

(01) GENERAL FUND		2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
Account Acct Number	Account Description							PRELIMINARY
(301) REAL ESTATE TAXES								
01-301-100	REAL ESTATE - CURRENT	\$504,633.38	\$495,345.00	\$ 515,020.12	\$ 507,000.00	\$ 521,979.56	\$ 524,979.56	\$ 515,000.00
01-301-200	REAL ESTATE - PRIOR	\$4,564.10	\$5,000.00	\$ 4,669.66	\$ 4,500.00	\$ 4,589.49	\$ 4,600.00	\$ 4,500.00
01-301-400	TAX CLAIMS BUREAU	\$13,393.81	\$10,000.00	\$ 32,165.93	\$ 10,000.00	\$ 17,552.66	\$ 20,000.00	\$ 15,000.00
		\$ 522,591.29	\$ 510,345.00	\$ 551,855.71	\$ 521,500.00	\$ 544,121.71	\$ 549,579.56	\$ 534,500.00
(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	\$ 117,228.10	\$ 100,000.00	\$ 109,181.59	\$ 116,181.59	\$ 100,000.00
01-310-210	EARNED INCOME - CURRENT	\$1,015,191.11	\$700,000.00	\$ 1,096,454.27	\$ 900,000.00	\$ 1,084,339.87	\$ 1,114,339.87	\$ 1,000,000.00
01-310-220	EARNED INCOME - PRIOR	\$62,443.71	\$50,000.00	\$ 36,565.74	\$ 40,000.00	\$ 7,878.46	\$ 8,000.00	\$ 25,000.00
01-310-530	LOCAL SERVICE TAX-CURRENT	\$140,324.71	\$146,000.00	\$ 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	\$ 6,000.00	\$ 5,900.00	\$ 5,900.00	\$ 5,000.00
01-310-900	NON-RESIDENT EARNED INCOME TAX	\$99,818.93	\$110,356.00	\$ -	\$ -			
		\$ 1,471,528.28	\$1,114,856.00	\$1,401,502.93	\$1,046,000.00	\$1,207,299.92	\$1,244,421.46	\$1,130,000.00
(321) FRANCHISE LICENSES								
01-321-800	CABLE TELEVISION FRANCHISE	\$73,405.14	\$60,000.00	\$ 79,144.64	\$ 68,000.00	\$ 77,135.62	\$ 79,200.00	\$ 73,000.00
		\$ 73,405.14	\$ 60,000.00	\$ 79,144.64	\$ 65,000.00	\$ 77,135.62	\$ 79,200.00	\$ 73,000.00
(322) LICENSES & PERMITS								
01-322-820	STREET ENCROACHMENTS	\$831.90	\$500.00	\$ 2,700.00	\$ 2,000.00	\$ 424.00	\$ 500.00	\$ 1,000.00
01-322-900	MISC. PERMITS	\$8,643.00	\$3,000.00	\$ 4,300.00	\$ 3,000.00	\$ 8,376.00	\$ 8,400.00	\$ 6,000.00
		\$ 9,474.90	\$ 3,500.00	\$ 7,000.00	\$ 5,000.00	\$ 8,800.00	\$ 8,900.00	\$ 7,000.00
(331) FINES								
01-331-110	MOTOR VEH./STATE DISTR.	\$15,758.91	\$12,000.00	\$ 13,538.97	\$ 12,000.00	\$ 9,597.85	\$ 11,000.00	\$ 10,000.00
01-331-120	ORDINANCE VIOLATIONS	\$1,683.89	\$0.00	\$ 3,079.97	\$ 2,000.00	\$ 1,191.27	\$ 1,200.00	\$ 1,000.00
		\$ 17,442.80	\$ 12,000.00	\$ 16,618.94	\$ 14,000.00	\$ 10,789.12	\$ 12,200.00	\$ 11,000.00
(341) INTEREST EARNINGS								
01-341-000	INTEREST ON INVESTMENTS	\$2,104.07	\$1,500.00	\$ 8,361.34	\$ 1,000.00	\$ 1,288.55	\$ 1,405.69	\$ 1,000.00
		\$ 2,104.07	\$1,500.00	\$ 8,361.34	\$ 1,000.00	\$ 1,288.55	\$ 1,405.69	\$ 1,000.00
(342) RENTALS								
01-342-300	HALL RENTAL	\$8,943.50	\$12,000.00	\$ 9,029.00	\$ 5,000.00	\$ 6,050.00	\$ 7,000.00	\$ 6,000.00
01-342-420	PROPERTY RENTAL	\$3,000.00	\$0.00	\$ 3,000.00	\$ -	\$ 300.00	\$ 300.00	\$ 500.00
NEW ACCT	CTCC Rental			\$ -	\$ 10,000.00		\$ -	\$ -
NEW ACCT	CTCC Programming Revenue				\$ 5,000.00			
		\$ 11,943.50	\$ 12,000.00	\$ 12,029.00	\$ 20,000.00	\$ 6,350.00	\$ 7,300.00	\$ 6,500.00

(01) GENERAL FUND		Account Number	Account Description	2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
(383) HOST FEE										
	01-383-010	LANDFILL HOST FEE	\$923,138.62	\$600,000.00	\$ 990,187.74	\$ 900,000.00	\$ 742,908.36	\$ 742,908.36	\$ 742,908.36	\$ 725,000.00
			\$ 923,138.62	\$ 600,000.00	\$ 990,187.74	\$ 900,000.00	\$ 742,908.36	\$ 742,908.36	\$ 742,908.36	\$ 725,000.00
(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	-	\$ 5,729.00	\$ 5,729.00	\$ 5,729.00	\$ 1,000.00
			\$ 427.00	-	\$ 2,000.00	-	\$ 5,729.00	\$ 5,729.00	\$ 5,729.00	\$ 1,000.00
(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	\$ 20,000.00	\$ 202.15	\$ 202.15	\$ 202.15	\$ 20,000.00
			\$ 14,341.40	-	\$ 1,032.04	\$ 20,000.00	\$ 202.15	\$ 202.15	\$ 202.15	\$ 20,000.00
(399) CASH BALANCE FORWARDED										
	01-399-000	FUND BALANCE FORWARDED	\$0.00	\$500,000.00	\$ 253,929.13	\$ 608,768.33	\$ 732,596.05	\$ 391,498.84		
			\$ -	\$ 500,000.00	\$ 253,929.13	\$ 608,768.33				
REVENUES TOTAL			\$ 3,478,649.62	\$ 3,181,651.00	\$ 3,705,935.68	\$ 3,560,518.33	\$ 3,002,001.27	\$ 3,795,962.50	\$ 3,259,048.84	

(01) GENERAL FUND		2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
Account Acct Number	Account Description							
(400) GENERAL GOVERNMENT SALARIES								
01-400-113	SALARIES OF OFFICIALS	(\$7,500.00)	\$7,500.00	\$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	\$ 44,682.06	\$ 44,315.75	\$ 42,663.25	\$ 44,369.78	\$ 45,700.87
01-400-122	TOWNSHIP MANAGER	(\$60,529.16)	\$62,600.00	\$ 67,500.00	\$ 70,000.00	\$ 67,305.88	\$ 69,998.12	\$ 72,100.00
1-400-123	INTERN/ADMIN		\$	\$ 2,400.00	\$ 10,000.00	\$ -	\$ -	\$ -
01-400-130	SALARY OF SECRETARY	(\$960.00)	\$960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
01-400-140	SALARY - RECEPTIONIST	(\$33,155.04)	\$34,320.00	\$ 36,075.16	\$ 37,157.41	\$ 32,609.90	\$ 34,214.30	\$ 36,596.14
01-400-141	RECORDING SECRETARY	(\$840.00)	\$700.00	\$ 980.00	\$ 900.00	\$ 853.00	\$ 930.55	\$ 900.00
		(\$144,485.16)	\$149,105.00	\$160,097.22	\$170,833.16	\$150,306.92	\$157,972.74	\$163,757.01
(401) GENERAL GOVERNMENT								
01-401-220	MATERIALS & SUPPLIES	(\$3,589.48)	\$3,500.00	\$ 3,697.97	\$ 3,200.00	\$ 4,820.60	\$ 4,900.00	\$ 3,800.00
01-401-240	GENERAL EXPENSE	(\$3,487.26)	\$3,000.00	\$ 3,318.04	\$ 3,500.00	\$ 3,092.83	\$ 3,200.00	\$ 3,500.00
01-401-321	TELEPHONE EXPENSE	(\$5,963.31)	\$6,400.00	\$ 6,675.19	\$ 7,200.00	\$ 4,016.71	\$ 5,000.00	\$ 7,000.00
01-401-325	POSTAGE/STAMPED ENV.	(\$2,555.03)	\$3,000.00	\$ 2,071.78	\$ 2,500.00	\$ 2,148.32	\$ 2,408.42	\$ 2,500.00
01-401-327	SERVICE AGREEMENTS	(\$5,961.66)	\$6,000.00	\$ 5,739.81	\$ 7,500.00	\$ 9,408.14	\$ 9,408.14	\$ 9,000.00
01-401-341	ADVERTISING	(\$7,531.51)	\$6,000.00	\$ 5,977.28	\$ 7,000.00	\$ 5,704.42	\$ 6,200.00	\$ 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	\$ 12,000.00	\$ (1,084.13)	\$ 7,500.00	\$ 7,500.00
01-401-460	MTGS/CONVENTIONS/SEMINARS	(\$5,300.78)	\$4,000.00	\$ 2,481.98	\$ 5,000.00	\$ 2,277.12	\$ 2,400.00	\$ 5,000.00
01-401-461	MEMBERSHIPS	(\$1,892.00)	\$2,300.00	\$ 2,327.00	\$ 2,500.00	\$ 2,492.00	\$ 2,500.00	\$ 2,500.00
NEW ACCT	Risk Management							
		\$ (40,373.35)	\$ 40,200.00	\$ 39,539.26	\$ 52,900.00	\$ 32,876.01	\$ 43,516.56	\$ 74,800.00
(402) AUDITING/COMP-OFFICE EQUIPMENT								
01-402-311	AUDITING	(\$13,300.00)	\$13,400.00	\$ 14,000.00	\$ 14,000.00	\$ 14,800.00	\$ 14,800.00	\$ 14,000.00
01-402-700	COMP/OFFICE EQUIPMENT	(\$3,724.00)	\$3,500.00	\$ 464.00	\$ 5,800.00	\$ 4,817.50	\$ 5,000.00	\$ 800.00
01-402-701	COMPUTER SOFTWARE/ACCESSORIES		\$0.00	\$ 850.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-402-703	PROFESSIONAL SERVICES	(\$9,110.00)	\$6,970.00	\$ 7,010.00	\$ 7,000.00	\$ 7,160.00	\$ 7,200.00	\$ 7,000.00
		\$ (26,134.00)	\$ 23,870.00	\$ 22,324.00	\$ 26,800.00	\$ 26,777.50	\$ 27,000.00	\$ 22,800.00

(01) GENERAL FUND	Account Description	2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
(403) TAX COLLECTION								
01-403-114	ACT 511 CURRENT SALARY-PART-TI	(\$11,278.35)	\$8,498.00	\$ 6,146.40	\$ 6,330.79	\$ 3,931.97	\$ 4,646.87	\$ 3,500.00
01-403-116	COMMISSION - REAL ESTATE TAX	(\$10,032.00)	\$10,332.00	\$ 10,332.00	\$ 10,000.00	\$ 9,803.75	\$ 10,000.00	\$ 10,000.00
01-403-119	ACT 511 DELINQUENT COMMISSION	(\$405.42)	\$300.00	\$ 457.15	\$ 300.00	\$ 208.62	\$ 220.00	\$ 250.00
01-403-220	MATERIALS & SUPPLIES	(\$604.03)	\$900.00	\$ 458.70	\$ 700.00	\$ 329.84	\$ 395.81	\$ 600.00
01-403-240	GENERAL EXPENSE	(\$310.00)	\$400.00	\$ 250.00	\$ 250.00	\$ 532.00	\$ 532.00	\$ 500.00
01-403-310	TAX CERTIFICATION FEES	(\$3,005.00)	\$2,000.00	\$ 3,808.00	\$ 3,500.00	\$ 2,470.00	\$ 2,500.00	\$ 3,200.00
01-403-325	POSTAGE/STAMPED ENV.	(\$4,326.50)	\$3,500.00	\$2,309.55	\$ 3,000.00	\$ 2,309.55	\$ 2,374.35	\$ 2,800.00
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	\$ 1,124.00	\$ 1,124.00	\$ 1,250.00
01-403-700	COMPUTER/OFFICE EQUIPMENT	\$0.00	\$0.00	\$ 250.00	\$ 2,000.00	\$ 745.00	\$ 800.00	\$ 100.00
01-403-800	LS TAX REFUND	(\$88.00)	\$100.00	\$ 199.00	\$ -	\$ 75.00	\$ 100.00	\$ 100.00
01-403-900	NON-RESIDENT REFUNDS	(\$99,194.06)	\$50,000.00	\$ 10,500.00	\$ 10,000.00	\$ 1,087.00	\$ 1,200.00	\$ 1,000.00
01-403-910	EIT REFUNDS	(\$5,069.89)	\$5,000.00	\$ 573.95	\$ 1,000.00	\$ -	\$ -	\$ -
01-403-930	REAL ESTATE REFUNDS	(\$4,066.28)	\$75.00	\$ 50.66	\$ 100.00	\$ 595.53	\$ 700.00	\$ 500.00
		\$ (140,943.37)	\$ 82,855.00	\$ 36,349.41	\$ 38,930.79	\$ 23,212.26	\$ 24,593.03	\$ 23,800.00
(404) LAW								
01-404-314	LEGAL SERVICES	(\$13,967.00)	\$21,000.00	\$ 17,878.00	\$ 21,000.00	\$ 35,330.00	\$ 40,000.00	\$ 30,000.00
01-404-315	LEGAL TRANSCRIPTS	(\$208.80)	\$0.00	\$ 162.90	\$ 300.00	\$ 75.08	\$ 75.08	\$ 300.00
			\$ 21,000.00	\$ 18,040.90	\$ 21,300.00	\$ 35,405.08	\$ 40,075.08	\$ 30,300.00
(408) ENGINEER								
01-408-313	ENGINEERING	(\$18,716.75)	\$25,000.00	\$ 39,308.55	\$ 35,000.00	\$ 17,061.00	\$ 20,473.20	\$ 30,000.00
		\$ (18,716.75)	\$ 25,000.00	\$ 39,308.55	\$ 35,000.00	\$ 17,061.00	\$ 20,473.20	\$ 30,000.00
(409) MUNICIPAL BUILDING								
01-409-100	SALARY MAINT. DEPT.	(\$30,300.89)	\$32,448.00	\$32,825.20	\$ 33,809.96	\$ 31,274.40	\$ 32,525.38	\$ 34,842.74
01-409-215	OFFICE FURNITURE	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
01-409-220	MATERIALS & SUPPLIES	(\$3,699.00)	\$3,500.00	\$ 4,040.00	\$ 4,000.00	\$ 2,932.40	\$ 3,518.88	\$ 4,000.00
01-409-240	GENERAL EXPENSE	(\$215.00)	\$500.00	\$ 220.00	\$ 500.00	\$ -	\$ -	\$ 500.00
01-409-252	VEHICLE (GAS, TIRES)	(\$706.10)	\$1,300.00	\$ 465.61	\$ 1,000.00	\$ 984.01	\$ 1,000.00	\$ 1,000.00
01-409-360	UTILITIES	(\$31,452.84)	\$35,000.00	\$ 38,153.97	\$ 36,000.00	\$ 33,161.38	\$ 36,176.05	\$ 39,000.00
01-409-373	REPAIRS & IMPROVEMENTS	(\$2,528.92)	\$5,000.00	\$ 9,105.76	\$ 7,500.00	\$ 4,091.92	\$ 4,200.00	\$ 5,000.00
01-409-430	LIGHT & FIRE HYD. TAXES	(\$353.86)	\$355.00	\$ 355.95	\$ 350.00	\$ 355.95	\$ 355.95	\$ 360.00
01-409-703	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (69,256.61)	\$ 78,103.00	\$ 85,166.49	\$ 83,159.96	\$ 72,800.06	\$ 77,776.26	\$ 84,702.74

