



**BRISTOL
TOWNSHIP
2014
BUDGET**

ADOPTED DECEMBER 19, 2013

REVENUE

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
13100		9 REAL ESTATE TAX REFUNDS	42,574.39	19,376.20	30,000.00	30,000.00
13100		10 REAL ESTATE TAX CURRENT	(7,138,479.38)	(7,070,711.89)	(7,070,422.00)	(7,100,000.00)
13100		12 REAL ESTATE TAX DELINQUENT	(311,257.76)	(341,251.32)	(250,000.00)	(237,000.00)
13100		20 REAL ESTATE TAX INTERIM	(4,014.17)	(17,789.80)	(10,000.00)	(10,000.00)
			(7,411,176.92)	(7,410,376.81)	(7,300,422.00)	(7,317,000.00)
13110		20 MERCANTILE TAX	(455,197.10)	(558,614.24)	(500,000.00)	(550,000.00)
13120		20 LOCAL SERVICES TAX	(697,206.29)	(747,897.28)	(700,000.00)	(700,000.00)
13150		1 EARNED INCOME TAX	(5,357,934.92)	(6,115,517.28)	(5,400,000.00)	(5,500,000.00)
13160		1 AMUSEMENT TAX	(4,602.85)	(4,460.44)	(5,000.00)	(4,500.00)
13170		1 PER CAPITA TAX	(109,300.37)	(105,080.38)	(123,095.00)	(110,000.00)
13180		1 REAL ESTATE TRANSFER TAX	(565,395.88)	(494,798.86)	(600,000.00)	(600,000.00)
13180		2 MECHANICAL DEVICES TAX	(57,515.50)	(53,090.00)	(60,000.00)	(75,000.00)
			(622,911.38)	(547,888.86)	(660,000.00)	(675,000.00)
13210		10 CONTRACTOR REGISTRATION	(32,125.00)	(31,375.00)	(32,000.00)	(32,000.00)
13210		20 CATV FRANCHISE FEE	(846,989.38)	(974,536.22)	(1,000,000.00)	(1,000,000.00)
13210		30 RENTAL PERMITS	(269,344.11)	(302,813.61)	(300,000.00)	(300,000.00)
13210		40 MISCELLANEOUS PERMITS	(316,129.49)	(113,408.00)	(150,000.00)	(150,000.00)
13210		50 RECYCLING FEES	-	(8.00)	-	-
13210		60 ADMINISTRATIVE FEES	(3,015.98)	(8,969.11)	(3,000.00)	(3,000.00)
13210		70 ADULT ENTERTAINMENT PERMIT FEE	(4,000.00)	(3,000.00)	(4,000.00)	(4,000.00)
			(1,471,603.96)	(1,434,109.94)	(1,489,000.00)	(1,489,000.00)
13220		10 SIGN PERMITS	(130,260.00)	(109,222.00)	(130,000.00)	(130,000.00)
13220		30 PLUMBING PERMITS	(368,520.00)	(152,481.00)	(130,000.00)	(130,000.00)
13220		52 INDIRECT BURGULAR ALARM	(24,390.00)	(30,050.00)	(25,000.00)	(25,000.00)
13220		59 HOUSE INSPECTIONS	(48,290.00)	(53,240.00)	(50,000.00)	(50,000.00)
13220		60 BUILDING PERMITS	(532,406.50)	(376,555.00)	(400,000.00)	(500,000.00)
13220		61 NON-RESIDENTIAL UNIT TAX	(134,069.00)	(69,192.25)	(100,000.00)	(100,000.00)
13220		65 ELECTRICAL PERMITS	(110,744.50)	(85,708.00)	(100,000.00)	(110,000.00)

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13220		66 REVENUE FROM COLLECTIONS	(84,099.19)	(161,816.41)	(50,000.00)	-
13220		70 MISCELLANEOUS SALES	(5,711.86)	(2,625.67)	(3,000.00)	(3,000.00)
13220		80 UCC \$1 FEES	(1,321.00)	(1,245.00)	(1,500.00)	(1,500.00)
13220		85 MISC FINES WWVP	(600.00)	(2,060.00)	(2,000.00)	(3,000.00)
			(1,440,412.05)	(1,044,195.33)	(991,500.00)	(1,052,500.00)
13350		10 PUBLIC UTILITY REALTY	(30,201.59)	(28,601.05)	(30,000.00)	(27,500.00)
13350		20 ALCOHOLIC BEVERAGE	(17,050.00)	(19,050.00)	(18,000.00)	(18,000.00)
13350		30 POLICE NEW HIRE REIMBURSEMENT	-	-	-	-
13350		40 STATE PENSION CONTRIBUTION	(1,275,986.19)	(772,439.71)	(772,440.00)	(745,000.00)
13350		50 State Add Hoc Pension Reimbursement	(49,311.05)	(39,910.24)	(49,311.00)	(49,000.00)
			(1,372,548.83)	(860,001.00)	(869,751.00)	(839,500.00)
13370		30 Federal Grants	(45,351.76)	(51,934.25)	-	-
13370		35 SAFER GRANT	-	-	-	-
13370		38 Bullet Proof Vest Grant	(5,073.07)	-	-	-
			(50,424.83)	(51,934.25)	(2,000.00)	(2,000.00)
13390		0 PAYMENT IN LIEU OF TAX	(43,554.96)	(44,455.55)	(43,403.00)	(44,000.00)
13390		40 BUCKS COUNTY TAX COLLECTION	(70,540.05)	(71,650.64)	(71,651.00)	(71,500.00)
			(114,095.01)	(116,106.19)	(115,054.00)	(115,500.00)
13410		10 BID FORMS	(400.00)	-	(200.00)	(500.00)
13410		20 TAX CERTIFICATES	(128,480.00)	(153,820.00)	(140,000.00)	(154,000.00)
13410		40 CHARGE FOR CROSSING GUARDS	(170,019.05)	-	-	-
			(298,899.05)	(153,820.00)	(140,200.00)	(154,500.00)
13420		10 ACCIDENT REPORTS	(19,625.00)	(18,777.66)	(18,000.00)	(18,000.00)
13420		15 FM FIRE LANE FINES	-	(25.00)	-	-
13420		20 FIRE REPORTS	(1,500.00)	(1,600.00)	(1,500.00)	(1,500.00)
13420		30 FIRE PREVENTION PERMITS	(182,627.35)	(183,670.00)	(190,000.00)	(190,000.00)
13420		50 POLICE SERVICES	(7,593.85)	(11,347.29)	(10,000.00)	(10,000.00)
13420		53 POLICE REIMBURSEMENT & CONTRIBUTIO	(118,331.84)	(11,701.21)	(12,000.00)	(12,000.00)
13420		54 COMMUNITY POLICING VENINCE ASHBY	(118,081.92)	(125,954.04)	(128,473.00)	(190,000.00)
13420		61 NARCOTICS OVERTIME REIMBURSEMENT	-	-	-	-
13420		62 PATROL REIMBURSEMENTS	(313.30)	(2,240.00)	-	-
13420		64 WEED & SEED REIMBURSEMENTS	(37,944.18)	-	-	-
13420		65 NARCOTICS FTF/GANG REIMBURSEMENTS	(11,784.43)	(10,860.51)	(17,202.00)	(10,000.00)
13420		66 NARCOTICS DA'S OFFICE REIMBURSEMENT	(31,058.34)	(32,655.88)	(30,000.00)	(30,000.00)

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13420		67 DEA OVERTIME REIMBURSEMENTS				
13420		68 County Booking Fees	(15,353.73)	(10,208.82)	(17,202.00)	-
13420		70 VETERANS LEASE COATES AVE	(27,019.55)	(65,632.54)	(70,000.00)	(65,000.00)
13420		100 Rent of Land-Temporary Easement	-	-	(1.00)	-
			(571,233.49)	(474,672.95)	(494,378.00)	(526,500.00)
13510		10 COURT FINES				
13510		15 RECOVERY OF COURT COSTS	(216,366.34)	(216,434.80)	(220,000.00)	(220,000.00)
13510		20 STATE POLICE FINES	(47,956.71)	(59.00)	(200.00)	(200.00)
13510		30 POLICE PARKING FINES	(7,215.00)	(43,875.09)	(20,000.00)	(20,000.00)
			(271,538.05)	(8,590.00)	(3,200.00)	(3,000.00)
			(271,538.05)	(268,958.89)	(243,400.00)	(243,200.00)
13610		10 INTEREST EARNINGS	(7,310.15)	(8,016.09)	(7,300.00)	(7,000.00)
13610		20 ZONING-LAND DEVELOPMENT	(11,370.00)	(23,221.33)	(15,000.00)	(15,000.00)
13610		40 A/R Munic Authority	-	-	-	-
			(18,680.15)	(31,237.42)	(22,300.00)	(22,000.00)
13620		8 COMMUNITY DEVELOPMENT RENT				
13620		10 MISCELLANEOUS CASH ON ACCOUNT	(1,200.00)	(1,200.00)	(1,200.00)	(1,200.00)
13620		30 INSURANCE RECOVERIES	(102,546.61)	(60.00)	-	-
13620		40 GENERAL RECOVERIES	(12,156.82)	(237,936.03)	(100,000.00)	(100,000.00)
13620		44 SALE OF RECYCLING CONTAINERS	(4,076.00)	(61,338.59)	(50,000.00)	(50,000.00)
13620		46 SALE OF TOWNSHIP OWNED PROPERTY	(250.00)	(550.00)	(500.00)	-
13620		47 GASOLINE GENERAL RECOVERY	(31,601.06)	(30,000.00)	-	-
13620		50 RECREATION TICKET SALES COMMISSION	(10,888.25)	(23,342.59)	(31,000.00)	(31,000.00)
13620		70 WORKERS COMP RECOVERY	(22,085.40)	(10,888.25)	(10,000.00)	(10,000.00)
13620		100 PRESCRIPTION DRUG RECOVERIES	(260,491.05)	(89,998.43)	(50,000.00)	(50,000.00)
			(445,295.19)	(444,425.64)	(242,700.00)	(242,200.00)
13630		15 RETIREE & COBRA INSURANCE REIMBUSE	(14,084.02)	(27,808.63)	(15,000.00)	(15,000.00)
13640		50 SALE OF RECYCLED OIL	(215.00)	(4,830.41)	(200.00)	(200.00)
13900		1 TRANSFER FROM RESERVE	-	-	(2,651,495.00)	(714,397.00)
13900		40 TRANSFER FROM UDAG	-	-	(353,400.00)	-
13910		2 TRANSFER FROM LIQUID FUELS	-	-	-	-
13910		5 TRANSFER FM RECREATION	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
13910		10 TRANSFER FROM WATER	(35,000.00)	(35,000.00)	-	-
13910		11 TRANSFER FROM STREET LIGHT	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)

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13910	14	TRANSFER FROM REFUSE	(55,000.00)	(55,000.00)	(55,000.00)	(200,000.00)
13910	75	TRANSFER FROM SEWER	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
			(190,000.00)	(190,000.00)	(3,159,895.00)	(1,014,397.00)
		Total Revenue	(20,917,359.46)	(20,591,935.94)	(22,473,895.00)	(20,572,997.00)

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EXPENDITURE						
<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14101	10	EXECUTIVE/MAYOR SALARY	14,000.00	-	-	-
14101	110	EXECUTIVE/MAYOR LIFE & DISABILITY	76.80	-	-	-
14101	120	EXECUTIVE/MAYOR FICA	1,072.01	-	-	-
14101	200	EXECUTIVE/MAYOR OFFICE EXPENSE	336.48	-	-	-
14101	420	EXECUTIVE/MAYOR DUES & SUBSCRIPTION	150.00	-	-	-
			15,635.29	-	-	-

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14102	10	COUNCIL SALARY 5 MEMBERS	13,708.34	7,000.00	24,500.00	24,500.00
14102	80	COUNCIL OTHER PERSONNEL SERVICES	3,000.00	3,125.00	3,000.00	3,000.00
14102	110	COUNCIL LIFE & DISABILITY	377.60	230.40	230.00	230.00
14102	120	COUNCIL FICA	1,278.12	775.37	765.00	1,880.00
14102	150	COUNCIL WORKER COMPENSATION	15.56	19.51	42.00	50.00
14102	200	GENERAL EXPENDITURES	-	602.70	500.00	500.00
14102	420	COUNCIL DUES & SUBSCRIPTIONS	-	-	-	-
14102	750	FURNITURE & FIXTURES	-	-	-	-
			18,379.62	11,752.98	29,037.00	30,160.00

