

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01	General Fund							
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01-000-301-001-000	Real Estate Taxes-Curr Yr	3,639,423	3,710,218	3,703,310	3,935,279	3,936,618	3,935,279	3,860,110
01-000-301-002-000	Real Estate Taxes-Pr Yrs	1	0	0	0	0	0	0
01-000-301-003-000	Real Estate Taxes-Delinq	63,565	52,765	65,430	55,000	44,502	60,000	60,000
01-000-301-003-001	Trash Fees-Delinquent	0	107,608	0	0	0	0	0
01-000-301-004-000	Interim Taxes - Curr Yr	12,977	11,396	12,140	7,000	5,105	8,500	8,500
01-000-310-009-000	Emerg and Municipal Svcs Tax	937,989	908,788	953,403	900,000	545,562	925,000	925,000
01-000-310-010-000	Per Capita-Curr Yr	126,945	125,678	125,360	120,000	0	120,000	120,000
01-000-310-011-000	Per Capita-Pr Yrs	1,212	1,053	1,085	1,100	930	1,100	1,100
01-000-310-012-000	Per Capita-Delinq	14,412	14,585	15,370	15,000	8,787	15,000	15,000
01-000-310-013-000	Real Estate Transfer Tax	1,148,983	622,381	720,569	800,000	332,225	635,000	750,000
01-000-310-015-000	Mercantile Tax-Curr Yr	1,084,251	846,158	939,840	900,000	8,142	900,000	900,000
01-000-310-016-000	Mercantile Tax-Pr Yrs	29,083	77,631	85,264	20,000	34,797	50,000	50,000
01-000-310-017-000	Amusement Tax-Curr Yr	1,064,290	1,133,682	1,288,175	1,100,000	95,911	1,200,000	1,250,000
01-000-310-018-000	Amusement Tax-Pr Yrs	0	0	0	0	0	0	0
01-000-310-019-000	Mechanical Device Tax	44,140	43,540	43,180	40,000	41,000	41,000	40,000
01-000-310-020-000	Parking Transaction Fee	198,218	227,635	247,386	200,000	15,379	225,000	225,000
01-000-318-001-000	Discount On R E Taxes	(68,496)	(68,611)	(68,838)	(70,000)	(71,193)	(73,114)	(74,000)
01-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0	0
01-000-318-010-000	Discount Per Capita Taxes	0	0	0	0	0	0	0
01-000-319-001-000	Penalties and Int-R E Taxes	26,209	27,257	18,093	26,000	4,152	20,000	20,000
01-000-319-010-000	Penalties and Int-Per Capita	0	0	0	0	0	0	0
	Tax Revenues	8,323,202	7,841,763	8,149,765	8,049,379	5,001,917	8,062,765	8,150,710
01-000-321-020-000	Solicitor Permits	2,435	400	2,700	500	506	800	500
01-000-321-021-000	Cable TV Franchise	661,333	837,112	824,256	814,000	448,716	850,000	880,000
01-000-321-079-000	Towing Licenses	2,650	2,650	3,290	3,000	3,300	3,300	3,000
01-000-321-099-000	Trash Haulers License	0	0	0	0	0	0	0
01-000-322-022-000	Sign Registration	15,039	16,224	19,968	16,000	12,200	16,000	16,000
01-000-322-023-000	Sign Contractors License	945	375	0	500	0	0	0
01-000-322-024-000	Road Encroachment Permits	8,725	3,120	2,665	3,000	1,870	3,000	3,000
01-000-361-040-000	Zoning Permits	12,779	9,694	10,840	12,000	7,855	12,000	12,000
01-000-361-041-000	Change Of Zoning Fees	0	0	0	0	0	0	0
01-000-361-042-000	ZHB-Fees	23,100	21,495	11,500	12,000	7,060	12,000	12,000
	Licenses & Permits	727,006	891,070	875,219	861,000	481,507	897,100	926,500
01-000-331-025-000	State Motor Vehicle Fines	35,289	33,307	36,056	40,000	19,488	38,000	38,000
01-000-331-026-000	Motor Vehicle Code	76,663	52,279	46,823	70,000	27,690	50,000	50,000
01-000-331-028-000	Parking Violation Fines	0	0	0	0	3,180	5,000	5,000
01-000-331-029-000	Other Fines	106,191	120,533	89,565	100,000	52,781	94,000	100,000
01-000-331-029-411	Other Fines-Fire Violations	0	0	0	0	2,150	3,000	4,000
01-000-332-000-410	Police-Forfeiture	0	0	0	0	0	0	0

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01-000-332-095-000	Solid Waste Penalties	100	0	0	0	0	0	0
	Fines & Forfeits	218,243	206,120	172,444	210,000	105,290	190,000	197,000
01-000-341-000-000	Interest Income	82,098	22,640	10,936	14,000	1,090	2,000	2,000
01-000-341-000-001	Interest Income-Title 72	222	48	6	0	2	0	0
01-000-342-030-000	Rental Of Buildings	2,400	25,714	69,053	70,000	52,544	85,000	70,000
	Interest, Rents & Royalties	84,719	48,402	79,996	84,000	53,636	87,000	72,000
01-000-351-000-000	Fed Grants and Entitlements	0	0	0	0	0	0	0
01-000-351-000-103	Fed Grants-Law Enf Activity	0	0	0	0	0	0	0
01-000-354-000-103	State Grants-Law Enf Activity	0	4,684	301	0	0	0	0
01-000-354-000-140	State Grants-General	0	0	0	0	0	0	0
