

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD 12/16/2013	2013 YTC	2014 BUDGET
(301) REAL ESTATE TAXES							
	01-301-100	REAL ESTATE - CURRENT	\$504,633.38	\$495,345.00	\$ 511,560.56	\$ 512,000.00	\$ 507,000.00
	01-301-200	REAL ESTATE - PRIOR	\$4,564.10	\$5,000.00	\$ 4,475.08	\$ 4,900.00	\$ 4,500.00
	01-301-400	TAX CLAIMS BUREAU	\$13,393.81	\$10,000.00	\$ 15,910.18	\$ 15,910.18	\$ 10,000.00
			\$ 522,591.29	\$ 510,345.00	\$ 531,945.82	\$ 532,810.18	\$ 521,500.00
(310) LOCAL ENABLING TAXES							
	01-310-020	PER CAPITA - PRIOR	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-310-100	REAL ESTATE TRANSFER	\$140,240.12	\$100,000.00	\$ 110,437.88	\$ 115,000.00	\$ 100,000.00
	01-310-210	EARNED INCOME - CURRENT	\$1,015,191.11	\$700,000.00	\$ 1,034,233.12	\$ 1,044,233.12	\$ 900,000.00
	01-310-220	EARNED INCOME - PRIOR	\$62,443.71	\$50,000.00	\$ 32,682.82	\$ 33,000.00	\$ 40,000.00
	01-310-530	LOCAL SERVICE TAX-CURRENT	\$140,324.71	\$146,000.00	\$ 145,354.82	\$ 145,354.82	\$ -
	01-310-540	LOCAL SERVICE TAX - PRIOR	\$4,709.70	\$500.00	\$ -	\$ -	\$ -
	01-310-700	MECHANICAL DEVICES	\$8,800.00	\$8,000.00	\$ 5,900.00	\$ 5,900.00	\$ 6,000.00
	01-310-900	NON-RESIDENT EARNED INCOME TAX	\$99,818.93	\$110,356.00	\$ -	\$ -	\$ -
			\$ 1,471,528.28	\$1,114,856.00	\$1,328,608.64	\$1,343,487.94	\$1,046,000.00
(321) FRANCHISE LICENSES							
	01-321-800	CABLE TELEVISION FRANCHISE	\$73,405.14	\$60,000.00	\$ 76,546.33	\$ 76,546.33	\$ 68,000.00
			\$ 73,405.14	\$ 60,000.00	\$ 76,546.33	\$ 76,546.33	\$ 65,000.00
(322) LICENSES & PERMITS							
	01-322-820	STREET ENCROACHMENTS	\$831.90	\$500.00	\$ 2,698.00	\$ 2,700.00	\$ 2,000.00
	01-322-900	MISC. PERMITS	\$8,643.00	\$3,000.00	\$ 4,283.00	\$ 4,300.00	\$ 3,000.00
			\$ 9,474.90	\$ 3,500.00	\$ 6,981.00	\$ 7,000.00	\$ 5,000.00
(331) FINES							
	01-331-110	MOTOR VEH./STATE DISTR.	\$15,758.91	\$12,000.00	\$ 14,329.03	\$ 14,329.03	\$ 12,000.00
	01-331-120	ORDINANCE VIOLATIONS	\$1,683.89	\$0.00	\$ 3,029.97	\$ 3,029.97	\$ 2,000.00
			\$ 17,442.80	\$ 12,000.00	\$ 17,359.00	\$ 17,359.00	\$ 14,000.00
(341) INTEREST EARNINGS							
	01-341-000	INTEREST ON INVESTMENTS	\$2,104.07	\$1,500.00	\$ 1,180.73	\$ 1,180.73	\$ 1,000.00
			\$ 2,104.07	\$ 1,500.00	\$ 1,180.73	\$ 1,180.73	\$ 1,000.00
(342) RENTALS							
	01-342-300	HALL RENTAL	\$8,943.50	\$12,000.00	\$ 8,107.00	\$ 8,500.00	\$ 5,000.00
	01-342-420	PROPERTY RENTAL	\$3,000.00	\$0.00	\$ 3,000.00	\$ 3,000.00	\$ -
	NEW ACCT	CTCC Rental					\$ 10,000.00
	NEW ACCT	CTCC Programming Revenue					\$ 5,000.00
			\$ 11,943.50	\$ 12,000.00	\$ 11,107.00	\$ 11,500.00	\$ 20,000.00

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(355) GOVERNMENT SHARED REVENUE							
	01-355-010	PUBLIC UTILITY REALTY TAX	\$2,238.92	\$2,000.00	\$ 2,396.77	\$ 2,396.77	\$ 2,000.00
	01-355-080	ALCOHOLIC BEVERAGES TAXES	\$1,550.00	\$1,500.00	\$ 1,350.00	\$ 1,350.00	\$ 1,500.00
	01-355-120	FOREIGN CASUALTY (ACT 205)	\$128,739.95	\$166,000.00	\$ 139,836.00	\$ 139,836.00	\$ 137,000.00
	01-355-130	FOREIGN FIRE INS. (VFD)	\$45,371.98	\$45,000.00	\$ 52,199.00	\$ 52,199.00	\$ 50,000.00
			\$ 177,900.85	\$ 214,500.00	\$ 195,781.77	\$ 195,781.77	\$ 190,500.00
(357) GRANTS							
	01-357-010	GRANTS	\$5,000.00	\$0.00	\$ 1,808.00	\$ 1,808.00	\$ 1,500.00
			\$ 5,000.00	\$ -	\$ 1,808.00	\$ 1,808.00	\$ 1,500.00
(360) LIEN LETTERS							
	01-360-010	LIEN LETTERS	\$6,240.00	\$4,000.00	\$ 5,115.00	\$ 5,120.00	\$ 4,000.00