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14131	20	TWP MGR DIRECTOR SALARY	97,593.60	76,121.75	75,000.00	62,500.00
14131	30	TWP MGR ADMIN ASSISTANT SALARY	44,212.27	39,997.61	44,595.00	50,000.00
14131	40	TWP MGR OTHER PERSONNEL	9,340.24	10,833.26	-	-
14131	50	TWP MGR OVERTIME	-	-	600.00	600.00
14131	60	TWP MGR/ADMIN ASST SICK PAY	5,435.20	1,581.75	2,885.00	2,885.00
14131	70	TWP MGR LONGEVITY	-	-	-	-
14131	80	TWP MGR/ADMIN ASST MEDICAL IN LIEU	4,387.50	2,170.00	-	-
14131	100	TWP MGR HEALTH INSURANCE	30,343.67	27,647.31	44,078.00	25,500.00
14131	110	TWP MGR/ADMIN ASST LIFE & DIS	491.15	845.25	1,370.00	1,653.00
14131	120	TWP MGR/ADMIN ASST FICA	12,275.41	11,484.04	9,416.00	8,070.00
14131	150	TWP MGR/ADMIN ASST WORKER COMP	830.59	766.51	517.00	500.00
14131	200	TWP MGR OFFICE EXPENSE	12,604.28	5,618.76	13,000.00	13,000.00
14131	390	GENERAL CONTRACTED SERVICES	103,084.21	93,017.30	120,000.00	120,000.00
14131	420	TWP MGR DUES & SUBSCRIPTIONS	3,983.13	6,085.00	6,010.00	6,000.00
14131	430	TWP MGR TRAINING SEMINARS	1,857.02	2,234.90	3,000.00	3,000.00
14131	510	Insurance Liability Deductables	-	1,824.36	1,200.00	1,500.00

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14131	530	TWP MGR PRINTING	559.28	380.60	500.00	500.00
14131	550	TWP MGR TRAVEL EXPENSE	3,036.50	4,553.00	4,500.00	4,500.00
14131	750	TWP Manager Furniture & Fixtures	-	-	-	-
			<u>330,034.05</u>	<u>285,161.40</u>	<u>326,671.00</u>	<u>300,208.00</u>
<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14132	20	HUMAN RESOURCE SALARY	60,000.00	60,000.00	60,000.00	60,000.00
14132	30	PAYROLL CLERK SALARY	41,897.52	32,306.85	26,944.00	26,950.00
14132	50	GENERAL OVERTIME	-	-	100.00	100.00
14132	60	PAYROLL CLERK SICK PAY	863.20	2,308.00	2,308.00	-
14132	70	PAYROLL CLERK LONGEVITY	180.00	-	-	-
14132	80	HEALTH IN LIEU OF	3,600.00	3,720.00	3,720.00	-
14132	100	PAYROLL CLERK HEALTH INSURANCE	9,930.83	4,313.36	833.00	-
14132	110	PAYROLL CLERK LIFE & DISABILITY	462.60	686.85	272.00	300.00
14132	120	PAYROLL CLERK FICA	8,380.07	7,518.75	6,835.00	6,710.00
14132	150	PAYROLL CLERK WORKER COMPENSATION	563.38	510.48	375.00	500.00
			<u>125,877.60</u>	<u>111,364.29</u>	<u>101,387.00</u>	<u>94,560.00</u>

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14141	20	FINANCE OFFICER SALARY	56,706.62	61,650.00	61,647.00	51,000.00
14141	30	FINANCE ASSISTANT OFFICER SALARY	43,914.41	43,483.71	44,600.00	45,500.00
14141	40	FINANCE SALARY CLERKS	101,349.68	110,930.28	110,687.00	94,080.00
14141	50	FINANCE OVERTIME	246.33	-	500.00	300.00
14141	60	FINANCE SICK PAY	5,781.40	5,199.92	6,000.00	2,668.00
14141	70	FINANCE LONGEVITY	510.00	540.00	360.00	450.00
14141	80	FINANCE HEALTH BUY BACK	3,100.00	3,720.00	3,720.00	-
14141	90	Payrate Adjustments	393.45	-	200.00	200.00
14141	100	FINANCE HEALTH INSURANCE	65,074.80	66,634.57	69,188.00	49,400.00
14141	110	FINANCE LIFE & DISABILITY	1,116.40	1,402.75	1,359.00	1,200.00
14141	120	FINANCE FICA	16,620.02	17,665.44	17,579.00	14,860.00
14141	150	FINANCE WORKER COMPENSATION	1,113.28	1,116.95	965.00	760.00
14141	175	COLLECTION COSTS	302.75	575.90	2,000.00	1,000.00
14141	200	FINANCE OFFICE SUPPLIES	931.02	-	1,000.00	1,000.00
14141	300	FINANCE ACCOUNTING & LEGAL	50,870.00	52,975.00	54,000.00	39,600.00
14141	370	FINANCE STATE PENSION CONTRIB	154,689.69	131,245.12	160,000.00	121,000.00
14141	390	FINANCE CONTRACTED SERVICES	64,691.84	55,548.10	48,000.00	31,000.00
14141	420	FINANCE DUES & SUBSCRIPTIONS	120.00	100.00	100.00	-

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14141	430	FINANCE TRAINING SEMINARS	1,459.87	50.00	1,500.00	2,500.00
14141	520	FINANCE POSTAGE	11,929.92	8,576.03	12,000.00	12,000.00
14141	530	FINANCE PRINTING	1,321.40	1,118.44	1,000.00	1,200.00
14141	540	FINANCE TELEPHONES	78,726.38	72,285.65	76,524.00	66,000.00
14141	550	FINANCE TRAVEL EXPENSE	110.77	28.86	100.00	-
14141	580	FINANCE ADVERTISING EXPENSE	12,586.48	13,683.45	13,000.00	14,000.00
14141	890	FINANCE BANK CHARGES	4,492.52	4,164.80	5,000.00	5,000.00
			678,159.03	652,694.97	691,029.00	554,718.00

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14144	30	TAX COLLECTOR SALARY	48,105.06	47,162.88	47,625.00	48,600.00
14144	40	TAX COLLECTOR DEPUTY SALARY	20,921.78	39,133.15	41,891.00	20,950.00
14144	50	TAX OFFICE OVERTIME	1,034.46	928.77	1,700.00	1,700.00
14144	60	TAX OFFICE SICK PAY	2,198.80	2,619.20	2,360.00	1,320.00
14144	70	TAX OFFICE LONGEVITY	90.00	180.00	180.00	90.00
14144	100	TAX OFFICE HEALTH INSURANCE	40,296.61	28,528.41	36,031.00	18,150.00
14144	110	TAX OFFICE LIFE & DISABILITY	319.20	3,216.94	544.00	540.00
14144	120	TAX OFFICE FICA	5,491.53	6,850.46	7,172.00	55,560.00
14144	150	TAX OFFICE WORKER COMPENSATION	371.67	415.02	394.00	380.00
14144	390	TAX OFFICE CONTRACTED SERVICES	446.77	2,482.95	3,000.00	3,000.00
14144	520	TAX OFFICE POSTAGE	8,790.08	8,984.35	8,500.00	9,225.00
14144	530	TAX OFFICE PRINTING	3,828.05	3,421.47	4,000.00	3,000.00
			131,894.01	143,923.60	153,397.00	162,515.00

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14145	300	TOWNSHIP SOLICITOR LEGAL	180,705.15	197,725.30	200,000.00	220,000.00
14145	390	TOWNSHIP LEGAL CONTRACTED SERVICES	10,612.50	35,859.03	10,000.00	10,000.00
			191,317.65	233,584.33	210,000.00	230,000.00

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14191	210	GENERAL OPERATING/CLEANING SUPPLIES	18,007.58	13,605.68	15,000.00	15,000.00
14191	240	GENERAL BLDG REPAIR/RENOVATIONS	14,191.35	15,782.56	25,000.00	20,000.00
14191	360	GENERAL BLDG MAINTENANCE	4,725.66	9,815.97	10,000.00	10,000.00
14191	361	PUBLIC WORKS BUILDING MAINTENANCE	1,364.09	3,897.42	8,000.00	8,000.00
14191	362	BUILDING MAINT- COATES, BARC	3,342.32	285.00	2,000.00	1,000.00
14191	390	GENERAL BLDG CONTRACTED SERVICES	39,062.15	12,398.36	15,000.00	15,000.00
14191	450	FIRE HYDRANT MAINTENANCE	154,572.28	161,600.44	160,000.00	195,000.00
14191	470	GENERAL UTILITES	69,875.96	65,798.34	75,000.00	63,000.00
14191	500	GENERAL WATER & SEWER	-	-	-	-

