

ASTON TOWNSHIP FISCAL 2014 OPERATING BUDGET FINAL REVENUE PROJECTIONS FOR 2014		2014 BUDGET	2013 BUDGET	PERCENT INCREASE DECREASE(-)
100.000	CASH ON HAND:	1,619,955	1,058,465	53.05%
301.100	REAL ESTATE TAX: 4.0 (no Increase)	3,524,576	3,528,924	-0.12%
301.200	REAL ESTATE TAX: (Prior Years)	325,000	325,000	0.00%
301.400	REAL ESTATE TAX (Delinquent)	90,000	74,000	21.62%
301.500	REAL ESTATE TAX: (Delinquent & Penalty)	0	0	N/A
301.600	REAL ESTATE TAX: (Interim)	1,400	1,100	27.27%
	TOTAL REAL ESTATE TAXES =	3,940,976	3,929,024	0.30%
	LOCAL 511 ENABLING TAXES:			
310.100	REAL ESTATE TRANSFER TAX:	200,000	190,000	5.26%
310.300	MERCANTILE TAX:	260,000	275,000	-5.45%
310.700	MECHANICAL DEVICE TAX:	6,000	9,400	"N/A"
310.800	BUSINESS PRIVILEGE TAX:	280,000	200,000	40.00%
310.900	EARNED INCOME TAX:(Due to Sunoco & C)	2,950,000	2,535,000	16.37%
	TOTAL LOCAL ACT 511 TAXES:	3,696,000	3,209,400	15.16%
310.910	DELINQUENT MERCANTILE TAX: Delinquent Mercantile Tax in 2014.	1,500		
310.920	DELINQUENT BUSINESS PRIVILEGE TAX: Delinquent Bus, Privilege Tax 2014.	1,500		
	PENALTY & INTEREST DELINQUENT TAXE	3,000		

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LICENSES & PERMITS:				
321.200	Health Licenses	15,000	14,000	7.14%
321.400	Mercantile License	9,000	6,000	50.00%
321.480	Business Privilege License	9,000	8,000	12.50%
321.610	Peddlers And Vendors Licenses	4,500	4,500	0.00%
321.620	Plumbing/Heating Registrations	2,800	3,000	-6.67%
321.630	Electrical Registrations	3,000	3,000	0.00%
321.640	General Contractors Registration Fee	9,500	8,500	11.76%
321.800	Cable TV Franchise Fee	240,000	240,000	0.00%
321.850	Tower Rental Fee	82,800	82,800	0.00%
321.900	Other Licenses And Permits	0	0	N/A
322.800	Street Opening Permits	3,000	4,000	-25.00%
TOTAL LICENSES AND PERMITS =		378,600	373,800	1.28%
FINES AND FORFEITS:				
331.110	State Distribution of Fines	11,000	14,000	-21.43%
331.120	District Justice Local Fines	52,000	62,000	-16.13%
331.130	Dog Violations	900	200	350.00%
TOTAL FINES AND FORFEITS =		63,900	76,200	-16.14%
341.100	INTEREST EARNINGS =	2,400	1,800	33.33%

INTERGOVERNMENTAL REVENUE:				
351.020	Cop Fast Grant Reimbursement	0	0	N/A
351.005	Health Insurance Reimbursement	18,000	21,455	-16.10%
351.007	FEMA & PEMA Reimbursement	0	0	N/A
355.010	Public Utility Realty Tax	9,300	9,800	-5.10%
355.050	Liquid Fuel Funds	313,161	315,812	-0.84%
355.070	Police & Non-Uniform State Funds	252,000	236,000	6.78%
357.003	Legislative Initiative grants =	0	0	N/A
355.080	Alcoholic Beverage Tax	4,200	3,900	7.69%
357.020	County Aid/Liquid Fuel Funds	18,833	37,666	-50.00%
357.040	State Performance Grant	39,000	38,000	2.63%
357.141	State Act 101 Reimbursement	0	0	N/A
357.050	Keystone Grant For Parks	0	0	N/A
TOTAL INTERGOVERNMENTAL REVENUE :		654,494	662,633	-1.23%
DEPARTMENTAL EARNINGS:				
361.300	Zoning Subdivision Fees	13,000	10,000	30.00%
361.500	Sale/Publication	7,000	5,000	40.00%
362.100	Special Police Services	112,000	90,000	24.44%
362.180	Reimbursement Communication System	0	0	N/A
362.410	Building Permits	250,000	160,134	56.12%
362.420	Electrical Permits	50,000	20,000	150.00%
362.430	Plumbing Permits	43,000	38,000	13.16%
362.450	Use and Occupancy Permits	47,000	40,000	17.50%
362.990	Other Inspection Fees	60,000	95,000	-36.84%
HIGHWAY				N/A
363.510	Contracted Snow Removal	11,570	11,340	2.03%
363.520	PECO LED Conversion Incentative	35,000	33,800	3.55%
363.630	Reimbursement For Salt Purchase	2,000	2,000	0.00%