01-000-354-000-910	State Grants-Recycling	116,294	140,237	385,960	150,000	123,266	123,266	120,000
01-000-355-035-000	State Subsidy-FCIPT	452,459	425,410	433,469	433,469	0	766,711	433,469
01-000-355-037-000	Public Utility Realty Tax	15,909	17,354	17,713	17,000	0	19,147	19,000
01-000-355-038-000	Liquor License and Bev Tax	7,650	8,550	7,950	8,000	7,950	7,950	8,000
01-000-357-033-000	County Aid Grant	0	0	0	0	0	0	0
	Intergovernmental Revenues	592,312	596,235	845,393	608,469	131,216	917,074	580,469
01-000-361-043-000	Subdivision and Dev Fees	5,725	11,493	14,363	12,000	5,510	12,000	12,000
01-000-361-044-000	Administrative Fees	26,811	20,802	16,070	16,000	10,199	17,000	35,000
01-000-361-045-000	Sale Of Misc Twp Items	2,102	899	596	0	267	0	0
01-000-361-045-363	Sale Of Recycle Containers	3,775	2,669	175	0	0	0	0
01-000-361-045-411	Fire-Sale Misc Items	0	0	0	0	0	0	0
01-000-361-045-910	Recycling Revenues	130,861	15,532	29,825	25,000	39,015	70,000	70,000
01-000-361-045-913	Drug and Alcohol Revenues	0	0	0	0	0	0	0
01-000-361-045-915	Hist Prev Comm Revenues	0	0	0	0	0	0	0
01-000-361-047-000	Sale Of Township Vehicles	0	11,989	3,477	0	0	0	0
01-000-361-048-000	Sale Of Other Equipment	0	0	0	0	0	0	0
01-000-361-054-000	Other Svcs	17,438	20,930	21,713	20,000	12,628	20,000	20,000
01-000-362-036-000	Contractors License	80,125	59,250	37,300	25,000	21,265	36,000	36,000
01-000-362-050-000	Charges For Svcs-Police	103,605	305,629	273,774	270,000	148,104	270,000	270,000
01-000-362-050-001	Police Booking Fees	0	0	0	0	14,528	14,528	14,528
01-000-362-051-000	Charges For Svcs-Crossing Gds	99,860	105,771	108,981	110,234	64,653	110,973	113,500
01-000-362-054-000	Charges For Svcs-L&I/FM	694	600	275	200	627	1,000	1,000
01-000-362-058-000	Police Ins/Accid Reports	40,797	30,173	32,540	30,000	17,912	30,000	30,000
01-000-362-058-411	Fire-Insurance Reports	1,210	1,085	725	500	875	1,000	1,000
01-000-362-059-472	Alarm Installation Fees	4,325	1,770	3,075	2,000	785	2,000	2,000
01-000-362-060-000	Building Code and Occupancy	538,339	224,275	454,449	350,000	205,415	325,000	350,000
01-000-362-061-000	Electrical Inspections	236,465	82,721	151,192	120,000	64,042	120,000	120,000
01-000-362-061-411	Fire-Electrical Inspections	0	0	0	0	0	0	0
01-000-362-062-000	Electrical Permits	12,560	8,101	11,974	8,000	9,760	12,438	12,500
01-000-362-063-000	Plumbers License	14,860	11,015	5,600	3,000	6,410	6,500	6,500
01-000-362-064-000	Plumbing Code	156,369	49,596	70,864	46,000	37,823	65,000	65,000
01-000-362-065-411	Fire-Mechanical License	13,900	8,875	0	0	0	0	0

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01-000-362-066-411	Fire-Protection Permits	375,941	128,113	157,866	120,000	74,329	135,000	135,000
01-000-362-067-411	Fire Svc Insp (FSI)	126,844	125,726	138,065	120,000	119,890	170,000	170,000
01-000-362-068-000	Certification Of Zone Off	825	300	450	300	225	300	300
01-000-362-069-000	Hct-Insp Rental Unit	55,840	54,575	59,554	45,000	36,875	65,000	65,000
01-000-362-076-000	Grading Review Fees	0	0	0	0	0	0	0
01-000-363-080-000	Charges For Svcs-Hwy	(301)	(3,003)	1,649	1,700	271	500	1,700
01-000-365-094-000	Charges For Svcs-EM	0	286	(372)	0	0	0	0
	Charges for Services	2,048,969	1,279,173	1,594,178	1,324,934	891,408	1,484,239	1,531,028
01-000-319-000-000	Penalties and Int-San Fees	7,859	5,987	0	0	0	0	0
01-000-364-083-000	Solid Waste Coll Svcs	3,730,224	4,368,125	(608)	0	0	0	0
	Special Assessments	3,738,083	4,374,112	(608)	0	0	0	0
01-000-319-480-000	Penalties and Int-Misc	2,656	1,241	413	200	36	200	200
01-000-380-000-000	Miscellaneous Income	1,228	602	611	0	0	375	0
01-000-380-000-001	Civil Court Income	0	0	0	0	0	0	0
01-000-387-000-000	Contrib-Priv Source	0	37,500	37,500	37,500	37,500	37,500	37,500
01-000-387-000-001	Police Card Contribution	0	0	0	0	0	0	0
01-000-387-000-002	Contrib-Police Officers	0	0	0	0	0	0	0
01-000-387-000-003	Contributions-Fire Marsh Off	0	0	0	0	50	5,550	5,000
01-000-391-000-000	Proceeds From Sale Of Land	0	0	0	0	0	0	0
	Miscellaneous Revenues	3,884	39,343	38,524	37,700	37,586	43,625	42,700