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
			305,141.39	283,183.77	310,000.00	327,000.00
<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14211	300	CIVIL SERVICE ACCOUNTING & LEGAL	19,114.50	10,667.13	15,000.00	20,000.00
14211	390	CIVIL SERVICE CONTRACTED SERVICES	9,201.82	4,755.00	10,000.00	10,000.00
			28,316.32	15,422.13	25,000.00	30,000.00
<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14212	20	POLICE CHIEF SALARY	100,408.56	103,420.32	103,420.00	111,330.00
14212	30	POLICE CHIEF ADMIN ASST SALARY	-	-	-	-
14212	40	POLICE COURT COORDINATOR SALARY	-	-	-	-
14212	45	SALARY SUPPORT STAFF CIV	45,124.78	44,163.12	44,605.00	45,500.00
14212	60	POLICE ADMIN ASST SICK PAY	3,612.40	3,687.20	3,705.00	3,890.00
14212	85	POLICE CHIEF PENSION CONTRIBUTION	5,116.86	5,270.48	5,171.00	5,570.00
14212	90	CIVILIAN OVERTIME	1,899.48	-	-	-
14212	110	POLICE ADMIN LIFE & DISABILITY	175.80	280.55	272.00	345.00
14212	120	POLICE ADMIN FICA	5,160.63	4,985.89	5,072.00	5,100.00
14212	150	POLICE ADMIN WORKER COMPENSATION	8,192.87	8,652.18	7,626.00	8,800.00
14212	240	VEHICLES & MAINTENANCE	497.21	125.66	500.00	500.00
14212	300	LEGAL	-	-	150,000.00	50,000.00
14212	390	CONTRACTED SERVICES	4,000.00	-	-	-
14212	400	POLICE ADMIN COURT/INVESTIGATIONS	3,000.00	3,000.00	3,000.00	3,000.00
14212	420	POLICE ADMIN DUES & SUBSCRIPTIONS	330.00	723.50	750.00	750.00
14212	430	POLICE ADMIN TRAINING SEMINARS	-	-	-	65.00
			177,518.59	174,308.90	324,121.00	234,850.00
<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14213	25	LIEUTENANT	16,152.52	-	99,823.00	107,450.00
14213	35	DETECTIVES SALARY	604,032.51	533,042.46	489,199.00	527,100.00
14213	45	Civilian Support Staff	98,605.90	78,129.04	64,217.00	71,800.00
14213	50	DETECTIVE OVERTIME	84,200.79	83,786.77	80,000.00	90,000.00
14213	60	DETECTIVE SICK PAY	8,476.63	41,362.61	9,059.00	11,093.00
14213	70	DETECTIVE LONGEVITY	180.00	-	-	-
14213	80	DETECTIVE CASH IN LIEU OF	3,600.00	3,600.00	3,600.00	3,600.00
14213	100	DETECTIVE HEALTH INSURANCE	238,236.21	187,547.75	178,140.00	169,600.00
14213	110	DETECTIVE LIFE & DISABILITY	4,629.60	4,761.75	3,988.00	5,100.00
14213	120	DETECTIVE FICA	17,772.09	15,580.69	10,108.00	14,960.00
14213	150	DETECTIVE WORKER COMPENSATION	65,647.33	55,473.17	49,144.00	54,950.00
14213	180	DETECTIVE EDUCATION INCENTIVE	2,764.08	2,484.93	2,694.00	2,694.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14213	190	DETECTIVE NON UNIFORM CLOTHING	3,150.00	2,700.00	2,700.00	3,150.00
14213	210	DETECTIVE OPERATING SUPPLIES	6,353.92	3,229.50	3,000.00	3,000.00
14213	240	DETECTIVE REPAIR & MAINTENANCE	4,708.16	4,563.86	6,000.00	6,000.00
14213	270	DETECTIVE UNIFORMS	2,235.41	147.00	800.00	1,000.00
14213	360	DETECTIVE EVIDENCE ROOM MAINTENANC	-	212.10	1,500.00	1,500.00
14213	390	DETECTIVE CONTRACTED SERVICES	3,576.82	4,910.45	5,000.00	5,000.00
14213	420	Detective Dues & Subscriptions	360.00	950.00	1,000.00	1,235.00
14213	430	DETECTIVE CONFERENCES/TRAINING	2,063.08	633.20	700.00	700.00
14213	750	DETECTIVE FURNITURE AND FIXTURES	-	-	200.00	200.00
			1,166,745.05	1,023,115.28	1,010,872.00	1,080,132.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14214	20	STAFF SVCS LIEUTENANT SWORN (1)	-	-	-	-
14214	25	LIEUTENANT	96,982.29	99,878.06	99,823.00	107,450.00
14214	30	SERGEANTS	80,882.20	-	-	-
14214	35	DETECTIVE	81,926.64	82,027.43	82,303.00	88,600.00
14214	40	PATROLMEN	227,069.52	229,647.78	155,787.00	168,200.00
14214	45	STAFF SVCS CIVILIAN SALARY	209,312.97	173,401.12	137,381.00	137,400.00
14214	50	STAFF SVCS OVERTIME	17,518.36	30,369.44	10,000.00	10,000.00
14214	60	STAFF SVCS SICK PAY	8,875.36	8,455.72	8,632.00	9,100.00
14214	70	STAFF SVCS LONGEVITY	625.00	540.00	540.00	540.00
14214	80	STAFF SERVICES CASH IN-LIEU OF MED	4,550.00	3,208.33	2,250.00	2,250.00
14214	85	Police 2% 401K contribution	105,994.64	107,909.33	100,895.00	105,500.00
14214	90	CIVILIAN OVERTIME	-	-	-	-
14214	100	STAFF SVCS HEALTH INSURANCE	236,032.78	155,500.51	129,527.00	168,385.00
14214	105	Retirees Health Insurance	1,028,440.88	1,042,384.83	1,121,015.00	1,458,000.00
14214	110	STAFF SVCS LIFE & DISABILITY	6,798.07	4,913.59	3,366.00	4,250.00
14214	120	STAFF SVCS FICA	22,232.04	18,517.82	16,169.00	14,720.00
14214	150	STAFF SVCS WORKER COMPENSATION	44,499.39	40,132.46	26,832.00	30,400.00
14214	180	STAFF SVCS EDUCATION INCENTIVE	321.00	267.35	905.00	905.00
14214	190	STAFF SVCS NON UNIFORM CLOTHING	450.00	1,067.05	900.00	900.00
14214	200	STAFF SVCS OFFICE SUPPLIES	5,749.76	3,828.01	4,000.00	4,000.00
14214	210	STAFF SVCS OPERATING SUPPLIES	2,797.63	1,141.68	5,000.00	5,000.00
14214	220	STAFF SVCS FUEL EXPENSE	279,747.56	279,506.72	268,000.00	228,800.00
14214	240	STAFF SVCS REPAIR & MAINTENANCE	872.10	1,244.20	4,000.00	4,000.00
14214	250	SWAT EQUIPMENT & EXPENSES	7,329.50	5,646.42	6,000.00	5,000.00
14214	260	STAFF SVCS K-9 UNIT	5,626.27	4,834.70	5,000.00	5,000.00
14214	270	STAFF SVCS UNIFORMS	2,735.07	714.13	1,500.00	1,500.00
14214	280	STAFF SVCS SAFETY EQUIPMENT	19,976.25	5,600.68	17,000.00	15,000.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14214	360	STAFF SVCS REPAIR & MAINTENANCE	6,504.16	2,105.45	12,000.00	10,000.00
14214	370	STAFF SVCS STATE CONTRIBUTION MMO	1,212,176.00	1,333,152.00	1,287,488.00	1,739,662.00
14214	371	POLICE PENSION BOND PAYMENTS	929,242.50	926,482.50	928,480.00	924,993.00
14214	390	STAFF SVCS CONTRACTED SERVICES	31,382.43	28,777.11	32,000.00	25,000.00
14214	420	STAFF SVCS DUES & SUBSCRIPTIONS	950.00	575.00	1,000.00	1,000.00
14214	430	STAFF SVCS CONFERENCES & TRAINING	538.44	513.10	1,000.00	1,000.00
14214	440	STAFF SVCS RECORDS RETRIEVAL	9,363.69	-	-	-
14214	530	STAFF SVCS PRINTING	2,002.67	1,579.69	2,000.00	2,000.00
14214	750	PS FURNITURE & FIXTURES	998.00	-	-	-
			4,690,503.17	4,593,922.21	4,470,793.00	5,278,555.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14215	25	LIEUTENANT	97,250.98	99,905.74	99,823.00	107,449.00
14215	30	SERGEANTS	544,696.18	468,238.69	514,379.00	554,428.00
14215	40	PATROLMEN	2,995,489.07	3,003,296.08	2,854,784.00	3,074,700.00
14215	45	CIVILIAN EMPLOYEES	112,890.06	140,741.78	146,265.00	156,260.00
14215	50	PATROL OVERTIME	573,760.71	460,616.79	500,000.00	520,000.00
14215	60	PATROL SICK PAY	36,100.11	35,096.85	55,313.00	55,000.00
14215	70	PATROL LONGEVITY	445.00	510.00	540.00	540.00
14215	80	PATROL HEALTH INS IN LIEU OF	7,362.50	6,995.83	5,850.00	3,600.00
14215	90	PATROL CIVILIAN OVERTIME	794.31	778.90	2,500.00	1,200.00
14215	100	PATROL HEALTH INSURANCE	1,172,766.55	1,053,410.62	1,094,678.00	1,021,176.00
14215	110	PATROL LIFE & DISABILITY	28,943.55	28,355.30	25,015.00	32,360.00
14215	120	PATROL FICA	69,513.44	70,089.93	70,432.00	75,002.00
14215	150	PATROL WORKER COMPENSATION	335,397.06	328,637.90	289,543.00	319,380.00
14215	180	PATROL EDUCATION INCENTIVE	6,235.00	6,235.00	5,330.00	3,695.00
14215	190	Non Uniform Clothing	-	335.98	280.00	280.00
14215	210	PATROL OPERATING SUPPLIES	1,277.43	701.14	4,000.00	3,000.00
14215	240	PATROL REPAIR/MAINTENANCE	44,086.84	27,076.76	30,000.00	30,000.00
14215	250	PATROL SMALL TOOLS & EQUIPMENT	3,685.98	272.24	4,000.00	4,000.00
14215	260	ACO EQUIP & EXPENSES	1,528.64	614.07	2,600.00	2,100.00
14215	270	PATROL UNIFORMS	16,675.81	12,778.34	11,000.00	10,000.00
14215	280	PATROL SAFETY EQUIPMENT	4,434.63	1,244.90	1,700.00	1,800.00
14215	390	PATROL CONTRACTED SERVICES	5,036.00	5,397.15	6,900.00	6,900.00
14215	420	DUES & SUBSCRIPTIONS	2,343.50	1,698.86	2,400.00	2,400.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14215	430	PATROL CONFERENCES & TRAINING	3,269.75	4,930.32	5,000.00	3,000.00
14215	510	PATROL OTHER INSURANCE	-	-	-	-
14215	530	PATROL PRINTING	61.00	58.50	450.00	550.00
14215	550	PATROL TRAVEL EXPENSE	867.00	-	-	-
14215	750	PATROL FURNITURE AND FIXTURES	-	-	1,000.00	-
			6,064,911.10	5,758,017.67	5,733,782.00	1,000.00
						5,989,820.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14216	20	NARCOTICS LIEUTENANT SWORN (1)	-	-	-	-
14216	25	LIEUTENANT	97,049.46	99,822.72	-	-
14216	30	SERGEANTS	83,961.26	86,829.27	86,490.00	93,100.00
14216	40	PATROLMEN	548,432.84	608,441.82	458,919.00	330,700.00
14216	45	Civilian Salary	7,458.23	17,718.20	-	-
14216	50	NARCOTICS OVERTIME	168,860.84	133,352.51	120,000.00	120,000.00
14216	60	NARCOTICS SICK PAY	11,445.48	11,685.12	8,388.00	8,145.00
14216	70	NARCOTICS LONGEVITY	180.00	-	-	-
14216	80	NARCOTICS HEALTH IN LIEU OF	2,700.00	-	-	2,250.00
14216	90	CIVILIAN OVERTIME	-	-	-	-
14216	100	NARCOTICS HEALTH INSURANCE	285,706.99	287,799.90	295,512.00	100,700.00
14216	110	NARCOTICS LIFE & DISABILITY	6,208.80	4,960.75	5,697.00	3,705.00
14216	120	NARCOTICS FICA	12,339.16	13,382.29	11,300.00	8,100.00
14216	150	NARCOTICS WORKER COMPENSATION	76,982.34	75,311.41	47,587.00	41,000.00
14216	180	NARCOTICS EDUCATION INCENTIVE	417.00	417.00	-	-
14216	190	NARCOTICS NON UNIFORM CLOTHING	2,700.00	2,563.15	1,800.00	1,800.00
14216	210	NARCOTICS OPERATING EXPENSE	1,150.85	765.78	1,000.00	1,000.00
14216	240	NARCOTICS VEHICLE REPAIR & MAINT	3,037.57	1,785.29	5,000.00	4,000.00
14216	250	NARCOTICS SMALL TOOLS & EQUIPMENT	-	1,978.08	2,000.00	1,500.00
14216	270	NARCOTICS UNIFORMS	732.31	1,180.50	600.00	1,000.00
14216	360	BUILDING REPAIRS AND MAINTENANCE	-	-	-	-
14216	390	PS OTHER CONTRACTED SVCS	2,090.84	775.84	-	-
14216	420	NARCOTICS DUES & SUBSCRIPTIONS	400.00	400.00	400.00	400.00
14216	430	NARCOTICS TRAINING SEMINARS	989.80	415.80	1,000.00	1,000.00
14216	550	TRAVEL EXPENSE	-	-	-	-
			1,312,843.77	1,349,585.43	1,045,693.00	718,400.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14219	45	Crossing Guards Salary	261,261.11	-	-	-
14219	70	Crossing Guard Longevity	3,690.00	-	-	-
14219	110	LIFE AND DISABILITY	289.60	-	-	-

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14219	120	FICA	20,519.40	-	-	-
14219	150	CROSSING GUARDS WORKER'S COMP	22,226.33	-	-	-
14219	275	UNIFORMS-EQUIPMENT	2,153.49	-	-	-
			310,139.93	-	-	-
<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14243	20	FIRE MARSHAL SALARY	78,361.92	83,361.92	78,374.00	87,035.00
14243	30	FIRE MARSHAL ADMIN ASST SALARY	15,834.74	13,314.70	-	-
14243	40	FIRE MARSHAL FIRE INSPECTORS	300,813.84	276,488.68	260,429.00	257,850.00
14243	50	FIRE MARSHAL OVERTIME	2,233.89	6,678.41	600.00	1,000.00
14243	60	FIRE MARSHAL SICK PAY	6,547.20	5,468.00	6,500.00	6,500.00
14243	70	FIRE MARSHAL LONGEVITY	1,000.00	865.00	715.00	865.00
14243	100	FIRE MARSHAL HEALTH INSURANCE	154,344.17	143,424.35	135,041.00	130,800.00
14243	110	FIRE MARSHAL LIFE & DISABILITY	2,326.80	2,120.45	1,631.00	2,400.00
14243	120	FIRE MARSHAL FICA	30,992.03	29,521.78	26,516.00	26,360.00
14243	150	FIRE MARSHAL WORKER COMPENSATION	2,137.46	2,929.90	2,773.00	3,400.00
14243	210	FIRE MARSHAL OPERATING EXPENSE	2,866.85	2,605.55	3,000.00	3,000.00
14243	270	FIRE MARSHAL UNIFORMS	2,758.80	2,410.60	2,500.00	2,500.00
14243	360	FIRE MARSHAL REPAIR & MAINTENANCE	5,667.42	5,115.68	7,000.00	7,000.00
14243	420	FIRE MARSHAL DUES & SUBSCRIPTIONS	185.00	315.00	500.00	500.00
14243	430	FIRE MARSHAL TRAINING SEMINARS	1,646.98	2,327.30	3,000.00	3,000.00
14243	750	FIRE MARSHAL CAPITAL PROJECTS	-	-	-	-
			607,717.10	576,947.32	528,579.00	532,210.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14244	240	EMERGENCY MGMT OPERATING SUPPLIES	3,619.80	659.99	5,000.00	5,000.00
14244	750	EMERGENCY MGMT FURNITURE & FIXTURE	-	-	-	-
			3,619.80	659.99	5,000.00	5,000.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14291	20	BLDG PLAN DIRECTOR SALARY	60,677.76	60,677.76	60,674.00	63,000.00
14291	30	BLDG PLAN INSPECTORS SALARY	79,410.00	72,191.86	43,405.00	84,300.00
14291	40	BLDG PLAN SUPPORT STAFF	114,238.14	118,319.48	117,485.00	119,700.00
14291	60	BLDG PLAN SICK PAY	6,019.20	6,220.80	6,000.00	6,000.00
14291	70	BLDG PLAN LONGEVITY	295.00	360.00	360.00	360.00
14291	80	BLDG PLAN OTHER PERSONNEL SERVICES	-	-	600.00	600.00
14291	100	BLDG PLAN HEALTH INSURANCE	73,217.71	64,581.08	66,290.00	64,228.00
14291	110	BLDG PLAN LIFE & DISABILITY	1,101.00	1,469.95	1,359.00	1,700.00
14291	120	BLDG PLAN FICA	19,853.75	19,661.43	17,239.00	21,000.00

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14291	150	BLDG PLAN WORKER COMPENSATION	1,695.84	1,556.34	1,111.00	1,700.00
14291	210	BLDG PLAN OPERATING EXPENSE	2,984.86	861.47	2,500.00	2,500.00
14291	230	BLDG PLAN OTHER SUPPLIES	-	-	-	-
14291	270	BLDG PLAN UNIFORMS	1,357.77	677.35	560.00	560.00
14291	360	BLDG PLAN OFFICE REPAIR/MAINTENANCE	3,219.07	364.69	4,600.00	3,000.00
14291	390	BLDG PLAN CONTRACTED SERVICES	368,451.96	211,209.15	224,000.00	235,000.00
14291	420	BLDG PLAN DUES & SUBSCRIPTIONS	-	-	250.00	250.00
14291	430	BLDG PLAN TRAINING SEMINARS	-	-	1,500.00	1,500.00
14291	550	BLDG PLAN TRAVEL EXPENSE	16.05	17.85	30.00	30.00
14291	750	BLDG PLAN CAPITAL PROJECTS	-	-	200,000.00	-
			<u>732,538.11</u>	<u>558,169.21</u>	<u>747,963.00</u>	<u>605,428.00</u>