(01) GENERAL FUND		2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
Account Acct Number	Account Description							
(410) POLICE DEPARTMENT								
01-410-120	CHIEF OF POLICE	(\$63,129.61)	\$65,832.00	\$66,791.60	\$ 67,808.00	\$ 64,171.35	\$ 67,738.20	\$ 70,343.52
01-410-130	SALARY - SGT.	(\$300,257.06)	\$353,808.00	\$ 321,958.27	\$ 315,613.00	\$ 305,280.07	\$ 319,991.27	\$ 332,298.63
01-410-132	F.T. 1ST CLASS OFF.	(\$350,169.06)	\$304,720.00	\$ 360,323.18	\$ 366,749.00	\$ 298,800.61	\$ 315,752.63	\$ 344,834.35
01-410-134	F.T. PROBATIONARY OFF.	\$0.00	\$0.00			\$ 39,378.80	\$ 41,347.74	\$ 13,536.00
01-410-156	HOSP/DENTAL/VISION	(\$97,415.51)	\$189,475.00	\$ 113,808.19	\$ 128,129.05	\$ 99,434.74	\$ 117,222.44	\$ 124,817.33
01-410-157	HEALTH INS.-SELL BACK	(\$18,000.00)	\$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	\$ 70,495.17	\$ 72,610.03	\$ 62,835.51	\$ 65,348.93	\$ 71,138.56
01-410-180	OUTSIDE ACTIVITIES (FAIR/COOK-	(\$13,335.50)	\$11,000.00	\$ 12,254.06	\$ 12,000.00	\$ 10,287.00	\$ 11,222.18	\$ 12,000.00
01-410-181	CHSD OVERTIME	(\$35,519.00)	\$31,500.00	\$ 34,277.91	\$ 32,500.00	\$ 29,062.22	\$ 32,000.00	\$ 32,000.00
01-410-182	LONGEVITY PAY	(\$13,432.50)	\$14,175.00	\$14,175.00	\$ 14,918.00	\$ 13,837.50	\$ 15,095.45	\$ 15,623.80
01-410-183	OVERTIME	(\$43,279.98)	\$44,000.00	\$ 19,116.62	\$ 45,000.00	\$ 35,826.52	\$ 38,692.64	\$ 45,000.00
01-410-185	UNUSED VACATION	(\$11,191.20)	\$12,500.00	\$ 15,068.00	\$ 15,000.00	\$ 13,280.00	\$ 15,000.00	\$ 15,000.00
01-410-186	UNUSED SICK DAYS	(\$15,357.68)	\$11,300.00	\$ 18,377.92	\$ 18,000.00	\$ 41,921.97	\$ 45,000.00	\$ 25,000.00
01-410-220	MATERIALS & SUPPLIES	(\$2,642.49)	\$3,000.00	\$ 1,931.98	\$ 3,000.00	\$ 1,865.02	\$ 2,486.69	\$ 3,000.00
01-410-238	UNIFORMS	(\$7,088.18)	\$8,400.00	\$ 7,078.56	\$ -	\$ 549.94	\$ -	\$ -
01-410-239	AMMUNITION	(\$1,602.90)	\$1,700.00	\$ 1,483.44	\$ -	\$ -	\$ -	\$ -
01-410-240	GENERAL EXPENSE	(\$48.00)	\$200.00	\$ 123.00	\$ 500.00	\$ 410.00	\$ 500.00	\$ 500.00
01-410-241	ACCESSORY EQUIP (GUNS, VESTS)	(\$15,693.45)	\$0.00	\$ 13,439.92	\$ 3,100.00	\$ 5,871.97	\$ 6,000.00	\$ 6,000.00
01-410-252	VEH. OPERATING EXPENSE (GAS, TI	(\$33,553.45)	\$35,000.00	\$ 31,527.63	\$ 35,000.00	\$ 27,416.66	\$ 31,000.00	\$ 34,000.00
01-410-300	ANIMAL CONTROL	(\$4,200.00)	\$4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
01-410-310	RADIO COMMUNICATIONS	(\$986.00)	\$1,600.00	\$ 606.00	\$ 1,000.00	\$ 627.50	\$ 1,000.00	\$ 1,500.00
01-410-320	TELEPHONE	(\$11,476.05)	\$11,200.00	\$ 12,940.48	\$ 12,500.00	\$ 11,637.75	\$ 12,695.73	\$ 13,500.00
01-410-325	POSTAGE	(\$22.54)	\$10.00	\$ 55.11	\$ 75.00	\$ 140.12	\$ 150.00	\$ 150.00
01-410-327	SOFTWARE SERVICE AGREEMENT	(\$998.00)	\$1,000.00	\$ 999.00	\$ 1,026.00	\$ 3,326.00	\$ 3,326.00	\$ 3,200.00
01-410-350	INSURANCE	(\$20,281.08)	\$22,000.00	\$ 22,479.56	\$ 24,727.52	\$ 26,199.13	\$ 26,199.13	\$ 27,000.00
01-410-351	LIFE INSURANCE & DISABILITY	(\$12,244.00)	\$13,000.00	\$ 13,837.26	\$ 15,220.99	\$ 11,744.56	\$ 12,812.25	\$ 13,000.00
01-410-360	HSA CONTRIBUTIONS							
01-410-354	WORKMEN'S COMP.	(\$35,470.74)	\$40,844.37	\$ 39,995.64	\$ 45,994.99	\$ 54,875.03	\$ 54,875.03	\$ 60,362.53
01-410-374	REPAIRS (VEHICLE)	(\$751.68)	\$3,500.00	\$ 2,528.24	\$ 3,500.00	\$ 1,278.13	\$ 2,500.00	\$ 3,000.00
01-410-400	HEARINGS	(\$1,989.34)	\$1,500.00	\$ 1,808.85	\$ 1,700.00	\$ 3,870.90	\$ 3,900.00	\$ 3,000.00
01-410-460	SEMINARS/CONF/TRAINING	(\$981.06)	\$1,500.00	\$ 833.31	\$ 1,800.00	\$ 1,286.88	\$ 1,400.00	\$ 1,500.00
01-410-461	MEMBERSHIPS	(\$840.00)	\$730.00	\$ 540.00	\$ 750.00	\$ 315.00	\$ 550.00	\$ 700.00
01-410-480	LAB ANALYSIS	(\$201.00)	\$0.00	\$ 207.00	\$ -	\$ 1,181.00	\$ 1,200.00	\$ 500.00
01-410-540	DARE	(\$2,143.40)	\$2,200.00	\$ 2,091.63	\$ -	\$ 1,996.41	\$ 2,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -
01-410-740	NEW POLICE VEHICLE	(\$26,580.30)	\$28,000.00	\$ 26,993.00	\$ -	\$ (1,831.83)	\$ (1,831.83)	\$ -
		\$ (1,208,783.07)	\$ 1,320,349.37	\$1,260,166.43	\$1,260,721.57	\$1,171,376.46	\$1,266,224.43	\$1,297,204.71

(01) GENERAL FUND		Account Description	2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
(411) FIRE DEPARTMENT									
01-411-350	LIABILITY INSURANCE-VEHICLES	(\$7,039.44)	\$7,500.00	\$ 7,801.50	\$ 8,500.00	\$ 7,225.34	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
01-411-354	WORKMEN'S COMP. - FIREMEN	(\$12,560.68)	\$14,415.66	\$ 20,083.50	\$ 20,000.00	\$ 14,539.00	\$ 17,800.00	\$ 17,800.00	\$ 19,580.00
01-411-540	FIRE RELIEF/STATE ALLOC.	(\$45,371.98)	\$46,000.00	\$ 52,199.00	\$ 50,000.00	\$ 49,877.23	\$ 49,877.23	\$ 49,877.23	\$ 50,000.00
01-411-546	TWP. ALLOCATION TO DEPT.	(\$80,000.00)	\$80,000.00	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
		\$ (144,972.10)	\$ 147,915.66	\$ 160,084.00	\$ 138,500.00	\$ 131,641.57	\$ 135,177.23	\$ 135,177.23	\$ 137,080.00
(414) PLANNING AND ZONING									
01-414-140	SALARY-PLANNING DIRECTOR/ZONIN	(\$53,598.08)	\$62,315.00	\$ 2,481.15	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-141	SALARY - MEMBERS/SECRETARIES	(\$1,050.00)	\$1,000.00	\$ 1,400.00	\$ 1,300.00	\$ 899.34	\$ 1,081.10	\$ 1,081.10	\$ 1,200.00
01-414-142	SALARY COMM DEV COORD		\$0.00	\$62,713.00	\$62,713.00	\$ 59,916.30	\$62,713.00	\$ 64,594.39	\$ 64,594.39
01-414-143	CT RPRTR MEETING ATTENDANCE		\$0.00	\$ 430.00	\$ 600.00	\$ -	\$ -	\$ -	\$ 100.00
01-414-180	P/T CODE/ZONING INSP.	(\$8,787.00)	\$9,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-220	MATERIALS & SUPPLIES	(\$302.95)	\$100.00	\$ 1,342.99	\$ 1,500.00	\$ 31.00	\$ 100.00	\$ 100.00	\$ 100.00
01-414-240	GENERAL EXPENSE	(\$1,105.82)	\$1,000.00	\$ 448.00	\$ 1,000.00	\$ 538.26	\$ 650.00	\$ 650.00	\$ 1,000.00
01-414-313	ENGINEERING	(\$68,199.25)	\$55,000.00	\$ 31,212.55	\$ 40,000.00	\$ 113,420.85	\$ 123,731.84	\$ 123,731.84	\$ 70,000.00
01-414-314	LEGAL	(\$3,921.75)	\$2,700.00	\$ 3,560.00	\$ 5,000.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ 2,700.00
01-414-316	CODIFICATION/COMP.PLANNING/ZON	\$0.00	\$5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00
01-414-325	POSTAGE/LETTERHEAD	(\$367.30)	\$250.00	\$ 459.97	\$ 600.00	\$ 471.09	\$ 490.00	\$ 490.00	\$ 500.00
01-414-337	VEHICLE/MILEAGE	(\$1,294.48)	\$1,600.00	\$ 395.00	\$ 1,000.00	\$ 373.79	\$ 450.00	\$ 450.00	\$ 1,000.00
01-414-341	ADVERTISEMENTS	(\$1,696.66)	\$800.00	\$ 2,361.02	\$ 2,500.00	\$ 1,274.18	\$ 1,400.00	\$ 1,400.00	\$ 1,600.00
01-414-342	MAPPING(PARCELS/SEWERS/RDS.,UT	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-410	BCO STATE TRAINING FEES	(\$50.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
01-414-460	MEETINGS & SEMINARS	(\$909.44)	\$1,000.00	\$ 85.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
01-414-490	PERMIT REFUNDS	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-414-510	UCC INSPECTIONS	(\$2,047.20)	\$3,000.00	\$ 72,483.98	\$ 48,000.00	\$ 33,479.18	\$ 37,500.00	\$ 37,500.00	\$ 46,000.00
01-414-700	COMP./EQUIPMENT	(\$1,776.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ (145,105.93)	\$ 143,365.00	\$ 179,372.66	\$ 170,213.00	\$ 210,953.99	\$ 234,115.93	\$ 234,115.93	\$ 192,294.39
(426) SANITATION/RECYCLING									
01-426-240	GENERAL EXPENSE					\$ 959.20	\$ 1,000.00	\$ 1,000.00	\$ 500.00
01-426-300	LOCAL COOP CHARGES	\$0.00	\$300.00	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -
01-426-451	RECYCLING CHARGES	(\$54,745.00)	\$61,200.00	\$ 72,135.00	\$ 65,000.00	\$ 72,285.00	\$ 78,856.36	\$ 78,856.36	\$ 77,000.00
01-426-452	LEAF RECYCLING	\$0.00	\$0.00	\$ 297.16	\$ 800.00	\$ 155.04	\$ 500.00	\$ 500.00	\$ 800.00
01-426-453	SPRING CLEAN-UP	(\$5,900.00)	\$6,500.00	\$ 6,228.10	\$ 6,500.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -
		\$ (60,645.00)	\$ 68,000.00	\$ 78,660.26	\$ 72,300.00	\$ 72,440.04	\$ 91,356.36	\$ 91,356.36	\$ 77,800.00