01-000-392-000-002	Perm Trans-General St Light	17,000	17,000	17,000	17,000	8,500	17,000	17,000
01-000-392-000-003	Perm Trans-Fire Protection	5,000	5,000	5,000	5,000	2,500	5,000	5,000
01-000-392-000-004	Perm Trans-Park and Rec	20,000	20,000	20,000	20,000	10,000	20,000	20,000
01-000-392-000-005	Perm Trans-Amb and Rescue	3,500	3,500	3,500	3,500	1,750	3,500	3,500
01-000-392-000-011	Perm Trans-Mid Country Club	31,586	6,674	6,674	6,674	3,337	6,674	6,674
01-000-392-000-012	Perm Trans-Farm Fund	12,689	12,689	12,689	12,689	6,345	12,689	12,689
01-000-392-000-013	Perm Trans-Road Machinery	1,200	1,200	1,200	1,200	600	1,200	1,200
01-000-392-000-014	Perm Trans-Fire Hydrant	1,000	1,000	1,000	1,000	500	1,000	1,000
01-000-392-000-016	Perm Transfer-Open Space Fund	0	0	0	0	0	0	0
01-000-392-000-023	Perm Trans-Debt Svc	32,000	32,000	32,000	32,000	16,000	32,000	32,000
01-000-392-000-030	Perm Trans-Capital Reserve	0	10,000	0	0	0	0	0
01-000-392-000-031	Perm Trans- Bond Contingency	96,202	0	1,000,000	200,000	0	185,000	80,000
01-000-392-000-032	Perm Trans-Investment Fund	748,815	898,815	1,721,613	1,721,613	1,721,613	1,721,613	1,721,613
01-000-392-000-033	Perm Trans-Inv Fd Subsidy	0	0	0	1,000,000	0	0	1,000,000
01-000-392-000-041	Perm Trans-CU 1998	0	0	0	0	0	0	0
01-000-392-000-042	Perm Trans-CU 1999	0	0	0	0	0	0	0
01-000-392-000-052	Perm Trans-Apparatus Fund	0	104,213	0	0	0	0	0
01-000-392-000-090	Perm Trans-Payroll	0	1,400	102,000	40,890	0	40,890	0
01-000-392-495-003	Perm Trans-Fire Marsh Off	0	0	0	0	0	0	0
01-000-393-000-000	Debt Issuance	0	0	0	0	0	0	0
01-000-393-000-031	Proceeds From Loan-Bd Cont	0	0	0	0	0	0	0
01-000-393-001-000	Premium on Debt Issuance	0	0	0	0	0	0	0

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01-000-395-000-000	Refunds Of Prior Yr Expend	0	398	87	0	63	0	0
	Other Financing Sources	968,992	1,113,889	2,922,763	3,061,566	1,771,208	2,046,566	2,900,676
Revenue Total		16,705,411	16,390,107	14,677,675	14,237,048	8,473,768	13,728,369	14,401,083
Expenses								
400	Legislative Body							
01-400-405-113-000	Leg Body-Salary Of Supervisors	19,667	20,000	20,000	20,000	11,667	20,000	20,000
01-400-405-141-000	Leg Body-Salary Of Secretary	8,523	8,034	8,839	9,974	5,811	9,974	10,124
01-400-405-152-000	Leg Body-Dental Insurance	1,276	0	0	0	0	0	0
01-400-405-153-000	Leg Body-Disability Ins	0	0	0	0	0	0	0
01-400-405-155-000	Leg Body-Vision Insurance	0	0	0	0	0	0	0
01-400-405-156-000	Leg Body-Hospitalization	17,849	0	0	0	0	0	0
01-400-405-161-000	Leg Body-FICA and Medicare	2,377	2,341	2,063	2,293	1,369	2,293	2,304
01-400-405-172-000	Leg Body-Vac/Holiday Leave	834	919	942	0	155	266	0
01-400-405-177-000	Leg Body-Sick Leave	84	448	37	0	0	0	0
01-400-405-179-000	Leg Body-Other Leave	1,508	1,205	112	0	78	134	0
01-400-405-183-000	Leg Body-Overtime	458	0	40	800	133	500	800
	Payroll Expenses	52,577	32,947	32,033	33,067	19,212	33,167	33,228
01-400-405-210-000	Leg Body-Office Supplies	684	218	0	500	0	400	500
01-400-405-331-000	Leg Body-Trav and Training	1,018	0	0	750	0	750	750
01-400-405-341-000	Leg Body-Advertising	0	0	0	0	0	0	0
01-400-405-342-000	Leg Body-Printing	138	0	0	125	0	125	125
01-400-405-420-000	Leg Body-Dues/Sub/Period	225	0	100	200	225	225	200
01-400-405-450-000	Leg Body-Contracted Svc	6,110	5,200	5,053	4,500	414	4,500	4,500
01-400-405-470-000	Leg Body-Miscellaneous	7,387	3,586	4,753	6,000	4,500	6,000	6,000
	General Government	15,562	9,004	9,906	12,075	5,139	12,000	12,075
400	Legislative Body	68,139	41,950	41,939	45,142	24,352	45,167	45,303
401	Administration							
01-401-405-121-000	Adm-Salary Of Twp Mgr	106,856	113,079	145,099	108,333	28,557	51,000	109,553
01-401-405-121-159	Adm-ICMA Pension Payment	5,154	18,810	5,250	0	0	20,000	7,500
01-401-405-122-000	Adm-Salary Of Dept Dir	66,286	48,452	75,558	105,116	48,757	86,520	99,998
01-401-405-141-000	Adm-Salary Of Office Pers	273,406	270,849	270,907	320,162	186,962	320,506	326,194
01-401-405-152-000	Adm-Dental Insurance	7,215	7,165	8,460	8,235	4,147	7,200	8,482
01-401-405-153-000	Adm-Disability Insurance	2,781	2,539	2,925	4,000	1,367	2,344	4,200