SANITATION EARNINGS:				
364.300	Garbage Service Fee (\$230.00)	996,084	993,630	0.25%
364.500	Recycling Sales	20,800	35,800	-41.90%
364.600	Dumping Privilege Fee	600	200	200.00%
364.800	Grass/Snow Removal charges	3,000	3,500	-14.29%
COMMUNITY CENTER REVENUE:				N/A
367.500	Rental Of Community Center Gymnasium	300	300	0.00%
367.800	Proceeds From Vending Machines =	0	300	N/A
367.900	Proceeds From Recreation Day Camp Fees	13,500	16,500	-18.18%
TOTAL DEPARTMENTAL EARNINGS =		1,664,854	1,555,504	7.03%
MISCELLANEOUS REVENUES:				
380.100	Miscellaneous Revenue	45,821	61,174	-25.10%
383.387	Recreation Contributions	0	0	N/A
393.120	1998 Bond Interest Payment	0	0	N/A
TOTAL REVENUE PROJECTIONS FOR 2013		12,070,000	10,928,000	10.45%
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FIDUCIARY REVENUE:				
301.120	Fire Tax Three Mill Income	86,352	88,397	-2.31%
355.130	Revenue Out of State Fire Insurance	112,472	112,263	0.19%
400.156	Payment Of Cobra Health Benefits	0	0	N/A
401.110	Library Tax One Mill Income	43,176	35,340	22.17%
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	TOTAL FIDUCIARY REVENUE =	242,000	236,000	2.54%

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	TOTAL GENERAL & FIDUCIARY REVENUE	12,312,000	11,164,000	10.28%
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	TOTAL GENERAL, FIDUCIARY & BOND REVENUE PAGE 5	12,312,000	11,164,000	10.28%
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ASTON TOWNSHIP FISCAL 2014 OPERATING BUDGET CONSOLIDATED EXPENDITURES "FINAL BUDGET"		2014 BUDGET	2013 BUDGET	PERCENT INCREASE DECREASE(-) OVER 2010 BUDGET
400	GENERAL GOVERNMENT - ADMINISTRATION			
400.113	Salary - Commissioners	28,875	28,875	0.00%
400.121	Salary - Township Manager	100,000	88,000	13.64%
400.122	Township Secretary (Part Time)	12,000	64,480	-81.39%
400.140	Salary - Administration Office Staff	255,680	136,562	87.23%
400.152	Health/Dental Insurance	6,467	4,311	50.01%
400.156	Health/Hospitalization Insurance	122,255	55,645	119.71%
400.158	Life Insurance	4,699	5,455	-13.86%
400.159	FICA-Medicare Portion	6,237	4,737	31.67%
400.160	Retirement	17,369	8,916	94.81%
400.161	FICA	26,670	20,254	31.68%
400.162	Unemployment Compensation	658	500	31.60%
400.163	Training	1,840	340	441.18%
400.179	Severance Pay	24,000	0	#DIV/0!
400.181	Bonus Incentive Attendance Program	1,500	1,200	25.00%
400.183	Overtime	3,501	7,562	-53.70%
400.190	Employee Payroll Services	8,200	8,200	0.00%
400.200	Materials and Supplies	6,600	6,600	0.00%
400.231	Vehicle Fuel Gasoline	2,220		
400.260	Office Equipment	27,200	3,500	677.14%
400.268	Minimum Municipal Obligation	91,008	87,814	3.64%
400.311	Auditing & Consulting Services	27,600	14,600	89.04%
400.312	Consultant	56,500	13,500	318.52%
400.314	Court Reporter Services	4,800	4,000	20.00%
400.321	Communication - Telephone	14,472	13,512	7.10%
400.325	Communication - Postage	5,500	5,500	0.00%

