2013 GENERAL FUND BUDGET

GENERAL FUND - REVENUES

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
TAXES						
301.100	REAL ESTATE TAX	1,688,107	1,697,142	1,709,000	1,715,000	**1,709,000**
301.400	DELINQUENT REAL ESTATE TAX	49,507	49,020	36,000	45,000	**45,000**
305.000	OCCUPATION TAX	13,726	20,997	13,000	13,000	**13,000**
305.200	OCCUPATION TAX - PRIOR YEARS	2,516	4,096	3,300	3,000	**3,000**
310.010	PER CAPITA TAX	12,421	16,884	12,000	12,000	**12,000**
310.020	PER CAPITA TAX - PRIOR YEARS	1,564	2,102	2,000	1,000	**1,500**
310.100	REAL ESTATE TRANSFER TAX	139,224	55,026	78,000	42,000	**65,000**
310.210	EARNED INCOME TAX	501,419	443,175	450,000	425,000	**450,000**
310.500	LOCAL SERVICES TAX	294,243	300,226	240,000	300,000	**287,500**
310.600	ADMISSIONS/AMUSEMENT TAX	80,795	102,775	100,000	90,000	**95,000**
	AMUSEMENT TAX MAJESTIC	63,693	57,615	60,000	60,000	**60,000**
	TOTAL TAXES	2,847,215	2,749,058	2,703,300	2,706,000	**2,741,000**
BUSINESS & NONBUSINESS PERMITS						
321.350	TOWING LICENSES	-	700	550	550	**550**
321.600	VENDOR, RETAIL & PARADE PERMIT	9,825	10,084	13,000	9,000	**13,000**
321.630	YARD SALES	940	900	800	800	**900**
321.700	AMUSEMENT LICENSE	1,475	3,298	1,600	1,500	**1,600**
321.750	GUIDED WALKING TOUR LICENSE	1,375	1,250	1,400	1,300	**1,400**
321.800	CABLE TV	56,458	56,273	57,000	57,000	**57,000**
322.800	STREET ENCROACH	795	440	12,000	2,200	**15,000**
TOTAL BUSINESS & NONBUSINESS PERMITS		70,868	72,945	86,350	71,800	**88,900**

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
FINES						
331.110	MOTOR CODE/ORDINANCE FINES	$ 106,109	$ 94,534	$ 115,000	$ 100,000	**115,000**
331.110	MOTOR CODE	-				
331.120	ORD & STATUTES	-	9,465	-	8,000	**-**
331.130	PARKING FINES	149,100	129,669	125,000	140,000	**125,000**
	TOTAL FINES	255,209	233,668	240,000	248,000	**240,000**
INTEREST AND RENT						
341.000	INTEREST	5,057	1,647	1,700	2,000	**1,700**
342.000	RENTS	10,000	12,300	12,000	12,000	**12,000**
	TOTAL INTEREST & RENTS	15,057	13,947	13,700	14,000	**13,700**
INTERGOVERNMENTAL REVENUES						
353.000	FEDERAL PAYMENTS IN LIEU OF TA)	-	-	-	-	**-**
392.020	TRANSFER FROM CDBG - ADMIN	-	-	1,100	1,000	**3,000**
354.002	TRANSFER FROM CDBG - CODE ENF	-	-		-	**-**
354.010	COUNTY OF ADAMS - PILLOW TAX	30,000	30,000	30,000	30,000	**125,000**
354.020	STATE GRANTS - ARTS COUNCIL	600	-		-	**-**
354.025	HIGHWAY WINTER MAINTENANCE	-	1,857	900	900	**900**
354.030	GRANT INCOME	73,038	86,791	-	24,000	**5,000**
354.030	STAR GRANT			-	-	**-**
354.080	RECYCLING ACT 101 GRANT	-	24,539	4,300	15,000	**4,000**
354.090	DCNR MASTER PLAN GRANT			18,000		**-**
354.376	PCCD GRANT			4,549		**-**
355.010	UTILITY REALTY	3,813	3,975	3,711	3,900	**3,800**

355.080	BEVERAGE LICENSE - LCB	5,350	5,350	5,200	5,300	**5,300**
355.120	ACT 205 PENSION	139,098	263,032	171,653	140,000	**155,479**
355.130	FIREMEN'S RELIEF	49,619	77,102	43,778	70,000	**45,000**
TOTAL INTERGOVERNMENTAL REVENUES		301,518	492,646	283,191	290,100	**347,479**