01-401-405-155-000	Adm-Vision Insurance	680	1,028	1,241	1,293	541	1,003	1,332
01-401-405-156-000	Adm-Hospitalization Ins	124,349	119,832	195,990	210,480	82,638	142,000	177,320
01-401-405-158-000	Adm-Life AD&D Insurance	3,675	3,332	3,281	4,000	2,516	4,313	4,744

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01-401-405-160-000	Adm-General Pension	103,038	80,530	78,255	110,955	0	110,955	118,830
01-401-405-161-000	Adm-FICA and Medicare	42,736	37,825	41,635	41,690	20,247	36,621	41,176
01-401-405-162-000	Adm-Unemployment Comp	1,082	1,649	7,667	4,000	4,499	6,000	6,000
01-401-405-163-000	Adm-Workmens Compensation	23,902	21,186	855	3,774	3,166	4,237	5,802
01-401-405-172-000	Adm-Vac/Holiday Leave	69,727	50,278	69,843	0	0	0	0
01-401-405-177-000	Adm-Sick Leave	20,135	8,139	23,203	0	0	0	0
01-401-405-179-000	Adm-Other Leave	18,058	13,782	14,728	0	0	0	0
01-401-405-183-000	Adm-Overtime	4,124	0	424	2,500	1,052	2,000	2,500
01-401-445-142-000	Adm Veh Exp-Salary of DPW	(131)	(94)	(125)	175	118	515	0
01-401-445-161-000	Adm Veh Exp-FICA and Medicare	16	27	22	13	22	57	0
01-401-490-142-000	Adm Bldg-Salary of DPW	7,964	4,181	1,403	5,000	6,922	11,200	7,000
01-401-490-146-000	Adm Bldg-Salary of Custodian	20,923	8,810	5,065	7,691	3,256	6,000	6,719
01-401-490-153-000	Adm Bldg-Disability Ins	0	0	0	0	0	0	0
01-401-490-161-000	ADM BLDG-FICA/MEDI	2,953	1,015	541	1,178	797	1,316	1,050
01-401-490-172-000	ADM BLDG-VAC/HOL LEAVE	2,978	281	506	0	127	0	0
01-401-490-177-000	Adm Bldg-Sick Leave	5,406	0	100	0	102	0	0
01-401-490-179-000	Adm Bldg-Other Leave	0	0	0	0	0	0	0
01-401-490-183-000	Adm Bldg-Overtime	524	0	0	0	0	0	0
	Payroll Expenses	913,840	812,694	952,833	938,595	395,794	813,787	928,399
01-401-405-210-000	Adm-Office Supplies	8,910	7,416	7,510	7,500	4,852	7,500	7,500
01-401-405-210-345	Adm-NeWSletter-Supplies	0	0	0	0	0	0	0
01-401-405-317-000	Adm-Microfilming	3,343	0	7,862	6,000	0	4,000	6,000
01-401-405-320-000	Adm-Telephone	12,240	13,028	12,999	13,520	6,442	12,400	13,520
01-401-405-325-000	Adm-Postage	8,954	8,856	7,987	9,000	5,025	9,000	10,000
01-401-405-325-345	Adm-Newsletter-Postage	88	90	93	0	93	200	0
01-401-405-331-000	Adm-Travel and Training	6,312	4,213	866	0	238	400	500
01-401-405-337-000	Adm-Vehicle Allow	0	6,000	3,150	0	0	0	6,300
01-401-405-341-000	Adm-Advertising	7,417	0	1,369	3,000	0	0	9,500
01-401-405-342-000	Adm-Printing	1,163	755	523	1,500	1,238	1,650	1,650
01-401-405-344-000	Adm-Codification Of Ord	0	6,393	0	2,500	0	0	6,500
01-401-405-362-000	Adm-Refunds On Taxes	923	65	329	1,000	471	1,000	1,000
01-401-405-374-000	Adm-Maint/Repair Of Equipment	11,331	1,648	2,565	4,000	1,369	2,600	3,000
01-401-405-384-000	Adm-Rental/Lease Of Equip	14,039	9,567	12,471	13,000	7,616	13,300	13,500
01-401-405-420-000	Adm-Dues/Sub/Period	7,800	5,223	7,036	7,000	6,445	8,700	8,700
01-401-405-430-000	Adm-TMA Dues	0	8,613	4,306	5,000	0	5,000	5,000
01-401-405-450-000	Adm-Contracted Svcs	54,764	6,258	43,900	23,000	24,783	46,000	48,000
01-401-405-450-001	Adm-Contracted Svcs-Berkheimer	39,046	44,983	44,516	42,000	11,328	49,000	51,000
01-401-405-450-345	Adm-Newsletter-Contr Serv	0	0	0	1,000	0	0	0
01-401-405-450-917	Comm-Teen Task-Contr Serv	0	0	0	0	0	0	0
01-401-405-452-000	Adm-Acctg and Auditing Serv	33,815	95,764	47,335	63,000	33,000	45,000	50,000
01-401-405-470-000	Adm-Miscellaneous	3,794	1,946	817	3,000	141	1,500	3,000
01-401-405-480-000	Adm-Interest Expense	2,674	2,176	1,661	1,127	1,127	1,127	573

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-401-405-740-000	Adm-Purch Of Equip-Major	0	0	0	0	0	0	0
01-401-405-750-000	Adm-Purch Of Equip-Minor	1,040	406	0	2,000	0	2,000	2,000
01-401-415-314-914	Comm-Cable TV-Legal Other	0	0	0	0	0	0	0
01-401-415-315-914	Comm-Cable TV - Solicitor	20,088	8,406	12,401	8,000	7,713	8,000	8,000
01-401-415-420-915	Comm-Hist Prev-Dues	0	0	0	0	0	0	0
01-401-415-450-912	Comm-Disabled Adv-Contr Svc	488	300	77	300	128	300	300
01-401-415-450-913	Comm-D&A-Contr Svc	0	0	0	0	0	0	0
01-401-415-450-914	Comm-Cable TV Board-Cont Svc	0	0	0	0	0	0	0