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400.331	Transportation Expense	105	105	0.00%
400.341	Advertising	5,900	5,900	0.00%
400.342	Printing	3,000	3,000	0.00%
400.351	Insurance Automobile	1,800		
400.352	General Liability Insurance	6,526	6,216	4.99%
400.353	Surety And Fidelity Bonds:	1,500	0	#DIV/0!
400.354	Workers Compensation Insurance:	2,718	2,588	5.02%
400.355	Building And Boiler Insurance:	2,800	0	#DIV/0!
400.356	Property Ins., (Includes B & M, Inland M)	1,786	1,701	5.00%
400.357	Errors And Ommission Insurance:	22,276	21,216	5.00%
400.358	Fiduciary Liability Insurance	1,850	1,796	3.01%
400.370	Repairs And Maintenance Service	14,444	14,444	0.00%
400.420	Dues, Subscriptions, and Memberships	4,802	4,700	2.17%
400.450	Banking Services	400	400	0.00%
400.460	Conference Expenses	12,262	13,130	-6.61%
400.540	Veteran's Expenses	200	200	0.00%
400.900	Miscellaneous Administration Expenses	6,080	4,722	28.76%
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	TOTAL ADMINISTRATION	944,300	664,182	42.17%

401 NEWSLETTER EXPENDITURES:

401.020	ASTON TOWNSHIP REPORTER SALARY:			
	Salary @\$800.00/month X 12 Months =	7,200	9,600	-25.00%
	Month Fee for Newspaper data input on web	720	1,200	-40.00%
	Salary @\$40.00/month X 12 Months =	480	480	0.00%
				N/A
	Web Hosting Fee & Web Maintenance =	960	960	0.00%
401.200	Materials and Supplies =	0	0	N/A
401.210	Printing of Monthly Newsletter:			N/A
	Monthly Newsletter @\$1000.00/Month X 12 :	9,540	11,760	-18.88%
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	TOTAL COMMUNITY INFORMATION EXPEN	18,900	24,000	-21.25%

403	GENERAL GOVERNMENT - TAX COLLECTION			
403.114	Salary For Tax Collector	10,000	10,000	0.00%
403.115	Treasurers Salary =	10,000		
403.116	Assistant Treasurer Salary =	2,500		
403.159	FICA-Medicare Portion	326	145	124.83%
403.161	FICA	1,395	620	125.00%
403.163	TRAINING EXPENSE	50	50	0.00%
403.200	Materials and Supplies	5,600	4,431	26.38%
403.353	Tax Collector's Bond	1,736	1,654	4.96%
403.450	Banking Services Lock Box	0	0	N/A
403.456	Occupational Privilege, Mercantile Tax, Earned Income Tax	32,100 0	25,100 0	27.89% N/A
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	TOTAL TAX COLLECTION	63,707	42,000	51.68%
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404	GENERAL GOVERNMENTAL - LEGAL			
404.100	Solicitor Retainer Fee	5,000	5,000	0.00%
404.199	Solicitor Non-Retainer Fee	91,200	102,000	-10.59%
404.310	Delaware County Tax Collection Dues	5,000	3,000	66.67%
404.314	Special Legal Services	14,000	12,000	16.67%
404.340	Codification of Ordinances	7,000	7,000	0.00%
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	TOTAL LEGAL SERVICES	122,200	129,000	-5.27%