			\$ 6,240.00	\$ 4,000.00	\$ 5,115.00	\$ 5,120.00	\$ 4,000.00
(361) CHARGE FOR SERVICE							
	01-361-310	ENGR/PLAN REVIEWS	\$67,267.40	\$40,000.00	\$ 33,561.15	\$ 33,561.15	\$ 30,000.00
	01-361-311	CONDITIONAL USE HRG/REZONING	\$1,000.00	\$250.00	\$ -	\$ -	\$ 250.00
	01-361-340	ZONING HRG. BD. FEES	\$2,400.00	\$1,000.00	\$ 2,100.00	\$ 2,100.00	\$ 2,000.00
	01-361-600	TAX CERTIFICATION FEES	\$2,975.00	\$2,200.00	\$ 2,340.00	\$ 2,340.00	\$ 2,000.00
	01-361-630	COLL. C-H TAXES	\$5,838.22	\$3,500.00	\$ 3,076.83	\$ 3,076.83	\$ 2,500.00
			\$ 79,480.62	\$ 46,950.00	\$ 41,077.98	\$ 41,077.98	\$ 36,750.00
(362) CHARGES:POLICE/PERMITS-FEES							
	01-362-010	GRANTS-POLICE	\$2,800.00	\$0.00	\$ 1,020.00	\$ 1,020.00	\$ 1,000.00
	01-362-110	POLICE REPORTS	\$1,930.00	\$1,000.00	\$ 1,605.00	\$ 1,605.00	\$ 1,000.00
	01-362-120	OUTSIDE ACTIVITY	\$15,881.29	\$12,000.00	\$ 13,470.26	\$ 14,000.00	\$ 12,000.00
	01-362-125	POLICE OVERTIME SVCS. (CHSD)	\$33,403.00	\$30,000.00	\$ 29,997.53	\$ 30,000.00	\$ 30,000.00
	01-362-410	BUILDING PERMITS	\$66,125.73	\$40,000.00	\$ 52,129.27	\$ 58,000.00	\$ 60,000.00
	01-362-450	USE AND OCCUPANCY PERMITS	\$6,770.00	\$5,000.00	\$ 6,010.00	\$ 6,500.00	\$ 5,500.00
	01-362-510	ELECTRICAL INSPECTIONS	\$9,706.00	\$5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 6,000.00
	01-362-520	ZONING PERMITS	\$1,045.00	\$1,000.00	\$ 739.00	\$ 800.00	\$ 1,000.00
			\$ 137,661.02	\$ 94,000.00	\$ 111,471.06	\$ 118,425.00	\$ 116,500.00
(380) MISCELLANEOUS REVENUE							
	01-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$15,970.13	\$8,000.00	\$ 16,109.88	\$ 16,109.88	\$ 10,000.00
	01-380-013	EQUIP. PURCHASE LOAN FUNDS	\$0.00	\$0.00	\$ -	\$ -	\$ -
			\$ 15,970.13	\$ 8,000.00	\$ 16,109.88	\$ 16,109.88	\$ 10,000.00

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(383) HOST FEE							
	01-383-010	LANDFILL HOST FEE	\$923,138.62	\$600,000.00	\$ 961,606.85	\$ 961,606.85	\$ 900,000.00
			\$ 923,138.62	\$ 600,000.00	\$ 961,606.85	\$ 961,606.85	\$ 900,000.00
(387) Department 387							
	01-387-000	DONATION FROM PRIVATE SO	\$8,500.00	\$0.00	\$ -	\$ -	\$ -
	01-387-001	MARKWEST- FIRE DEPT.FD.	\$1,500.00	\$0.00	\$ -	\$ -	\$ -
	01-387-002	MARKWEST-DIGITAL SIGN FD.	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-387-003	RANGE RESOURCES-FIRE DEPT.	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-387-013	RANGE RESOURCES-SIGN	\$0.00	\$0.00	\$ -	\$ -	\$ -
			\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
(391) Department 391							
	01-391-000	SALE OF OR COMP. FOR LOSS	\$427.00	\$0.00	\$ 2,000.00	\$ 2,000.00	\$ -
			\$ 427.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
(392) INTERFUND OPERATING TRANSFERS							
	01-392-080	FROM SEWER FUND	\$0.00	\$0.00	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -
(395) REFUNDS							
	01-395-010	REIMBURSEMENTS/REFUNDS	\$14,341.40	\$0.00	\$ 1,032.04	\$ 1,032.04	\$ 20,000.00
			\$ 14,341.40	\$ -	\$ 1,032.04	\$ 1,032.04	\$ 20,000.00
(399) CASH BALANCE FORWARDED							
	01-399-000	FUND BALANCE FORWARDED	\$0.00	\$500,000.00	\$ -	\$ 603,168.31	\$ 638,158.27
			\$ -	\$ 500,000.00	\$ -	\$ 603,168.31	\$ 638,158.27
REVENUES TOTAL			\$ 3,478,649.62	\$ 3,181,651.00	\$ 3,309,731.10	\$ 3,936,014.01	\$ 3,589,908.27

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(400) GENERAL GOVERNMENT SALARIES							
	01-400-113	SALARIES OF OFFICIALS	(\$7,500.00)	\$7,500.00	\$ 6,874.89	\$7,500.00	\$ 7,500.00