(01) GENERAL FUND		2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
Account Acct Number	Account Description							
(430) HIGHWAY MAINTENANCE								
01-430-220	OFFICE/SHOP-SUPPLIES/EQUIP.	(\$2,686.08)	\$3,000.00	\$ 2,711.84	\$ 2,700.00	\$ 1,988.30	\$ 2,000.00	\$ 2,500.00
01-430-240	GENERAL EXPENSE	(\$853.91)	\$1,000.00	\$ 939.24	\$ 100.00	\$ 11.57	\$ 100.00	\$ 800.00
01-430-242	SAFETY EQUIPMENT	(\$1,008.02)	\$700.00	\$ 1,093.55	\$ 1,200.00	\$ 1,619.95	\$ 1,619.95	\$ 1,200.00
01-430-243	MAINTENANCE SUPPLIES	(\$1,455.39)	\$1,100.00	\$ 873.74	\$ 1,250.00	\$ 1,389.25	\$ 1,389.25	\$ 1,200.00
01-430-244	GENERAL SUPPLIES	(\$488.91)	\$500.00	\$ 58.28	\$ 500.00	\$ 198.66	\$ 250.00	\$ 500.00
01-430-320	COMMUNICATIONS-RADIO/PA ONE CA	(\$1,699.29)	\$1,600.00	\$ 1,710.29	\$ 4,000.00	\$ 3,408.79	\$ 3,408.79	\$ 2,000.00
01-430-321	TELEPHONE	(\$920.52)	\$1,100.00	\$ 1,818.62	\$ 1,800.00	\$ 1,641.10	\$ 1,790.29	\$ 1,800.00
01-430-360	UTILITIES	(\$3,436.73)	\$5,200.00	\$ 5,534.35	\$ 5,400.00	\$ 9,669.21	\$ 10,000.00	\$ 5,500.00
01-430-400	EQUIPMENT RENTAL	(\$400.00)	\$100.00	\$ 3,517.63	\$ 5,000.00	\$ 5,923.38	\$ 5,923.38	\$ 4,000.00
01-430-460	MTGS/SEMINARS	(\$187.20)	\$250.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 250.00
01-430-740	PURCHASE OF EQUIPMENT	(\$9,462.99)	\$6,563.00	\$ 9,501.91	\$ 8,000.00	\$ 7,786.04	\$ 7,800.00	\$ 8,000.00
		\$ (22,599.04)	\$ 21,113.00	\$ 27,759.45	\$ 30,950.00	\$ 33,636.25	\$ 34,281.66	\$ 27,750.00
(432) SNOW AND ICE REMOVAL								
01-432-180	SEASONAL/PART-TIME SNOW REMOVA	(\$848.10)	\$2,000.00	\$ 6,254.76	\$ 7,500.00	\$ 965.40	\$ 1,200.00	\$ 2,000.00
01-432-183	OVERTIME-SNOW REMOVAL	(\$654.90)	\$1,000.00	\$ 5,753.06	\$ 3,000.00	\$ 8,748.52	\$ 10,000.00	\$ 5,000.00
01-432-246	SNOW REMOVAL - SALT	\$0.00	\$0.00	\$ 44,420.63	\$ 45,000.00	\$ -	\$ 10,000.00	\$ -
		\$ (1,503.00)	\$ 3,000.00	\$ 56,428.45	\$ 55,500.00	\$ 9,713.92	\$ 21,200.00	\$ 7,000.00
(433) TRAFFIC SIGNALS & STREET SIGNS								
01-433-101	GUARD RAIL	(\$11,236.75)	\$1,500.00	\$ 933.00	\$ 3,000.00	\$ 4,225.00	\$ 4,225.00	\$ -
01-433-200	STREET SIGNS/MARKINGS	(\$3,340.83)	\$1,200.00	\$ 4,929.23	\$ 5,000.00	\$ 4,359.93	\$ 4,359.93	\$ -
01-433-240	TRAFFIC SIGNALS	(\$5,810.46)	\$2,000.00	\$ 576.46	\$ 2,000.00	\$ 422.00	\$ 550.00	\$ 1,500.00
		\$ (20,388.04)	\$ 4,700.00	\$ 6,438.69	\$ 10,000.00	\$ 9,006.93	\$ 9,134.93	\$ 1,500.00

(01) GENERAL FUND		2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
Account Acct Number	Account Description							
(436) STORM SEWERS AND DRAINS								
01-436-200	MATERIAL BY TWP.-PIPE/INLETS/E	(\$5,991.48)	\$6,000.00	\$ 2,500.00	\$ 5,000.00	\$ 9,749.14	\$ 10,000.00	\$ -
01-436-300	OUTSIDE CONTRACTOR	(\$600.00)	\$0.00	\$ 2,600.00	\$ 3,000.00	\$ -	\$ 1,200.00	\$ 3,000.00
01-436-313	ENG/INSPECTOR	(\$2,130.50)	\$1,000.00	-	\$ 1,500.00	\$ 6,054.15	\$ 6,500.00	\$ 2,500.00
01-436-314	INDIANA AVE. LEGAL SVCS.	(\$1,819.00)	\$0.00	-	\$ -			
01-436-315	MS4 PROGRAM	(\$698.75)	\$0.00	-	\$ 1,000.00	\$ 523.40	\$ 750.00	\$ 1,000.00
		\$ (11,239.73)	\$ 7,000.00	\$ 5,100.00	\$ 10,500.00	\$ 16,326.69	\$ 18,450.00	\$ 6,500.00
(437) VEHICLE OPER/REP/MAINT/PURCH								
01-437-251	TIRES	(\$6,604.32)	\$3,500.00	\$ 9,395.28	\$ 6,000.00	\$ 4,740.74	\$ 5,500.00	\$ 6,500.00
01-437-252	GASOLINE/OIL	(\$29,488.54)	\$40,000.00	\$ 31,054.10	\$ 32,000.00	\$ 28,998.14	\$ 31,634.33	\$ 32,000.00
01-437-253	MISCELLANEOUS (BATT.,PARTS,BRU	(\$4,805.07)	\$5,000.00	\$ 5,717.32	\$ 6,000.00	\$ 4,185.41	\$ 5,000.00	\$ 6,000.00
01-437-254	VEHICLE INSPECTIONS	(\$567.79)	\$600.00	\$ 515.99	\$ 700.00	\$ 674.45	\$ 700.00	\$ 700.00
01-437-255	VEHICLE MAINTENANCE SUPPLIES	(\$2,162.12)	\$3,000.00	\$ 1,072.21	\$ 2,500.00	\$ 4,213.99	\$ 4,800.00	\$ 2,500.00
01-437-350	INSURANCE	(\$10,559.16)	\$11,000.00	\$ 11,658.73	\$ 11,000.00	\$ 13,010.16	\$ 13,010.16	\$ 13,000.00
01-437-360	TOWING EXPENSE	(\$435.00)	\$1,000.00	\$ 125.00	\$ 1,000.00	\$ -	\$ -	\$ 500.00
01-437-374	REPAIRS	(\$17,168.14)	\$20,000.00	\$ 14,049.06	\$ 20,000.00	\$ 23,306.20	\$ 23,306.20	\$ 20,000.00
		\$ (71,790.14)	\$ 84,100.00	\$ 73,587.69	\$ 79,200.00	\$ 79,129.09	\$ 83,950.69	\$ 81,200.00
(438) SALARIES/MATERIALS & SUPPLIES								
01-438-100	SALARY-PUBLIC WORKS EMPLOYEES	(\$210,677.80)	\$264,784.00	\$ 211,668.45	\$ 259,618.50	\$ 200,626.57	\$ 208,651.63	\$ 268,027.99
01-438-121	SALARY-DIRECTOR PUBLIC WORKS	(\$49,437.81)	\$48,516.00	\$ 50,700.56	\$ 53,109.35	\$ 38,545.06	\$ 40,959.11	\$ 54,702.63
01-438-155	HEALTH INSURANCE CO-PAY	(\$35.00)	\$0.00	-	\$ -			
01-438-156	HOSP/DENTAL/VISION	(\$61,748.33)	\$83,613.82	\$ 69,956.23	\$ 80,099.88	\$ 53,096.92	\$ 60,923.91	\$ 72,287.21
01-438-157	CDL/OCC.MED.PHYS.	(\$190.00)	\$200.00	\$ 60.00	\$ 200.00	\$ 370.00	\$ 370.00	\$ 250.00
01-438-158	LIFE INSURANCE/DISABILITY INS.	(\$6,129.97)	\$6,000.00	\$ 5,881.53	\$ 6,000.00	\$ 4,563.48	\$ 5,476.18	\$ 6,000.00
01-438-161	FICA	(\$22,069.77)	\$21,000.00	\$ 23,324.68	\$ 23,923.68	\$ 21,077.59	\$ 21,920.69	\$ 24,687.92
01-438-180	SALARY-SEASONAL/PART-TIME (2)	(\$26,978.70)	\$25,000.00	\$ 24,885.00	\$ 28,000.00	\$ 21,744.98	\$ 21,744.98	\$ 26,000.00
01-438-183	OVERTIME	(\$2,852.01)	\$3,500.00	\$ 5,544.96	\$ 5,000.00	\$ 5,802.22	\$ 6,100.00	\$ 6,000.00
01-438-185	UNUSED VACATION	(\$2,016.08)	\$3,745.00	\$ 951.46	\$ 4,000.00	\$ 2,028.71	\$ 2,028.71	\$ -
01-438-186	UNUSED SICK DAYS	\$0.00	\$1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 500.00	\$ -
01-438-220	MATERIALS & SUPPLIES	(\$273.62)	\$1,000.00	\$ 194.01	\$ 1,000.00	\$ 124.18	\$ 165.57	\$ 800.00
01-438-221	MISC. (TOPSOIL,GRASS SEED, ETC	(\$794.96)	\$500.00	\$ 194.78	\$ 750.00	\$ 862.40	\$ 1,000.00	\$ 1,000.00
01-438-238	UNIFORMS	(\$1,642.73)	\$2,100.00	\$ 1,473.87	\$ 2,000.00	\$ 1,183.87	\$ 1,800.00	\$ 2,500.00
01-438-245	AGGREGATES	(\$12,130.94)	\$6,000.00	\$ 2,230.23	\$ 6,000.00	\$ 19,903.71	\$ 19,903.71	
01-438-246	SUMMER/WINTER ROAD MATERIAL	(\$58,504.93)	\$35,000.00	\$ 32,472.99	\$ 17,200.00	\$ 15,671.41	\$ 16,000.00	
01-438-252	VEH OPERATING EX	(\$555.44)	\$2,410.00	\$ 360.62	\$ 2,000.00	\$ 475.42	\$ 600.00	\$ 600.00
01-438-260	TOOLS	(\$18,175.71)	\$21,623.49	\$ 18,077.68	\$ 20,789.33	\$ 21,301.68	\$ 21,301.68	\$ 23,431.85
01-438-354	WORKMAN'S COMP.	(\$474,213.80)	\$525,992.31	\$ 447,977.05	\$ 510,690.75	\$ 408,977.72	\$ 431,146.17	\$ 488,287.59
		\$ (474,213.80)	\$ 525,992.31	\$ 447,977.05	\$ 510,690.75	\$ 408,977.72	\$ 431,146.17	\$ 488,287.59

(01) GENERAL FUND		Account Acct Number	Account Description	2012 Actual	2013 Budget	2013 Actual	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
	(486) INSURANCE									
		01-486-160	MUNICIPAL RETIREMENT	(\$51,970.98)	\$42,337.00	\$44,238.63	\$ 45,565.79	\$ 38,595.89	\$ 45,565.79	\$ 46,932.76
		01-486-161	FICA	(\$20,333.93)	\$20,400.00	\$ 22,805.05	\$ 24,193.88	\$ 21,283.63	\$ 23,489.20	\$ 24,193.88
		01-486-162	UNEMPLOYMENT COMP.	(\$9,204.61)	\$12,000.00	\$ 12,449.19	\$ 13,000.00	\$ 9,804.07	\$ 13,072.09	\$ 13,464.26
		01-486-164	DEFERRED COMPENSATION	(\$11,201.38)	\$10,600.00	\$ 15,252.93	\$ 14,700.00	\$ 14,016.00	\$ 14,576.64	\$ 15,013.94
		01-486-165	MUNICIPAL RETIREMENT P.D.	(\$125,409.13)	\$124,652.00	\$ 124,652.00	\$ 125,308.00	\$ 125,308.00	\$ 125,308.00	\$ 178,112.00
		01-486-354	WORKMAN'S COMP.	(\$2,690.87)	\$3,203.48	\$ 3,037.63	\$ 3,493.27	\$ 2,610.66	\$ 3,311.02	\$ 3,476.57
		01-486-430	EMPLOYEE HEALTH INS. BY TWP.	(\$346.00)	\$0.00	-	\$ -	\$ 315.00	\$ 315.00	\$ -
				(\$221,156.90)	\$213,192.48	\$222,435.43	\$226,260.94	\$211,933.25	\$225,637.74	\$281,193.40
	(487) ADMINISTRATIVE BENEFITS									
		01-487-156	HOSP./DENTAL/VISION-ADM.)	(\$44,484.93)	\$63,470.00	\$ 49,227.87	\$ 55,422.38	\$ 54,911.17	\$ 59,903.09	\$ 65,528.99
		01-487-158	GROUP LIFE INS./DISABILITY	(\$4,487.43)	\$4,500.00	\$ 4,680.04	\$ 4,800.00	\$ 4,705.86	\$ 4,705.86	\$ 4,800.00
		01-487-185	UNUSED VACATION	(\$5,408.93)	\$2,400.00	\$ 5,158.87	\$ 3,000.00	\$ 3,413.42	\$ 4,213.42	\$ 3,000.00
		01-487-186	UNUSED SICK DAYS	(\$1,280.00)	\$1,320.00	\$ 11,858.04	\$ 2,000.00	-	\$ 2,000.00	\$ 2,000.00
				\$ (55,661.29)	\$ 71,690.00	\$ 70,924.82	\$ 65,222.38	\$ 63,030.45	\$ 70,822.37	\$ 75,328.99
	(490) GENERAL									
		01-490-000	REFUNDS	(\$223.50)	\$300.00	\$ 611.18	\$ 500.00	\$ 514.50	\$ 550.00	\$ 500.00
		01-490-002	VOID CHECK	\$0.00	\$0.00	-	\$ -	\$ -	\$ -	\$ -
		01-490-005	BANK SERVICE CHARGES	\$0.00	\$0.00	\$ 100.00	\$ -	\$ -	\$ 35.00	\$ -
		01-490-900	MISC. EXPENDITURES	(\$788.07)	\$0.00	\$ 636.28	\$ -	\$ -	\$ -	\$ -
		01-490-901	FINES AND PENALTIES	\$ (1,011.57)	\$300.00	\$ 1,362.46	\$ 500.00	\$ 514.50	\$ 585.00	\$ 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	\$ -	\$ -	\$ 450.00	\$ -	\$ -
		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	\$ -	\$ -	\$ -	\$ -
		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	\$ 1,500.00	\$ 27,000.00	\$ 27,000.00
		01-492-430	TRNSF. TO PUB. WKS. HSA ACCT.	(\$18,000.00)	\$0.00	\$ -	\$ 18,000.00	\$ 1,500.00	\$ 18,000.00	\$ 18,000.00
		01-492-440	TRNSF. TO FRIENDS COMM.PARK	(\$8,500.00)	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
		01-492-460	TRNSF. TO GROWING GREENER	\$0.00	\$0.00	\$ -	\$ 3,733.75	\$ 3,733.75	\$ 3,733.75	\$ -
		01-492-480	TRNSF. ADM HSA ACCOUNTS	(\$13,500.00)	\$0.00	\$ -	\$ 13,500.00	\$ 3,000.00	\$ 3,000.00	\$ 16,500.00
		NEW ACCT	TRNSF. TO CAP RESERVE ACCOUNT	\$ -	\$ -	\$ 303,917.49	\$ -	\$ -	\$ 216,624.43	\$ -
		NEW ACCT	TRNSF. TO LST ACCOUNT	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -
		NEW ACCT	TRNSF TO CTCC FUND	\$ (776,500.00)	\$ -	\$ 23,000.00	\$ 362,417.49	\$ 10,183.75	\$ 268,358.18	\$ 32,000.00
				\$ 3,707,550.75	\$ 3,181,650.82	\$ 3,097,167.35	\$ 3,570,650.04	\$ 2,889,214.52	\$ 3,404,941.44	\$ 3,259,048.84
	TOTAL EXPENDITURES									