409	GENERAL GOVERNMENT - MUNICIPAL BUILDING			
409.202	Materials and Supplies	1,700	700	142.86%
409.230	Heating Fuel	14,000	14,000	0.00%
409.351	Property Insurance	0	0	N/A
409.361	Electricity	13,600	13,600	0.00%
409.364	Sewer	1,400	1,400	0.00%
409.366	Water	1,280	1,280	0.00%
409.370	Maintenance and Repair	13,500	15,000	-10.00%
409.450	Janitorial Service	4,600	4,500	2.22%
409.700	Capital Expenditure	3,813	3,338	14.23%
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	TOTAL MUNICIPAL BUILDING AND GARAG	53,893	53,818	0.14%
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	TOTAL ADMINISTRATION EXPENDITURES	1,203,000	913,000	31.76%
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410 POLICE DEPARTMENT				
410.122	Salary - Police Chief	101,244	97,850	3.47%
410.130	Salary - Police Officers, Sergeants	415,035	400,990	3.50%
410.131	Salary - Patrol Officers	934,805	1,055,219	-11.41%
410.135	Salary - Part-Time Police	205,010	204,161	0.42%
410.136	Salary - Animal Warden	8,885	9,939	-10.60%
410.138	Salary/Code Enforcement Off.	7,301	5,491	32.96%
410.140	Salary - Clerical Staff	68,744	66,106	3.99%
410.145	Salary - Crossing Guards	105,693	103,552	2.07%
410.152	Health/Dental Insurance	58,606	58,606	0.00%
410.153	Disability Insurance	32,605	32,605	0.00%
410.155	Vision Care	7,500	8,316	-9.81%
410.156	Health/Hospitalization Insurance	1,191,096	1,041,693	14.34%
410.157	Medical Service For Police Personnel	210	210	0.00%
410.159	FICA-Medicare Portion	34,557	35,343	-2.22%
410.160	Retirement	2,082	2,002	4.00%
410.161	FICA	147,763	151,116	-2.22%
410.162	Unemployment Compensation	5,725	6,923	-17.30%
410.163	Training	6,363	6,054	5.10%
410.164	Police Pension Actuary Expense	0	0	N/A
410.179	Severance Salary	141,310	0	#DIV/0!
410.181	Education Incentive	13,650	13,050	4.60%
410.182	Longevity	155,571	166,664	-6.66%
410.183	Overtime	144,000	139,200	3.45%
410.184	Shift Differential	112,574	117,180	-3.93%
410.185	Acting in Rank	25,244	25,244	0.00%
410.186	Holiday Pay	71,475	65,695	8.80%
410.187	Sick Leave Bonus - Secretary and Clerk	600	600	0.00%
410.188	Sick Leave Bonus - Sworn Personnel	7,365	7,365	0.00%
410.189	Stand By Time	20,807	20,097	3.53%
410.191	Cleaning Allowance	12,300	11,825	4.02%
410.210	Office Supplies	8,170	6,216	31.44%
410.212	Forms	1,000	1,000	0.00%
410.230	Heating Fuel	8,518	5,000	70.36%

410.231	Vehicle Fuel - Gasoline	50,320	50,400	-0.16%
410.234	Oil For Vehicles =	0	0	N/A
410.238	Uniforms - Officers & Crossing Guards	15,240	15,040	1.33%
410.242	Police Supplies	10,000	10,000	0.00%
410.249	Ammunition	17,300	11,825	46.30%
410.260	Minor Equipment	1,000	1,000	0.00%
410.278	Minimum Municipal Obligation	1,532,394	1,157,979	32.33%
410.315	Medical Services (Police Physician)	0	0	N/A
410.316	Civil Service Charges	2,000	2,500	-20.00%
410.321	Communication - Telephone	18,850	17,806	5.86%
410.325	Communication - Postage	2,500	2,500	0.00%
410.326	Communication - County Police Radio	0	0	N/A
410.327	Communication - Radio Equipment Mainten	5,149	3,569	44.27%
410.331	Travel Expenses	300	300	0.00%
410.351	Automobile Liability Insurance	11,327	10,788	5.00%
410.352	General Liability Insurance	16,317	15,540	5.00%
410.353	Police Professional Liability Insurance	15,863	15,108	5.00%
410.354	Worker's Compensation Insurance	199,757	190,245	5.00%
410.356	Property:(Includes B & M, Inland Marine)	4,466	4,254	4.98%
410.358	Fiduciary Liability Insurance	5,581	5,316	4.98%
410.361	Electricity - Headquarters	10,000	10,000	0.00%
410.367	Traffic Signals - Electricity	12,600	12,000	5.00%
410.372	Traffic Signals - Maintenance and Repair	18,400	16,400	12.20%
410.373	Live Scan Maintenance Contract	7,800	11,800	-33.90%
410.374	Vehicles - Maintenance and Repair	21,260	20,260	4.94%
410.400	Court Costs and Investigations	300	300	0.00%
410.420	Dues, Subscriptions and Memberships	1,000	800	25.00%
410.450	Janitorial Services - Headquarters	10,200	10,680	-4.49%
410.740	Capital Purchases - Headquarters	0	0	N/A
410.745	Capital Purchases & Computers	3,500	1,700	105.88%
410.750	Police Vehicles	79,848	31,633	152.42%
410.900	Miscellaneous Police Expenses	8,920	6,945	28.44%
	TOTAL POLICE PROTECTION	6,138,000	5,502,000	11.56%