01-401-415-450-915	Comm-Hist Pres-Con Svc	0	0	0	0	0	0	0
01-401-415-450-916	Comm-Environ Adv Council-Conts	0	0	449	500	0	500	500
01-401-415-450-917	Comm-Veterans Mem-Cont Svc	3,231	6,226	10,995	5,000	1,577	2,700	0
01-401-445-231-000	Adm Veh Exp-Gas/Oil/Grease	819	0	0	0	0	0	0
01-401-445-251-000	Adm Veh Exp-Repair Parts & Mai	0	0	0	0	0	0	0
01-401-445-450-000	Adm Veh Exp-Contr Serv	0	(25)	(2)	30	(7)	0	0
01-401-490-000-700	Adm Bldg-Capital Outlay	0	0	0	0	0	0	0
01-401-490-226-000	Adm Bldg-Material and Supplies	5,606	3,725	4,793	5,000	4,997	8,200	5,000
01-401-490-230-000	Adm Bldg-Utilities	219,279	90,245	90,047	103,000	46,775	90,000	103,000
01-401-490-238-000	Adm Bldg-Uniforms	165	0	0	0	0	0	0
01-401-490-313-000	Adm Bldg-Engineer Fees	0	0	0	0	0	0	0
01-401-490-450-000	Adm Bldg-Contr Svcs	63,000	85,760	72,911	65,000	65,612	120,000	75,000
01-401-490-740-000	Adm Bldg-Purch Of Equip-Major	0	0	0	23,000	215	0	0
01-401-490-750-000	Adm Bldg-Purch Of Equip-Minor	0	443	1,905	1,000	859	1,000	1,000
	General Government	530,331	418,478	400,870	418,977	232,036	441,077	440,043
401	Administration	1,444,171	1,231,172	1,353,704	1,357,572	627,830	1,254,864	1,368,442
403	Tax Collection							
01-403-435-114-000	Tax Coll-Salary of Tax Coll	38,292	36,831	50,000	52,000	32,000	52,000	54,080
01-403-435-161-000	Tax Coll-FICA and Medicare	2,929	2,818	3,978	3,978	2,295	3,978	4,137
	Payroll Expenses	41,222	39,648	53,978	55,978	34,295	55,978	58,217
01-403-435-316-000	Tax Coll-Comp Svcs	0	0	0	0	0	0	0
01-403-435-331-000	Tax Coll-Travel and Training	67	0	0	0	0	0	0
01-403-435-342-000	Tax Coll-Printing and Postage	11,056	10,822	11,874	13,000	5,407	11,000	13,000
01-403-435-343-000	Tax Coll-Per Cap Bill/Coll	0	0	0	0	0	0	0
01-403-435-353-000	Tax Coll-Tax Coll Bond	0	0	3,407	0	0	0	0
	General Government	11,123	10,822	15,281	13,000	5,407	11,000	13,000
403	Tax Collection	52,344	50,470	69,259	68,978	39,702	66,978	71,217
404	Legal Fees							
01-404-435-314-000	Legal-Other Legal Svcs	97,726	45,478	4,968	10,000	1,802	5,000	10,000
01-404-435-315-000	Legal-Solicitors Fees	268,568	68,795	48,469	80,000	37,573	70,000	80,000
01-404-435-315-001	Legal-Solicitors-Cond Fee	0	0	0	0	0	0	0

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-404-435-347-000	Legal-Arbit Filing Fees	0	0	0	5,000	0	5,000	0
01-404-435-347-001	Legal-Civil Court Fees	0	0	0	0	0	0	0
01-404-435-348-000	Legal-Legal Adv and Printing	5,074	9,910	8,278	7,000	5,534	9,500	3,000
01-404-435-470-000	Legal Miscellaneous	0	0	0	0	0	0	0
404	Legal Fees	371,368	124,183	61,715	102,000	44,908	89,500	93,000
407	Data Processing							
01-407-405-210-000	Data Proc-Office Supplies	126	107	0	500	80	250	500
01-407-405-331-000	Data Proc-Travel and Training	0	0	0	1,000	0	500	500
01-407-405-342-000	Data Proc-Printing	0	0	0	0	0	0	0
01-407-405-374-000	Data Proc-Maint of Equip	0	0	0	0	0	0	0
01-407-405-420-000	Data Proc-Dues/Sub/Period	1,363	1,750	1,856	11,200	4,621	8,000	11,000
01-407-405-450-000	Data Proc-Contr Svcs	90,421	80,235	80,143	90,000	50,359	86,500	90,000
01-407-405-740-000	Data Proc-Purch of Equip-Major	60,787	1,102	4,404	22,000	0	10,000	20,000
01-407-405-750-000	Data Proc-Purch of Equip-Minor	3,688	950	1,067	3,000	4,558	8,000	5,000
407	Data Processing	156,385	84,144	87,470	127,700	59,619	113,250	127,000
408	Engineering Fees							
01-408-435-313-000	Engineering-Fees	48,589	27,738	51,095	60,000	25,782	55,000	60,000
408	Engineering Fees	48,589	27,738	51,095	60,000	25,782	55,000	60,000
410	Police Protection							
01-410-405-122-000	Pol Adm-Salary of Chief	112,112	9,796	106,719	114,261	68,657	117,687	115,868
01-410-405-141-000	Pol Adm-Salary of Off Pers	40,406	40,236	19,317	40,000	23,795	41,235	40,600
01-410-405-147-000	Pol Adm-Lieutenants	0	0	0	0	0	0	0
01-410-405-152-000	Pol Adm-Dental Insurance	85,148	89,264	88,916	85,882	51,340	88,070	90,712
01-410-405-153-000	Pol Adm-Disability Insurance	20,349	20,433	19,846	21,076	11,506	19,706	20,691
01-410-405-155-000	Pol Adm-Vision Insurance	13,280	16,877	13,970	8,881	4,102	7,828	8,063