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
CHARGES FOR SERVICES						
361.320	ENGINEERING	2,000	3,630	5,200	2,000	**3,000**
361.340	ZONING HEARING	2,500	4,000	1,500	3,500	**2,000**
361.500	SALE OF MAPS ETC.	118	83	80	100	**100**
362.100	SPECIAL POLICE SERVICES	776	1,134	1,500	1,000	**1,000**
362.105	FIREARMS DISCHARGE PERMITS	15	-	50	15	**50**
362.110	ACCIDENT REPORTS	2,407	2,265	2,000	2,400	**2,200**
362.190	TOWING	2,335	1,400	300	1,000	**300**
362.200	FIRE PERMITS	100	50	50	100	**50**
362.410	BUILDING PERMITS	17,883	18,018	20,000	12,000	**15,000**
362.450	USE & OCCUPANCY PERMITS - RRUC	43,350	31,900	33,000	30,000	**33,000**
363.211	BOROUGH METERS	437,452	426,680	440,000	430,000	**440,000**
363.212	COUNTY LOT	19,585	18,284	18,000	20,000	**18,000**
363.214	GRIM LOT	3,131	-	-	-	**-**
363.215	HARBEN LOT	12,603	13,258	11,500	13,000	**11,500**
363.217	TRINITY LOT	2,483	2,353	2,000	2,500	**2,000**
363.220	RENTED METER SPACE	43,892	18,379	11,000	10,000	**10,000**
363.230	GARAGE RECEIPTS	304,813	294,885	300,000	330,000	**375,000**
363.240	RESIDENTIAL PERMITS	8,387	8,371	8,000	8,000	**8,000**
363.250	TOKEN SALES	(2)	(3)	-	-	**-**
	TOTAL CHARGES FOR SERVICES	903,828	844,687	854,180	865,615	**921,200**

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
RECREATION CHARGES FOR SERVICES						
367.300	REGISTRATION FEES	11,800	4,617	11,000	7,000	**11,000**
367.400	CONCESSIONS	-	571	-	-	**-**
367.401	TICKET SALES	8,726	2,636	-	5,000	**-**
367.402	BUS TRIPS	60	-	-	-	**-**
367.510	PAVILION FEES	4,610	5,180	4,500	5,000	**4,500**
367.520	BUILDING RENTALS	6,885	9,391	11,000	10,000	**11,000**
367.805	MOVIE NIGHT DONATIONS	-	-	-	-	
	TOTAL RECREATION CHARGES FOR SERV	32,081	22,395	26,500	27,000	**26,500**
DONATIONS						
367.800	TOWNSHIP CONTRIBUTIONS	200	5,000	4,000	500	**4,000**
367.801	CORP DONATIONS-NEW YEARS EVE	5,127	5,000	23,000	5,000	**5,000**
367.802	PRIVATE DONATIONS	5,271	789	3,000	300	**6,009**
367.803	SUNDAY CONCERT DONATIONS	1,935	2,115	1,600	2,000	**1,800**
367.804	DEVELOPERS RECREATION FEES	-	-	-	-	
	TOTAL DONATIONS	12,533	12,904	31,600	7,800	**16,809**
OTHER FINANCING SOURCES						
380.000	MISCELLANEOUS	80,571	16,185	2,500	10,000	**5,000**
380.300	FUEL SALES - FACILITY FEE	1,460	1,333	1,300	1,500	**1,300**
380.500	SALE OF GASOLINE		112,083			
391.000	SALE OF PROPERTY & SUPPLIES	906	11,344	100	500	**100**
392.000	TRANSFER FROM WATER & SEWER	55,091	36,630	35,000	50,000	**35,000**
392.010	TRANSFER FROM CDBG - ADA	-	-	-	70,000	**-**
	TRANSFER FROM DEBT SERVICE FUND			-	-	**-**

TOTAL OTHER FINANCING SOURCES	138,028	177,575	38,900	132,000	**41,400**
TOTAL REVENUES	4,576,337	4,619,825	4,277,721	4,362,315	**4,436,988**