LIGHT & HYDRANT FUND

		BUDGET	2013 Actual	2014 BUDGE	YTD 12/5/2014	YTC	2015 Budget
REVENUES							
<u>(301) REAL ESTATE TAXES</u>							
1	02-301-100	REAL ESTATE - CURRENT HYDRANT	\$0.00	\$44,000.00	\$46,328.79	\$46,328.79	\$ 45,000.00
1	02-301-101	REAL ESTATE - CURRENT LIGHT	\$53,000.00	\$53,000.00	\$55,159.71	\$55,159.71	\$54,000.00
1	02-301-200	REAL ESTATE - PRIOR	\$1,200.00	\$1,500.00	\$1,988.79	\$2,000.00	\$1,000.00
			\$54,200.00	\$56,192.09	\$103,477.29	\$103,488.50	\$100,000.00
<u>(341) INTEREST EARNINGS</u>							
1	02-341-000	INTEREST ON INVESTMENTS	\$70.00	\$100.00	\$117.06	\$127.70	\$125.00
			\$70.00	\$100.00	\$117.06	\$127.70	\$125.00
<u>(380) MISCELLANEOUS REVENUE</u>							
1	02-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFERS							
	NEW ACCT	TRNSF. FROM HYDRANT FUND	\$0.00	\$9,733.86	\$8,920.11	\$8,920.11	\$0.00
			\$0.00	\$9,733.86	\$8,920.11	\$8,920.11	\$0.00
<u>(399) CASH BALANCE FORWARDED</u>							
1	02-399-000	FUND BALANCE FORWARDED	\$28,440.00	\$2,287.39	\$0.00	\$47,313.21	\$49,314.86
			\$28,440.00	\$2,287.39	\$0.00	\$47,313.21	\$49,314.86
			\$82,710.00	\$56,261.03	\$112,514.46	\$150,929.41	\$149,439.86
REVENUES TOTAL							

LIGHT & HYDRANT FUND

BUDGET 2013 Actual 2014 BUDGE YTD YTC 2015 Budget

EXPENDITURES

(403) TAX COLLECTION

1	02-403-114	ACT 511 CURRENT SALARY-PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	02-403-115	COMMISSION	\$1,250.00	\$1,264.66	\$2,304.84	\$2,108.77	\$2,108.77	\$2,108.77	\$2,000.00
1	02-403-161	FICA	\$96.00	\$96.79	\$176.32	\$161.59	\$180.00	\$180.00	\$180.00
	02-403-325	POSTAGE/ENVELOPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-403-326	FORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,346.00	\$1,361.45	\$2,481.16	\$2,270.36	\$2,288.77	\$2,288.77	\$2,180.00

(404) LAW

	02-404-314	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(406) OTHER CHARGES

	02-406-000	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(411) FIRE DEPARTMENT

	02-411-363	FIRE HYDRANTS	\$0.00	\$0.00	\$47,000.00	\$44,152.02	\$45,434.90	\$47,000.00	\$47,000.00
	02-411-364	INSTALLATION ON EXISTING LINE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
			\$0.00	\$0.00	\$51,000.00	\$44,152.02	\$45,434.90	\$49,000.00	\$49,000.00

(434) HWAY MAINT - STREET LIGHTING

1	02-434-361	STREET LIGHTS	\$65,000.00	\$52,612.19	\$62,000.00	\$49,280.33	\$53,760.36	\$55,000.00	\$55,000.00
1	02-434-362	NEW CONSTRUCTION	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
1	02-434-363	REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$66,100.00	\$52,612.19	\$63,100.00	\$49,280.33	\$53,760.36	\$56,000.00	\$56,000.00

LIGHT & HYDRANT FUND

		BUDGET	2013 Actual	2014 BUDGE	YTD	YTC	2015 Budget
<u>(490) GENERAL</u>							
	02-490-000	\$ -	\$ -	\$ -	\$ 81.91	\$ 81.91	\$ -
	02-490-0700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	1 02-490-900	\$150.00	\$0.00	\$150.00	\$48.61	\$48.61	\$0.00
		\$150.00	\$0.00	\$150.00	\$130.52	\$130.52	\$0.00
<u>(492) INTERFUND OPERATING XFERS</u>							
	02-492-010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	02-492-030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	1 02-492-096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(499) UNALLOCATED FUNDS</u>							
	1 02-499-000	\$15,114.00	\$0.00	\$44,890.09	\$0.00	\$0.00	\$42,259.86
		\$15,114.00	\$0.00	\$44,890.09	\$0.00	\$0.00	\$42,259.86
	EXPENDITURES TOTAL	\$82,710.00	\$53,973.64	\$110,621.25	\$95,833.23	\$101,614.55	\$149,439.86

ACT 13 FUND

	2013 BUDGET	ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
<u>(341) INTEREST EARNINGS</u>						
1 04-341-000		\$0.00	\$1,383.61	\$1,316.14	\$1,435.79	\$1,000.00
		\$0.00	\$1,383.61	\$1,316.14	\$1,435.79	\$1,000.00
<u>(354) Department 354</u>						
1 04-354-101		\$0.00	\$578,165.45	\$608,011.57	\$608,011.57	\$575,000.00
		\$0.00	\$578,165.45	\$608,011.57	\$608,011.57	\$575,000.00
<u>(380) MISCELLANEOUS REVENUE</u>						
1 04-380-010		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>(399) CASH BALANCE FORWARD</u>						
1 04-399-000		\$0.00	\$682,016.90	\$1,134,606.96	\$1,134,606.96	\$634,967.97
		\$0.00	\$682,016.90	\$1,134,606.96	\$1,134,606.96	\$634,967.97
REVENUES TOTAL		\$0.00	\$1,261,565.96	\$1,743,934.67	\$1,744,054.32	\$1,210,967.97

ACT 13 FUND

	2013 BUDGET	ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
(410) POLICE DEPARTMENT						
1 04-410-242						
PUBLIC SAFETY- Police	\$50,000.00	\$ 50,071.61	\$ 16,700.00	\$ 8,087.06	\$ 16,700.00	\$ 109,000.00
	\$50,000.00	\$50,071.61	\$16,700.00	\$8,087.06	\$16,700.00	\$109,000.00
(411) FIRE DEPARTMENT						
1 04-411-243						
PUBLIC SAFETY- Fire Dept	\$50,000.00	\$ 50,000.00	\$ 42,386.45	\$ 42,386.35	\$ 42,386.35	\$ 76,567.25
	\$50,000.00	\$50,000.00	\$42,386.45	\$42,386.35	\$42,386.35	\$76,567.25
(439) HIGHWAY CONSTRUCTION						
1 04-439-001						
ROAD CONSTRUCTION/REPAIRS	\$250,000.00	\$ 48,628.40	\$1,000,000.00	\$1,192,577.55	\$1,000,000.00	\$225,000.00
	\$250,000.00	\$48,628.40	\$1,000,000.00	\$1,192,577.55	\$1,000,000.00	\$225,000.00
(NEW) PARKS AND RECREATION/ENVIRONMENTAL						
1 04-4XX-XXX						
PARKS AND RECREATION/ENVIRONMENT	\$200,000.00	\$ 357.50	\$ 255,000.00	\$ 41,031.20	\$ 50,000.00	\$ 75,000.00
	\$200,000.00	\$357.50	\$255,000.00	\$41,031.20	\$50,000.00	\$75,000.00
(NEW) Debt Principal						
04-XXX-XXX						
DEBT PRINCIPAL PNC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603,401.99
(NEW) DEBT INTEREST						
04-XXX-XXX						
DEBT INTEREST PMC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,925.63
(490) GENERAL						
1 04-490-900						
MISC EXPENDITURES	\$0.00	\$0.00	\$0.00	\$8,268.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$8,268.00	\$0.00	\$0.00
(492) INTERFUND TRANSFERS						
1 04-492-001						
TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 04-492-xxx						
CAP RESERVED FOR ACT 13 PERMITTED EXPENSES	\$132,016.90		\$299,422.00	\$0.00	\$0.00	\$0.00
	\$132,016.90	\$0.00	\$299,422.00	\$0.00	\$0.00	\$0.00
(499) UNALLOCATED FUNDS						
1 04-499-000						
UNALLOCATED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,073.10
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,073.10
EXPENDITURES TOTAL	\$682,016.90	\$149,057.51	\$1,613,508.45	\$1,292,350.16	\$1,109,086.35	\$1,210,967.97
						\$0.00

GAMING FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
05-341-000 INTEREST ON INVESTMENTS	\$ 300.00	\$ 283.72	\$ 250.00	\$ 257.13	\$ 280.51	\$ 250.00
	\$ 300.00	\$ 283.72	\$ 250.00	\$ 257.13	\$ 280.51	\$ 250.00
Department 354						
05-354-101 PA GAMING FUNDS	\$ 96,540.00	\$ 103,180.00	\$ 95,000.00	\$ 75,057.20	\$ 103,180.00	\$ 95,000.00
	\$ 96,540.00	\$ 103,180.00	\$ 95,000.00	\$ 75,057.20	\$ 103,180.00	\$ 95,000.00
MISCELLANEOUS REVENUE						
05-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS						
05-392-010 TRANSFER FROM GEN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED						
05-399-000 FUND BALANCE FORWARDED	\$ 145,324.00	\$ 145,324.00	\$ 190,739.84	\$ 200,709.63	\$ 200,709.63	\$ 272,529.14
	\$ 145,324.00	\$ 145,324.00	\$ 190,739.84	\$ 200,709.63	\$ 200,709.63	\$ 272,529.14
REVENUES TOTAL	\$ 242,164.00	\$ 248,787.72	\$ 285,989.84	\$ 276,023.96	\$ 304,170.14	\$ 367,779.14

GAMING FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
MUNICIPAL BUILDING						
05-409-000						
BUILDINGS	\$ -	\$ 9,805.00	\$ 50,000.00	\$ 4,900.00	\$ 4,900.00	\$ 50,000.00
	\$ -	\$ 9,805.00	\$ 50,000.00	\$ 4,900.00	\$ 4,900.00	\$ 50,000.00
FIRE DEPARTMENT						
05-411-300						
FIRE DEPT. ALLOCATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PLANNING AND ZONING						
05-414-142						
P/T CODE/ZONING INSPECT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00
HIGHWAY MAINTENANCE						
05-430-300						
SITE RESTORATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-430-740						
EQUIPMENT PURCHASE	\$ 48,173.56	\$ -	\$ 49,000.00	\$ 26,741.00	\$ 26,741.00	\$ 26,741.00
NEW ACCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	\$ 48,173.56	\$ -	\$ 49,000.00	\$ 26,741.00	\$ 26,741.00	\$ 41,741.00
SALARIES/MATERIALS & SUPPLIES						
05-438-300						
STREET MAINTENANCE	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
Street signs and markings						\$ 5,000.00
spring clean up						\$ 12,000.00
	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67,000.00
LIBRARIES						
05-456-300						
CONTRIBUTION TO LIBRARY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GAMING FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL	\$ -	\$ 46,850.58	\$ -	\$ -	\$ -	\$ -
05-471-000 DEBT-PRINCIPAL	\$ -	\$ 46,850.58	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST	\$ -	\$ 1,392.30	\$ -	\$ -	\$ -	\$ -
05-472-000 DEBT-INTEREST	\$ -	\$ 1,392.30	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-486-161 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
05-490-900 MISC. EXPENDITURES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS	\$ 93,990.00	\$ -	\$ 126,989.84	\$ -	\$ -	\$ -
05-499-000 UNALLOCATED FUNDS	\$ 93,990.00	\$ -	\$ 126,989.84	\$ -	\$ -	\$ -
	\$ 242,163.56	\$ 58,047.88	\$ 285,989.84	\$ 31,641.00	\$ 31,641.00	\$ 218,741.00
						\$ 149,038.14

ARDEN FORCE MAIN FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
INTEREST EARNINGS						
07-341-000 INTEREST ON INVESTMENTS	\$ 500.00	\$ 729.25	\$ 700.00	\$ 606.38	\$ 909.57	\$ 700.00
	\$ 500.00	\$ 729.25	\$ 700.00	\$ 606.38	\$ 909.57	\$ 700.00
FEES AND OTHER REVENUE						
07-364-100 TAP IN FEES	\$ 4,950.00	\$ 4,100.00	\$ 1,700.00	\$ 3,300.00	\$ 3,300.00	\$ 10,000.00
07-364-200 RESERVE CAPACITY CHARGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 4,950.00	\$ 4,100.00	\$ 1,700.00	\$ 3,300.00	\$ 3,300.00	\$ 10,000.00
MISCELLANEOUS REVENUE						
07-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS						
07-392-010 TRNSF.FROM GENERAL FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-011 TRNSF.FROM MUNICIPAL IMPROV.FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-050 TRANSFER FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-392-080 FROM SEWER FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARD						
07-399-000 FUND BALANCE FORWARDED	\$ 240,255.00	\$ 240,255.00	\$ 244,480.84	\$ 245,333.74	\$ 245,333.74	\$ 249,543.31
	\$ 240,255.00	\$ 240,255.00	\$ 244,480.84	\$ 245,333.74	\$ 245,333.74	\$ 249,543.31
REVENUES TOTAL	\$ 245,705.00	\$ 245,084.25	\$ 246,880.84	\$ 249,240.12	\$ 249,543.31	\$ 260,243.31