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411	FIRE PROTECTION			
411.121	Fire Marshall-Salary	9,744	9,731	0.13%
411.125	Third Party Commercial Inspections	7,200	3,600	100.00%
411.152	Dental Insurance	0	0	N/A
411.156	Health Hospitalization Insurance	0	0	N/A
411.159	FICA-Medicare Portion	193	193	0.00%
411.161	FICA	827	827	0.00%
411.162	Unemployment Compensation	99	167	-40.72%
411.190	Medical Examinations	16,000	14,500	10.34%
411.200	Expenses - Fire Marshall	2,300	2,300	0.00%
411.231	Fuel - Fire Company Vehicles	888	840	5.71%
411.260	Minor Equipment	1,000	1,000	0.00%
411.321	Telephone Expenses	0	0	N/A
411.351	Insurance - Fire Company Vehicles	9,740	5,949	63.72%
411.352	General Liability	5,540	5,182	6.91%
411.354	Worker's Compensation Insurance	19,875	18,118	9.70%
411.356	Property Ins.,(Includes B & M, Inland M.)	1,590	1,423	11.74%
411.363	Hydrant Rental	137,700	138,108	-0.30%
411.374	Maint. Fire Marshall Auto.	3,304	1,063	210.82%
411.384	Rental of F.E.T.N.	0	0	N/A
411.500	Contribution to Fire Companies Fund	140,000	130,000	7.69%
411.700	Capital Outlay	0	0	N/A
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	TOTAL FIRE PROTECTION	356,000	333,000	6.91%
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413 PUBLIC SAFETY - REGULATION AND ZONING				
413.132	Salary - Plumbing Inspector	0	0	N/A
413.133	Full Time Property Maintenance Officer	0	58,140	N/A
413.134	Seasonal Property Maintenance Officer	0	39,104	N/A
413.135	Part Time Property Maintenance Off.	0	0	N/A
413.136	Assistant Code Enforcement Officer	0	0	N/A
413.140	Part Time Secretary Receptionist	29,952	25,592	17.04%
413.152	Health/Dental Insurance	0	2,156	N/A
413.156	Health/Hospitalization Insurance	0	27,823	N/A
413.158	Life/Disability Insurance	0	2,004	N/A
413.159	FICA-Medicare Portion	434	1,781	-75.63%
413.160	Retirement	0	2,917	N/A
413.161	FICA	1,857	7,616	-75.62%
413.162	Unemployment Compensation	306	520	-41.15%
413.163	Training	0	2,140	N/A
413.181	Bonus Incentive	0	600	N/A
413.200	Materials and Supplies	3,000	2,700	11.11%
413.231	Vehicle Fuel - Gasoline	0	3,150	N/A
413.260	Minor Equipment	1,680	1,635	2.75%
413.312	Inspection Consulting Service	150,000	75,000	100.00%
413.313	Engineering Service - New Constr.	90,000	114,500	-21.40%
413.314	Retainer - Zoning Hearing Board Solicitor	2,200	2,200	0.00%
413.316	Court Reporter Fees	1,600	1,900	-15.79%
413.321	Communication Expenses	1,728	1,176	46.94%
413.340	Advertising (Legal Notices)	3,400	3,000	13.33%
413.351	Insurance - Vehicle	2,660	3,229	-17.62%
413.352	General Liability	3,295	3,124	5.47%
413.354	Worker's Compensation Insurance	2,830	2,588	9.35%
413.356	Property Ins.,(Includes B & M, Inland M)	954	851	12.10%
413.374	Vehicles - Maintenance and Repair	1,753	1,554	12.81%
413.530	Contribution to Planning Commission	0	0	N/A
413.700	Capital Expenditures	0	0	N/A
TOTAL REGULATION, PLANNING & ZONING		297,649	387,000	-23.09%