GENERAL FUND - EXPENDITURES

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
GENERAL GOVERNMENT						
ADMINISTRATION & FINANCE						
400.110	SALARIES ELECTED OFFICIALS	27,500	29,599	27,500	27,500	**27,500**
400.140	SALARIES & WAGES	379,788	300,508	283,000	304,481	**267,499**
400.150	EMPLOYEE BENEFITS	103,727	114,818	135,000	142,458	**126,156**
400.163	PAYROLL TAXES	30,618	26,248	28,000	28,733	**25,347**
400.200	SUPPLIES	16,053	22,051	26,000	23,000	**24,000**
400.215	NEWSLETTER	2,518	3,450	4,200	3,400	**4,000**
400.220	PARKING SUPPLIES	3,867	6,284	21,000	5,500	**13,000**
400.231	COST OF GASOLINE SOLD	78,888	109,241		-	**-**
400.232	GASOLINE SALES	-	-		-	**-**
400.300	OTHER SERVICES	21,955	45,298	45,000	34,460	**22,535**
400.311	AUDIT SERVICES	27,050	28,600	26,600	28,000	**27,000**
400.313	ENGINEERING	6,750	1,517	15,000	10,000	**10,000**
400.314	LEGAL SERVICES	124,623	72,333	62,000	90,000	**80,000**
400.321	TELEPHONE	2,848	3,214	4,000	3,000	**4,000**
400.351	PUBLIC UTILITIES - PARKING	24,183	27,916	26,000	21,000	**26,000**
400.341	ADVERTISING	8,469	3,992	4,000	5,000	**5,000**
400.350	INSURANCE & BONDING	22,061	24,978	14,348	17,165	**21,660**
400.380	LAND RENT - PNC	22,100	20,400	20,400	20,400	**20,400**
400.384	GRIM LOT	2,079	-	-	-	**-**
400.385	HARBIN LOT	7,354	8,555	6,000	7,800	**6,900**
400.386	TRINITY LOT	2,765	3,088	2,400	1,500	**2,600**
400.387	COUNTY LOT	9,657	9,847	8,300	10,000	**9,000**
400.420	DUES/CONVENTION EXPENSE	5,217	8,145	8,800	8,070	**8,470**
400.540	CONTRIBUTIONS, GRANTS & SUBSII	-	-	-	-	**4,000**
400.750	MINOR EQUIPMENT	579	1,292	-	-	**-**
400.740	MAJOR EQUIPMENT	-	-	-	-	**-**
	TRANSFER TO CAPITAL RESERVE	-	-	-	-	**-**
	GRANT EXPENSE-POOL FEASIBILITY	7,738	-	-	-	**-**
SUBTOTAL ADMINISTRATION & FINANCE		938,387	871,374	767,548	791,467	**735,068**

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
TAX COLLECTION						
403.110	COMMISSIONS	8,207	7,863	7,600	8,000	**8,000**
403.163	PAYROLL TAXES	492	608	580	600	**600**
403.200	SUPPLIES	2,161	2,210	2,000	2,000	**2,000**
403.300	EIT/LS TAX COLLECTION FEE	14,128	12,305	11,000	14,000	**14,000**
	SUBTOTAL TAX COLLECTION	24,988	22,986	21,180	24,600	**24,600**
GEN. GOVT. BUILDINGS & PLANT						
409.200	SUPPLIES	1,065	2,940	1,500	1,500	**1,500**
409.300	OTHER SERVICES	23,566	23,910	17,000	20,500	**20,650**
409.350	INSURANCE	3,922	2,919	11,000	10,671	**7,746**
409.360	PUBLIC UTILITIES	38,928	17,600	55,000	25,000	**55,000**
409.373	REPAIRS 59 E. HIGH	479	-	10,000	11,000	**10,500**
	SUBTOTAL BUILDINGS & PLANT	67,960	47,369	94,500	68,671	**95,396**