ARDEN FORCE MAIN FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
SANITATION/RECYCLING						
07-426-313 ENGINEERING	\$ 2,000.00	-	\$ -	-	\$ -	-
07-426-314 LEGAL SERVICES	\$ 1,000.00	-	\$ -	-	\$ -	-
07-426-341 ADVERTISING	\$ -	-	\$ -	-	\$ -	-
07-426-600 PROJECT CONSTRUCTION	\$ -	-	\$ -	-	\$ -	-
	\$ 3,000.00	-	\$ -	-	\$ -	-
GENERAL						
07-490-000 REFUNDS	\$ -	-	\$ -	-	\$ -	-
	\$ -	-	\$ -	-	\$ -	-
INTERFUND OPERATING XFERS						
07-492-030 TRANSFER TO MUNICIPAL IMPROVE.	\$ -	-	\$ -	-	\$ -	-
NEW TRANSFER TO CAPITAL RESERVE	\$ -	-	\$ -	-	\$ -	-
	\$ -	-	\$ -	-	\$ -	-
UNALLOCATED FUNDS						
07-499-000 UNALLOCATED FUNDS	\$ 242,705.00	\$ 244,480.84	\$ 246,880.84	\$ -	\$ -	\$ 260,243.31
	\$ 242,705.00	\$ 244,480.84	\$ 246,880.84	\$ -	\$ -	\$ 260,243.31
	\$ 245,705.00	\$ 244,480.84	\$ 246,880.84	\$ -	\$ -	\$ 260,243.31

SEWER FUND

		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES							
INTEREST EARNINGS							
08-341-000	INTEREST ON INVESTMENTS	\$ 2,500.00	\$ 235.14	\$ 200.00	\$ 257.10	\$ 280.47	\$ 200.00
08-341-107	INTEREST	\$ 600.00	\$ 1,875.67	\$ 2,100.00	\$ 223.12	\$ 243.40	\$ 500.00
		\$ 3,100.00	\$ 2,110.81	\$ 2,300.00	\$ 480.22	\$ 523.88	\$ 700.00
GOVERNMENT SHARED REVENUE							
08-355-140	STATE SUBSIDY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGE FOR SERVICE							
08-361-310	ENGR/PLAN REVIEWS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE							
08-364-100	SEWER BILLINGS	\$ 550,000.00	\$ 561,963.98	\$ 540,000.00	\$ 493,360.36	\$ 538,211.30	\$ 540,000.00
08-364-110	TAP-IN FEES	\$ 10,000.00	\$ 21,000.00	\$ 15,000.00	\$ 11,000.00	\$ 12,000.00	\$ 8,000.00
08-364-115	ALLISON HOLLOW RD.TAP-INS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-120	WATER SHUT OFFS	\$ 500.00	\$ 990.00	\$ 500.00	\$ -	\$ 1,100.00	\$ 500.00
08-364-130	NON-RESIDENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-131	NORTH STRABANE TAP-IN FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-364-500	DYE TESTS	\$ 1,800.00	\$ 4,550.00	\$ 2,500.00	\$ 6,400.00	\$ 6,500.00	\$ 3,500.00
08-364-600	LIENS	\$ 1,000.00	\$ 157.48	\$ 150.00	\$ 311.77	\$ 200.00	\$ 150.00
		\$ 563,300.00	\$ 588,661.46	\$ 558,150.00	\$ 511,072.13	\$ 558,011.30	\$ 552,150.00
MISCELLANEOUS REVENUE							
08-380-010	OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ 517.73	\$ 100,000.00	\$ 581.67	\$ 581.67	\$ 500.00
		\$ -	\$ 517.73	\$ 100,000.00	\$ 581.67	\$ 581.67	\$ 500.00
INTERFUND OPERATING TRANSFERS							
08-392-030	TRNSF. FROM MUNICIPAL IMPROV.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-090	TRANSFER FROM SEWER REPL. FUND	\$ -	\$ 256,921.47	\$ -	\$ -	\$ -	\$ -
08-392-100	TRNSF. SEWER FUND TO MMKT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-392-330	FROM INTERCEPTOR CAP.IMPROVE.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 256,921.47	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED							
08-399-000	FUND BALANCE FORWARDED	\$ 1,074,667.25	\$ 1,074,667.25	\$ 740,529.29	\$ -	\$ 344,257.70	\$ 273,322.84
08-399-452	BOND FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,074,667.25	\$ 1,074,667.25	\$ 740,529.29	\$ -	\$ 344,257.70	\$ 273,322.84
TOTAL REVENUES		\$ 1,641,067.25	\$ 1,922,878.72	\$ 1,400,979.29	\$ 512,134.02	\$ 903,374.55	\$ 826,672.84

SEWER FUND

		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES							
AUDITING/COMP-OFFICE EQUIPMENT							
08-402-701	COMPUTER SOFTWARE & ACCESSORIE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES							
08-406-000	BANK FEE	\$ -	\$ (11.20)	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ (11.20)	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING							
08-426-100	AUTHORITY EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-130	WEWJA BILLING EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-140	SALARY - BILLING CLERK	\$ 23,950.00	\$ 27,505.60	\$ 28,330.77	\$ 27,161.87	\$ 28,248.34	\$ 29,095.80
08-426-142	SALARY - MAINTENANCE	\$ 1,000.00	\$ 162.68	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
08-426-143	SALARY - COLL/BANKING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-154	HEALTH & ACCIDENT INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-156	HOSP. & DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-158	GROUP LIFE INS.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-161	FICA	\$ 1,832.00	\$ 2,116.58	\$ 2,167.30	\$ 2,077.80	\$ 2,160.91	\$ 2,225.83
08-426-162	UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-220	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 2,514.44	\$ 2,000.00	\$ 771.88	\$ 1,200.00	\$ 2,000.00
08-426-240	GENERAL EXPENSE	\$ 1,000.00	\$ 66.13	\$ 1,000.00	\$ 139.13	\$ 150.00	\$ 1,000.00
08-426-241	RETURNED CHECK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-252	VEH.OPERATING EXP.	\$ 5,000.00	\$ 1,429.15	\$ 2,500.00	\$ 58.99	\$ 2,500.00	\$ 2,500.00
08-426-310	REVIEWS	\$ 10,000.00	\$ 4,263.30	\$ -	\$ 3,618.30	\$ -	\$ 4,000.00
08-426-311	SEWER AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-313	ENGINEERING	\$ 150,000.00	\$ 9,800.85	\$ 80,000.00	\$ (7,442.70)	\$ 10,000.00	\$ 80,000.00
08-426-314	LEGAL SERVICES	\$ 1,500.00	\$ 424.07	\$ 6,000.00	\$ 5,180.44	\$ 4,800.00	\$ 6,000.00
08-426-316	DATA INFO - WATER CO.	\$ 1,400.00	\$ 830.72	\$ 1,400.00	\$ 1,143.12	\$ 1,400.00	\$ 1,400.00
08-426-317	PAWC WSO CHARGES	\$ 650.00	\$ 270.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
08-426-325	POSTAGE	\$ 3,000.00	\$ 3,122.62	\$ 2,800.00	\$ 2,888.63	\$ 3,151.23	\$ 3,000.00
08-426-327	SOFTWARE MAINTENANCE AGREE.	\$ 1,000.00	\$ 879.00	\$ 1,200.00	\$ 1,679.00	\$ 1,679.00	\$ 1,500.00
08-426-341	ADVERTISING	\$ 800.00	\$ -	\$ 1,500.00	\$ 439.00	\$ 200.00	\$ 1,000.00
08-426-350	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-352	SELF-INS. RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-354	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-364	C-H JOINT AUTHORITY	\$ 450,000.00	\$ 396,902.26	\$ 460,000.00	\$ 400,833.42	\$ 400,833.42	\$ 460,000.00
08-426-381	CONRAIL RIGHT-OF-WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-450	MAINTENANCE & REPAIRS	\$ 5,000.00	\$ 59,059.36	\$ 5,000.00	\$ 15,256.61	\$ 20,000.00	\$ 20,000.00
08-426-452	CAP I & I	\$ 125,000.00	\$ 25,222.55	\$ 125,000.00	\$ 138,909.80	\$ 138,909.80	\$ 125,000.00
08-426-470	REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-490	REFUNDS	\$ 500.00	\$ 132.80	\$ 500.00	\$ 148.56	\$ 200.00	\$ 500.00
08-426-500	WEWJA DYE TESTS	\$ 300.00	\$ 245.00	\$ 250.00	\$ 480.00	\$ 500.00	\$ 500.00
08-426-710	VEHICLE PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-426-740	EQUIPMENT PURCHASE-JETTER UNIT	\$ -	\$ -	\$ -	\$ 86.66	\$ 100.00	\$ -
		\$ 783,932.00	\$ 534,947.11	\$ 721,148.07	\$ 593,430.51	\$ 616,532.71	\$ 741,221.62

SEWER FUND

		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
Department 427-INTERCEPTOR							
08-427-141	SALARY-MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-161	FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-221	MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-312	ENGINEERING	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-315	LEGAL SERVICES	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-342	ADVERTISING	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-382	GENERAL RIGHT-OF-WAY	\$ 6,000.00	\$ 5,520.89	\$ -	\$ -	\$ -	\$ -
08-427-451	MAINTENANCE & REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-427-453	CAP I & I	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 18,600.00	\$ 5,520.89	\$ -	\$ -	\$ -	\$ -
Department 429-							
08-429-750	DEPRECIATION EXPENSE	\$ -	\$ 23,968.34	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 23,968.34	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL							
08-471-001	BOND REPAYMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST							
08-472-001	DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL							
08-490-900	MISCELLANEOUS EXPENDITURE	\$ -	\$ 65.00	\$ -	\$ 13,519.00	\$ 13,519.00	\$ 5,000.00
		\$ -	\$ 65.00	\$ -	\$ 13,519.00	\$ 13,519.00	\$ 5,000.00
Department 491							
08-491-000	REFUND OF PRIOR YEAR REC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING XFERS							
08-492-010	TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-011	TRNSF.TO ARDEN FORCE MAIN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-096	TRANSFER TO MUNICIPAL IMPROVE.	\$ -	\$ 617,859.29	\$ -	\$ -	\$ -	\$ -
08-492-107	TRNSF.TO MONEY MARKET	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-143	SALARY-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-156	INSURANCE-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-158	LIFE INS./DIS.REIMB.GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-161	FICA-REIMB.TO GEN.FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-492-162	UC EMPLOY.TAX-REIMB.TO GEN.FUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 617,859.29	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS							
08-499-000	UNALLOCATED FUNDS	\$ 838,535.00	\$ -	\$ 683,773.65	\$ -	\$ -	\$ 80,451.22
		\$ 838,535.00	\$ -	\$ 683,773.65	\$ -	\$ -	\$ 80,451.22
TOTAL EXPENDITURES		\$ 1,641,067.00	\$ 1,182,349.43	\$ 1,404,921.72	\$ 606,949.51	\$ 630,051.71	\$ 826,672.84

MIDLAND SEWER FUND

	2013 YTC	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES					
<u>INTEREST EARNINGS</u>					
INTEREST	\$ -	\$ 500.00	\$ 367.77	\$ 401.20	\$ 500.00
	\$ -	\$ 500.00	\$ 367.77	\$ 401.20	\$ 500.00
 <u>GRANTS</u>					
PENNVEST	\$ -	\$ 2,000,000.00	\$ 1,575,773.92	\$ 1,605,773.92	\$ 394,226.08
CHARTIERS INDUSTRIAL PARK	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -
	\$ -	\$ 2,000,000.00	\$ 1,825,773.92	\$ 1,605,773.92	\$ 394,226.08
 <u>Department 354</u>					
LOCAL SHARE GRANT	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
 <u>FEES AND OTHER REVENUE</u>					
TAP-IN FEES	\$ -	\$ 441,000.00	\$ 272,687.22	\$ 290,687.22	\$ 168,312.78
DEBT SERVICE ASSESSMENT CHG.	\$ -	\$ 14,345.00	\$ -	\$ -	\$ 46,232.01
	\$ -	\$ 455,345.00	\$ 272,687.22	\$ 290,687.22	\$ 214,544.79
Loan revenue					
INTERIM FINANCING	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 400,000.00
				\$ 100,000.00	\$ 400,000.00
 <u>MISCELLANEOUS REVENUE</u>					
MISCELLANEOUS	\$ -	\$ 100.00	\$ 745.00	\$ 1,115.00	\$ 100.00
	\$ -	\$ 100.00	\$ 745.00	\$ 1,115.00	\$ 100.00
 <u>REFUNDS</u>					
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
 <u>CASH BALANCE FORWARDED</u>					
FUND BALANCE FORWARDED	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 29,301.03
	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 29,301.03
TOTAL REVENUES	\$ 250,000.00	\$ 3,705,945.00	\$ 3,099,573.91	\$ 2,997,977.34	\$ 1,038,671.90