415	EMERGENCY MANAGEMENT			
415.200	Materials & Supplies	400	400	0.00%
415.300	Training	800	800	0.00%
415.450	Contracted Services	2,800	2,800	0.00%
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	TOTAL EMERGENCY MANAGEMENT	4,000	4,000	0.00%
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	TOTAL PUBLIC SAFETY	6,795,649	6,226,000	9.15%
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421	GENERAL HEALTH SERVICE			
421.130	Salaries	12,000	25,056	-52.11%
421.131	Secretary, Board of Health	0	0	N/A
421.159	FICA-Medicare Portion	174	363	-52.07%
421.161	FICA	744	1,553	-52.09%
421.162	Unemployment Compensation	122	313	-61.02%
421.183	Training Expenses	0	100	N/A
421.200	Materials and Supplies	114	114	0.00%
421.231	Vehicle - Fuel	0	0	N/A
421.312	Contracted Services	10,000		#DIV/0!
421.900	Miscellaneous Health Expenses	54	0	#DIV/0!
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	TOTAL GENERAL HEALTH SERVICE	23,208	27,500	-15.61%
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427 SANITATION - COLLECTION AND DISPOSAL			
427.122	Salary - 25% Roadmaster	16,925	16,432 3.00%
427.140	Salary - Full-Time Workers	442,819	400,544 10.55%
427.145	Salary - Part-Time Temporary Workers	26,704	44,880 -40.50%
427.152	Health/Dental Insurance	10,988	10,988 0.00%
427.156	Health/Hospitalization Insurance	155,722	110,439 41.00%
427.157	Medical Service For Employees	912	912 0.00%
427.158	Life/Disability Insurance	10,112	10,112 0.00%
427.159	FICA-Medicare Portion	7,124	7,046 1.11%
427.160	Retirement	13,792	12,843 7.39%
427.161	FICA	30,462	30,129 1.11%
427.162	Unemployment Compensation	996	1,279 -22.13%
427.181	Bonus Incentive Attendance Program	960	960 0.00%
427.183	Salary/Overtime	13,917	16,727 -16.80%
427.190	Clerical Expenses	6,608	6,415 3.01%
427.227	Materials and Supplies	2,400	2,000 20.00%
427.232	Vehicle Fuel - Diesel	34,632	32,760 5.71%
427.234	Oil	968	968 0.00%
427.238	Clothing - Uniform - Shoe Allowance	988	913 8.21%
427.313	Consultant Fee - Recycling	500	500 0.00%
427.351	Automobile Insurance	8,400	8,154 3.02%
427.352	General Liability Insurance	9,602	9,322 3.00%
427.354	Workers Compensation Insurance	31,700	31,080 1.99%
427.356	Property Ins.,(Includes B & M, Inland M)	3,052	2,993 1.97%
427.374	Maintenance and Repairs	30,000	30,000 0.00%
427.450	Special Sanitation Services	25,498	26,297 -3.04%
427.530	Delaware County Solid Waste Fee	197,454	220,742 -10.55%
427.535	Casella Recycling Fee	7,500	3,300 127.27%
427.740	Capital Expenditures	0	0 N/A
427.750	Sanitation Truck Purchase	31,265	31,265 0.00%
	TOTAL SANITATION - COLLECTION & DISP	1,122,000	1,070,000 4.86%

430	HIGHWAY - GENERAL SERVICES			
430.122	Salary - 70% Roadmaster	40,620	39,437	3.00%
430.140	Salary - Full-Time Workers	301,183	268,858	12.02%
430.145	Salary - Part-Time Temporary Workers	14,362	13,200	8.80%
430.152	Health/Dental Insurance	15,996	12,171	31.43%
430.156	Health/Hospitalization Insurance	169,296	169,603	-0.18%
430.157	Medical Service For Employees	1,282	856	49.77%
430.158	Life/Disability Insurance	10,923	7,944	37.50%
430.159	FICA-Medicare Portion	5,246	5,296	-0.94%
430.160	Retirement	10,546	9,709	8.62%
430.161	FICA	22,433	22,645	-0.94%
430.162	Unemployment Compensation	960	1,017	-5.60%
430.163	Training	510	510	0.00%
430.179	Severance Pay	0	0	N/A
430.181	Bonus Incentive Attendance Program	960	960	0.00%
430.183	Salary/Overtime	4,702	9,933	-52.66%
430.231	Vehicle Fuel - Gasoline	444	420	5.71%
430.232	Vehicle Fuel - Diesel	32,005	30,275	5.71%
430.234	Oil	1,017	1,017	0.00%
430.238	Clothing - Uniform - Shoe Allowance	1,563	1,393	12.20%
430.245	Materials and Supplies	6,500	6,200	4.84%
430.260	Minor Equipment	700	450	55.56%
430.261	Communication Expenses	1,416	1,176	20.41%
430.313	Engineering Services	70,000	80,000	-12.50%
430.351	Automobile Insurance	15,206	14,482	5.00%
430.352	General Liability Insurance	8,282	7,253	14.19%
430.354	Worker's Compensation Insurance	24,475	23,310	5.00%
430.355	Pollution Remediation & Legal Liab.	0	0	N/A
430.356	Property Ins.,(Includes B & M, Inland M)	2,224	1,544	44.04%
430.374	Maintenance and Repairs	19,000	20,000	-5.00%
430.384	Equipment Rental	275	275	0.00%
430.450	Contract Services	10,000	10,500	-4.76%
430.660	Professional Services	0	0	N/A
430.740	Capital Outlay	25,000	18,500	35.14%
	TOTAL HIGHWAY - GENERAL SERVICES	817,127	778,932	4.90%
	EXPENDITURES PAGE 11			