	01-400-120	SALARY OF TREASURER	(\$41,500.96)	\$43,025.00	\$ 38,053.82	\$ 43,025.00	\$ 44,315.75
	01-400-122	TOWNSHIP MANAGER	(\$60,529.16)	\$62,600.00	\$ 56,917.64	\$ 67,500.00	\$ 70,000.00
	1-400-123	INTERN/ADMIN			\$ 3,600.00	\$ 2,400.00	\$ 10,000.00
	01-400-130	SALARY OF SECRETARY	(\$960.00)	\$960.00	\$ 880.00	\$ 960.00	\$ 960.00
	01-400-140	SALARY - RECEPTIONIST	(\$33,155.04)	\$34,320.00	\$ 30,399.16	\$ 34,359.16	\$ 35,389.93
	01-400-141	RECORDING SECRETARY	(\$840.00)	\$700.00	\$ 805.00	\$ 1,015.00	\$ 900.00
			(\$144,485.16)	\$149,105.00	\$137,530.51	\$156,759.16	\$169,065.68
(401) GENERAL GOVERNMENT							
	01-401-220	MATERIALS & SUPPLIES	(\$3,589.48)	\$3,500.00	\$ 3,837.27	\$ 4,000.00	\$ 3,200.00
	01-401-240	GENERAL EXPENSE	(\$3,487.26)	\$3,000.00	\$ 3,534.44	\$ 3,900.00	\$ 3,500.00
	01-401-321	TELEPHONE EXPENSE	(\$5,963.31)	\$6,400.00	\$ 6,586.38	\$ 7,185.14	\$ 7,200.00
	01-401-325	POSTAGE/STAMPED ENV.	(\$2,555.03)	\$3,000.00	\$ 2,071.78	\$ 2,200.00	\$ 2,500.00
	01-401-327	SERVICE AGREEMENTS	(\$5,961.66)	\$6,000.00	\$ 5,739.81	\$ 5,800.00	\$ 7,500.00
	01-401-341	ADVERTISING	(\$7,531.51)	\$6,000.00	\$ 6,021.81	\$ 6,569.25	\$ 7,000.00
	01-401-342	NEWSLETTERS	\$0.00	\$2,500.00	\$ -	\$ -	\$ 2,500.00
	01-401-350	INSURANCE	(\$4,092.32)	\$3,500.00	\$ 7,250.21	\$ 7,250.21	\$ 12,000.00
	01-401-460	MTGS/CONVENTIONS/SEMINARS	(\$5,300.78)	\$4,000.00	\$ 2,481.98	\$ 2,800.00	\$ 5,000.00
	01-401-461	MEMBERSHIPS	(\$1,892.00)	\$2,300.00	\$ 2,327.00	\$ 2,500.00	\$ 2,500.00
			\$ (40,373.35)	\$ 40,200.00	\$ 39,850.68	\$ 42,204.60	\$ 52,900.00
(402) AUDITING/COMP-OFFICE EQUIPMENT							
	01-402-311	AUDITING	(\$13,300.00)	\$13,400.00	\$ -	\$ 14,000.00	\$ 14,000.00
	01-402-700	COMP/OFFICE EQUIPMENT	(\$3,724.00)	\$3,500.00	\$ 464.00	\$ 864.00	\$ 5,800.00
	01-402-701	COMPUTER SOFTWARE/ACCESSORIES		\$0.00	\$ 850.00	\$ 850.00	\$ -
	01-402-703	PROFESSIONAL SERVICES	(\$9,110.00)	\$6,970.00	\$ 7,010.00	\$ 7,100.00	\$ 7,000.00
			\$ (26,134.00)	\$ 23,870.00	\$ 8,324.00	\$ 22,814.00	\$ 26,800.00

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(403) TAX COLLECTION							
	01-403-114	ACT 511 CURRENT SALARY-PART-TI	(\$11,278.35)	\$8,498.00	\$ 5,569.20	\$ 6,364.80	\$ 6,555.74
	01-403-116	COMMISSION - REAL ESTATE TAX	(\$10,032.00)	\$10,332.00	\$ 9,196.00	\$ 10,000.00	\$ 10,000.00
	01-403-119	ACT 511 DELINQUENT COMMISSION	(\$405.42)	\$300.00	\$ 457.15	\$ 457.15	\$ 300.00
	01-403-220	MATERIALS & SUPPLIES	(\$604.03)	\$900.00	\$ 458.70	\$ 700.00	\$ 700.00
	01-403-240	GENERAL EXPENSE	(\$310.00)	\$400.00	\$ 250.00	\$ 400.00	\$ 250.00
	01-403-310	TAX CERTIFICATION FEES	(\$3,005.00)	\$2,000.00	\$ 3,728.00	\$ 3,800.00	\$ 3,500.00
	01-403-325	POSTAGE/STAMPED ENV.	(\$4,326.50)	\$3,500.00	\$ -	\$ 0.00	\$ 3,000.00
	01-403-342	TAX FORMS/PRINTING	(\$299.84)	\$500.00	\$ -	\$ -	\$ 500.00
	01-403-353	TAX COLLECTOR'S BOND	(\$2,264.00)	\$1,250.00	\$ 1,014.00	\$ 1,250.00	\$ 1,250.00
	01-403-700	COMPUTER/OFFICE EQUIPMENT	\$0.00	\$0.00	\$ -	\$ 250.00	\$ 2,000.00
	01-403-800	LS TAX REFUND	(\$88.00)	\$100.00	\$ 199.00	\$ 250.00	\$ -
	01-403-900	NON-RESIDENT REFUNDS	(\$99,194.06)	\$50,000.00	\$ 10,381.22	\$ 10,500.00	\$ 10,000.00
	01-403-910	EIT REFUNDS	(\$5,069.89)	\$5,000.00	\$ 573.95	\$ 1,000.00	\$ 1,000.00
	01-403-930	REAL ESTATE REFUNDS	(\$4,066.28)	\$75.00	\$ 50.66	\$ 75.00	\$ 100.00
			\$ (140,943.37)	\$ 82,855.00	\$ 31,877.88	\$ 35,046.95	\$ 39,155.74
(404) LAW							
	01-404-314	LEGAL SERVICES	(\$13,967.00)	\$21,000.00	\$ 18,355.00	\$ 20,023.64	\$ 21,000.00