TOTAL GENERAL GOVERNMENT	1,031,335	941,729	883,228	884,738	**855,065**

GENERAL LEDGER ACCOUNT	**10 ACTUAL**	**11 ACTUAL**	**12 ESTIMATE**	**2012 BUDGET**	**2013 BUDGET**
PROTECTION TO PERSONS AND PROPERTY					
POLICE					
410.120 SALARIES PATROLMEN	563,675	575,914	648,000	620,781	**677,574**
410.122 SALARIES - CHIEF	69,968	69,968	70,000	69,968	**75,670**
410.133 SALARIES CASUAL POLICE	12,718	23,111	24,000	21,000	**35,880**
410.135 SALARIES AUXILIARY POLICE	1,438	1,056	1,200	1,600	**2,000**
410.140 SALARIES SECRETARIES	75,398	78,340	80,000	80,104	**43,871**
410.145 PARKING ENFORCEMENT	78,419	79,941	79,000	84,630	**85,908**
410.150 EMPLOYEE BENEFITS	491,924	579,869	587,000	531,120	**561,900**
410.152 CONTRACTUAL BENEFITS	4,333	4,431	3,900	4,500	**3,900**
410.163 PAYROLL TAXES	28,168	31,384	36,000	36,476	**33,861**
410.183 OVERTIME	73,624	68,452	69,000	69,480	**75,776**
410.191 UNIFORMS	10,940	10,455	8,500	7,200	**16,500**
410.191 UNIFORMS - PARKING	216	240	-	300	**300**
410.192 TRAINING	1,242	1,227	3,200	3,460	**3,905**
410.200 SUPPLIES	7,331	7,536	8,400	7,000	**7,000**
410.322 WIRELESS SERVICE	1,445	1,224	1,200	2,100	**2,800**
410.230 GASOLINE	19,409	28,978	25,000	25,000	**25,000**
410.230 GASOLINE - PARKING	-	-	1,000	1,000	**1,000**
410.242 AMMUNITION/RANGE SUPPLIES	2,373	419	400	2,500	**2,500**
410.300 OTHER SERVICES	7,031	8,320	8,800	6,275	**7,680**
410.301 TOWING COST	1,870	975	-	-	**-**
410.314 LEGAL SERVICES	21,196	20,948	33,000	10,000	**15,000**
410.321 TELEPHONE	6,201	5,999	5,900	6,500	**6,500**
410.327 RADIO MAINTENANCE	564	2,143	-	2,000	**2,000**
410.350 INSURANCE	18,725	23,248	25,385	25,385	**26,924**
410.374 VEHICLE MAINTENANCE	14,837	18,207	9,000	10,000	**10,000**
410.420 DUES/CONVENTION COSTS	879	483	740	450	**450**
410.740 MAJOR EQUIPMENT	-	-	17,400	13,000	**-**
410.750 MINOR EQUIPMENT	2,315	449	-	420	**3,621**
TOTAL POLICE	1,516,239	1,643,317	1,746,025	1,642,249	**1,727,520**

GENERAL LEDGER ACCOUNT	**10 ACTUAL**	**11 ACTUAL**	**12 ESTIMATE**	**2012 BUDGET**	**2013 BUDGET**
FIRE DEPARTMENT					
411.150 WORKER'S COMP INSURANCE	20,036	23,338	2,000	14,752	**14,752**
411.300 FIREMAN'S RELIEF PASS-THROUGH	49,619	77,102	43,778	70,000	**45,000**
411.361 SIREN	285	299	300	300	**300**
411.363 HYDRANT RENTAL	3,494	3,626	3,600	3,600	**3,600**
411.540 CONTRIBUTION	41,000	41,000	41,000	41,000	**41,000**
415.300 EMERGENCY MANAGEMENT	474	200	750	1,150	**1,150**
TOTAL FIRE	114,908	145,565	91,428	130,802	**105,802**
PLANNING & ZONING					
414.120 SALARIES & WAGES	35,330	82,983	90,000	92,071	**92,091**
414.150 EMPLOYEE BENEFITS	23,834	35,991	35,000	38,079	**27,757**
414.163 PAYROLL TAXES	3,007	9,828	8,000	8,155	**8,157**
414.192 TRAINING	565	337	-	1,600	**1,700**
414.200 SUPPLIES	3,249	3,094	6,000	3,000	**3,000**
414.300 OTHER SERVICES	229	1,760	4,000	106	**106**
414.310 COMPREHENSIVE PLAN/SALDO REVI	-	-	-	-	**10,000**
414.313 ENGINEER REVIEWS	5,377	26,438	4,000	2,000	**4,000**
414.314 LEGAL	20,882	23,248	30,000	10,000	**18,000**
414.321 TELEPHONE	-	-	-	-	**-**