01-410-405-156-000	Pol Adm-Hospital Insurance	1,196,364	1,274,849	1,433,911	1,579,335	608,083	1,021,371	1,123,508
01-410-405-156-001	Pol Adm-Hosp-Ret Pol Benefit	0	0	(456)	72,195	7,997	14,000	15,400
01-410-405-158-000	Pol Adm-Life and AD&D Insuranc	44,408	33,250	34,944	38,500	28,423	39,100	43,010
01-410-405-160-000	Pol Adm-Police Pension	660,750	785,798	764,346	1,502,523	0	1,502,523	1,501,534
01-410-405-161-000	Pol Adm-FICA and Medicare	3,649	3,843	3,517	3,080	1,800	3,080	3,106
01-410-405-162-000	Pol Adm-Unemployment Comp	0	0	0	0	0	0	0
01-410-405-163-000	Pol Adm-Workmens Comp	161,016	178,960	273,495	368,391	287,303	384,475	437,240
01-410-405-164-000	Pol Adm-Post Retire Benef	0	48,933	48,933	48,933	0	48,933	50,000
01-410-405-172-000	Pol Adm-Vac/holiday Leave	6,488	79,177	19,909	0	0	0	0
01-410-405-177-000	Pol Adm-Sick Leave	79	602	12,060	0	0	0	0
01-410-405-179-000	Pol Adm-Other Leave	721	34,861	3,189	0	0	0	0
01-410-405-183-000	Pol Adm-Overtime	0	0	434	0	0	0	0
01-410-405-184-000	Pol Adm- Shift Diff.	0	0	196	0	0	0	0
01-410-405-185-000	Pol Adm-Court Time	0	0	0	0	0	0	0

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-410-405-186-000	Pol Adm-Holiday Pay	0	0	5,690	6,089	3,549	6,089	6,239
01-410-405-190-000	Pol Adm-Educational Allow	0	0	0	0	0	0	0
01-410-405-191-000	Pol Adm-Unif Maint Allow	475	0	475	475	0	475	475
01-410-405-192-000	Pol Adm-Clothing Allow	0	0	0	1,100	0	1,100	1,100
01-410-410-141-000	Pol Det-Salary of Off Pers	37,281	38,944	40,206	50,851	30,718	52,693	51,575
01-410-410-147-000	Pol Det-Salary of Lts N Sgts	79,180	99,993	87,082	100,279	52,723	95,033	0
01-410-410-148-000	Pol Det-Salary of Detectives	319,220	299,432	307,116	327,438	199,666	341,787	332,270
01-410-410-161-000	Pol Det-FICA and Medicare	9,563	9,198	8,646	8,667	4,611	8,667	10,046
01-410-410-172-000	Pol Det-Vac/Holiday Leave	57,391	44,916	58,987	0	0	0	0
01-410-410-177-000	Pol Det-Sick Leave	13,449	13,292	6,074	0	0	0	0
01-410-410-179-000	Pol Det-Other Leave	10,279	10,896	9,157	27,000	0	25,712	27,000
01-410-410-183-000	Pol Det-Overtime	51,007	39,080	40,507	45,000	17,122	39,500	45,000
01-410-410-184-000	Pol Det-Shift Differential	5,341	3,573	3,997	5,500	1,883	4,900	5,500
01-410-410-185-000	Pol Det-Court Time	26,703	18,118	15,082	20,000	7,652	18,000	20,000
01-410-410-186-000	Pol Det-Holiday Pay	24,570	25,284	23,344	23,032	13,433	23,032	17,891
01-410-410-190-000	Pol Det-Education Allow	0	3,090	0	5,000	0	5,000	5,000
01-410-410-191-000	Pol Det-Uniform Maint Allow	2,850	2,375	2,375	3,325	0	3,325	3,325
01-410-410-192-000	Pol Det-Clothing Allow	5,716	4,335	4,377	6,500	2,782	4,500	6,500
01-410-412-149-000	Pol Comm-Salary of Off	134,901	124,566	68,006	0	48,832	83,421	79,928
01-410-412-161-000	Pol Comm-FICA and Medicare	1,200	1,146	4	0	0	1,210	1,222
01-410-412-172-000	Pol Comm-Vac/Hol Leave	19,496	18,463	11,641	0	0	0	0
01-410-412-177-000	Pol Comm-Sick Leave	349	3,055	0	0	0	0	0
01-410-412-179-000	Pol Comm-Other Leave	2,548	4,399	3,677	0	0	0	0
01-410-412-183-000	Pol Comm-Overtime	6,826	5,177	1,903	3,500	0	2,000	3,500
01-410-412-184-000	Pol Comm-Shift Differential	1,023	1,268	239	1,000	98	500	1,000
01-410-412-185-000	Pol Comm-Court Time	105	1,421	0	0	0	0	0
01-410-412-191-000	Pol Comm-Uniform Maint Allow	950	950	475	950	0	950	950
01-410-420-141-000	Pol Pat-Salary of Off Pers	104,830	105,829	78,981	134,594	56,152	96,997	136,541
01-410-420-147-000	Pol Pat-Salary of Lt and Sgts	455,434	460,379	461,397	527,059	317,221	566,544	721,191
01-410-420-149-000	Pol Pat-Salary of Patrol Off	2,147,446	2,116,922	2,407,687	3,216,139	1,697,968	2,916,531	2,966,281
01-410-420-161-000	Pol Pat-FICA and Medicare	64,215	65,311	66,856	71,000	36,025	71,000	72,852
01-410-420-172-000	Pol Pat-Vac/Holiday Leave	279,389	325,089	335,660	0	0	0	0
01-410-420-177-000	Pol Pat-Sick Leave	96,478	159,505	205,361	0	0	0	0
01-410-420-179-000	Pol Pat-Other Leave	128,145	192,737	125,729	0	0	0	0
01-410-420-179-001	Pol Pat-Kelly Time	0	1,969	0	0	(1,969)	0	0
01-410-420-183-000	Pol Pat-Overtime	374,765	446,770	404,269	400,000	191,926	400,000	425,000