	01-404-315	LEGAL TRANSCRIPTS	(\$208.80)	\$0.00	\$ 162.90	\$ 162.90	\$ 300.00
				\$ 21,000.00	\$ 18,517.90	\$ 20,186.54	\$ 21,300.00
(408) ENGINEER							
	01-408-313	ENGINEERING	(\$18,716.75)	\$25,000.00	\$ 34,365.65	\$ 37,489.80	\$ 35,000.00
			\$ (18,716.75)	\$ 25,000.00	\$ 34,365.65	\$ 37,489.80	\$ 35,000.00
(409) MUNICIPAL BUILDING							
	01-409-100	SALARY MAINT. DEPT.	(\$30,300.89)	\$32,448.00	\$ 27,883.20	\$31,627.20	\$ 32,576.02
	01-409-215	OFFICE FURNITURE	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-409-220	MATERIALS & SUPPLIES	(\$3,699.00)	\$3,500.00	\$ 3,892.47	\$ 4,800.00	\$ 4,000.00
	01-409-240	GENERAL EXPENSE	(\$215.00)	\$500.00	\$ 220.00	\$ 400.00	\$ 500.00
	01-409-252	VEHICLE (GAS, TIRES)	(\$706.10)	\$1,300.00	\$ 479.75	\$ 639.67	\$ 1,000.00
	01-409-360	UTILITIES	(\$31,452.84)	\$35,000.00	\$ 35,572.02	\$ 37,118.63	\$ 36,000.00
	01-409-373	REPAIRS & IMPROVEMENTS	(\$2,528.92)	\$5,000.00	\$ 13,872.62	\$ 13,872.62	\$ 7,500.00
	01-409-430	LIGHT & FIRE HYD. TAXES	(\$353.86)	\$355.00	\$ 355.95	\$ 355.95	\$ 350.00
	01-409-703	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$ -	\$ -	\$ -
			\$ (69,256.61)	\$ 78,103.00	\$ 82,276.01	\$ 88,814.07	\$ 81,926.02

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(410) POLICE DEPARTMENT							
	01-410-120	CHIEF OF POLICE	(\$63,129.61)	\$65,832.00	\$ 61,726.60	\$65,832.00	\$ 67,808.00
	01-410-130	SALARY - SGT.	(\$300,257.06)	\$353,808.00	\$ 296,204.39	\$ 308,052.57	\$ 315,613.00
	01-410-132	F.T. 1ST CLASS OFF.	(\$350,169.06)	\$304,720.00	\$ 334,421.40	\$ 347,798.26	\$ 366,749.00
	01-410-134	F.T. PROBATIONARY OFF.	\$0.00	\$0.00			
	01-410-156	HOSP/DENTAL/VISION	(\$97,415.51)	\$189,475.00	\$ 102,940.25	\$ 123,837.12	\$ 139,419.96
	01-410-157	HEALTH INS.-SELL BACK	(\$18,000.00)	\$18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
	01-410-161	FICA	(\$65,623.31)	\$68,000.00	\$ 55,879.09	\$ 67,054.91	\$ 69,066.56
	01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-	(\$13,335.50)	\$11,000.00	\$ 10,077.61	\$ 12,000.00	\$ 12,000.00
	01-410-181	CHSD OVERTIME	(\$35,519.00)	\$31,500.00	\$ 27,315.28	\$ 32,778.34	\$ 32,500.00
	01-410-182	LONGEVITY PAY	(\$13,432.50)	\$14,175.00	\$ 13,500.00	\$14,175.00	\$ 14,918.00
	01-410-183	OVERTIME	(\$43,279.98)	\$44,000.00	\$ 40,569.69	\$ 44,257.84	\$ 45,000.00
	01-410-185	UNUSED VACATION	(\$11,191.20)	\$12,500.00	\$ -	\$ 15,068.00	\$ 15,000.00
	01-410-186	UNUSED SICK DAYS	(\$15,357.68)	\$11,300.00	\$ -	\$ 18,377.92	\$ 18,000.00
	01-410-220	MATERIALS & SUPPLIES	(\$2,642.49)	\$3,000.00	\$ 1,772.98	\$ 2,500.00	\$ 3,000.00
	01-410-238	UNIFORMS	(\$7,088.18)	\$8,400.00	\$ 7,078.56	\$ 8,000.00	\$ -
	01-410-239	AMMUNITION	(\$1,602.90)	\$1,700.00	\$ 1,022.97	\$ 1,600.00	\$ -
	01-410-240	GENERAL EXPENSE	(\$48.00)	\$200.00	\$ 123.00	\$ 150.00	\$ 500.00
	01-410-241	ACCESSORY EQUIP (GUNS, VESTS)	(\$15,693.45)	\$0.00	\$ 13,439.92	\$ 14,000.00	\$ 3,100.00
	01-410-252	VEH. OPERATING EXPENSE (GAS, TI	(\$33,553.45)	\$35,000.00	\$ 29,619.81	\$ 32,200.59	\$ 35,000.00
	01-410-300	ANIMAL CONTROL	(\$4,200.00)	\$4,500.00	\$ 4,475.00	\$ 4,500.00	\$ 4,500.00
	01-410-310	RADIO COMMUNICATIONS	(\$986.00)	\$1,600.00	\$ 1,016.00	\$ 1,600.00	\$ 1,000.00
	01-410-320	TELEPHONE	(\$11,476.05)	\$11,200.00	\$ 12,470.34	\$ 12,470.34	\$ 12,500.00
	01-410-325	POSTAGE	(\$22.54)	\$10.00	\$ 55.11	\$ 60.00	\$ 75.00
	01-410-327	SOFTWARE SERVICE AGREEMENT	(\$998.00)	\$1,000.00	\$ 999.00	\$ 1,000.00	\$ 1,026.00