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14292	300	ZHB ACCOUNTING & LEGAL	4,887.50	13,083.50	12,000.00	15,000.00
14292	390	ZHB CONTRACTED SERVICES	1,861.28	3,230.00	5,400.00	5,400.00
			<u>6,748.78</u>	<u>16,313.50</u>	<u>17,400.00</u>	<u>20,400.00</u>

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14299	30	SALARY	-	-	-	-
14311	20	PUBLIC WORKS DIRECTOR SALARY	69,862.32	66,951.39	69,862.00	77,250.00
14311	30	PUBLIC WORKS SUPPORT STAFF	58,266.33	43,154.40	43,586.00	43,586.00
14311	50	PUBLIC WORKS OVERTIME	2,179.89	290.45	1,500.00	1,500.00
14311	60	PUBLIC WORKS SICK PAY	2,686.92	4,323.36	3,000.00	3,000.00
14311	70	PUBLIC WORKS LONGEVITY	180.00	180.00	180.00	180.00
14311	80	PUBLIC WORKS HEALTH BUY BACK	775.00	-	-	-
14311	100	PUBLIC WORKS HEALTH INSURANCE	63,834.04	48,987.18	50,954.00	49,300.00
14311	110	PUBLIC WORKS LIFE & DISABILITY	749.40	680.60	544.00	690.00
14311	120	PUBLIC WORKS FICA	10,130.68	8,972.95	9,113.00	9,610.00
14311	150	PUBLIC WORKS WORKER COMPENSATION	6,381.92	7,954.91	5,586.00	7,050.00
14311	210	PUBLIC WORKS OPERATING SUPPLIES	1,040.81	320.33	1,500.00	1,000.00
14311	270	PUBLIC WORKS UNIFORMS	8,159.95	7,690.05	5,880.00	5,880.00
14311	280	PUBLIC WORKS SAFETY EQUIPMENT	855.62	2,135.89	2,500.00	2,500.00
14311	420	PUBLIC WORKS DUES & SUBSCRIPTIONS	-	-	200.00	200.00
			<u>225,102.88</u>	<u>191,641.51</u>	<u>194,405.00</u>	<u>201,746.00</u>

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14312	30	HIGHWAY SALARY PERSONNEL	-	-	-	-
14312	40	HIGHWAY SALARIES	695,800.47	671,240.55	655,382.00	550,000.00
14312	50	HIGHWAY OVERTIME	61,777.70	21,242.60	65,000.00	65,000.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14312	60	HIGHWAY SICK PAY	5,974.80	3,653.20	6,000.00	6,000.00
14312	70	HIGHWAY LONGEVITY	2,545.00	1,860.00	2,360.00	1,710.00
14312	80	HIGHWAY MEDICAL IN LIEU OF	2,700.00	3,600.00	3,600.00	-
14312	100	HIGHWAY HEALTH INSURANCE	263,036.32	225,885.15	181,497.00	180,369.00
14312	110	HIGHWAY LIFE & DISABILITY	4,708.30	4,425.11	3,805.00	3,738.00
14312	120	HIGHWAY FICA	58,487.22	53,212.15	54,618.00	48,000.00
14312	150	HIGHWAY WORKER COMPENSATION	64,580.24	59,177.83	54,975.00	48,500.00
14312	210	HIGHWAY OPERATING SUPPLIES	1,856.31	2,775.59	1,000.00	1,000.00
14312	250	HIGHWAY SMALL TOOLS/EQUIPMENT	-	-	1,000.00	1,000.00
14312	360	HIGHWAY REPAIR/MAINTENANCE	56,388.96	116,560.40	100,000.00	54,401.00
14312	450	HIGHWAY RENT/LEASE/FEEES	19,149.87	500.00	20,000.00	20,000.00
14312	460	HIGHWAY SNOW & ICE REMOVAL	214,586.86	-	-	-
14312	650	HIGHWAY DRAINAGE	26,136.79	15,381.71	20,000.00	20,000.00
14312	655	STORM CLEAN UP	6,763.89	37,399.34	10,000.00	10,000.00
14312	670	BRIDGE REPAIRS	3,382.25	17,052.00	-	-
			1,487,874.98	1,233,965.63	1,179,237.00	1,009,718.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14313	30	TRAFFIC SAFETY SALARIES (2)	86,691.36	86,691.36	86,692.00	86,692.00
14313	50	TRAFFIC SAFETY OVERTIME	8,720.92	4,378.75	5,000.00	5,000.00
14313	60	TRAFFIC SAFETY SICK PAY	833.60	1,167.04	1,000.00	1,000.00
14313	70	TRAFFIC SAFETY LONGEVITY	360.00	360.00	360.00	360.00
14313	100	TRAFFIC SAFETY HEALTH INSURANCE	29,927.81	25,505.28	28,824.00	28,000.00
14313	110	TRAFFIC SAFETY LIFE & DISABILITY	573.60	332.10	544.00	680.00
14313	120	TRAFFIC SAFETY FICA	7,390.36	7,083.70	7,118.00	7,425.00
14313	150	TRAFFIC SAFETY WORKER COMPENSATION	8,113.15	7,845.93	7,165.00	7,669.00
14313	240	TRAFFIC SIGNS & PAINT	31,281.23	14,718.54	30,000.00	39,000.00
14313	270	TRAFFIC SAFETY UNIFORM ALLOWANCE	813.90	692.95	840.00	840.00
14313	361	TRAFFIC SIGNAL REPAIR/MAINTENANCE	68,536.58	94,586.90	70,000.00	70,000.00
14313	470	TRAFFIC SIGNAL UTILITIES	10,151.66	10,358.24	10,000.00	10,000.00
			253,394.17	253,720.79	247,543.00	256,666.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
14314	30	MECHANICAL MAINTENANCE SALARY (2)	94,495.20	94,563.34	95,440.00	94,496.00
14314	40	MECHANICAL MAINTENANCE PT MECHANICAL	-	-	-	-
14314	50	MECHANICAL MAINTENANCE OVERTIME	7,387.85	2,583.75	4,000.00	4,000.00
14314	60	MECHANICAL MAINTENANCE SICK PAY	908.40	1,816.80	1,000.00	1,000.00
14314	70	MECHANICAL MAINTENANCE LONGEVITY	300.00	300.00	300.00	360.00
14314	80	MECHANICAL MAINTENANCE PERSONNEL	5,472.00	5,472.00	6,000.00	5,472.00

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14314	100	MECHANICAL MAINTENANCE HEALTH INSL	32,166.95	32,800.19	34,119.00	31,368.00
14314	110	MECHANICAL MAINTENANCE LIFE & DIS	573.60	561.10	544.00	680.00
14314	120	MECHANICAL MAINTENANCE FICA	8,287.48	7,994.71	8,166.00	8,058.00
14314	150	MECHANICAL MAINTENANCE WORKER COI	9,119.89	8,874.05	8,219.00	8,400.00
14314	210	MECHANICAL MAINTENANCE OPERATING I	499.94	1,136.74	1,000.00	1,000.00
14314	220	MECHANICAL MAINTENANCE FUEL EXPENS	69,585.27	58,044.88	65,000.00	70,000.00
14314	240	MECHANICAL MAINTENANCE REPAIR/MAI	56,569.97	53,712.04	90,000.00	70,000.00
14314	270	(2) Mechanics Uniform Service	2,639.02	1,477.28	3,000.00	3,000.00
14314	380	MECHANICAL MAINTENANCE SAFTEY BOO	607.85	272.95	280.00	280.00
14314	730	MECHANICAL MAINTENANCE EQUIPMENT	288,613.42	269,609.83	319,568.00	2,500.00
14420	276	TRANSFER TO RESERVE	-	-	153,400.00	-

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14910	210	IT OPERATING EXPENSES	9,785.96	4,888.21	7,716.00	8,264.00
14910	360	IT REPAIR & MAINTENANCE	4,623.80	3,044.13	5,000.00	5,000.00
14910	390	IT CONTRACTED SERVICES	211,918.58	223,668.91	267,795.00	330,000.00
14910	420	IT DUES & SUBSCRIPTIONS	13,257.26	14,364.49	29,573.00	28,239.00
14910	430	IT TRAINING SEMINARS	723.00	9,600.00	2,310.00	2,750.00
			240,308.60	255,565.74	312,394.00	374,253.00

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14911	320	GENERAL ENGINEERING/ARCHITECT	52,276.46	109,915.52	100,000.00	100,000.00
14911	340	CIVIC CONTRIBUTIONS	5,000.00	5,000.00	5,000.00	5,000.00
14911	350	TRAFFIC ENGINEER	15,094.59	15,538.42	15,000.00	15,000.00
14911	380	GENERAL CONTINGENCIES	55,614.88	2,316.54	682,369.00	350,000.00
			127,985.93	132,770.48	802,369.00	470,000.00

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14912	510	OTHER TOWNSHIP INSURANCES	569,458.30	536,790.33	614,108.00	600,000.00

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14913	140	UNEMPLOYMENT COMP INSURANCE	68,877.38	157,842.29	70,000.00	76,000.00
14913	150	WORKER COMPENSATION VOLUNTEER FIR	60,000.00	59,302.00	44,000.00	64,116.00

<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
			128,877.38	217,144.29	114,000.00	140,116.00
14920	3	TRANSFER TO FIRE	-	-	-	-
14920	4	TRANSFER TO RESCUE	-	-	-	-
14920	15	TRANSFER TO EDUCATION SERVICE ACY	-	157,682.32	144,652.00	197,928.00
			-	157,682.32	144,652.00	197,928.00
<u>Account #</u>	<u>Sub #</u>	<u>Description</u>	<u>11 Actual</u>	<u>12 Actual</u>	<u>2013 Adopted</u>	<u>2014 Adopted</u>
14930	24	TRANSFER TO DEBT FUND	-	-	1,701,495.00	-
14998	2	TRANSFER TO STREET LIGHTS	-	-	750,000.00	-
14998	7	TRANSFER TO PARKS CAPITAL	-	-	75,000.00	-
14998	9	Contribution & Match for Grants	8,387.81	9,947.68	10,000.00	-
14998	19	TRANSFER TO CAPITAL PROJECT FUND	-	-	125,000.00	-
14998	90	Contribution and Match for Grants	-	-	-	728,000.00
			8,387.81	9,947.68	2,661,495.00	728,000.00

Total Expenditures 20,228,043.83 19,046,965.58 22,473,895.00 20,472,997.00

Beginning Fund balance - - 5,999,256.00 (100,000.00)

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
023100	010	REAL ESTATE TAX CURRENT	(480,765.70)	(475,267.25)	(473,307.00)	(479,000.00)
023100	011	REAL ESTATE TAX PRIOR	-	-	-	-
023100	012	REAL ESTATE TAX DELINQUENT	(27,632.00)	(23,958.00)	(20,000.00)	(20,000.00)
023100	020	REAL ESTATE TAX INTERIM	(73.33)	(3,235.50)	(400.00)	(400.00)
023370	000	CASINO GRANT	-	-	(597,431.00)	(677,000.00)
023610	010	INTEREST EARNINGS	(1,651.77)	(935.70)	(1,500.00)	(850.00)
023720	000	Field Lights reimbursements	-	-	-	-
023910	001	TRANSFER FROM GENERAL FUND	-	-	(750,000.00)	-
023921	001	TRANSFER FROM RESERVES	-	-	(401,303.00)	(434,750.00)
			<u>(510,122.80)</u>	<u>(503,396.45)</u>	<u>(2,243,941.00)</u>	<u>(1,612,000.00)</u>

EXPENDITURES

024299	030	STREET LIGHT SALARY (1)	-	2,963.32	12,000.00	-
024299	060	STREET LIGHT SICK PAY	-	-	500.00	-
024299	120	STREET LIGHT FICA	-	226.65	956.00	-
024299	150	STREET LIGHT WORKER COMPENSATION	-	22.19	54.00	-
024299	360	STREET LIGHT REPAIR & MAINTENANCE	215,486.92	122,820.09	215,000.00	100,000.00
024299	380	STREET LIGHT CONTINGENCIES	-	-	1,000.00	-
024299	390	STREET LIGHT CONTRACTED SERVICES	-	-	1,000.00	-
024299	470	Street Lights Contracted Electric	571,062.20	595,254.47	610,000.00	458,000.00
024299	480	ELECTRIC DECORATIVE STREET LIGHTS	16,506.18	17,016.98	16,000.00	14,000.00
024299	510	STREET LIGHT VEHICLE INSURANCE	-	-	-	-
024299	700	CAPITAL PROJECT	-	-	1,347,431.00	1,000,000.00
024299	900	STREET LIGHT OPERATING TRANSFER OUT	40,000.00	40,000.00	40,000.00	40,000.00
			<u>843,055.30</u>	<u>778,303.70</u>	<u>2,243,941.00</u>	<u>1,612,000.00</u>