01-410-420-184-000	Pol Pat-Shift Differential	57,562	50,878	54,157	60,000	32,860	52,800	60,000
01-410-420-185-000	Pol Pat-Court Time	352,164	306,994	243,872	250,000	163,981	250,000	300,000
01-410-420-186-000	Pol Pat-Holiday Pay	157,189	173,743	185,100	192,288	112,168	192,288	202,859
01-410-420-190-000	Pol Pat-Educational Allow	7,713	10,149	9,670	12,000	0	8,500	12,000
01-410-420-191-000	Pol Pat-Uniform Maint Allow	20,828	19,213	20,508	23,750	0	23,750	23,750
01-410-420-191-001	Pol Pat-Uniform Equip Allow	29,350	35,795	32,495	35,000	11,452	31,900	35,000

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-410-440-140-000	AC-Salary of A C Officer	27,004	23,705	36,048	47,610	27,468	47,610	48,288
01-410-440-142-000	AC-Salary of DPW	39	0	0	0	0	0	0
01-410-440-161-000	AC-FICA and Medicare	3,301	3,486	3,587	3,642	2,116	3,642	3,694
01-410-440-172-000	AC-Vac/Holiday Leave	4,190	9,847	8,011	0	0	0	0
01-410-440-177-000	AC-Sick Leave	477	517	2,315	0	0	0	0
01-410-440-179-000	AC-Other Leave/Time	230	3,160	356	0	0	0	0
01-410-440-183-000	AC-Overtime	151	0	150	200	120	200	200
01-410-445-142-000	Pol Veh Exp-Salary of DPW	57,240	46,434	51,061	66,300	21,765	66,000	66,300
01-410-445-161-000	POL VEH EXP-FICA/MEDI	4,385	3,528	3,950	0	1,800	5,049	5,072
01-410-465-145-000	Sch Cr Gds-Salary Of School Cr							
01-410-465-158-000	SCH CR GDS-LIFE & ADD INS							
01-410-465-161-000	Sch Cr Gds-FICA and Medicare							
01-410-465-162-000	Sch Cross Gds-Unemploymt							
01-410-465-172-000	SCH CR GDS-HOLIDAY LEAVE							
01-410-465-177-000	SCH CR GDS-SICK LEAVE							
01-410-465-179-000	Sch Cr Gds-Other Leave							
01-410-465-186-000	Sch Cr Gds-Holiday Pay							
01-410-490-142-000	Pol Bldg-Salary Of DPW	0	0	0	0	0	0	0
01-410-490-146-000	Pol Bldg-Sal Of Custodian	0	0	5,030	7,691	3,256	6,000	6,719
01-410-490-161-000	POL BLDG-FICA/MEDI	0	0	430	588	267	459	514
01-410-490-172-000	Pol Bldg-Holiday Leave	0	0	496	0	127	0	0
01-410-490-177-000	Pol Bldg-Sick Leave	0	0	100	0	102	0	0
01-410-490-179-000	Pol Bldg-Other Leave	0	0	0	0	0	0	0
	Payroll Expenses	7,527,718	7,951,811	8,285,578	9,566,624	4,150,879	8,745,172	9,154,514
01-410-405-210-000	Pol Adm-Office Supplies	11,144	10,474	10,099	12,500	8,779	12,500	12,500
01-410-405-215-000	Pol Adm-Safe Kids Exp	0	4,442	0	0	0	0	0
01-410-405-229-000	Pol Adm-Meals/Prisoners	50	8	0	100	0	100	100
01-410-405-238-000	Pol Adm-Uniforms	0	0	440	1,000	192	1,000	1,000
01-410-405-242-000	Pol Adm-Microfilm Supplies	0	0	0	0	0	0	0
01-410-405-313-000	Pol Adm-Engineering Fees	0	0	0	0	0	0	0
01-410-405-315-000	Pol Adm-Solicitors Fees	23,438	70,673	78,059	50,000	42,996	100,000	50,000
01-410-405-320-000	Pol Adm-Telephone	26,249	28,247	27,612	28,000	15,026	28,000	28,000
01-410-405-325-000	Pol Adm-Postage	2,602	1,057	1,169	2,900	972	1,900	2,900
01-410-405-331-000	Pol Adm-Travel and Training	896	924	798	1,000	471	1,911	1,000
01-410-405-341-000	Pol Adm-Advertising	400	0	1,592	1,250	0	1,250	1,250
01-410-405-342-000	Pol Adm-Printing	1,592	1,579	1,151	1,000	718	1,000	1,000
01-410-405-374-000	Pol Adm-Maint/Repair Equip	0	0	125	400	140	300	400
01-410-405-384-000	Pol Adm-Rental Of Equip	3,908	3,783	3,536	2,264	1,454	2,264	2,264
01-410-405-420-000	Pol Adm-Dues/Sub/Period	1,116	812	907	1,120	679	1,120	1,120
01-410-405-450-000	Pol Adm-Contr Svcs	5,974	11,980	11,323	9,349	4,949	12,800	11,000
01-410-405-450-472	Pol Adm-Business Alarm Sys	0	0	0	0	0	0	0

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-410-405-453-000	Pol Adm-Cont Ser/microfilm	0	0	0	0	0	0	0
01-410-405-460-000	Pol Adm-ICMA Twp Contribution	51,520	48,360	44,280	54,000	44,330	50,000	54,000
01-410-405-470-000	Pol Adm-Miscellaneous	40	6,210	195	200	15	195	200
01-410-405-740-000	Pol Adm-Purch of Equip-Major	200	0	0	0	0	0	0
01-410-405-750-000	Pol Adm-Purch of Equip-Minor	0	0	1,244	800	456	800	800
01-410-410-238-000	Pol Det-Uniforms	21	0	0	500	0	0	500
01-410-410-242-000	Pol Det-Material and Supplies	490	1,750	1,100	1,500	365	1,200	1,500
01-410-410-331-000	Pol Det-Travel and Training	2,521	1,594	4,631	4,600	2,739	4,600	4,600