432	HIGHWAY - SNOW AND ICE REMOVAL			
432.140	Salary - Full-Time Workers	14,769	14,337	3.01%
432.145	Salary - Part-Time Temporary Workers	2,154	2,112	1.99%
432.183	Salary - Overtime	16,788	17,607	-4.65%
432.245	Materials and Supplies	75,920	82,748	-8.25%
432.374	Maintenance and Repairs	2,500	2,500	0.00%
432.384	Equipment Rental	18,469	18,464	0.03%
	TOTAL HIGHWAY - SNOW & ICE REMOVAL	130,600	137,768	-5.20%
433/4	HIGHWAY - STREET SIGNS/LIGHTING			
433.245	Materials and Supplies	7,000	8,000	-12.50%
433.300	Contracted Services	11,000	10,000	10.00%
433.640	New Traffic Signal Installation	40,000	33,800	18.34%
434.361	Street Lighting	126,000	126,600	-0.47%
434.500	Contracted Services	45,600	32,400	40.74%
434.700	Capital Purchase	0	0	N/A
	TOTAL HIGHWAY - STREET SIGNS/LIGHTIN	229,600	210,800	8.92%
436	HIGHWAY - STORM SEWERS AND DRAINS			
436.372	Repairs and Maintenance Services	70,000	41,500	68.67%
436.610	Capital Drainage Improvements	90,000	40,000	125.00%
	TOTAL HIGHWAY STORM SEWERS AND DI	160,000	81,500	96.32%
438	HIGHWAY - MAINTENANCE & REPAIRS TO STREETS			
438.245	Materials and Supplies	9,673	5,000	93.46%
438.372	Repairs and Maintenance Services	30,000	28,000	7.14%
438.700	Road Paving	275,000	225,000	22.22%
	TOTAL HIGHWAY - MAINTENANCE & REPA	314,673	258,000	21.97%
	STREETS			
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	TOTAL HIGHWAY	1,652,000	1,467,000	12.61%
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	EXPENDITURES PAGE 12			

450	RECREATION - PARKS AND PLAYGROUNDS			
450.122	Salary - 5% Roadmaster	3,385	3,286	3.01%
450.140	Salary - Full-Time Workers	51,280	41,815	22.64%
450.145	Salary - Part-Time Temporary Workers	22,128	17,456	26.76%
450.159	FICA-Medicare Portion	1,113	907	22.71%
450.161	FICA	4,761	3,879	22.74%
450.162	Unemployment Compensation	226	218	3.67%
450.166	Water Service Expenses	2,520	1,680	50.00%
450.231	Vehicle - Operating Expenses	3,996	3,780	5.71%
450.247	Materials and Supplies	6,500	5,800	12.07%
450.260	Minor Equipment	800	450	77.78%
450.351	Insurance Equipment	0	0	N/A
450.354	Worker's Compensation Insurance	5,662	5,198	8.93%
450.361	Electricity Weir Park	6,360	4,080	55.88%
450.366	Sewer Rental	1,000	1,200	-16.67%
450.374	Maintenance and Repairs	9,000	6,344	41.87%
450.384	Equipment Rental	100	145	-31.03%
450.450	Contracted Services	36,669	34,762	5.49%
450.500	Contribution to Joint Recreation Boards	32,000	31,000	3.23%
450.700	Capital Purchase	0	0	N/A
450.740	Capital Outlay - Recreation	8,500	6,000	41.67%
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	TOTAL RECREATION-PARKS & PLAYGOUN	196,000	168,000	16.67%
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451.000 CAMP RAINBOW EXPENDITURES

451.120 Salaries Director & Co Director =	8,800	8,400	4.76%
451.140 Salaries For Counselors & Staff =	17,900	18,000	-0.56%
451.229 FOOD FOR DAY CAMP For Food & Drinks For Staff & Attendees	2,800	2,300	21.74%
451.238 SHIRTS FOR STAFF & ATTENDEES 450 t-Shirts @\$8.75/each	1,156	1,638	-29.43%
451.247 RECREATION SUPPLIES FOR DAY CAMP Miscellaneous Supplies For Day Camp	1,600	1,800	-11.11%
451.352 GENERAL LIABILITY INSURANCE	1,344	1,365	-1.54%
451.460 CERTIFICATES FOR VOLUNTEERS	400	497	-19.52%
TOTAL CAMP RAINBOW EXPENDITURES =	34,000	34,000	0.00%