Beginning Fund Balance

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
023100	010	REAL ESTATE TAX CURRENT	(480,765.70)	(475,267.25)	(473,307.00)	(479,041.00)
023100	011	REAL ESTATE TAX PRIOR	-	-	-	-
023100	012	REAL ESTATE TAX DELINQUENT	(27,632.00)	(23,958.00)	(20,000.00)	(20,000.00)
023100	020	REAL ESTATE TAX INTERIM	(73.33)	(3,235.50)	(400.00)	(400.00)
023370	000	CASINO GRANT	-	-	(597,431.00)	-
023610	010	INTEREST EARNINGS	(1,651.77)	(935.70)	(1,500.00)	(850.00)
023620	001	GENERAL RECOVERY RECON	-	-	-	-
023620	040	STREET LIGHT RECOVERY	-	-	-	-
023720	000	Field Lights reimbursements	-	-	-	-
023910	001	TRANSFER FROM GENERAL FUND	-	-	(750,000.00)	-
023921	001	TRANSFER FROM RESERVES	-	-	(401,303.00)	(885,773.00)
			(510,122.80)	(503,396.45)	(2,243,941.00)	(1,386,064.00)
024299	030	STREET LIGHT SALARY (1)	-	2,963.32	12,000.00	12,000.00
024299	060	STREET LIGHT SICK PAY	-	-	500.00	500.00
024299	070	STREET LIGHT LONGEVITY	-	-	-	-
024299	100	STREET LIGHT HEALTH INSURANCE	-	-	-	-
024299	110	STREET LIGHT LIFE & DISABILITY	-	-	-	-
024299	120	STREET LIGHT FICA	-	-	-	-
024299	150	STREET LIGHT WORKER COMPENSATION	-	226.65	956.00	957.00
024299	210	STREET LIGHT OPERATING EXPENSES	-	22.19	54.00	54.00
024299	360	STREET LIGHT REPAIR & MAINTENANCE	215,486.92	122,820.09	215,000.00	110,000.00
024299	380	STREET LIGHT CONTINGENCIES	-	-	1,000.00	1,000.00
024299	390	STREET LIGHT CONTRACTED SERVICES	-	-	1,000.00	1,000.00
024299	470	Street Lights Contracted Electric	571,062.20	595,254.47	610,000.00	456,672.00
024299	480	ELECTRIC DECORATIVE STREET LIGHTS	16,506.18	17,016.98	16,000.00	13,881.00
024299	510	STREET LIGHT VEHICLE INSURANCE	-	-	-	-
024299	700	CAPITAL PROJECT	-	-	1,347,431.00	750,000.00
024299	900	STREET LIGHT OPERATING TRANSFER OUT	40,000.00	40,000.00	40,000.00	40,000.00
			843,055.30	778,303.70	2,243,941.00	1,386,064.00

Operations

(473,307.00)
(20,000.00)
(400.00)
-
(1,500.00)
(401,303.00)
(896,510.00)

12,000.00
500.00
956.00
54.00
215,000.00
1,000.00
1,000.00
610,000.00
16,000.00
40,000.00
896,510.00

Increase in fund balance projected
Capital

(750,000.00)
(597,431.00)
(1,347,431.00)
1,347,431.00

Current projected increase in fund balance

(2,243,941.00)
2,243,941.00

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
033100	009	TAX REFUNDS	5,134.32	2,094.96	5,000.00	5,000.00
033100	010	REAL ESTATE TAX CURRENT	(789,670.86)	(782,158.40)	(782,127.00)	(793,000.00)
033100	012	REAL ESTATE TAX DELINQUENT	(42,602.00)	(37,927.00)	(40,000.00)	(26,000.00)
033100	020	REAL ESTATE TAX INTERIUM	(444.03)	(1,967.90)	(1,000.00)	(1,000.00)
033340	020	STATE FUNDS PUBLIC SAFETY	(596,022.60)	(336,357.58)	(336,358.00)	(336,358.00)
033610	010	INTEREST EARNINGS	-	-	-	-
033620	001	CONTRIBUTION FROM GENERAL FUND	-	-	-	-
			<u>(1,423,605.17)</u>	<u>(1,156,315.92)</u>	<u>(1,154,485.00)</u>	<u>(1,151,358.00)</u>

EXPENDITURES

034242	010	FIRE CHIEFS SALARY (5)	2,900.00	3,200.00	4,000.00	4,000.00
034242	120	FIRE FICA	-	-	307.00	306.00
034242	555	FIRE STATE FUNDS DISTRIBUTION	596,022.60	336,357.58	336,358.00	336,358.00
034242	560	FIRE ALLOCATIONS	827,612.20	816,513.54	813,820.00	810,694.00
034913	120	PS FICA	221.85	244.80	-	-
			<u>3,151.48</u>	<u>(0.00)</u>	<u>-</u>	<u>1,151,358.00</u>

Beginning Fund balance

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REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
043100	009	TAX REFUNDS	1,411.92	579.26	50.00	50.00
043100	010	REAL ESTATE TAX CURRENT	(217,159.48)	(215,093.56)	(215,085.00)	(217,000.00)
043100	012	REAL ESTATE TAX DELINQUENT	(11,717.00)	(10,429.00)	(12,000.00)	(7,000.00)
043100	020	REAL ESTATE TAX INTERIUM	(122.12)	(541.16)	(500.00)	(500.00)
043610	010	INTEREST EARNINGS	-	-	-	-
043700	010	LOAN PROCEEDS	-	-	-	-
			<u>(227,586.68)</u>	<u>(225,484.46)</u>	<u>(227,535.00)</u>	<u>(224,450.00)</u>

EXPENDITURES

044293	560	RESCUE ALLOCATIONS	232,769.07	220,339.79	223,135.00	221,018.00
044711	810	Loan Interest	-	-	-	-
044914	150	RESCUE WORKER COMPENSATION	4,988.28	5,144.67	4,400.00	3,432.00
			<u>237,757.35</u>	<u>225,484.46</u>	<u>227,535.00</u>	<u>224,450.00</u>

Beginning Fund balance

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Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
051010	001	CASH-CHECKING	410,110.51	415,466.15	-	-
053100	009	TAX REFUNDS	2,310.47	971.43	3,000.00	3,000.00
053100	010	REAL ESTATE TAX CURRENT	(355,351.90)	(351,971.28)	(351,958.00)	(356,000.00)
053100	012	REAL ESTATE TAX DELINQUENT	(19,172.00)	(17,068.00)	(25,000.00)	(19,000.00)
053100	013	REAL ESTATE DISCOUNT	-	-	-	-
053100	014	REAL ESTATE PENALTY/INTEREST	-	-	-	-
053100	020	REAL ESTATE TAX INTERIUM	(199.83)	(885.55)	(500.00)	(500.00)
			<u>(372,413.26)</u>	<u>(368,953.40)</u>	<u>(374,458.00)</u>	<u>(372,500.00)</u>

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
053230	000	RECREATION USER FEES	-	-	-	-
053230	001	FAIR PROCEEDS	-	-	-	-
053230	002	BASKETBALL	(4,349.00)	(3,585.00)	(4,000.00)	(3,800.00)
053230	003	BATON	(1,560.00)	(1,170.00)	(2,000.00)	(2,000.00)
053230	004	SUMMER CAMP	(62,769.00)	(79,207.10)	(72,000.00)	(72,000.00)
053230	005	Summer Camp Trips	(2,890.00)	-	(6,000.00)	(2,500.00)
053230	006	Contributions for Events	(3,775.00)	(4,645.00)	(3,775.00)	(3,775.00)
053610	010	INTEREST EARNINGS	(879.27)	(619.54)	(700.00)	(700.00)
053620	001	Recovery of PRIOR YEAR EXPENDITURE	-	(4,482.96)	-	-
053620	020	FIELD PERMITS	(600.00)	(400.00)	500.00	(500.00)
053620	040	RECREATION RECOVERIES	(250.00)	(558.90)	(9,221.00)	(270.00)
053720	000	Utility Reimbursement- Coates Ave	(3,280.26)	(1,731.53)	(3,500.00)	(3,500.00)
053830	012	CAPITAL CONTRIBUTIONS:OT	(1,500.00)	-	-	-
053900	001	TRANSFER FROM RESERVES	-	-	(20,316.00)	(159,796.00)
			<u>(81,852.53)</u>	<u>(96,400.03)</u>	<u>(121,012.00)</u>	<u>(248,841.00)</u>
			(454,265.79)	(465,353.43)	(495,470.00)	(621,341.00)

054299	900	Transfer to General	25,000.00	25,000.00	25,000.00	25,000.00
054511	020	RECREATION COORDINATOR SALARY	21,654.50	21,108.50	25,000.00	25,000.00
054511	030	RECREATION SUPPORT STAFF SALARY	46,788.50	46,095.43	46,789.00	47,789.00
054511	040	RECREATION SALARY (5)	-	-	-	-
054511	050	RECREATION OVERTIME	-	-	-	-
054511	060	RECREATION SICK PAY	-	-	-	-
054511	070	RECREATION LONGEVITY	-	-	-	-
054511	080	RECREATION OTHER PERSONNEL	-	-	-	-

054511	100	RECREATION HEALTH INSURANCE	7,251.46	-	-	-	-
054511	110	RECREATION LIFE & DISABILITY	-	-	-	-	-
054511	120	RECREATION FICA	-	-	-	-	-
054511	150	RECREATION WORKER COMPENSATION	5,235.95	5,141.13	5,492.00	5,569.00	5,569.00
054511	210	RECREATION OPERATING EXPENSES	110.64	2,409.88	479.00	98.00	98.00
054511	220	RECREATION FUEL EXPENSE	208.37	-	-	-	-
054511	240	RECREATION REPAIR/MAINTENANCE	-	-	-	-	-
054511	250	RECREATION SMALL TOOLS/EQUIPMENT	4.30	-	-	-	-
054511	390	RECREATION CONTRACTED SERVICES	-	-	-	-	-
054511	391	RECREATION SUMMER PROGRAM	2,545.00	230.00	-	-	-
054511	392	RECREATION FOOTBALL PROGRAM	38,383.69	33,606.09	38,384.00	38,384.00	38,384.00
054511	393	RECREATION BASKETBALL PROGRAM	-	-	-	-	-
054511	394	RECREATION HARVEST EVENT	1,591.34	(133.57)	-	-	-
054511	395	RECREATION MISCELLANEOUS EVENTS	14,276.52	12,631.75	15,000.00	15,000.00	15,000.00
054511	398	BASKETBALL	7,367.10	4,556.50	4,000.00	3,800.00	3,800.00
054511	399	BATON	1,110.08	715.02	2,000.00	2,000.00	2,000.00
054511	400	MISC FAIR EXPENSE	-	-	-	-	-
054511	401	Summer Camp Trips	-	-	-	-	-
054511	420	DUES AND SUBSCRIPTIONS	-	105.00	-	-	-
054511	510	RECREATION INSURANCE NOT PAYROLL	-	-	-	-	-
054511	560	RECREATION LEAGUE ALLOCATIONS	1,350.00	2,580.00	10,000.00	4,600.00	4,600.00
054511	600	RECREATION CONSTRUCTION	-	-	-	-	-
054511	730	RECREATION MACHINERY/EQUIPMENT	-	-	-	-	-
054511	731	RECREATION CONTINGENCIES	-	40.00	-	-	-
			172,877.45	154,085.73	172,144.00	167,240.00	167,240.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
054611	030	PROPERTY MAINTENANCE SALARY	133,136.07	94,545.13	72,154.00	72,154.00
054611	040	PROPERTY MAINTENANCE SEASONAL EMPL	-	38,766.00	48,000.00	60,000.00
054611	050	PROPERTY MAINTENANCE OVERTIME	9,095.10	1,139.74	8,000.00	4,000.00
054611	060	PROPERTY MAINTENANCE SICK PAY	1,982.40	660.72	-	-
054611	070	PROPERTY MAINTENANCE LONGEVITY	655.00	-	-	-
054611	100	PROPERTY MAINTENANCE HEALTH INSURANC	82,117.94	38,992.35	-	-
054611	110	PROPERTY MAINTENANCE L & D	1,290.60	630.85	-	-
054611	120	PROPERTY MAINTENANCE FICA	11,023.55	10,317.15	9,804.00	10,416.00
054611	150	PROPERTY MAINTENANCE WORKERS COMP	16,012.03	11,429.82	9,868.00	14,031.00
054611	210	PROPERTY MAINT. OPERATING SUPPLIES	3,152.79	3,962.95	10,000.00	10,000.00
054611	220	PROPERTY MAINT. GAS,OILS & LUBE	1,977.92	7,399.31	6,500.00	7,500.00
054611	240	PROPERTY MAINT REPAIR & MAINTENANCE	26,208.51	34,500.09	35,000.00	35,000.00
054611	250	PROPERTY MAINT SMALL TOOLS & EQUIP	2,534.03	564.50	3,000.00	3,000.00

0

0

Total deductions

(878,858.08)