MIDLAND SEWER FUND

	2013 YTC	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES					
OTHER CHARGES					
BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
SANITATION/RECYCLING					
CHJATAP-IN/PERMIT FEES	\$ -	\$ 330,000.00	\$ 212,000.00	\$ 212,000.00	\$ -
CHJA TREATMENT FEES	\$ -	\$ 50,000.00	\$ -	\$ -	\$ 134,500.00
CONSTRUCTION MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 525.00	\$ -	\$ -
GENERAL EXPENSE	\$ 50,000.00	\$ 50,000.00	\$ 165,282.85	\$ 180,308.56	\$ 25,000.00
ENGINEERING SERVICES	\$ 50,000.00	\$ 50,000.00	\$ 10,655.63	\$ 11,000.00	\$ 5,000.00
LEGAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 5,000.00
RIGHT-OF-WAY ACQUISITION	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 500.00
ADVERTISING	\$ -	\$ 3,091,945.00	\$ 2,158,000.75	\$ 2,538,000.75	\$ 478,944.25
PROJECT CONSTRUCTION	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
INSPECTION FEES	\$ -	\$ 3,604,945.00	\$ 2,546,464.23	\$ 2,946,309.31	\$ 653,944.25
	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT PRINCIPAL					
DEBT PRINCIPAL-PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ 63,285.35
DEBT PRINCIPAL-PNC	\$ -	\$ -	\$ -	\$ 20,351.00	\$ 247,258.00
	\$ -	\$ -	\$ -	\$ 20,351.00	\$ 310,543.35
DEBT INTEREST					
DEBT INTEREST-PENNVEST	\$ -	\$ -	\$ -	\$ -	\$ 25,364.08
DEBT INTEREST-PNC	\$ -	\$ -	\$ -	\$ 1,016.00	\$ 8,939.03
	\$ -	\$ -	\$ -	\$ 1,016.00	\$ 34,303.11
Department 475					
FISCAL AGENT FEES	0	\$ -	\$ -	\$ -	\$ -

MIDLAND SEWER FUND

	2013 YTC	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
<u>Department 480</u>					
MISCELLANEOUS		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MISCELLANEOUS CHARGES		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TRANSFERS					
TRANSFER TO SEWER FUND	\$ 256,921.47	\$ 100,000.00	\$ -	\$ -	\$ -
		\$ 100,000.00	\$ -	\$ -	\$ -
<u>UNALLOCATED FUNDS</u>					
UNALLOCATED FUNDS		\$ -	\$ -	\$ -	\$ 38,881.19
TOTAL EXPENDITURES	\$ 256,921.47	\$ 3,705,945.00	\$ 2,547,464.23	\$ 2,968,676.31	\$ 1,038,671.90
					\$ -

ROUTE 18 SEWER FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
INTEREST EARNINGS						
15-341-000 INTEREST	\$ -	\$ 575.67	\$ 500.00	\$ 426.29	\$ 480.00	\$ 300.00
	\$ -	\$ 575.67	\$ 500.00	\$ 426.29	\$ 480.00	\$ 300.00
GRANTS						
15-351-000 ARMY CORPS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-351-001 H2O GRANT	\$ -	\$ 56,780.00	\$ 297,550.00	\$ 144,227.00	\$ 144,227.00	\$ 153,323.00
15-351-002 LOCAL SHARE ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 56,780.00	\$ 297,550.00	\$ 144,227.00	\$ 144,227.00	\$ 153,323.00
Department 354						
15-354-200 LOCAL SHARE GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEES AND OTHER REVENUE						
15-364-110 TAP-IN FEES	\$ -	\$ 19,583.38	\$ 6,800.00	\$ 1,750.00	\$ 1,750.00	\$ 6,800.00
15-364-120 CANTON TAP-IN FEES	\$ -	\$ 22,750.00	\$ 10,200.00	\$ -	\$ 22,750.00	\$ 10,200.00
15-364-130 DEBT SERVICE ASSESSMENT CHG.	\$ -	\$ 34,076.04	\$ -	\$ -	\$ -	\$ -
15-364-131 CANTON RES. BOND PAYMENTS	\$ -	\$ 47,519.14	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 123,928.56	\$ 17,000.00	\$ 1,750.00	\$ 24,500.00	\$ 17,000.00
MISCELLANEOUS REVENUE						
15-380-010 RESIDENT BOND PAYMENTS	\$ -	\$ -	\$ -	\$ 30,369.13	\$ 36,442.96	\$ 36,442.96
15-380-011 CANTON RES. BOND PAYMENTS	\$ -	\$ -	\$ -	\$ 76,428.77	\$ 91,714.52	\$ 91,714.52
15-380-014 MISCELLANEOUS	\$ -	\$ -	\$ 78,470.89	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ 78,470.89	\$ 106,797.90	\$ 128,157.48	\$ 128,157.48
REFUNDS						
15-395-010 REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 6.56	\$ 41.00	\$ -
	\$ -	\$ -	\$ -	\$ 6.56	\$ 41.00	\$ -
CASH BALANCE FORWARDED						
15-399-000 FUND BALANCE FORWARDED	\$ -	\$ -	\$ -	\$ 412,044.88	\$ 412,044.88	\$ 168,898.80
	\$ -	\$ -	\$ -	\$ 412,044.88	\$ 412,044.88	\$ 168,898.80
TOTAL REVENUES	\$ -	\$ 181,284.23	\$ 393,520.89	\$ 665,252.63	\$ 709,450.36	\$ 467,679.28

ROUTE 18 SEWER FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
OTHER CHARGES						
15-406-000 BANK FEES	\$ -	\$ -	\$ -	\$ -	6.56	\$ -
	\$ -	\$ -	\$ -	\$ -	6.56	\$ -
SANITATION/RECYCLING						
15-426-110 WEWJA TAP-IN/PERMIT FEES	\$ -	\$ 17,025.00	\$ 4,000.00	\$ 2,270.00	\$ 2,270.00	\$ 4,000.00
15-426-220 CONSTRUCTION MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-240 GENERAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-313 ENGINEERING SERVICES	\$ -	\$ -	\$ 2,000.00	\$ 3,949.26	\$ 5,000.00	\$ 2,000.00
15-426-314 LEGAL SERVICES	\$ -	\$ -	\$ 6,000.00	\$ 24,494.59	\$ 28,000.00	\$ 6,000.00
15-426-315 BOND ISSUANCE COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-341 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-426-600 PROJECT CONSTRUCTION	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
15-426-600 DEPRECIATION EXPENSE	\$ -	\$ 117,774.99	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 134,799.99	\$ 32,000.00	\$ 30,713.85	\$ 35,270.00	\$ 32,000.00
DEBT PRINCIPAL						
15-471-001 DEBT PRINCIPAL-WELLS FARGO	\$ -	\$ -	\$ 463,242.50	\$ 430,000.00	\$ 430,000.00	\$ 30,000.00
	\$ -	\$ -	\$ 463,242.50	\$ 430,000.00	\$ 430,000.00	\$ 30,000.00
DEBT INTEREST						
15-472-001 DEBT INTEREST-WELLS FARGO	\$ -	\$ 33,412.50	\$ 33,242.00	\$ 66,825.00	\$ 66,825.00	\$ 59,174.70
15-472-700 BOND DISC. AMORTIZATION EXP.	\$ -	\$ 1,365.82	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 34,778.32	\$ 33,242.00	\$ 66,825.00	\$ 66,825.00	\$ 59,174.70
Department 475						
15-475-000 FISCAL AGENT FEES	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
	\$ -	\$ 450.00	\$ -	\$ 450.00	\$ 450.00	\$ 450.00
Department 480						
15-480-010 MISCELLANEOUS	\$ -	\$ 292.28	\$ 1,000.00	\$ 7,083.87	\$ 8,000.00	\$ 1,000.00
15-480-015 MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 292.28	\$ 1,000.00	\$ 7,083.87	\$ 8,000.00	\$ 1,000.00
UNALLOCATED FUNDS						
15-499-000 UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,054.58
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,054.58
TOTAL EXPENDITURES	\$ -	\$ 170,320.59	\$ 529,484.50	\$ 535,079.28	\$ 540,551.56	\$ 467,679.28

LOCAL SERVICES TAX FUND

	2014 Budget	2014		2014 YTC	2015 BUDGET
		YTD			
REVENUES					
13-310-530 LOCAL SERVICES TAX CURRENT	\$ 130,000.00	\$ 151,622.34	\$ 158,514.26	\$ 135,000.00	
13-310-540 LOCAL SERVICES TAX PRIOR	\$ -				
13-341-000 INTEREST ON INVESTMENTS		\$ 51.18	\$ 52.00	\$ 50.00	
13-399-000 FUND BALANCE FORWARD		\$ -		\$ 65,618.26	
Total					
TOTAL LOCAL SERVICES TAX FUND REVENUES	\$ 130,000.00	\$ 151,673.52	\$ 158,566.26	\$ 200,668.26	
EXPENDITURES					
TAX COLLECTION					
13-403-114 LST Tax Collection Expense	\$ 3,100.00		\$ -	\$ 2,500.00	
13-403-800 REFUNDS	\$ 600.00	\$ -	\$ 100.00	\$ 500.00	
	\$ 3,700.00	\$ -	\$ 100.00	\$ 3,000.00	
POLICE DEPARTMENT					
13-410-238 Uniforms	\$ 10,000.00	\$ 4,509.28	\$ 7,500.00	\$ 10,000.00	
13-410-238 Guns / Vest	\$ 3,500.00	\$ 2,215.94	\$ 2,700.00	\$ 12,500.00	
NEW ACCT AMMUNITION			\$ -	\$ 2,000.00	
	\$ 13,500.00	\$ 6,725.22	\$ 10,200.00	\$ 24,500.00	
FIRE DEPARTMENT					
13-411-243 Public Safety-Fire: Donation	\$ 20,000.00	\$ 18,810.57	\$ 20,000.00	\$ 20,000.00	
	\$ 20,000.00	\$ 18,810.57	\$ 20,000.00	\$ 20,000.00	
SALARIES/MATERIALS AND SUPPLIES					
Road Construction and / or Maintenance-Operating	\$ 22,800.00	\$ -		\$ 22,000.00	
Salt				\$ 39,925.00	
Summer/Winter Road Material				\$ 15,000.00	
NEW ACCT Aggregates				\$ 6,000.00	
	\$ 22,800.00	\$ -	\$ -	\$ 82,925.00	
HIGHWAY CONSTRUCTION					
Road Construction and / or Maintenance-Capital	\$ 70,000.00	\$ 47,648.00	\$ 62,648.00	\$ 70,000.00	
	\$ 70,000.00	\$ 47,648.00	\$ 62,648.00	\$ 70,000.00	
UNALLOCATED FUNDS					
UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ 243.26	
	\$ -	\$ -	\$ -	\$ 243.26	
TOTAL LOCAL SERVICES TAX FUND EXPENDITURES	\$ 130,000.00	\$ 73,183.79	\$ 92,948.00	\$ 200,668.26	
				\$ 0.00	

LIQUID FUELS FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
INTEREST EARNINGS	\$ 400.00	\$ 231.82	\$ 150.00	\$ 184.23	\$ 200.98	\$ 150.00
	\$ 400.00	\$ 231.82	\$ 150.00	\$ 184.23	\$ 200.98	\$ 150.00
GOVERNMENT SHARED REVENUE						
35-355-050 STATE AID	\$ 210,732.00	\$ 217,010.94	\$ 208,920.18	\$ 233,799.03	\$ 233,799.03	\$ 249,272.91
	\$ 210,732.00	\$ 217,010.94	\$ 208,920.18	\$ 233,799.03	\$ 233,799.03	\$ 249,272.91
MISCELLANEOUS REVENUE						
35-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS						
35-392-010 TRNSF.FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS						
35-395-000 REFUND PRIOR YEAR EXPENDITURE:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED						
35-399-000 FUND BALANCE FORWARDED	\$ 47,084.00	\$ 47,084.00	\$ 47,084.00	\$ 57,579.51	\$ 99,471.06	\$ 80,760.53
	\$ 47,084.00	\$ 47,084.00	\$ 47,084.00	\$ 57,579.51	\$ 99,471.06	\$ 80,760.53
REVENUES TOTAL	\$ 258,216.00	\$ 264,326.76	\$ 256,154.18	\$ 291,562.77	\$ 333,471.07	\$ 330,183.44

LIQUID FUELS FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
Department 405						
35-405-200 BANK SERVICE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHWAY MAINTENANCE						
35-430-740 PURCHASE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SNOW AND ICE REMOVAL						
35-432-245 SALARY-ROAD DEPT.	\$ 25,000.00	\$ 8,811.44	\$ -	\$ -	\$ -	\$ -
35-432-246 SNOW REMOVAL - SALT	\$ 110,000.00	\$ 101,272.09	\$ 105,000.00	\$ 112,888.04	\$ 112,888.04	\$ 110,000.00
35-432-247 FICA	\$ -	\$ 674.08	\$ -	\$ -	\$ -	\$ -
	\$ 135,000.00	\$ 110,757.61	\$ 105,000.00	\$ 112,888.04	\$ 112,888.04	\$ 110,000.00
TRAFFIC SIGNALS & STREET SIGNS						
35-433-200 STREET SIGNS/MARKINGS	\$ 3,000.00	\$ 714.15	\$ 3,000.00	\$ 1,018.00	\$ 1,018.00	\$ 3,000.00
35-433-240 TRAFFIC SIGNALS	\$ 2,000.00	\$ 1,577.49	\$ 3,000.00	\$ -	\$ 2,000.00	\$ 3,000.00
	\$ 5,000.00	\$ 2,291.64	\$ 6,000.00	\$ 1,018.00	\$ 3,018.00	\$ 6,000.00
STORM SEWERS AND DRAINS						
35-436-200 MATERIAL BY TWP.-PIPE/INLETS/E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,071.70
35-436-201 STORMSEWERS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
35-436-313 ENG/INSPECTOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,071.70
VEHICLE OPER/REP/MAINT/PURCH						
35-437-252 GASOLINE/OIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-437-374 REPAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LIQUID FUELS FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
SALARIES/MATERIALS & SUPPLIES						
35-438-100 SALARY-PUBLIC WORKS EMPLOYEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-220 MATERIALS & SUPPLIES	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-222 MATERIAL-GUIDE RAIL	\$ 5,000.00	\$ 3,595.00	\$ 10,000.00	\$ 4,750.00	\$ 4,750.00	\$ 10,000.00
35-438-247 HIGHWAY MAINTENANCE/REPAIRS	\$ 20,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 35,000.00
35-438-252 VEH. OPERATING EXP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-438-313 ENGINEERING-REPAIRS/MAINT.	\$ -	\$ -	\$ 5,000.00	\$ 2,054.50	\$ 2,054.50	\$ 5,000.00
	\$ 25,200.00	\$ 3,595.00	\$ 45,000.00	\$ 6,804.50	\$ 6,804.50	\$ 50,000.00
HIGHWAY CONSTRUCTION						
35-439-001 HIGHWAY CONSTRUCTION	\$ 90,103.00	\$ 90,103.00	\$ 95,000.00	\$ 130,000.00	\$ 130,000.00	\$ 125,000.00
35-439-010 DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-439-020 DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-439-313 ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 90,103.00	\$ 90,103.00	\$ 95,000.00	\$ 130,000.00	\$ 130,000.00	\$ 125,000.00
DEBT PRINCIPAL						
35-471-000 DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT INTEREST						
35-472-000 DEBT INTEREST EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE						
35-486-161 FICA	\$ 1,913.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 1,913.00	\$ -	\$ -	\$ -	\$ -	\$ -
UNALLOCATED FUNDS						
35-499-000 UNALLOCATED FUNDS	\$ -	\$ -	\$ 5,935.82	\$ -	\$ -	\$ 37,111.74
	\$ -	\$ -	\$ 5,935.82	\$ -	\$ -	\$ 37,111.74
EXPENDITURES TOTAL	\$ 258,216.00	\$ 206,747.25	\$ 256,935.82	\$ 250,710.54	\$ 252,710.54	\$ 330,183.44
						\$ -