414.341	ADVERTISING	284	805	500	500	**500**
414.420	DUES SUBSCRIPTIONS & MEMBERSH	337	350	900	1,415	**1,200**
414.450	CONTRACTED CODE ENFORCEMENT	49,130	52,990	40,000	50,000	**50,000**
414.750	MINOR EQUIPMENT	-	-	-		**250**
TOTAL PLANNING & ZONING		142,224	237,824	218,400	206,926	**216,760**
TOTAL PROTECTION		1,773,371	2,026,706	2,055,853	1,979,977	**2,050,083**

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
HEALTH						
421.200	ACT 101 RECYCLING ADVERT/SUPPL	-	720	864	4,800	**200**
421.302	SPCA CONTRIBUTION	5,000	5,000	5,000	5,000	**5,000**
421.360	REFUSE REMOVAL SERVICE	15,036	14,911	15,000	15,000	**15,000**
421.750	MINOR EQUIPMENT	-	-	-	-	**-**
TOTAL HEALTH		20,036	20,631	20,864	24,800	**20,200**
HIGHWAYS GENERAL						
430.140	SALARIES & WAGES	257,257	308,308	378,000	402,400	**410,496**
430.183	OVERTIME	13,430	8,776	24,000	8,226	**21,625**
430.150	EMPLOYEE BENEFITS	200,443	191,105	250,000	250,192	**278,648**
430.163	PAYROLL TAXES	30,457	31,262	34,000	36,843	**38,061**
430.191	UNIFORMS	1,758	3,521	7,000	2,800	**6,700**
430.200	SUPPLIES	10,107	(15,045)	31,000	7,500	**7,500**
430.230	VEHICLE FUEL	19,524	25,400	28,000	25,000	**25,000**
430.250	METER PARTS	759	115	1,500	1,000	**1,000**
430.300	OTHER SERVICES	6,077	429	9,000	8,850	**9,870**
430.321	TELEPHONE	4,385	4,283	3,000	4,500	**4,500**
430.327	RADIO MAINTENANCE	-	699	-	200	**200**
430.350	INSURANCE	10,647	11,235	12,484	12,484	**10,792**
430.360	PUBLIC UTILITIES	12,565	10,915	10,000	12,000	**12,000**
430.373	HIGHWAY SHED MAINTENANCE	2,486	5,120	100	500	**5,000**
430.373	DECK MAINTENANCE	3,226	27,838	12,500	12,500	**12,300**
430.374	VEHICLE MAINTENANCE	24,607	23,516	37,000	15,000	**25,000**
430.384	EQUIPMENT RENTAL	200	-	-	-	**-**
430.420	TRAINING & MEMBERSHIPS	-	870	530	250	**300**
430.740	MAJOR EQUIPMENT	6,595	13,102	-	-	**-**
430.750	MINOR EQUIPMENT	2,688	2,514	-	2,000	**2,947**
HIGHWAYS - SNOW REMOVAL						
432.200	SUPPLIES	85	-	-	-	**-**
432.384	EQUIPMENT RENTAL	12,093	-	-	-	**-**
HIGHWAYS - SIGNALS & SIGNS						
433.200	SIGNS	-	856	-	-	**-**
433.361	ELECTRICITY	-	-	-	-	**-**
433.374	MAINTENANCE	-	-	-	-	**-**
HIGHWAYS - STREET LIGHTING						
434.361	ELECTRICITY	24	18,695	-	-	**-**
434.374	MAINTENANCE	789	-	-	5,000	**-**
HIGHWAYS - WALKS & CROSSWALKS						
435.000	SIDEWALKS	3,000	390	-	500	**-**
HIGHWAYS - CONSTRUCTION						
439.000	PAVE ALLEYS	56	41,388	43,000	40,000	**10,000**
	STREET CONSTRUCTION					**100,000**
	BROADWAY ISLANDS REPAIR					
	TOTAL HIGHWAY	623,258	715,292	881,114	847,745	**981,939**