Net Fund Balance Available for distribution

3,787,985.85

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
073610	010	INTEREST EARNINGS	(249.12)	(159.33)	(250.00)	-
073900	001	TRANSFER FROM RESERVES	-	-	(24,750.00)	-
073910	001	TRANSFER FROM GENERAL FUND	-	-	(75,000.00)	-
			(249.12)	(159.33)	(100,000.00)	-
074511	390	C & R OTHER CONTRACTED SVCS	463.50	-	-	-
074511	394	FIELD HOUSE EXPENDITURES	10,456.12	8,142.72	-	-
074911	740	PARKS CAPITAL PROJECTS	-	54,307.87	100,000.00	-
			10,919.62	62,450.59	100,000.00	-

Beginning Fund Balance

103,317.00

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
093370	011	Casino-Emergency Responder Radio	-	(212,753.80)	(220,000.00)	(220,000.00)
093370	012	Casino-Municipal Building Roofing	-	-	-	-
093370	014	Casino-GIS Mapping Services	-	(6,386.25)	-	-
093370	015	Casino-Road Improvement Project	-	(200,000.00)	-	-
093370	016	Casino-Diesel Bypass Pump Purchase	-	(10,958.48)	-	-
093370	017	Casino-Public Works Roofing Project	-	(48,000.00)	-	-
093370	018	Casino-Storm Water Inlet Replacemen	-	(60,000.00)	-	-
093370	019	Casino-Municipal Complex Solar Lgts	-	-	-	-
093370	020	Casino-Municipal Complex Sign Proj	-	-	-	-
093370	021	Casino-Gun Buy Back Program	-	(25,000.00)	-	-
093370	023	Casino Grant,Remodel Front Lobby-ADA	-	-	-	-
093370	026	Casino Grant-Croydon Fire Dept	-	-	-	-
093370	031	GRANT FUNDS FROM LOWER MAKEFIELD	-	-	-	-
093370	032	2012 JAG GRANT	-	-	(23,227.00)	-
093370	033	2011 Jag Grant 2011-DJ-BX-3351	-	-	-	(24,129.00)
093370	052	Verizon Grant	(10,000.00)	(10,000.00)	-	-
093370	054	DCED GRANT FM SAFETY 24-826-0756	-	-	-	-
093370	077	STATE FIRE GRANT 2012/2013	-	-	-	-
093370	078	Law Enforcement Technology (Cameras	(318,081.78)	(76,218.22)	-	-
093370	083	2009 JAG 2009SBB92380	(17,239.06)	(8,700.00)	(89,955.00)	-
093370	084	2009 JAG 2009DJBX1128	-	(28,382.00)	-	-
093370	085	NSP - PROGRAM INCOME	(219,226.40)	-	-	-
093370	086	NSP - GRANT	(407,486.80)	(294,564.49)	(454,705.00)	-
093370	087	DCED EMERG VEHICLE C 44063	-	-	-	-
093370	088	Healthy Kids Grant-Tufts/Pespi Gran	-	-	-	-
093370	089	Fed Dept of Energy Grant	(161,408.21)	(163,650.00)	-	-
093370	090	2010 Justice Assist 2010-DJ-BX-0886	(6,560.45)	(744.63)	(17,608.00)	-
093370	091	PA BRISTOL BUSINESS DIST IMPROV	-	-	(500,000.00)	(500,000.00)
093370	092	DVRPC RTE 13 REDEVELOPMENT PROJECT	-	-	(1,000,000.00)	(1,000,000.00)
093370	093	CASINO ROAD PAVING	(364,364.62)	-	-	-
093370	094	CASINO-NEWPORTVILLE FIREHOUSE EXPAN	(182,958.20)	(17,041.80)	-	-
093370	095	Casino-Levittown Fire Gear	(110,252.60)	-	-	-
093370	096	Casino-Levittown -EMS Gear	(57,286.00)	-	-	-
093370	097	Casino-Croydon Fire- Gear	(54,862.44)	-	-	-
093370	098	CASINO EDGELY FIRE GEAR	(11,999.97)	-	-	-
093370	099	CASINO-RTE 13 STREETLIGHT RETROFITS	-	(10,000.00)	-	-
093370	100	CASINO-TOWN HALL LIGHTING RENOV	-	(32,000.00)	-	-

093370	101	Casino-Traffic Signals	(18,000.00)	-	-	-	(11,947.00)
093370	102	Casino-Municipal Build. Renovation	(21,685.00)	-	-	-	-
093370	103	JAG 2013 DJ-BX-0730	-	-	-	-	-
			(1,961,411.53)	(1,204,399.67)	(2,305,495.00)	(1,756,076.00)	(11,947.00)

EXPENDITURES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
094810	011	Casino-Emergency Responder Radio	-	212,753.80	220,000.00	220,000.00
094810	012	Casino-Municipal Building Roofing	-	-	-	-
094810	014	Casino-GIS Mapping Services	-	6,386.25	-	-
094810	015	Casino-Road Improvement Project	-	200,000.00	-	-
094810	016	Casino-Diesel Bypass Pump Purchase	-	9,936.44	-	-
094810	017	Casino-Public Works Roofing Project	-	48,000.00	-	-
094810	018	Casino-Storm Water Inlet Replacemen	-	60,000.00	-	-
094810	019	Casino-Municipal Complex Solar Lgts	-	-	-	-
094810	020	Casino-Municipal Complex Sign Proj	-	-	-	-
094810	021	Casino-Gun Buy Back Program	-	25,000.00	-	-
094810	032	2012 JAG GRANT	-	-	23,227.00	-
094810	033	2011 Jag Grant 2011-DJ-BX-3351	-	-	-	24,129.00
094810	052	Verizon Grant	-	-	-	-
094810	077	State Fire Grant	-	-	-	-
094810	078	Law Enforcement Technology(Cameras)	318,081.78	76,218.22	-	-
094810	083	FY 2009 Recovery JAG	17,239.05	8,700.00	89,955.00	-
094810	084	2009 JAG 2009DJBX1128	-	28,381.50	-	-
094810	085	NSP- ADMINISTRATIVE	37,348.40	3,487.50	65,513.00	-
094810	086	NSP- REHAB	589,365.28	291,076.99	389,192.00	-
094810	087	DCED EMERGENCY VEHICLE	-	-	-	-
094810	089	FED DEPT OF ENERGY GRANT	161,408.21	163,650.00	-	-
094810	090	2010 JUSTICE ASSIS 2010-DJ-BX-0886	6,560.45	744.63	17,608.00	-
094810	091	PA-BRISTOL BUSINESS DIST IMPROVE	-	-	500,000.00	500,000.00
094810	092	DVRPC RTE 13 REDEVELOPMENT PROJECT	-	-	1,000,000.00	1,000,000.00
094810	093	CASINO- ROAD REPAVING	364,364.62	-	-	-
094810	094	CASINO NEWPORTVILLE FIREHOUSE EXPE	182,958.20	17,041.80	-	-
094810	095	Casino-Levittown Fire- Gear	110,252.60	-	-	-
094810	096	Casino-Levittown - EMS Gear	57,286.00	-	-	-
094810	097	Casino-Croydon Fire- Gear	54,862.44	-	-	-
094810	098	CASINO EDGELY FIRE GEAR	11,999.97	-	-	-

094810	099	CASINO RTE 413 STREETLIGHT RETROFIT	-	10,000.00	-
094810	100	CASINO- TOWN HALL LIGHTING RENOV	-	32,000.00	-
094810	101	Casino-Traffic Signals	18,000.00	-	-
094810	102	Casino-Municipal Build Renovations	21,685.00	-	-
094810	103	JAG 2013 DJ-BX-0730	-	-	11,947.00
094911	740	CAPITAL PROJECTS	-	-	-
			<u>1,951,412.00</u>	<u>1,193,377.13</u>	<u>2,305,495.00</u>
					<u>1,756,076.00</u>

Unreserved fund balance

46,726.00

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
153370	030	GRANTS	-	-	-	-
153500	000	SCHOOL DISTRICT SHARE	-	(144,541.19)	(142,552.00)	(195,828.00)
153610	010	INTEREST EARNINGS	-	-	-	-
153920	000	TOWNSHIP CONTRIBUTION	-	(157,682.32)	(144,653.00)	(197,928.00)
			-	(302,223.51)	(287,205.00)	(393,756.00)

EXPENDITURES

154200	390	OTHER CONTRACTED SERVICES	-	-	-	-
154219	045	CROSSING GUARD SALARY	-	251,178.06	242,588.00	335,891.00
154219	070	CROSSING GUARD LONGEVITY	-	3,730.00	4,140.00	4,140.00
154219	110	LIFE AND DISABILITY	-	403.20	504.00	65.00
154219	120	FICA	-	19,500.45	18,875.00	25,696.00
154219	150	WORKERS COMP INSURANCE	-	21,518.56	18,998.00	25,864.00
154411	275	UNIFORMS - EQUIPMENT	-	-	2,100.00	2,100.00
154411	390	CONTRACTED SERVICES	-	-	-	-
154913	140	Unemployment Comp Insurance	-	5,893.24	-	-
			-	302,223.51	287,205.00	393,756.00

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Budget
173900	001	TRANSFER FROM RESERVES	-	-	(100,000.00)	-

EXPENDITURE

174911	390	GENERAL OTHER CONTRACTED SVCS	-	-	100,000.00	-
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Beginning Fund Balance

150,655.00

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
191150	000	ACCOUNTS RECEIVABLE	-	-	-	-
193100	009	PRIOR YEARS TAX REFUNDS	3,839.78	139.20	-	-
193100	012	REAL ESTATE TAX DELINQUENT	(31,953.00)	(1,620.00)	-	-
193100	020	REAL ESTATE TAX INTERIM	-	-	-	-
193370	100	OPEN SPACE GRANT	-	-	-	-
193610	010	INTEREST EARNINGS	(2,348.72)	(1,684.92)	(1,000.00)	-
193610	020	Other Zoning & Land Development Fee	-	-	-	-
193620	012	INSURANCE RECOVERY	-	(7,231.00)	-	-
193620	046	SALE OF TOWNSHIP OWNED PROPERTY	-	-	-	-
193830	012	CONTRIBUTIONS	-	(5,100.00)	-	-
193830	014	HIGHWAY IMPACT FEE	-	-	-	-
193900	001	Transfer from Reserves	-	-	(495,407.00)	(6,000,000.00)
193910	001	TRANSFER FROM GENERAL FUND	-	-	(125,000.00)	(728,000.00)
193910	021	TRANSFER FROM REVITALIZATION DCED	-	-	(230,523.00)	-
193910	023	TRANSFER FROM SINKING FUND	-	-	(34,070.00)	-
193920	027	DVRPC LOAN PROCEEDS FOR ROAD PROJEC	-	-	(6,000,000.00)	-
			(30,461.94)	(15,496.72)	(6,886,000.00)	(6,728,000.00)

EXPENDITURES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
194199	050	It Capital Project	131,841.78	3,820.73	116,000.00	80,000.00
194199	060	Police Capital Projects	-	-	-	50,000.00
194199	320	Police Capital Projects	1,254.54	75,436.00	70,000.00	100,000.00
194199	600	CAPITAL PROJECT ENGINEERING	133,265.97	219,275.07	600,000.00	300,000.00
194199	600	GENERAL GENERAL CONSTRUCTION	-	-	6,100,000.00	2,000,000.00
194199	690	Milling & Paving	-	-	-	3,200,000.00
194399	320	GENERAL OTHER CONSTRUCTION	-	82,408.94	-	287,000.00
194399	320	PW ENGINEERING & ARCHITECT	-	-	-	-

194399	690	PW Other Construction			
194399	740	PW Vehicles & Equipment	-		500,000.00
194999	320	PW ENGINEERING & ARCHITECT	-		61,000.00
194999	690	VEHICLE REPLACEMENTS	-		
			71,604.16	10,395.00	150,000.00
			<u>337,966.45</u>	<u>391,335.74</u>	<u>6,886,000.00</u>
					<u>6,728,000.00</u>

Beginning Fund Balance 1,049,376.00

REVENUES

Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
009	TAX REFUNDS	6,308.78	2,649.53	5,000.00	5,000.00
010	REAL ESTATE TAX CURRENT	(970,308.07)	(961,077.11)	(961,040.00)	(974,421.00)
012	REAL ESTATE TAX DELINQUENT	(52,348.00)	(46,606.00)	(55,000.00)	(32,000.00)
020	REAL ESTATE TAX INTERUM	(545.60)	(2,418.05)	(1,000.00)	(1,000.00)
010	INTEREST EARNINGS	(1,360.13)	(988.94)	(1,300.00)	(1,300.00)
001	TRANSFER FROM RESERVE	-	-	(1,701,495.00)	(763,270.00)
001	TRANSFER FROM GENERAL FUND	-	-	-	-
023	TRANSFER TO SINKING FUND	-	-	-	-
		<u>(1,018,253.02)</u>	<u>(1,008,440.57)</u>	<u>(2,714,835.00)</u>	<u>(1,766,991.00)</u>