FRIENDS OF CHARTIERS COMM. PARKS

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
INTEREST EARNINGS						
44-341-000	\$ 17.00	\$ 27.14	\$ 25.00	\$ 46.01	\$ 55.21	\$ 350.00
	\$ 17.00	\$ 27.14	\$ 25.00	\$ 46.01	\$ 55.21	\$ 350.00
GRANTS						
44-357-010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-357-111	\$ -	\$ -	\$ 10,000.00	\$ 350.00	\$ 350.00	\$ 10,000.00
	\$ -	\$ -	\$ 10,000.00	\$ 350.00	\$ 350.00	\$ 10,000.00
MISCELLANEOUS REVENUE						
44-380-010	\$ -	\$ (30,547.00)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ (30,547.00)	\$ -	\$ -	\$ -	\$ -
Department 387						
44-387-000	\$ -	\$ 62,192.00	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 62,192.00	\$ -	\$ -	\$ -	\$ -
REFUNDS						
44-395-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED						
44-399-000	\$ 12,511.61	\$ 12,511.61	\$ -	\$ 45,485.27	\$ 45,485.27	\$ 38,976.73
	\$ 12,511.61	\$ 12,511.61	\$ -	\$ 45,485.27	\$ 45,485.27	\$ 38,976.73
REVENUES TOTAL	\$ 12,528.61	\$ 44,183.75	\$ 10,025.00	\$ 45,881.28	\$ 45,890.48	\$ 49,326.73

FRIENDS OF CHARTIERS COMM. PARKS

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
LAW						
44-404-314	\$ -	\$ -	\$ -	\$ -	\$ 206.00	\$ -
LEGAL SERVICES						
NEW ACCT	\$ -	\$ -	\$ -	\$ -	\$ 206.00	\$ 1,500.00
AUDITING SERVICES						\$ 1,500.00
ENGINEER						
44-408-313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEERING AND ARCHITECTURAL						
GENERAL						
44-490-910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONSTRUCTION EXPENSE						
44-490-920	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,707.75	\$ 5,000.00
MATERIALS PURCHASE						
44-490-930	\$ -	\$ -	\$ 4,025.00	\$ -	\$ -	\$ 5,000.00
COMMUNITY CENTER						
	\$ -	\$ -	\$ 10,025.00	\$ -	\$ 6,707.75	\$ 10,000.00
UNALLOCATED FUNDS						
44-499-000	\$ 12,528.61	\$ -	\$ -	\$ -	\$ -	\$ 37,826.73
UNALLOCATED FUNDS						
EXPENDITURES TOTAL	\$ 12,528.61	\$ -	\$ 10,025.00	\$ -	\$ 6,913.75	\$ 49,326.73

Capital Reserve Budget

	2014 Beginning Balance	2014 Budget Amount	2014 Actual	2014 allocation	2014 Ending Balance	2015 Budget Amount	15 Beginning Balan	2015 allocation	2015 Ending Balance
REVENUES									
INTEREST									
INTEREST ON INVESTMENTS	\$ -	\$ 1,500.00	\$ 700.00	\$ 654.18	\$ 700.00	\$ 1,000.00	\$ -	\$ 1,000.00	
Total	\$ -	\$ 1,500.00	\$ 700.00	\$ 654.18	\$ 700.00	\$ 1,000.00	\$ -	\$ 1,000.00	
MISCELLANEOUS REVENUE									
OTHER DEPOSITS/MISC.RECEPTS HOST FEES 25%	\$ -		\$ 249,206.26	\$ 249,206.26	\$ 249,206.26	\$ 250,000.00	\$ -	\$ 250,000.00	
ALLISON HOLLOW IMPACT FEES	\$ -	\$ -	\$ 8,129.60	\$ 8,129.60	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	
ALLISON HOLLOW LOAN	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ 1,507,335.86	\$ 1,507,335.86	\$ 1,507,706.26	\$ 258,500.00	\$ -	\$ 258,500.00	
INTERFUND TRANSFERS									
TRANSFER FROM GENERAL FUND	\$ -	\$ 303,917.49			\$ 216,624.43		\$ 216,624.43	\$ 216,624.43	
TRANSFER FROM LIGHT FUND	\$ -				\$ -				
TRANSFER FROM ARNOLD PARK FUND	\$ -	\$ 130,717.00				\$ 126,458.90		\$ 126,458.90	
TRANSFER FROM MUNICIPAL IMPROVEMENT FUND	\$ -	#REF!							
TRNSF.FROM OPERAT.RESERVE FUND		\$ 350,902.00				\$ 112,818.36		\$ 112,818.36	
TRNF. FROM ARNOLD FORCEMAIN FUND					\$ -			\$ -	
TRNSF.FROM GROWING GREENER		\$ 68,923.06				\$ 103,949.28		\$ 103,949.28	
Total	\$ -	#REF!	\$ -	\$ -	\$ 216,624.43	\$ 343,226.54	\$ 216,624.43	\$ 559,850.97	\$ -
CASH BALANCE FORWARDED									
BALANCE FORWARD	\$ -	\$ 16,000.00					\$ 791,347.22	\$ 791,347.22	\$ 820,219.68
Total	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 791,347.22	\$ 791,347.22	\$ 820,219.68
REVENUES TOTAL	\$ -	#REF!	\$ 1,508,035.86	\$ 1,507,990.04	\$ 1,725,030.69	\$ 602,726.54	\$ 1,007,971.65	\$ 1,610,698.19	\$ 820,219.68
									\$ 4,529.44

Capital Reserve Budget

	2014 Beginning Balance	2014 Budget Amount	2014 Actual	2014 allocation	2014 Ending Balance	2015 Budget Amount	2015 Beginning Balance	2015 allocation	2015 Ending Balance
EXECUTIVE/ADMINISTRATION Expenditures									
Major Maintenance- Municipal Bldg									
Roof Repair		\$ 75,000.00	\$ 66,750.00	\$ (56,750.00)	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00	\$ (30,000.00)	\$ 20,000.00
Heating / Cooling		\$ 15,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ (4,800.00)	\$ 10,000.00
Interest		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computers/Office Equipment		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Risk Management-emergency		#REF!	\$ 15,779.86	\$ -	\$ 15,779.86	\$ 9,662.63	\$ 25,442.49	\$ -	\$ 25,442.49
Total	\$ -	\$ 88,529.86	\$ 88,529.86	\$ (56,750.00)	\$ 31,779.86	\$ 16,162.63	\$ 47,942.49	\$ (4,800.00)	\$ 43,142.49
POLICE DEPARTMENT Expenditures									
Police Vehicles	\$ -	\$ 32,000.00	\$ 29,206.00	\$ (26,206.00)	\$ 3,000.00	\$ 32,000.00	\$ 35,000.00	\$ (27,000.00)	\$ 8,000.00
Computers	\$ 10,000.00	\$ 4,000.00	\$ 4,000.00	\$ (11,840.00)	\$ (7,840.00)	\$ 11,000.00	\$ 3,160.00	\$ -	\$ 3,160.00
Major Maintenance- PSB		\$ 5,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 8,000.00	\$ 11,000.00	\$ -	\$ 11,000.00
Radios		\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Vehicle Accessories		\$ 3,000.00	\$ 3,000.00	\$ (1,972.31)	\$ 1,027.69	\$ 1,500.00	\$ 2,527.69	\$ -	\$ 2,527.69
Portable Speed Check Monitor		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Truck scales	\$ 6,000.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 5,200.00	\$ 6,000.00	\$ (6,000.00)	\$ -
Total	\$ 16,000.00	\$ 47,800.00	\$ 42,006.00	\$ (40,018.31)	\$ 1,987.69	\$ 61,200.00	\$ 63,187.69	\$ (33,000.00)	\$ 30,187.69
FIRE DEPARTMENT Expenditures									
Other Vehicles		\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Pumper		\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -
Rescue Vehicles		\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
Squad Vehicles		\$ 2,500.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
Tanker		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Fighter Equipment		\$ 2,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,000.00	\$ 2,500.00	\$ -	\$ 2,500.00
Generator		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Major Maintenance- Building		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,500.00	\$ 3,500.00	\$ -	\$ 3,500.00
Total	\$ -	\$ 22,000.00	\$ 18,500.00	\$ (10,000.00)	\$ 8,500.00	\$ 11,500.00	\$ 20,000.00	\$ -	\$ 20,000.00

Capital Reserve Budget

	2014 Beginning Balance	2014 Budget Amount	2014 Actual	2014 allocation	2014 Ending Balance	2015 Budget Amount	15 Beginning Balair	2015 allocation	2015 Ending Balance
ROAD DEPARTMENT Expenditures									
Recycling					\$ -	\$ -	\$ -	\$ -	\$ -
Major Maintenance PW Garage		\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ 18,000.00	\$ 18,000.00	\$ (7,500.00)	\$ 10,500.00
Wood Chipper		\$ 10,000.00	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
Road Dept.-Rolling Stock					\$ -		\$ -		\$ -
Trucks									
Tractor		\$ 60,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 45,000.00	\$ -	\$ 45,000.00
Other Equipment		\$ 15,000.00	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
Salt Storage		\$ 20,000.00	\$ 8,000.00		\$ 8,000.00	\$ 16,000.00	\$ 24,000.00	\$ (12,000.00)	\$ 12,000.00
Road Emergency		\$ 20,000.00	\$ 5,000.00		\$ 5,000.00	\$ 10,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Street Reconstruction		\$ 25,000.00	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 20,000.00	\$ 27,000.00	\$ -	\$ 27,000.00
Storm Water Infrastructure		\$ 10,000.00	\$ 1,205,000.00	\$ (556,821.49)	\$ 648,178.51	\$ 150,000.00	\$ 798,178.51	\$ (648,178.51)	\$ 150,000.00
Storm Water Management		\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ 25,000.00	\$ 30,000.00	\$ (5,000.00)	\$ 25,000.00
Arden Forcemail Maintenance		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 20,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
Road Program		\$ -	\$ -		\$ -		\$ -		\$ -
		\$ 5,000.00	\$ 5,000.00	\$ (50,098.84)	\$ (45,098.84)	\$ 125,000.00	\$ 79,901.16	\$ -	\$ 79,901.16
Total	\$ -	\$ 200,000.00	\$ 1,279,000.00	\$ (609,920.33)	\$ 669,079.67	\$ 425,000.00	\$ 1,094,079.67	\$ (672,678.51)	\$ 421,401.16
PARKS & RECREATION Expenditures									
Arnold Park - General		\$ 130,717.00	\$ -	\$ -	\$ -	\$ 126,458.90	\$ 126,458.90	\$ -	\$ 126,458.90
Field Development		\$ 100,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 40,000.00	\$ 50,000.00	\$ (40,000.00)	\$ 10,000.00
Community Center- General		\$ 50,000.00	\$ 5,000.00		\$ 5,000.00	\$ 60,000.00	\$ 65,000.00	\$ -	\$ 65,000.00
Major Maintenance- Community Center		\$ 5,000.00	\$ -		\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00
Allison Park -General		\$ 10,000.00	\$ 5,000.00		\$ 5,000.00	\$ 8,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Pine Lawn Park -General		\$ 25,000.00	\$ 5,000.00		\$ 5,000.00	\$ 8,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Ullum Park-General		\$ 5,000.00	\$ 2,500.00		\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	\$ -	\$ 7,500.00
Park Land Acquisition		\$ -	\$ -		\$ -		\$ -		\$ -
Play Equipment		\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 8,000.00	\$ 13,000.00	\$ -	\$ 13,000.00
Rolling Stock		\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 5,000.00	\$ 15,000.00	\$ -	\$ 15,000.00
Master Plan Study		\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 20,000.00	\$ 45,000.00	\$ (40,000.00)	\$ 5,000.00
Total	\$ -	\$ 365,717.00	\$ 67,500.00	\$ -	\$ 67,500.00	\$ 282,958.90	\$ 350,458.90	\$ (80,000.00)	\$ 270,458.90

Capital Reserve Budget

	2014 Beginning Balance	2014 Budget Amount	2014 Actual	2014 allocation	2014 Ending Balance	2015 Budget Amount	15 Beginning Balaf	2015 allocation	2015 Ending Balance
PLANNING & ZONING Revenues									
GIS		\$ 20,000.00	\$ 5,000.00		\$ 5,000.00	\$ 8,000.00	\$ 13,000.00	-	\$ 13,000.00
Comprehensive Plan -10 Year Transportation Impact Study		\$ 5,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00	-	\$ 7,500.00
		\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	-	\$ 10,000.00
		\$ 35,000.00	\$ 12,500.00	\$ -	\$ 12,500.00	\$ 18,000.00	\$ 30,500.00	-	\$ 30,500.00
Total									
	\$ 16,000.00	#REF!	\$ 1,508,035.86	\$ (716,688.64)	\$ 791,347.22	\$ 814,821.53	\$ 1,606,168.75	\$ (790,478.51)	\$ 815,690.24
TOTAL		#REF!							