	01-410-350	INSURANCE	(\$20,281.08)	\$22,000.00	\$ 22,479.56	\$ 22,479.56	\$ 24,727.52
	01-410-351	LIFE INSURANCE & DISABILITY	(\$12,244.00)	\$13,000.00	\$ 12,665.32	\$ 12,665.32	\$ 13,931.85
	01-410-354	WORKMEN'S COMP.	(\$35,470.74)	\$40,844.37	\$ 39,995.64	\$ 39,995.64	\$ 45,994.99
	01-410-374	REPAIRS (VEHICLE)	(\$751.68)	\$3,500.00	\$ 2,528.24	\$ 3,000.00	\$ 3,500.00
	01-410-400	HEARINGS	(\$1,989.34)	\$1,500.00	\$ 1,462.95	\$ 1,500.00	\$ 1,700.00
	01-410-460	SEMINARS/CONF/TRAINING	(\$981.06)	\$1,500.00	\$ 833.31	\$ 1,000.00	\$ 1,800.00
	01-410-461	MEMBERSHIPS	(\$840.00)	\$730.00	\$ 540.00	\$ 800.00	\$ 750.00
	01-410-480	LAB ANALYSIS	(\$201.00)	\$0.00		\$ -	\$ -
	01-410-540	DARE	(\$2,143.40)	\$2,200.00	\$ 2,091.63	\$ 2,200.00	\$ -
	01-410-560	GRANTS	(\$2,200.00)	\$0.00		\$ -	\$ -
	01-410-700	COMPUTER/OFFICE/EQUIP.	(\$79.00)	\$16,155.00	\$ 9,520.90	\$ 9,520.90	\$ -
	01-410-740	NEW POLICE VEHICLE	(\$26,580.30)	\$28,000.00	\$ 26,993.00	\$ 26,993.00	\$ -
			\$ (1,208,783.07)	\$ 1,320,349.37	\$ 1,151,817.55	\$1,265,467.30	\$1,267,179.87
(411) FIRE DEPARTMENT							
	01-411-350	LIABILITY INSURANCE-VEHICLES	(\$7,039.44)	\$7,500.00	\$ 7,801.50	\$ 8,510.73	\$ 8,500.00
	01-411-354	WORKMEN'S COMP. - FIREMEN	(\$12,560.68)	\$14,415.66	\$ 20,083.50	\$ 20,083.50	\$ 20,000.00
	01-411-540	FIRE RELIEF/STATE ALLOC.	(\$45,371.98)	\$46,000.00	\$ -	\$ 52,199.00	\$ 50,000.00
	01-411-546	TWP. ALLOCATION TO DEPT.	(\$80,000.00)	\$80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00
			\$ (144,972.10)	\$ 147,915.66	\$ 107,885.00	\$ 160,793.23	\$ 138,500.00

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(414) PLANNING AND ZONING							
	01-414-140	SALARY-PLANNING DIRECTOR/ZONIN	(\$53,598.08)	\$62,315.00	\$ 2,481.15	\$2,481.15	\$ -
	01-414-141	SALARY - MEMBERS/SECRETARIES	(\$1,050.00)	\$1,000.00	\$ 1,365.00	\$ 1,365.00	\$ 1,300.00
	01-414-142	SALARY COMM DEV COORD		\$0.00	\$ 55,118.90	\$62,315.00	\$62,315.00
	01-414-143	CT RPRTR MEETING ATTENDANCE		\$0.00	\$ 430.00	\$ 600.00	\$ 600.00
	01-414-180	P/T CODE/ZONING INSP.	(\$8,787.00)	\$9,600.00	\$ -	\$ -	\$ -
	01-414-220	MATERIALS & SUPPLIES	(\$302.95)	\$100.00	\$ 1,677.94	\$ 1,700.00	\$ 1,500.00
	01-414-240	GENERAL EXPENSE	(\$1,105.82)	\$1,000.00	\$ 448.00	\$ 500.00	\$ 1,000.00
	01-414-313	ENGINEERING	(\$68,199.25)	\$55,000.00	\$ 22,301.95	\$ 24,329.40	\$ 40,000.00
	01-414-314	LEGAL	(\$3,921.75)	\$2,700.00	\$ 3,560.00	\$ 4,272.00	\$ 5,000.00
	01-414-316	CODIFICATION/COMP.PLANNING/ZON	\$0.00	\$5,000.00	\$ -	\$ -	\$ 5,000.00
	01-414-325	POSTAGE/LETTERHEAD	(\$367.30)	\$250.00	\$ 459.97	\$ 600.00	\$ 600.00
	01-414-337	VEHICLE/MILEAGE	(\$1,294.48)	\$1,600.00	\$ 438.75	\$ 500.00	\$ 1,000.00
	01-414-341	ADVERTISEMENTS	(\$1,696.66)	\$800.00	\$ 2,361.02	\$ 2,500.00	\$ 2,500.00
	01-414-342	MAPPING(PARCELS/SEWERS/RDS.,UT	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-414-410	BCO STATE TRAINING FEES	(\$50.00)	\$0.00	\$ -	\$ -	\$ -
	01-414-460	MEETINGS & SEMINARS	(\$909.44)	\$1,000.00	\$ 85.00	\$ 150.00	\$ 1,000.00
	01-414-490	PERMIT REFUNDS	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-414-510	UCC INSPECTIONS	(\$2,047.20)	\$3,000.00	\$ 71,703.98	\$ 75,000.00	\$ 48,000.00
	01-414-700	COMP./EQUIPMENT	(\$1,776.00)	\$0.00	\$ -	\$ -	\$ -
			\$ (145,105.93)	\$ 143,365.00	\$ 162,431.66	\$ 176,312.55	\$ 169,815.00
(426) SANITATION/RECYCLING							
	01-426-300	LOCAL COOP CHARGES	\$0.00	\$300.00	\$ -	\$ -	\$ -