EXPENDITURES

Sub #	Description	11 Actual	12 Actual	2013 Budget	2014 Budget
380	DEBT SERVICE CONTINGENCIES	-	-	-	-
450	DEBT SERVICE RENT/LEASE/FEEES	381,684.15	342,473.89	211,310.00	-
800	DEBT SERVICE PRINCIPAL	419,671.00	431,212.00	444,150.00	459,693.00
810	DEBT SERVICE INTEREST	247,558.12	238,493.20	221,245.00	203,480.00
811	DVRPC ROAD LOAN PAYMENT	-	-	88,810.00	261,810.00
812	DVRPC BLDG LOAN PAYMENT	-	-	44,445.00	130,446.00
	DVRPC ROAD LOAN PAYMENT 4/2013	-	-	-	387,836.00
	DVRPC ROAD LOAN PAYMENT 10/2013	-	-	-	322,926.00
850	DEBT SERVICE COST OF ISSUE	-	-	-	-
050	GENERAL CONTINGENCIES	800.00	800.00	800.00	800.00
960	MISC.EXPENDITURE INDIRECT COSTS	-	-	-	-
276	TRANSFER TO RESERVE	-	-	1,704,075.00	-
		<u>1,049,713.27</u>	<u>1,012,979.09</u>	<u>2,714,835.00</u>	<u>1,766,991.00</u>

Fund Balance

656,220.00

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
243100	009	TAX REFUNDS	6,308.78	2,649.53	5,000.00	5,000.00
243100	010	REAL ESTATE TAX CURRENT	(970,308.07)	(961,077.11)	(961,040.00)	(974,421.00)
243100	012	REAL ESTATE TAX DELINQUENT	(52,348.00)	(46,606.00)	(55,000.00)	(52,950.00)
243100	013	DISCOUNTS REAL ESTATE TX	-	-	-	-
243100	014	REAL ESTATE PENALTY/INTEREST	-	-	-	-
243100	020	REAL ESTATE TAX INTERUM	(545.60)	(2,418.05)	(1,000.00)	(1,000.00)
243100	350	TAX ANTICIPATION NOTE	-	-	-	-
243100	360	TAN INTEREST EARNINGS	-	-	-	-
243610	010	INTEREST EARNINGS	(1,360.13)	(988.94)	(1,300.00)	(1,300.00)
243620	040	DEBT RECOVERY	-	-	-	-
243830	010	GEN OBLIG BOND PROCEEDS	-	-	-	-
243830	020	Premium on Bond	-	-	-	-
243900	001	TRANSFER FROM RESERVES	-	-	-	-
243910	001	TRANSFER FROM GENERAL FUND	-	-	(1,701,495.00)	-
243910	023	TRANSFER TO SINKING FUND	-	-	-	-
			(1,018,253.02)	(1,008,440.57)	(2,714,835.00)	(1,024,671.00)
244711	380	DEBT SERVICE CONTINGENCIES	-	-	-	-
244711	450	DEBT SERVICE RENT/LEASE/FEES	381,684.15	342,473.89	211,310.00	-
244711	800	DEBT SERVICE PRINCIPAL	419,671.00	431,212.00	444,150.00	459,693.00
244711	810	DEBT SERVICE INTEREST	247,558.12	238,493.20	221,245.00	203,480.00
244711	811	DVRPC ROAD LOAN PAYMENT	-	-	88,810.00	261,810.00
244711	812	DVRPC BLDG LOAN PAYMENT	-	-	44,445.00	130,446.00
		DVRPC ROAD LOAN PAYMENT 4/2013	-	-	-	387,836.00
		DVRPC ROAD LOAN PAYMENT 10/2013	-	-	-	-
244711	850	DEBT SERVICE COST OF ISSUE	-	-	-	-
244911	050	GENERAL CONTINGENCIES	800.00	800.00	800.00	800.00
244911	960	MISC.EXPENDITURE INDIRECT COSTS	-	-	-	-
244920	276	TRANSFER TO RESERVE	-	-	1,704,075.00	-
244930	910	PREPAID EXPENSE	-	-	-	-
			1,049,713.27	1,012,979.09	2,714,835.00	1,444,065.00

\$3,787,985 is available for transfer from liquidated water fund

Receipts
Payments

Estimated Total Taxes to be collected (12000*3)
Interest

DVRPC (12055*3)

Expected Deficit

TRANSFER TO RESERVE

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
253100	001	COLLECTIONS - TAX EXEMPT AND RENTAL	(43,849.40)	(59,984.70)	(45,000.00)	(50,000.00)
253100	025	REFUSE COLLECTIONS CURRENT	(5,170,483.16)	(5,171,354.40)	(5,119,800.00)	(4,846,000.00)
253100	026	REFUSE PRIOR	-	-	-	-
253100	027	REFUSE COLLECTIONS DELINQUENT	(284,467.50)	(259,136.00)	(200,000.00)	(175,000.00)
253100	028	REFUSE PENALTY & INTEREST	-	-	-	-
253100	029	REFUSE COLLECTIONS INTERIM	(39,080.77)	(4,970.76)	(3,000.00)	(3,000.00)
253210	050	RECYCLING FEES	(73,552.35)	(19,245.98)	(50,000.00)	(500.00)
253370	030	DCED-PERFORMANCE GRANT	(178,735.00)	(42,378.00)	(50,000.00)	(50,000.00)
		ACT 101 Recycling Grant				(90,585.00)
253610	010	INTEREST EARNINGS	(2,670.90)	(2,499.19)	(3,000.00)	
253900	001	Transfer from Reserve	-	-	-	-
			(5,792,839.08)	(5,559,569.03)	(5,470,800.00)	(5,215,085.00)

EXPENDITURES

254299	076	TRANSFER TO RESERVES			93,482.00	-
254342	010	TOWNSHIP MANAGER'S SALARY 20%			25,000.00	31,250.00
254342	020	SALARY COORDINATOR	66,976.07	50,282.12	36,000.00	26,000.00
254342	030	SALARY INSPECTOR	42,974.88	42,974.88	42,975.00	30,000.00
254342	040	Salary for TraxhPU in Parks	-	-	-	-
254342	050	Recycling Overtime	-	15.50	-	-
254342	060	SICK PAY	2,503.20	-	3,479.00	-
254342	070	LONGEVITY	180.00	180.00	180.00	-
254342	080	CASH IN LIEU OF	-	-	-	-
254342	085	457 Pension Contribution	-	-	-	3,252.00
254342	100	HEALTH INSURANCE	40,546.65	31,652.17	28,824.00	31,168.00
254342	110	LIFE & DISABILITY	462.60	515.80	544.00	569.00
254342	120	FICA	8,550.09	8,400.48	6,321.00	5,150.00
254342	150	WORKER COMPENSATION	770.36	769.22	510.00	450.00

254342	300	ACCOUNTING & LEGAL	-	-	-	-
254342	340	RECYCLING PROGRAM	9,913.55	8,111.85	20,000.00	150,000.00
254342	345	RECYCLING CONTAINERS	8,539.05	-	5,000.00	10,065.00
254342	380	REFUSE CONTINGENCIES	7,152.41	-	1,000.00	100,000.00
254342	390	CONTRACTED SERVICES	5,150,985.00	5,150,985.00	5,150,985.00	4,622,181.00
254342	430	CONFERENCES & TRAINING	-	1,876.25	1,500.00	5,000.00
254342	730	CAPITAL PURCHASES	-	-	-	-
254342	750	Transfer for overhead to GF	55,000.00	55,000.00	55,000.00	200,000.00
			<u>5,394,553.86</u>	<u>5,374,721.67</u>	<u>5,470,800.00</u>	<u>5,215,085.00</u>

Beginning Fund Balance

1,376,577.00

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
322220	062	Deferred Grant Revenue	(10,000.00)	-	-	-
323340	011	DCA HOME PARTNERSHIP GRANT	(246,234.57)	(169,460.00)	(110,720.00)	(500,000.00)
323370	033	2010 HOME PROGRAM C000051592	-	-	(500,000.00)	-
323370	034	EDGELY COURT C000051593	-	(22,137.50)	(20,000.00)	-
323610	010	INTEREST EARNINGS	-	-	-	-
323620	001	GENERAL RECOVERY RECONCILE	-	-	-	-
			<u>(256,234.57)</u>	<u>(191,597.50)</u>	<u>(630,720.00)</u>	<u>(500,000.00)</u>

EXPENDITURES

324620	040	C & D SAL & WAGES-PERSONNEL 2	-	-	-	-
324669	920	FIRST TIME HOME BUYERS	246,234.57	169,460.00	110,720.00	-
324810	033	2010 HOME PROGRAM C000051592	-	-	500,000.00	500,000.00
324810	034	EDGELY COURT C000051593	-	22,137.50	20,000.00	-
324911	390	CONTRACTED SERVICES	-	-	-	-
			<u>246,234.57</u>	<u>191,597.50</u>	<u>630,720.00</u>	<u>500,000.00</u>

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
353340	030	LIQUID FUELS STATE ALLOCATION	(1,089,231.15)	(1,089,955.86)	(1,041,080.00)	(1,068,097.00)
353610	010	INTEREST EARNINGS	(924.41)	(815.77)	(1,000.00)	(616.00)
353620	010	MISCELLANEOUS	-	-	-	-
353620	060	UDAG LOAN RE-PAYMENT	-	-	-	-
353900	001	TRANSFER FROM RESERVES	-	-	(48,920.00)	(500,000.00)
			<u>(1,090,155.56)</u>	<u>(1,090,771.63)</u>	<u>(1,091,000.00)</u>	<u>(1,568,713.00)</u>

EXPENDITURES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Budget	2014 Budget
354312	360	LIQUID FUELS ROAD REPAIR/MAINT	-	-	-	-
354312	450	LIQUID FUELS RENT/LEASE/FEES	-	8,200.00	-	-
354312	460	LIQUID FUELS SNOW & ICE REMOVAL	-	41,725.32	250,000.00	250,000.00
354312	640	LIQUID FUELS PAVING CONSTRUCTION	955,789.76	990,539.84	750,000.00	733,713.00
354312	650	LIQUID FUELS DRAINAGE	-	9,958.00	-	-
354312	740	LIQUID FUELS VEHICLES	106,221.38	67,925.26	91,000.00	150,000.00
Capital projects						435,000.00
			<u>1,062,011.14</u>	<u>1,118,348.42</u>	<u>1,091,000.00</u>	<u>1,568,713.00</u>

Beginning Fund balance

113,091.00

REVENUES

Account #	Sub #	Description	10 Actual	11 Actual	12 Actual	2013 YTD	2013 Adopted	2014 Adopted
453310	000	FED GRANT COMMUNITY DEV	(1,047,107.51)	-	(610,045.67)	(290,302.18)	-	-
453310	050	CD Program Income	-	(16,546.61)	(26,641.84)	(22,429.00)	-	-
453310	090	FED GRANT COMMUNITY DEV	-	(564,621.15)	-	-	(550,000.00)	(525,000.00)
453370	040	Sec 108 Loan Proceeds	-	-	-	-	-	-
453610	010	INTEREST EARNINGS	-	-	-	-	-	-
453620	001	GENERAL CONTINGENCIES RECONCILE	-	-	-	(117.95)	-	-
453620	010	MISCELLANEOUS	-	-	-	-	-	-
453620	020	Transfer from Udag	-	-	(73,928.22)	-	-	-
			(1,047,107.51)	(581,167.76)	(710,615.73)	(312,849.13)	(550,000.00)	(525,000.00)

EXPENDITURES

Account #	Sub #	Description	10 Actual	11 Actual	12 Actual	2013 YTD	2013 Adopted	2014 Adopted
454620	020	C & D SAL & WAGES-DIRECTORS	54,340.68	50,625.56	41,635.24	53,580.96	71,448.00	72,871.00
454620	030	C & D SAL & WAGES PERSONNEL 1	97,592.40	68,569.52	43,991.52	28,944.98	38,606.00	38,606.00
454620	060	C & D SICK PAY	3,998.40	3,553.60	3,463.28	-	4,200.00	4,200.00
454620	070	C & D LONGEVITY	450.00	270.00	180.00	-	180.00	180.00
454620	330	C & D GENERAL ADMIN	41,274.50	43,137.10	61,538.33	6,566.25	(61,474.00)	(60,532.00)
454620	370	C & D PLANNING/ST PNS CONTRIB	18,757.00	17,708.00	10,800.00	1,538.44	13,440.00	13,440.00
454620	390	C & D OTHER CONTRACTED SVCS	-	-	-	-	-	-
454620	920	C & D HOUSING/REHAB	-	-	-	-	-	-
454620	970	OTHER BUILDING RENOVATION	-	-	-	-	-	-
454621	920	BETTER HOMES, INC. (BHI)	-	-	-	-	-	-
454622	970	BUCKS COUNTY HEAD START	-	50,000.00	25,100.00	14,900.00	30,000.00	28,500.00
454623	920	FULL REHAB	3,629.00	1,200.00	23,771.00	-	-	-
454623	970	OTHER BUILDING RENOVATION	177,704.64	45,152.98	93,059.00	53,202.00	127,000.00	120,650.00
454624	920	EMERGENCY REHAB	-	-	-	-	-	-
454625	970	GALLAGHER SENIOR CENTER - SALARY	72,809.50	37,401.00	21,507.00	15,634.00	50,500.00	47,975.00
454626	920	OTHER BUILDING RENOVATIONS	-	-	23,500.00	5,100.00	-	-
454626	970	BARC	30,909.26	6,705.78	4,711.00	2,568.37	-	-
454627	970	NO LONGER BOUND	22,076.87	4,979.86	9,458.88	8,392.15	7,500.00	7,125.00
454628	970	SENIOR CENTER RENOVATIONS	17,115.53	29,239.70	1,250.00	4,655.79	-	-
454630	970	BOLTON MANSION	-	13,863.22	-	2,336.24	1,000.00	950.00