OPERATING RESERVE FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
<u>INTEREST EARNINGS</u>						
32-341-000 INTEREST ON INVESTMENTS	\$ -	\$ 2,119.49	\$ -	\$ 532.77	\$ 710.36	\$ 500.00
	\$ -	\$ 2,119.49	\$ -	\$ 532.77	\$ 710.36	\$ 500.00
<u>GRANTS</u>						
32-357-020 LSA GRANT	\$ -	\$ 281,090.00	\$ -	\$ -	\$ -	\$ -
NEW ACCT RCAP GRANT	\$ -	\$ 313,842.00	\$ 169,042.00	\$ -	\$ -	\$ 186,158.00
	\$ -	\$ 594,932.00	\$ 169,042.00	\$ -	\$ -	\$ 186,158.00
<u>MISCELLANEOUS REVENUE</u>						
32-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ 94,351.60	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 94,351.60	\$ -	\$ -	\$ -	\$ -
<u>INTERFUND OPERATING TRANSFERS</u>						
32-392-010 TRANSFER FROM GENERAL FUND	\$ 77,139.60	\$ -	\$ -	\$ -	\$ -	\$ -
32-392-090 FROM GROWING GREENER FD.CD'S	\$ -	\$ 304,383.80	\$ -	\$ -	\$ -	\$ -
	\$ 77,139.60	\$ 304,383.80	\$ -	\$ -	\$ -	\$ -
<u>CASH BALANCE FORWARDED</u>						
32-399-000 FUND BALANCE FORWARDED	\$ 194,252.36	\$ 194,252.36	\$ 331,860.00	\$ 370,968.32	\$ 370,968.32	\$ 76,160.36
	\$ 194,252.36	\$ 194,252.36	\$ 331,860.00	\$ 370,968.32	\$ 370,968.32	\$ 76,160.36
<u>UNALLOCATED FUNDS</u>						
32-399-999 PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 271,391.96	\$ 1,190,039.25	\$ 500,902.00	\$ 371,501.09	\$ 371,678.68	\$ 262,818.36

OPERATING RESERVE FUND						
	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
<u>LAW</u>						
32-404-314 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ENGINEER</u>						
32-408-313 ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>HIGHWAY CONSTRUCTION</u>						
32-439-000 MCGOVERN RD. CULVERT REPLACE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>GENERAL</u>						
32-490-900 MISC. EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-490-910 COMMUNITY CENTER CONSTRUCTION	\$ -	\$ 1,340,185.00	\$ 150,000.00	\$ 230,518.32	\$ 295,518.32	\$ 150,000.00
	\$ -	\$ 1,340,185.00	\$ 150,000.00	\$ 230,518.32	\$ 295,518.32	\$ 150,000.00
<u>INTERFUND OPERATING XFERS</u>						
32-492-010 TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-492-040 TRANSF. TO MUN. IMPROVE. FUND	\$ 77,140.00	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACCT	\$ -	\$ -	\$ 350,902.00	\$ -	\$ -	\$ 112,818.36
	\$ 77,140.00	\$ -	\$ 350,902.00	\$ -	\$ -	\$ 112,818.36
<u>UNALLOCATED FUNDS</u>						
32-499-000 UNALLOCATED FUNDS	\$ 194,252.00	\$ -	\$ -	\$ -	\$ -	\$ -
32-499-999 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 194,252.00	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTAL EXPENDITURES</u>	\$ 271,392.00	\$ 1,340,185.00	\$ 500,902.00	\$ 230,518.32	\$ 295,518.32	\$ 262,818.36

ARNOLD PARK FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
INTEREST EARNINGS						
34-341-000 INTEREST ON INVESTMENTS	\$ 34.00	\$ 214.21	\$ -	\$ 309.22	\$ 412.29	\$ -
34-341-001 CERTIFICATE OF DEPOSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-341-100 CERTIFICATE OF DEPOSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 34.00	\$ 214.21	\$ -	\$ 309.22	\$ 412.29	\$ -
RENTALS						
34-342-000 RENTS	\$ -	\$ 112,750.08	\$ -	\$ -	\$ -	\$ -
		\$ 112,750.08				
Department 354						
34-354-000 STATE GRANTS-COMMUNITY DEVELOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE						
34-380-010 OTHER/DEPOSITS/MISC.RECEIPTS	\$ -	\$ 20,000.01	\$ -	\$ -	\$ -	\$ -
34-380-011 CD-NC-5150139509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-012 CD-NC-9026508396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-014 CD-NC-9026507096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-100 CD-NC-5151043917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-101 CD-NC-9025496755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-400 CD-SLOV-13010275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-500 CD-SLOV-13010397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-600 CD-NC-2675329004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-380-700 CD-NC-4675330004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 20,000.01	\$ -	\$ -	\$ -	\$ -
Department 387						
34-387-000 DONATION FROM PRIVATE SOURCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS						
34-392-010 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-392-012 TRNSF.FROM ARNOLD PARK DCNR FU	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REFUNDS						
34-395-000 REFUND OF PRIOR YEAR EXPEND.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED						
34-399-000 FUND BALANCE FORWARDED	\$ 17,660.00	\$ 17,660.00	\$ 130,717.00	\$ 148,046.61	\$ 148,046.61	\$ (22,000.00)
	\$ 17,660.00	\$ 17,660.00	\$ 130,717.00	\$ 148,046.61	\$ 148,046.61	\$ (22,000.00)

ARNOLD PARK FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
TOTAL REVENUES	\$ 17,694.00	\$ 150,624.30	\$ 130,717.00	\$ 148,355.83	\$ 148,458.90	\$ (22,000.00)

ARNOLD PARK FUND

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES						
LAW						
34-404-314 LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ENGINEER						
34-408-313 ENGINEERING	\$ 1,000.00	\$ -	\$ -	\$ 20,258.60	\$ 22,000.00	\$ -
	\$ 1,000.00	\$ -	\$ -	\$ 20,258.60	\$ 22,000.00	\$ -
Department 454						
34-454-220 MATERIALS & SUPPLIES	\$ 3,000.00	\$ 1,882.42	\$ -	\$ -	\$ -	\$ -
34-454-700 EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-454-910 ARNOLD PARK CONSTRUCTION	\$ -	\$ 1,977.50	\$ -	\$ -	\$ -	\$ -
34-454-920 MATERIALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 3,000.00	\$ 3,859.92	\$ -	\$ -	\$ -	\$ -
GENERAL						
34-490-910 ARNOLD PARK CONSTRUCTION EXPEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34-490-920 MATERIALS PURCHASE	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
34-490-930 COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING XFRS						
34-492-940 TRNSF. TO P&R GROWING GREEN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW ACT TRNSF. To Cap Res	\$ -	\$ -	\$ 130,717.00	\$ -	\$ -	\$ 126,458.90
UNALLOCATED FUNDS						
34-499-000 UNALLOCATED FUNDS	\$ 13,194.00	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 13,194.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,694.00	\$ 3,859.92	\$ 130,717.00	\$ 20,258.60	\$ 22,000.00	\$ 126,458.90

GROWING GREENER

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
REVENUES						
INTEREST EARNINGS						
46-341-000 INTEREST ON INVESTMENTS	\$ 1,400.00	\$ 391.22	\$ 100.00	\$ 21.60	\$ 30.00	\$ -
46-341-001 CERTIFICATE OF DEPOSIT	\$ 4,400.00	\$ 2,127.70	\$ -	\$ -	\$ -	\$ -
	\$ 5,800.00	\$ 2,518.92	\$ 100.00	\$ 21.60	\$ 30.00	\$ -
GRANTS						
46-357-010 GRANTS - RCAP	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 169,042.00	\$ -
46-357-020 LSA GRANT	\$ 500,000.00	\$ 186,157.79	\$ -	\$ -	\$ -	\$ -
	\$ 1,000,000.00	\$ 186,157.79	\$ -	\$ -	\$ 169,042.00	\$ -
Department 358						
46-358-000 ARDEN LANDFILL TRUST PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LIEN LETTERS						
46-360-000 GAS LEASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUE						
46-380-010 OTHER DEPOSITS/MISC.RECEPTS	\$ -	\$ -	\$ -	\$ 6,315.11	\$ 6,315.11	\$ -
	\$ -	\$ -	\$ -	\$ 6,315.11	\$ 6,315.11	\$ -
Department 387						
46-387-000 DONATIONS FROM PRIVATE SECT.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERFUND OPERATING TRANSFERS						
46-392-030 TRNSF.FROM ARNOLD PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CASH BALANCE FORWARDED						
46-399-000 BALANCE FORWARD	\$ 527,336.42	\$ 527,336.42	\$ 145,914.00	\$ 36,638.67	\$ 36,638.67	\$ 103,949.28
	\$ 527,336.42	\$ 527,336.42	\$ 145,914.00	\$ 36,638.67	\$ 36,638.67	\$ 103,949.28
REVENUES TOTAL	\$ 1,533,136.42	\$ 716,013.13	\$ 146,014.00	\$ 42,975.38	\$ 212,025.78	\$ 103,949.28

GROWING GREENER

		2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
EXPENDITURES							
LAW							
46-404-314	LEGAL SERVICES	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ -
		\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ -
OTHER CHARGES							
46-406-000	BANK CHARGES	\$ -	\$ 1,912.53	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 1,912.53	\$ -	\$ -	\$ -	\$ -
ENGINEER							
46-408-313	ENGINEERING	\$ 28,000.00	\$ -	\$ 5,000.00	\$ 5,243.59	\$ 5,243.59	\$ -
46-408-315	ARCHITECT EXPENSE	\$ 95,280.00	\$ -	\$ 95,280.00	\$ 8,476.85	\$ 12,000.00	\$ -
46-408-341	ADVERTISING	\$ -	\$ -	\$ 500.00	\$ 300.00	\$ 300.00	\$ -
		\$ 123,280.00	\$ -	\$ 100,780.00	\$ 14,020.44	\$ 17,543.59	\$ -
MUNICIPAL BUILDING							
46-409-360	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CULTURE/RECREATION							
46-451-000	COMMUNITY CENTER EXPENSES	\$ 9,000.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
		\$ 9,000.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -
Department 452							
46-452-200	LEGAL SERVICES	\$ -	\$ 1,020.00	\$ -	\$ -	\$ -	\$ -
46-452-201	ENGINEERING	\$ -	\$ 33,221.86	\$ -	\$ -	\$ -	\$ -
46-452-220	ARCHITECT EXPENSE	\$ -	\$ 38,867.16	\$ -	\$ -	\$ -	\$ -
46-452-230	ADVERTISING	\$ -	\$ 325.68	\$ -	\$ -	\$ -	\$ -
46-452205	UTILITIES	\$ -	\$ 552.00	\$ -	\$ -	\$ -	\$ -
46-452-240	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46-452-910	CONSTRUCTION EXPENSE	\$ -	\$ 244,283.61	\$ -	\$ -	\$ -	\$ -
46452-20	MATERIALS PURCHASE	\$ -	\$ 5,858.22	\$ -	\$ -	\$ -	\$ -
46-452-930	CENTER FURNITURE/EQUIPMENT	\$ -	\$ 48,749.60	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 372,878.13	\$ -	\$ -	\$ -	\$ -
GENERAL							
46-490-900	MISCELLANEOUS EXPENSES	\$ 856.00	\$ -	\$ 1,000.00	\$ 7,512.70	\$ 7,512.70	\$ -
46-490-910	CONSTRUCTION EXPENSE	\$ 1,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
46-490-920	MATERIAL PURCHASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46-490-930	CENTER FURNITURE & EQUIPMENT	\$ 100,000.00	\$ -	\$ 25,000.00	\$ 82,860.21	\$ 82,860.21	\$ -
46-490-940	BANK CD PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,400,856.00	\$ -	\$ 26,000.00	\$ 90,372.91	\$ 90,372.91	\$ -
INTERFUND OPERATING XFERS							
46-492-090	CD CLOSEOUT TO OPER.RESERVE	\$ -	\$ 304,383.80	\$ -	\$ -	\$ -	\$ -

GROWING GREENER

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
TRANS. TO CAP RESERVE	\$ -	\$ 304,383.80	\$ 68,923.06	\$ -	\$ -	\$ 103,949.28
			\$ 68,923.06			\$ 103,949.28
UNALLOCATED FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46-499-000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES TOTAL	\$ 1,533,136.00	\$ 679,374.46	\$ 195,703.06	\$ 104,553.35	\$ 108,076.50	\$ 103,949.28

COMM.CENTER OPERATING FUND

Revenue	2014 BUDGET	2014 YTD	2014 YTC	2015 BUDGET
INTEREST EARNINGS				
48-341-000 INTEREST	\$0.00	\$1.95	2.00	5.00
	\$0.00	\$1.95	2.00	5.00
RENTALS				
48-342-430 CTCC - RENTAL	\$0.00	\$8,830.00	8,900.00	18,000.00
48-342-440 CTCC PROGRAMMING	\$0.00	\$2,013.00	2,050.00	3,000.00
	\$0.00	\$10,843.00	\$10,950.00	21,000.00
Department 387				
48-387-000 CTCC DONATIONS	\$0.00	\$13,650.00	\$13,650.00	-
48-387-005 CTCC EVENTS	\$0.00	\$0.00	0	-
	\$0.00	\$13,650.00	\$13,650.00	-
NEW ACCT TRANSFER FROM GF	\$0.00	\$0.00	\$0.00	32,000.00
NEW ACCT TRANSFER FROM FRIENDS OF	\$0.00	\$0.00	\$0.00	5,000.00
NEW ACCT FUND BALANCE FORWARD	\$0.00	\$0.00	\$0.00	14,302.00
NEW ACCT SILVER SNEAKERS	\$0.00	\$0.00	\$0.00	3,000.00
	\$0.00	\$0.00	\$0.00	54,302.00
REVENUES TOTAL	\$0.00	\$24,494.95	\$24,602.00	75,307.00
Expenditure				
CULTURE/RECREATION				
48-451-200 CTCC EXPENSES	\$0.00	\$200.00	500.00	500.00
48-451-300 CTCC REPAIRS/MAINTENANCE	\$0.00	\$0.00	-	-
48-451-600 JANITORIAL/OFFICE SUPPLIES	\$0.00	\$460.07	500.00	750.00
48-451-700 CTCC MISCELLANEOUS	\$0.00	\$4,344.26	4,800.00	2,000.00
48-451-800 CTCC PROGRAMMING EXPENSE	\$0.00	\$4,414.20	4,500.00	6,000.00
	\$0.00	\$9,418.53	\$10,300.00	9,250.00
NEW ACCT UTILITIES	\$0.00	\$0.00	-	25,000.00
NEW ACCT MANAGER SALARY	\$0.00	\$0.00	-	36,050.00
NEW ACCT SUPPLIES AND MATERIALS	\$0.00	\$0.00	-	5,007.00
	\$0.00	\$0.00	\$0.00	66,057.00
EXPENSES TOTAL	\$0.00	\$9,418.53	\$10,300.00	75,307.00