GENERAL LEDGER ACCOUNT		10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
RECREATION PROGRAMS						
451.120	SALARIES & WAGES	14,464	14,113	16,000	16,006	**16,242**
451.140	EMPLOYEE BENEFITS	100	148	537	537	**537**
451.163	PAYROLL TAXES	1,560	1,553	2,337	2,337	**1,799**
451.200	OFFICE SUPPLIES	292	307	1,500	500	**500**
451.201	PROGRAM SUPPLIES	590	840	-	500	**500**
451.250	MAINTENANCE SUPPLIES	-	-	1,000	-	**500**
451.300	GENERAL EXPENSE	4,018	1,531	1,700	1,000	**2,580**
451.300	ARTS GRANT	4,000	4,000	4,000	4,000	**-**
451.300	ARTS COUNCIL - NEW YEAR'S EVE					**3,500**
451.312	CONSULTING SERVICES	-	8,530	-	-	**-**
451.321	TELEPHONE	1,546	1,373	1,500	1,500	**1,500**
451.330	CONCERT PERFORMANCES	2,305	1,425	1,500	1,500	**1,500**
451.350	INSURANCE	-	-	200	-	**-**
451.355	TICKET SALES	8,403	2,632	-	4,800	**-**
451.360	PUBLIC UTILITIES - COMCAST	684	684	700	700	**700**
451.374	EQUIPMENT MAINTENANCE	1,682	2,921	500	500	**500**
451.420	DUES, CONFERENCE, TRAINING	80	100	-	-	**-**
451.540	SPECIAL EVENTS	10,454	10,119	5,000	5,000	**5,000**
TOTAL RECREATION PROGRAMS		50,178	50,276	36,474	38,880	**35,357**
TRAIN STATION						
453.250	MAINTENANCE SUPPLIES	221	233	100	300	**300**
453.300	OTHER SERVICES & CHARGES	-	-	-	-	**-**
453.350	INSURANCE	-	2,178	-	-	**-**
453.360	UTILITIES	3,529	2,948	3,000	3,500	**3,500**
453.373	MAINTENANCE BUILDINGS	223	278	100	500	**500**
TOTAL TRAIN STATION		3,973	5,637	3,200	4,300	**4,300**

GENERAL LEDGER ACCOUNT		10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
PARKS & GROUNDS						
454.120	SALARIES & WAGES	68,946	62,209	19,000	24,514	**5,566**
454.183	OVERTIME	67	506	600	-	**-**
454.150	EMPLOYEE BENEFITS	31,603	21,085	7,000	1,800	**-**
454.163	PAYROLL TAXES	6,268	5,980	6,600	2,811	**813**
454.191	UNIFORMS	-	-	-	-	**-**
454.200	SUPPLIES (PARK TREES)	-	-	-	-	**-**
454.230	FUELS	783	1,011	-	1,500	**1,500**
454.250	MAINTENANCE SUPPLIES	3,627	2,467	1,000	2,500	**2,500**
454.300	OTHER SERVICES	-	-	2,300	1,000	**2,550**
454.350	INSURANCE	4,473	2,919	3,800	3,772	**3,772**
454.360	PUBLIC UTILITIES	16,794	17,460	16,000	17,000	**17,000**
454.371	MAINTENANCE LAND	542	2,303	-	350	**6,309**
454.373	MAINTENANCE BUILDINGS	6,085	4,973	2,500	1,500	**1,700**
454.374	MAINTENANCE EQUIPMENT	6,802	4,576	4,000	3,000	**4,000**
454.740	MAJOR EQUIPMENT	7,513	3,683	-	-	**-**
454.750	MINOR EQUIPMENT	6,341	-	1,500	1,500	**1,200**
	SUBTOTAL PARKS & GROUNDS	159,844	129,172	64,300	61,247	**46,910**
SHADE TREES						
455.371	MAINTENANCE SUPPLIES	510	162	500	500	**750**
455.300	SHADE TREES PURCHASED	1,745	2,735	3,000	3,000	**1,750**
455.301	SHADE TREES MAINTENANCE	14,522	9,807	12,500	12,500	**17,250**
	SUBTOTAL SHADE TREES	16,777	12,704	16,000	16,000	**19,750**

GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
TOTAL PARKS & GROUNDS & SHADE TREE	176,621	141,876	80,300	77,247	**66,660**
COMMUNITY DEVELOPMENT					
465.120 MAIN STREET	30,286	29,449	50,000	50,000	**20,000**
465.305 GRANT EXPENSE	-	-	-		**-**
465.310 ELM STREET	5,000	10,000	15,000	15,000	**10,000**
TOTAL COMMUNITY DEVELOPMENT	35,286	39,449	65,000	65,000	**30,000**
DEBT SERVICE					
471.000 GO BOND & NOTE PRINCIPAL	331,956	342,026	334,828	334,493	**342,039**
472.000 GO BOND & NOTE INTEREST	119,698	168,315	156,765	157,101	**145,015**
TOTAL DEBT SERVICE	451,654	510,341	491,593	491,594	**487,054**
TOTAL GENERAL FUND EXPENDITURES	4,165,712	4,451,937	4,517,626	4,414,281	**4,530,658**
REVENUES OVER (UNDER) EXPENDITURES	410,625	167,888	(239,905)	(51,966)	**(93,670)**
OTHER FINANCING SOURCES (USES)					
TRANSFER IN FROM MAINTENANCE RESERVE					**$93,670**
PRIOR YEARS FUND BALANCE				$49,966	
TRANSFER TO DEBT SERVICE FUND			($117,000)		**-**
INTERFUND TRANSFER - SELF INSURANCE		($17,463)			
TRANSFER TO HIGHWAY AID		($40,658)			
TRANSFER TO MAINTENANCE RESERVE	-	(4,551)			
TOTAL OTHER FINANCING SOURCES (USES)	$ -	($62,672)	($117,000)	$49,966	**$93,670**
SURPLUS/DEFICIT	$ 410,625	$ 105,216	$ (356,905)	$ (2,000)	**$ 0**

GENERAL FUND SUMMARY BY DEPARTMENT

	GENERAL LEDGER ACCOUNT	10 ACTUAL	11 ACTUAL	12 ESTIMATE	2012 BUDGET	2013 BUDGET
	RECEIPTS					
	TAXES	$ 2,847,215	$ 2,749,058	$ 2,703,300	$ 2,706,000	**$ 2,741,000**
	BUSINESS & NONBUSINESS PER	70,868	72,945	86,350	71,800	**88,900**
	FINES	255,209	233,668	240,000	248,000	**240,000**
	INTEREST AND RENT	15,057	13,947	13,700	14,000	**13,700**
	INTERGOVERNMENTAL REVENUI	301,518	492,646	283,191	290,100	**347,479**
	CHARGES FOR SERVICES	903,828	844,687	854,180	865,615	**921,200**
	RECREACTION CHARGES FOR SE	32,081	22,395	26,500	27,000	**26,500**
	DONATIONS	12,533	12,904	31,600	7,800	**16,809**
	OTHER FINANCIAL SOURCES	138,028	177,575	38,900	132,000	**41,400**
	TOTAL RECEIPTS	$ 4,576,337	$ 4,619,825	$ 4,277,721	$ 4,362,315	**$ 4,436,988**
	EXPENDITURES					
400	**GENERAL GOVERNMENT**	$ 1,031,335	$ 941,729	$ 883,228	$ 884,738	**$ 855,065**
410	**POLICE**	1,516,239	1,643,317	1,746,025	1,642,249	**1,727,520**
411	**FIRE PROTECTION**	114,908	145,565	91,428	130,802	**105,802**
414	**PLANNING**	142,224	237,824	218,400	206,926	**216,760**
420	**HEALTH**	20,036	20,631	20,864	24,800	**20,200**
430	**HIGHWAYS**	623,258	715,292	881,114	847,745	**981,939**
451	**RECREATION PROGRAMS**	50,178	50,276	36,474	38,880	**35,357**
453	**TRAIN STATION**	3,973	5,637	3,200	4,300	**4,300**
454	**PARKS, GROUNDS & TREES**	176,621	141,876	80,300	77,247	**66,660**
460	**COMMUNITY DEVELOPMENT**	35,286	39,449	65,000	65,000	**30,000**
470	**DEBT SERVICE**	451,654	510,341	491,593	491,594	**487,054**
	TOTAL EXPENDITURES	4,165,712	4,451,937	4,517,626	4,414,281	**4,530,658**
	OTHER FINANCING SOURCES (U	-	(62,672)	(117,000)	49,966	**93,670**
	SURPLUS (DEFICIT)	$ 410,625	$ 105,216	$ (356,905)	$ (2,000)	**$ 0**