUNITY CENTER EXPENDITURES	242,000	261,000	-7.2797%

456	LIBRARY SERVICES			
456.500	Contribution - Library	37,000	35,000	5.7143%
462	HISTORIC BUILDING EXPENDITURES			
462.361	ELECTRICITY	2,000	2,000	0.0000%
463	Repair School House	1,200	1,200	0.0000%
	TOTAL SCHOOL HOUSE EXPENDITURES	3,200	3,200	0.0000%
471	DEBT PRINCIPAL			
471.100	Bonds - 2010 Series	245,000	245,000	0.0000%
471.207	Bonds - 2012 Series	123,000	100,000	23.0000%
471.600	Tax Anticipation	0	0	N/A
	TOTAL DEBT PRINCIPAL	368,000	345,000	6.6667%
472	DEBT INTEREST			
472.100	Bonds - 2010 Series	251,550	251,550	0.0000%
472.101	2012 Bond Series Interest =	45,000	72,000	-37.5000%
472.500	2010 & 2012 Bond Service Charges	3,000	3,000	0.0000%
	TOTAL DEBT INTEREST	299,550	326,550	-8.2683%
	TOTAL DEBT SERVICE	667,550	671,550	-0.5956%
486.100	OTHER INSURANCE COSTS =	4,000	5,000	-20.0000%
491.100	REFUNDS OF OVERPAYMENTS	6,000	6,000	0.0000%
491.200	REFUNDS OF TAX ASSESS. REDUCTIONS	10,000	10,000	0.0000%

491.430	REAL ESTATE TAXES FOR CELL TOWERS =	22,000	21,000	4.7619%
492.700	CAPITAL RESERVE FUND	0	0	N/A
493.100	UNPAID BILLS - PRIOR YEAR	30,749	30,350	1.3147%
	TOTAL EXPENDITURES	10,928,000	10,660,000	2.5141%
	FIDUCIARY EXPENDITURES			
400.156	Health Insurance Part Time	0	0	N/A
401.110	Library Tax Distribution	35,340	35,340	0.0000%
411.510	Fire Tax Distribution	88,397	88,397	0.0000%
510.166	Foreign Casualty Insurance Tax	0	0	N/A
511.520	Contributions To Fireman's Relief Fund	112,263	112,263	0.0000%
	TOTAL FIDUCIARY EXPENDITURES	236,000	236,000	0.0000%
	TOTAL GENERAL & FIDUCIARY EXPENDITURES	11,164,000	10,896,000	2.4596%
	2013 BOND EXPENDITURES:			
430.313		0	0	N/A
430.313		0	0	N/A
436.610		0	0	N/A
		0	0	N/A
		0	0	N/A
	TOTAL GENERAL,FIDUCIARY, & BOND EXPENSES	11,164,000	10,896,000	2.4596%