	01-426-451	RECYCLING CHARGES	(\$54,745.00)	\$61,200.00	\$ 70,020.00	\$ 70,020.00	\$ 65,000.00
	01-426-452	LEAF RECYCLING	\$0.00	\$0.00	\$ 297.16	\$ 297.16	\$ 800.00
	01-426-453	SPRING CLEAN-UP	(\$5,900.00)	\$6,500.00	\$ 6,228.10	\$ 6,228.10	\$ 6,500.00
			\$ (60,645.00)	\$ 68,000.00	\$ 76,545.26	\$ 76,545.26	\$ 72,300.00
(430) HIGHWAY MAINTENANCE							
	01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.	(\$2,686.08)	\$3,000.00	\$ 2,851.83	\$ 2,900.00	\$ 2,700.00
	01-430-240	GENERAL EXPENSE	(\$853.91)	\$1,000.00	\$ 939.24	\$ 1,000.00	\$ 100.00
	01-430-242	SAFETY EQUIPMENT	(\$1,008.02)	\$700.00	\$ 1,093.55	\$ 1,200.00	\$ 1,200.00
	01-430-243	MAINTENANCE SUPPLIES	(\$1,455.39)	\$1,100.00	\$ 1,112.57	\$ 1,300.00	\$ 1,250.00
	01-430-244	GENERAL SUPPLIES	(\$488.91)	\$500.00	\$ 58.28	\$ 150.00	\$ 500.00
	01-430-320	COMMUNICATIONS-RADIO/PA ONE CA	(\$1,699.29)	\$1,600.00	\$ 2,112.80	\$ 2,200.00	\$ 4,000.00
	01-430-321	TELEPHONE	(\$920.52)	\$1,100.00	\$ 1,755.00	\$ 1,755.00	\$ 1,800.00
	01-430-360	UTILITIES	(\$3,436.73)	\$5,200.00	\$ 4,896.05	\$ 5,108.92	\$ 5,400.00
	01-430-400	EQUIPMENT RENTAL	(\$400.00)	\$100.00	\$ 3,517.63	\$ 3,517.63	\$ 5,000.00
	01-430-460	MTGS/SEMINARS	(\$187.20)	\$250.00	\$ -	\$ 100.00	\$ 1,000.00
	01-430-740	PURCHASE OF EQUIPMENT	(\$9,462.99)	\$6,563.00	\$ 8,783.02	\$ 8,900.00	\$ 8,000.00
			\$ (22,599.04)	\$ 21,113.00	\$ 27,119.97	\$ 28,131.55	\$ 30,950.00

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(432) SNOW AND ICE REMOVAL							
	01-432-180	SEASONAL/PART-TIME SNOW REMOVA	(\$848.10)	\$2,000.00	\$ 5,837.01	\$ 7,296.26	\$ 7,500.00
	01-432-183	OVERTIME-SNOW REMOVAL	(\$654.90)	\$1,000.00	\$ 2,376.34	\$ 2,970.43	\$ 3,000.00
	01-432-246	SNOW REMOVAL - SALT	\$0.00	\$0.00	\$ 44,420.63	\$ 44,420.63	\$ 45,000.00
			\$ (1,503.00)	\$ 3,000.00	\$ 52,633.98	\$ 54,687.32	\$ 55,500.00
(433) TRAFFIC SIGNALS & STREET SIGNS							
	01-433-101	GUARD RAIL	(\$11,236.75)	\$1,500.00	\$ 933.00	\$ 1,200.00	\$ 3,000.00
	01-433-200	STREET SIGNS/MARKINGS	(\$3,340.83)	\$1,200.00	\$ 4,929.23	\$ 5,500.00	\$ 5,000.00
	01-433-240	TRAFFIC SIGNALS	(\$5,810.46)	\$2,000.00	\$ 520.00	\$ 1,000.00	\$ 2,000.00
			\$ (20,388.04)	\$ 4,700.00	\$ 6,382.23	\$ 7,700.00	\$ 10,000.00
(436) STORM SEWERS AND DRAINS							
	01-436-200	MATERIAL BY TWP.-PIPE/INLETS/E	(\$5,991.48)	\$6,000.00	\$ 1,765.00	\$ 2,500.00	\$ 5,000.00
	01-436-300	OUTSIDE CONTRACTOR	(\$600.00)	\$0.00	\$ 2,600.00	\$ 3,000.00	\$ 3,000.00
	01-436-313	ENG/INSPECTOR	(\$2,130.50)	\$1,000.00	\$ -	\$ -	\$ 1,500.00
	01-436-314	INDIANA AVE. LEGAL SVCS.	(\$1,819.00)	\$0.00	\$ -	\$ -	\$ -
	01-436-315	MS4 PROGRAM	(\$698.75)	\$0.00	\$ -	\$ -	\$ 1,000.00
			\$ (11,239.73)	\$ 7,000.00	\$ 4,365.00	\$ 5,500.00	\$ 10,500.00
(437) VEHICLE OPER/REP/MAINT/PURCH							
	01-437-251	TIRES	(\$6,604.32)	\$3,500.00	\$ 8,879.64	\$ 9,000.00	\$ 6,000.00
	01-437-252	GASOLINE/OIL	(\$29,488.54)	\$40,000.00	\$ 28,074.42	\$ 29,295.05	\$ 32,000.00
	01-437-253	MISCELLANEOUS (BATT.,PARTS,BRU	(\$4,805.07)	\$5,000.00	\$ 6,126.97	\$ 6,200.00	\$ 6,000.00
	01-437-254	VEHICLE INSPECTIONS	(\$567.79)	\$600.00	\$ 685.81	\$ 685.81	\$ 700.00
	01-437-255	VEHICLE MAINTENANCE SUPPLIES	(\$2,162.12)	\$3,000.00	\$ 989.16	\$ 1,500.00	\$ 2,500.00
	01-437-350	INSURANCE	(\$10,559.16)	\$11,000.00	\$ 11,658.73	\$ 11,658.73	\$ 11,000.00
	01-437-360	TOWING EXPENSE	(\$435.00)	\$1,000.00	\$ 125.00	\$ 300.00	\$ 1,000.00