Account #	Sub #	Description	10 Actual	11 Actual	12 Actual	2013 YTD	2013 Adopted	2014 Adopted
454631	970	AMERICAN RED CROSS	-	15,000.00	6,700.00	-	-	-
454632	920	ROOF REHAB	27,604.50	11,490.00	17,535.00	13,400.00	25,000.00	23,750.00
454632	970	OTHER BUILDING RENOVATIONS	-	-	-	-	-	-
454633	970	Mobil Police Outreach	25,909.86	-	7,300.00	-	-	-
454637	330	WINDER VILLAGE AREA	4,187.95	7,277.27	8,019.26	9,389.60	11,000.00	10,450.00
454638	950	ARRA CDBG-R curb cuts	188,072.10	-	-	-	40,000.00	38,000.00
454639	330	CODE ENFORCEMENT	-	-	4,476.00	-	-	-
454640	450	EARLY CHILDHOOD SERVICES	-	-	-	-	500.00	475.00
454640	455	REFUGE CHILDCARE ACADEMY	-	-	-	-	2,500.00	2,375.00
454640	460	VOLUNTEERS FOR HOMELESS	-	-	-	-	7,500.00	7,125.00
454640	465	HABITAT FOR HUMANITY	-	-	-	-	20,000.00	19,000.00
454640	640	ROADS CONSTRUCTION	-	-	-	-	40,000.00	38,000.00
454640	645	BUCKS COUNTY EMERGENCY HOMELESS SH	-	-	-	-	1,000.00	950.00
454640	970	VFW CHESTER TERCHON POST	-	-	-	-	3,000.00	-
454641	970	THIRD DISTRICT FIRE CO.	5,197.30	-	35,202.70	2,040.00	16,000.00	15,200.00
454642	970	Dream Academy	14,866.83	18,398.52	13,518.01	12,070.28	12,000.00	11,400.00
454643	970	NEWPORTVILLE FIRE CO.	3,229.00	8,170.10	16,574.99	-	5,000.00	4,750.00
454644	970	J.A. Schumacher VFW Post 1597	-	23,500.00	14,600.00	-	-	-
454645	330	FAMILY SERVICE	8,500.00	8,500.00	7,000.00	-	-	-
454646	900	B/F BEAUTIFICATION	5,682.00	-	-	-	-	-
454646	970	DELAWARE VALLEY VIETNAM VETS	369.17	-	-	-	-	-
454647	970	DELAWARE VALLEY VIETNAM VETERANS	6,290.97	10,594.89	17,704.26	-	-	-
454648	640	BRISTOL TWSP HANDICAP CURB CUTS	34,043.19	22,093.50	10,990.00	50.00	-	-
454651	970	BEE LONG ADULT CARE	3,830.00	4,040.00	13,038.00	3,560.00	-	-
454652	970	BLOOMSDALE/FLEETWING DOORS	11,796.71	4,813.19	19,319.20	26,568.15	-	-
454653	970	MONROE FOUNDATION FOR AUTISM	-	-	6,169.35	10,986.43	-	-
454654	900	BLOOMS/FLEET TOWN WATCH	1,837.99	-	-	-	10,000.00	9,500.00
454656	970	DISABLED AMER. VETERANS	-	-	-	-	-	2,850.00
454661	330	A WOMAN'S PLACE	8,122.92	10,000.00	16,277.08	-	-	-
454662	330	SLUM & BLIGHT CONTROL	-	-	728.21	-	-	-
454662	970	CROWN SQUARE APTS.	6,522.50	991.20	9,629.75	21,604.66	30,000.00	23,750.00
454663	970	OTHER BUILDING RENOVATIONS	45,077.50	-	-	770.25	-	-
454664	900	C & D OPERATING TRANSFERS OUT	-	-	-	-	-	-
454664	970	CROYDON TOWN WATCH	-	-	-	-	-	-
454667	970	ENTOURAGE - SUCCESSFUL STEPS	17,000.00	-	-	-	-	-
454672	970	REACH OUT FOUNDATION	20,500.00	-	-	-	-	-
454674	900	NEWPORTVILLE TOWN WATCH	-	-	10,000.00	10,738.26	2,500.00	2,375.00

Account #	Sub #	Description	10 Actual	11 Actual	12 Actual	2013 YTD	2013 Adopted	2014 Adopted
454675	970	VETERANS OF FOREIGN WARS (VFW)	-	-	-	-	-	-
454910	006	TRANSFER TO WATER	-	-	73,928.22	-	-	-
454911	380	CONTINGENCIES	-	-	-	-	-	-
454913	100	C & D HEALTH INSURANCE	53,092.26	51,499.11	27,649.45	19,326.61	3,000.00	3,000.00
454913	110	C & D LIFE & DISABILITY	892.80	892.80	692.55	407.70	28,824.00	27,955.00
454913	120	C & D FICA	12,620.56	10,706.81	9,027.10	6,299.30	544.00	690.00
454913	150	C & D WORKMANS COMPENSATION	1,203.62	794.05	571.35	272.31	8,768.00	8,864.00
			<u>1,047,107.51</u>	<u>581,167.76</u>	<u>710,615.73</u>	<u>334,902.73</u>	<u>550,000.00</u>	<u>525,000.00</u>
		Beginning Fund Balance						27,669.95

REVENUES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
753250	100	RESIDENTIAL	(2,286,803.00)	(2,438,584.12)	(2,439,197.00)	(2,439,197.00)
753250	115	COMMERCIAL	(828,246.39)	(869,196.41)	(912,652.00)	(912,652.00)
753250	120	APARTMENTS	(825,866.02)	(865,955.61)	(867,093.00)	(867,093.00)
753250	125	SCHOOLS	(16,420.74)	(19,520.55)	(21,904.00)	(21,904.00)
753250	130	MOTELS	(44,487.52)	(56,230.80)	(63,065.00)	(63,065.00)
753250	135	HOSPITALS	(187,728.86)	(233,871.56)	(239,714.00)	(239,714.00)
753250	140	KEYSTONE SEWER DISTRICT	(110,552.40)	(126,129.77)	(111,593.00)	(111,593.00)
753250	145	TRAILER PARKS	(10,619.80)	(11,200.33)	(11,151.00)	(11,151.00)
753250	150	ROHM & HAAS & HESS GAS	-	-	-	-
753250	155	SEWER ASSESSMENT	-	(579.50)	-	-
753250	200	L/C RESIDENTIAL	(69,631.52)	(75,474.97)	(74,907.00)	(74,907.00)
753250	215	L/C COMMERCIAL	(11,754.26)	(6,325.30)	(1,138.00)	(1,138.00)
753250	220	L/C APARTMENTS	(20,255.59)	(9,437.48)	(9,493.00)	(9,493.00)
753250	225	L/C SCHOOLS	(40.94)	-	-	-
753250	230	L/C MOTELS	(4,633.91)	(47.31)	-	-
753250	235	L/C HOSPITALS	(18,178.28)	(9,521.23)	-	-
753250	240	L/C KEYSTONE SEWER DISTRICT	(1,474.87)	(2,033.29)	(2,321.00)	(2,321.00)
753250	245	L/C TRAILER PARKS	(1,062.00)	(1,115.12)	(1,115.00)	(1,115.00)
753250	250	L/C ROHM & HAAS	-	-	-	-
753250	251	L/C ARMEDA & HESS	-	-	-	-
753250	300	RESIDENTIAL INTEREST	(115,130.54)	(138,636.35)	(132,140.00)	(132,140.00)
753250	315	COMMERCIAL INTEREST	(18,050.18)	(21,245.78)	(18,530.00)	(18,530.00)
753250	320	APARTMENTS INTEREST	(18,855.22)	(28,745.95)	(24,762.00)	(24,762.00)
753250	325	SCHOOL INTEREST	(4.09)	-	-	-
753250	330	MOTELS INTEREST	(1,377.13)	(510.94)	(984.00)	(984.00)
753250	335	HOSPITALS INTEREST	(13,671.82)	(11,915.10)	-	-
753250	340	KEYSTONE SEWER DISTRICT INTEREST	(697.97)	(765.66)	(954.00)	(954.00)
753250	345	TRAILER INTEREST	(3,825.78)	(5,134.71)	(4,800.00)	(4,800.00)
753250	350	ROHM & HAAS INTEREST	-	-	-	-
753250	355	SEWER ASSESSMENT INTEREST	-	-	-	-
753250	360	WATER INTEREST	-	-	-	-

753250	370	CHECKING ACCOUNT INTEREST	(2,584.76)	(3,183.57)	(2,487.00)	(2,487.00)
753250	371	INVESTMENT EARNINGS INTEREST	-	-	-	-
753250	400	STRENGTH SURCHARGE	(20,135.05)	(18,701.52)	(20,000.00)	(20,000.00)
753250	405	ACT 537 REIMBURSEMENT	-	-	-	-
753250	410	MISCELLANEOUS INCOME	-	(35,380.22)	-	-
753250	415	PERMITS	(23,000.00)	(14,750.00)	(15,000.00)	(15,000.00)
753250	420	INDUSTRIAL PERMIT RENEWAL	-	(3,000.00)	(3,000.00)	(3,000.00)
753250	425	CERTIFICATIONS	(9,975.00)	(13,515.00)	(15,000.00)	(15,000.00)
753250	430	REIMBURSE FROM BOND FUND	-	-	-	-
753250	435	LIEN INCOME	-	-	-	-
753250	510	INTER-GOVERNMENT CASINO FUNDING	(240,216.00)	(29,482.28)	-	-
753250	550	BID SPECS	-	(1,000.00)	(1,000.00)	(1,000.00)
753250	600	IPP Reimbursement Fees	-	-	-	-
753370	000	STATE H2O GRANT	(2,000,000.00)	-	-	-
753370	001	FEDERAL GRANTS	(29,914.47)	-	-	-
753370	010	STATE PENSION CONTRIBUTION	-	-	-	-
753830	020	PENN VEST PROCEEDS	-	-	-	-
753900	001	TRANSFER FROM RESERVE	-	-	-	-
753910	010	Sale of Assets	-	-	-	(700,311.00)
753950	000	RECOVERY OF PRIOR YEAR EXPENDITURES	(137,631.73)	(179,117.31)	-	-
			(7,072,825.84)	(5,230,307.74)	(4,994,000.00)	(5,694,311.00)

EXPENDITURES

Account #	Sub #	Description	11 Actual	12 Actual	2013 Adopted	2014 Adopted
754428	020	P/R MANAGER	-	24,964.41	25,000.00	31,250.00
754428	035	P/R FINANCE	9,000.00	6,000.00	9,000.00	9,000.00
754428	040	P/R OFFICE	40,791.12	41,103.62	40,789.00	40,791.00
754428	050	P/R OFFICE OVERTIME	22.05	-	500.00	500.00
754428	060	SICK TIME EXPENSE ADMINISTRATION	784.40	784.40	800.00	800.00
754428	070	P/R LONGEVITY	200.00	200.00	180.00	200.00
754428	100	HEALTH INSURANCE OFFICE	27,417.08	22,782.18	25,477.00	34,935.00
754428	110	LIFE & DISABILITY	286.80	280.55	272.00	555.00
754428	120	FICA OFFICE	3,067.45	3,299.39	5,720.00	6,314.00
754428	150	WORKER COMPENSATION	215.13	244.11	314.00	407.00
754428	200	OFFICE SUPPLIES	334.44	219.73	400.00	400.00
754428	300	LEGAL	33,090.39	88,780.42	50,000.00	80,000.00
754428	317	PERMIT FEES	1,250.00	1,400.00	2,000.00	2,000.00
754428	320	PENSION CONTRIBUTION	1,253.95	18,253.39	1,300.00	7,082.00
754428	330	ACCOUNTING	-	-	-	-
754428	380	CONTINGENCIES	2,300.00	-	-	-
754428	381	MISCELLANEOUS	-	-	-	-
754428	390	CONTRACTED SERVICES	1,103.37	983.31	2,000.00	2,000.00
754428	420	DUES & SUBSCRIPTIONS	779.90	-	780.00	780.00
754428	450	EQUIPMENT RENTAL, OFFICE	-	-	-	-
754428	520	POSTAGE	7,698.43	9,004.06	8,000.00	8,000.00
754428	530	PRINTING COST	-	1,221.63	2,500.00	2,500.00
754428	540	TELEPHONE	-	-	-	-
754428	570	BAD DEBT	230,000.00	210,000.00	90,000.00	90,000.00
754428	580	ADVERTISING	-	-	150.00	150.00
754428	590	PERMIT VIOLATIONS	7,050.00	7,100.00	8,000.00	8,000.00
754428	591	CAPITAL- BRISTOL BOROUGH	-	-	5,000.00	5,000.00
754428	593	ACT 537 PLAN	1,512.50	5,920.00	-	-
754428	594	I & I WORK	38,501.04	18,349.96	300,000.00	500,000.00
754428	600	CAPITAL EXPENDITURES	-	-	35,000.00	45,000.00
754428	770	DEPRECIATION EXPENSE	230,009.00	246,418.33	-	-