452.000	COMMUNITY CENTER EXPENDITURES			
452.120	Full Time Custodian/Maintenance Salary	53,331	51,771	3.01%
452.121	Full Time Costodian	0	0	N/A
452.122	Road Foreman's Salary	6,770	6,573	3.00%
452.123	Full Time Employee Cutting Grass	0	0	N/A
452.140	Part Time Custodian Salaries	24,310	23,868	1.85%
452.152	Health/Dental Insurance	1,669	1,669	0.00%
452.156	Health/Hospitalization Insurance	27,084	24,729	9.52%
452.158	Life & Disability Insururance	1,225	1,225	0.00%
452.159	Medicare - FICA	1,244	1,211	2.73%
452.160	Retirement	1,803	1,750	3.03%
452.161	FICA	5,320	5,179	2.72%
452.162	Unemployment Compensation	337	402	-16.17%
452.181	Bonus Incentive	300	300	0.00%
452.183	Overtime For Staff	1,099	1,071	2.61%
452.200	Materials & Supplies	6,500	7,196	-9.67%
452.230	Heating Fuel	16,800	16,800	0.00%
452.238	Safety Clothing Expenses	310	310	0.00%
452.260	Minor Equipment Community Center	600	600	0.00%
452.320	Security/Fire Alarm Rental	1,560	1,560	0.00%
452.321	Communication/Telephone	480	480	0.00%
452.325	Postage Charges	0	0	N/A
452.352	General Liability Insurance	5,442	5,182	5.02%
452.354	Workers Compensation Insurance	2,830	2,589	9.31%
452.355	Boiler Insurance	1,000	0	#DIV/0!
452.356	Property Ins.,Includes B & M	1,586	1,423	11.45%
452.361	Electricity	39,600	44,400	-10.81%
452.364	Sewer Rental	1,440	1,500	-4.00%
452.366	Water Payment	1,680	1,800	-6.67%
452.370	Maintenance and Repairs	14,000	11,500	21.74%
452.450	Contracted Services	11,580	12,621	-8.25%
452.700	Capital Improvementst	15,000	14,240	5.34%
452.900	Miscellaneous Expenses	100	50	100.00%
	TOTAL COMMUNITY CENTER EXPENDITUR	245,000	242,000	1.24%

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456	LIBRARY SERVICES			
456.500	Contribution - Library	38,000	37,000	2.70%
452.000	HISTORIC BUILDING EXPENDITURES			
452.361	ELECTRICITY	2,000	2,000	0.00%
462.100	Repair School House	1,560	1,200	30.00%
	TOTAL SCHOOL HOUSE EXPENDITURES	3,560	3,200	11.25%
471	DEBT PRINCIPAL			
471.100	Bonds - 2010 Series	255,000	245,000	4.08%
471.207	Bonds - 2012 Series	123,000	123,000	0.00%
471.600	Tax Anticipation	0	0	N/A
	TOTAL DEBT PRINCIPAL	378,000	368,000	2.72%
472	DEBT INTEREST			
472.100	Bonds - 2010 Series	230,550	251,550	-8.35%
472.101	2012 Bond Series Interest =	45,000	45,000	0.00%
472.500	2010 & 2012 Bond Service Charges	3,000	3,000	0.00%
	TOTAL DEBT INTEREST	278,550	299,550	-7.01%
	TOTAL DEBT SERVICE	656,550	667,550	-1.65%
486.100	OTHER INSURANCE COSTS =	4,000	4,000	0.00%
491.100	REFUNDS OF OVERPAYMENTS	6,914	6,000	15.23%
491.200	REFUNDS OF TAX ASSESS. REDUCTIONS	15,000	10,000	50.00%

491.430	REAL ESTATE TAXES FOR CELL TOWERS	24,000	22,000	9.09%
493.100	UNPAID BILLS - PRIOR YEAR	31,975	30,749	3.99%
	TOTAL EXPENDITURES	12,050,857	10,928,000	10.28%

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FIDUCIARY EXPENDITURES				
400.156	Health Insurance Part Time	0	0	N/A
401.110	Library Tax Distribution	43,176	35,340	22.17%
411.510	Fire Tax Distribution	86,352	88,397	-2.31%
510.166	Foreign Casualty Insurance Tax	0	0	N/A
511.520	Contributions To Fireman's Relief Fund	112,472	112,263	0.19%
	TOTAL FIDUCIARY EXPENDITURES	242,000	236,000	2.54%
	TOTAL GENERAL & FIDUCIARY EXPENDITURES	12,292,857	11,164,000	12.82%

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