	01-437-374	REPAIRS	(\$17,168.14)	\$20,000.00	\$ 14,807.62	\$ 17,000.00	\$ 20,000.00
			\$ (71,790.14)	\$ 84,100.00	\$ 71,347.35	\$ 75,639.59	\$ 79,200.00

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(438) SALARIES/MATERIALS & SUPPLIES							
	01-438-100	SALARY-PUBLIC WORKS EMPLOYEES	(\$210,677.80)	\$264,784.00	\$ 182,920.87	\$ 206,780.11	\$ 254,583.52
	01-438-121	SALARY-DIRECTOR PUBLIC WORKS	(\$49,437.81)	\$48,516.00	\$ 44,991.77	\$ 50,700.56	\$ 53,109.35
	01-438-155	HEALTH INSURANCE CO-PAY	(\$35.00)	\$0.00	\$ -	\$ -	\$ -
	01-438-156	HOSP/DENTAL/VISION	(\$61,748.33)	\$83,613.82	\$ 63,538.79	\$ 76,437.16	\$ 87,520.55
	01-438-157	CDL/OCC.MED.PHYS.	(\$190.00)	\$200.00	\$ 60.00	\$ 100.00	\$ 200.00
	01-438-158	LIFE INSURANCE/DISABILITY INS.	(\$6,129.97)	\$6,000.00	\$ 4,902.97	\$ 5,883.56	\$ 6,000.00
	01-438-161	FICA	(\$22,069.77)	\$21,000.00	\$ 20,075.71	\$ 22,694.28	\$ 23,538.50
	01-438-180	SALARY-SEASONAL/PART-TIME (2)	(\$26,978.70)	\$25,000.00	\$ 23,871.70	\$ 28,646.04	\$ 28,000.00
	01-438-183	OVERTIME	(\$2,852.01)	\$3,500.00	\$ 5,310.81	\$ 6,000.00	\$ 5,000.00
	01-438-185	UNUSED VACATION	(\$2,016.08)	\$3,745.00	\$ 951.46	\$ 3,745.00	\$ 4,000.00
	01-438-186	UNUSED SICK DAYS	\$0.00	\$1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
	01-438-220	MATERIALS & SUPPLIES	(\$273.62)	\$1,000.00	\$ 194.01	\$ 500.00	\$ 1,000.00
	01-438-221	MISC. (TOPSOIL,GRASS SEED, ETC	(\$794.96)	\$500.00	\$ 194.78	\$ 350.00	\$ 750.00
	01-438-238	UNIFORMS	(\$1,642.73)	\$2,100.00	\$ 1,268.84	\$ 1,800.00	\$ 2,000.00
	01-438-245	AGGREGATES	(\$12,130.94)	\$6,000.00	\$ 2,230.23	\$ 5,000.00	\$ 6,000.00
	01-438-246	SUMMER/WINTER ROAD MATERIAL	(\$58,504.93)	\$35,000.00	\$ 32,472.99	\$ 36,000.00	\$ 17,200.00
	01-438-260	TOOLS	(\$555.44)	\$2,410.00	\$ 387.19	\$ 1,000.00	\$ 2,000.00
	01-438-354	WORKMAN'S COMP.	(\$18,175.71)	\$21,623.49	\$ 18,077.68	\$ 18,077.68	\$ 20,789.33
			\$ (474,213.80)	\$ 525,992.31	\$ 401,449.80	\$ 464,714.40	\$ 512,691.26
(439) HIGHWAY CONSTRUCTION							
	01-439-001	HIGHWAY CONSTRUCTION	\$0.00	\$50,000.00	\$ -	\$ 20,383.00	\$ -
	01-439-313	ENG/INSPECTOR	(\$4,690.90)	\$3,000.00	\$ 5,591.00	\$ 6,000.00	\$ 5,000.00
			\$ (4,690.90)	\$ 53,000.00	\$ 5,591.00	\$ 26,383.00	\$ 5,000.00
(451) CULTURE/RECREATION							
	01-451-540	PARKS	(\$19,081.00)	\$25,000.00	\$ 6,079.96	\$ 25,000.00	\$ -
	01-451-541	RECREATION	\$0.00	\$19,500.00	\$ 16,706.50	\$ 19,000.00	\$ 20,000.00
	NEW ACCT	CTCC Management					\$ 40,000.00
	NEW ACCT	CTCC Utilities					\$ 15,000.00
	NEW ACCT	CTCC Supplies and Materials					\$ 10,000.00
	NEW ACCT	CTCC Misc					\$ 12,500.00
	NEW ACCT	CTCC Programming Expense					\$ 10,000.00
			\$ (19,081.00)	\$ 44,500.00	\$ 22,786.46	\$ 44,000.00	\$ 107,500.00

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(456) LIBRARIES							
	01-456-520	LIBRARY	(\$14,000.00)	\$20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
			\$ (14,000.00)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
(458) SENIOR CITIZEN'S							
	01-458-540	TWP. SENIOR CITIZENS	(\$750.00)	\$750.00	\$ -	\$ 750.00	\$ 750.00
	01-458-560	OTHER GRP. DONATIONS	(\$50.00)	\$50.00	\$ 500.00	\$ 500.00	\$ 3,000.00
			\$ (800.00)	\$ 800.00	\$ 500.00	\$ 1,250.00	\$ 3,750.00
(459) DONATIONS							
	01-459-001	MARKWEST-TO FIRE DEPT.	(\$1,500.00)	\$5,000.00	\$ -	\$ -	\$ -
	01-459-002	MARKWEST-DIGITAL SIGN FD.	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-459-003	RANGE RESOURCES-FIRE DEPT.	\$0.00	\$15,000.00	\$ -	\$ -	\$ -
	01-459-014	RANGE RESOURCES-SIGN	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-459-300	HALL RENTAL-TO FIRE DEPT.	(\$12,000.00)	\$12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
	01-459-542	PA TROLLEY MUSEUM-HISTORICAL	\$0.00	\$500.00	\$ -	\$ -	\$ 500.00
			\$ (13,500.00)	\$ 32,500.00	\$ 12,000.00	\$ 12,000.00	\$ 12,500.00
(471) DEBT PRINCIPAL							
	01-471-200	DEBT PRINCIPAL-PETERBUILT	\$0.00	\$0.00	\$ -	\$ -	\$ -
(472) DEBT INTEREST							
	01-472-200	DEBT INTEREST-PETERBUILT	\$0.00	\$0.00	\$ -	\$ -	\$ -
(486) INSURANCE							
	01-486-160	MUNICIPAL RETIREMENT	(\$51,970.98)	\$42,337.00	\$ -	\$42,337.00	\$ 43,607.11
	01-486-161	FICA	(\$20,333.93)	\$20,400.00	\$ 19,050.31	\$ 21,535.13	\$ 22,846.62
	01-486-162	UNEMPLOYMENT COMP.	(\$9,204.61)	\$12,000.00	\$ 12,449.19	\$ 13,500.00	\$ 13,000.00
	01-486-164	DEFERRED COMPENSATION	(\$11,201.38)	\$10,600.00	\$ 14,113.63	\$ 14,500.00	\$ 14,700.00
	01-486-165	MUNICIPAL RETIREMENT P.D.	(\$125,409.13)	\$124,652.00	\$ 124,652.00	\$ 124,652.00	\$ 125,308.00
	01-486-354	WORKMAN'S COMP.	(\$2,690.87)	\$3,203.48	\$ 2,896.63	\$ 3,939.42	\$ 4,530.33
	01-486-430	EMPLOYEE HEALTH INS. BY TWP.	(\$346.00)	\$0.00	\$ -	\$ -	\$ -
			(\$221,156.90)	\$213,192.48	\$ 173,161.76	\$220,463.55	\$223,992.06
(487) ADMINISTRATIVE BENEFITS							
	01-487-156	HOSP./DENTAL/VISION-ADM.)	(\$44,484.93)	\$63,470.00	\$ 44,642.88	\$ 63,655.20	\$ 71,665.15
	01-487-158	GROUP LIFE INS./DISABILITY	(\$4,487.43)	\$4,500.00	\$ 3,879.42	\$ 4,655.30	\$ 4,800.00
	01-487-185	UNUSED VACATION	(\$5,408.93)	\$2,400.00	\$ 5,158.87	\$ 5,158.87	\$ 3,000.00
	01-487-186	UNUSED SICK DAYS	(\$1,280.00)	\$1,320.00	\$ 11,858.04	\$ 11,858.04	\$ 2,000.00
			\$ (55,661.29)	\$ 71,690.00	\$ 65,539.21	\$ 85,327.42	\$ 81,465.15

(01) GENERAL FUND							
Account	Acct Number	Account Description	2012 Actual	2013 Budget	2013 YTD	2013 YTC	2014 BUDGET
(490) GENERAL							
	01-490-000	REFUNDS	(\$223.50)	\$300.00	\$ 511.18	\$ 600.00	\$ 500.00
	01-490-002	VOID CHECK	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-490-005	BANK SERVICE CHARGES		\$0.00	\$ 100.00	\$ 100.00	\$ -
	01-490-900	MISC. EXPENDITURES	(\$788.07)	\$0.00	\$ 20,706.54	\$ 20,706.54	\$ -
	01-490-901	FINES AND PENALTIES		\$0.00	\$ 15.00	\$ 15.00	\$ -
			\$ (1,011.57)	\$ 300.00	\$ 21,332.72	\$ 21,421.54	\$ 500.00
(492) INTERFUND OPERATING XFERS							
	01-492-050	TRANSFER TO REVENUE GAMING FD	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-492-080	TRANSFER TO SEWER FUND	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-492-090	TRANSFER TO OPERATING RESERVE	(\$684,500.00)	\$0.00	\$ -	\$ -	\$ -
	01-492-096	TRANSFER TO MUNICIPAL IMPROVE.	(\$25,000.00)	\$0.00	\$ 23,000.00	\$ 31,212.58	\$ -
	01-492-100	NET PAYROLL ESCROW AMOUNT	\$0.00	\$0.00	\$ -	\$ -	\$ -
	01-492-410	TRNSF.TO POLICE HSA ACCTS.	(\$27,000.00)	\$0.00	\$ 27,000.00	\$ 54,000.00	\$ 27,000.00
	01-492-430	TRNSF. TO PUB. WKS. HSA ACCT.	(\$18,000.00)	\$0.00	\$ 18,000.00	\$ 36,000.00	\$ 18,000.00
	01-492-440	TRNSF. TO FRIENDS COMM.PARK	(\$8,500.00)	\$0.00	\$ -	\$ -	\$ -
	01-492-480	TRNSF. ADM HSA ACCOUNTS	(\$13,500.00)	\$0.00	\$ 13,495.67	\$ 26,991.34	\$ 13,500.00
	NEW ACCT	TRNSF. TO CAP RESERVE ACCOUNT	\$ -	\$ -	\$ -		\$ 303,917.49
	NEW ACCT	TRNSF. TO LST ACCOUNT	\$0.00	\$0.00		\$ -	
			\$ (776,500.00)	\$ -	\$ 81,495.67	\$ 148,203.92	\$ 362,417.49
TOTAL EXPENDITURES			\$ (3,707,550.75)	\$ 3,181,650.82	\$ 2,817,127.25	\$ 3,297,855.74	\$ 3,589,908.27