01-410-410-374-000	Pol Det-Maint/Repair of Equip	0	0	0	0	0	0	0
01-410-410-384-000	Pol Det-Rental of Equip	0	0	0	0	0	0	0
01-410-410-420-000	Pol Det-Dues/Sub/Period	367	213	150	300	100	300	300
01-410-410-450-000	Pol Det-Contr Svcs	0	993	145	880	240	500	1,000
01-410-410-470-000	Pol Det-Miscellaneous	76	0	0	100	0	75	100
01-410-410-470-410	Pol Det-Spec Investigations	5,719	1,638	1,788	2,120	1,092	1,700	2,120
01-410-410-740-000	Pol Det-Purch of Equip-Major	50	20	0	0	0	0	0
01-410-410-740-410	Pol Det-Spec Invest EQ-Major	489	0	0	0	0	0	0
01-410-410-750-000	Pol Det-Purch of Equip-Minor	0	1,395	135	1,500	0	1,400	1,500
01-410-412-186-000	Pol Comm-Holiday Pay	7,848	8,175	4,273	0	0	0	0
01-410-412-242-000	Pol Comm-Material and Supplies	242	0	0	0	0	0	0
01-410-412-374-000	Pol Comm-Maint/Rep Equip	0	0	0	0	0	0	0
01-410-412-450-000	Pol Comm-Contr Svc	0	0	0	0	0	0	0
01-410-412-740-000	Pol Comm-Equip Major	0	0	0	0	6,545	6,545	0
01-410-412-750-000	Pol Comm-Purch of Equip-Minor	0	0	0	451	451	451	451
01-410-420-238-000	Pol Pat-Uniforms	3,605	4,541	12,085	10,000	114	10,000	12,000
01-410-420-242-000	Pol Pat-Material and Supplies	16,433	25,577	47,649	68,535	6,591	68,535	68,535
01-410-420-331-000	Pol Pat-Travel and Training	10,101	4,020	11,376	12,000	5,185	9,500	12,000
01-410-420-374-000	Pol Pat-Maint/Rep Of Equip	1,147	1,135	1,244	1,300	148	1,200	1,300
01-410-420-384-000	Pol Pat-Rental of Equip	2,236	2,247	2,256	2,300	1,453	2,265	2,300
01-410-420-420-000	Pol Pat-Dues/Sub/Period	555	430	195	800	615	400	800
01-410-420-450-000	Pol Pat-Contr Svcs	8,569	16,146	12,395	10,000	0	10,000	10,000
01-410-420-450-001	Pol Pat-Cards Contr Serv	0	0	0	0	0	0	0
01-410-420-470-000	Pol Pat-Miscellaneous	1,710	374	1,653	700	0	700	700
01-410-420-470-001	Pol Pat-NAIVE	0	0	0	0	0	0	0
01-410-420-510-000	Pol Pat-Substation Utilities	0	0	0	0	0	0	0
01-410-420-740-000	Pol Pat-Purch of Equip-Major	128,448	96,201	91,250	0	0	0	110,928
01-410-420-750-000	Pol Pat-Purch of Equip-Minor	0	1,000	230	314	318	314	314
01-410-430-210-000	Radio Comm-Office Supplies	0	0	0	0	0	0	0
01-410-430-374-000	Radio ComM-Maint/Rep of Eq	902	393	554	950	0	950	950
01-410-430-450-000	Radio Comm-Contr Svc	22,071	16,959	17,099	22,000	9,112	22,000	24,000
01-410-430-740-000	Radio Comm-Purch of Equip-Majo	0	0	0	0	0	0	0
01-410-430-750-000	Radio Comm-Purch of Equip-Mino	0	0	0	0	0	0	0
01-410-440-230-000	AC-Utilities	294	687	756	1,100	514	1,000	1,100

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-410-440-242-000	AC-Materials and Supplies	0	22	222	600	0	600	600
01-410-440-331-000	AC-Travel and Training	0	0	0	0	0	0	0
01-410-440-450-000	AC-Contracted Svcs	25	25	813	400	0	400	400
01-410-440-470-000	AC-Miscellaneous	35	35	35	50	35	50	50
01-410-440-740-000	AC-Purch of Equip-Major	0	0	0	0	0	0	0
01-410-440-750-000	AC-Purch of Equip-Minor	0	0	0	0	0	0	0
01-410-445-231-000	Pol Veh Exp-Gas/Oil/Grease	146,171	82,743	110,724	132,600	95,063	145,000	145,000
01-410-445-251-000	Pol Veh Exp-Repair Part & Main	47,491	31,446	40,050	53,040	22,937	39,000	53,040
01-410-445-450-000	Pol Veh Exp-Contr Svc	601	2,822	8,780	10,200	1,936	10,200	10,200
01-410-450-228-000	K-9 Div-Food for Animals	2,353	2,570	2,053	3,000	0	3,000	5,000
01-410-450-230-000	K-9 Div-Kennel Utilities	1,816	1,822	2,011	2,500	1,344	2,500	2,500
01-410-450-242-000	K-9 Div-Material and Supplies	0	0	0	500	0	350	1,000
01-410-450-331-000	K-9 Div-Travel and Training	2,000	150	482	5,000	350	4,500	5,000
01-410-450-420-000	K-9 Div-Dues/Sub/Period	0	0	0	0	0	0	0
01-410-450-450-000	K-9 Div-Contr Svcs	4,123	1,933	2,338	10,000	251	8,500	10,000
01-410-460-210-000	Data Proc-Office Supplies	0	0	0	0	0	0	0
01-410-460-331-000	Data Proc-Travel and Training	0	0	0	0	0	0	0
01-410-460-374-000	Data Proc-Maint/Repair of Eq	15,267	15,452	11,692	20,000	11,775	20,000	20,000
01-410-460-450-000	Data Proc-Contr Svcs	0	0	0	0	0	0	0
01-410-460-470-000	Data Proc-Miscellaneous	0	0	0	0	0	0	0
01-410-460-740-000	Data Proc-Purch of Equip-Major	0	0	0	0	0	0	0
01-410-460-750-000	Data Proc-Purch of Equip-Minor	0	0	0	0	0	0	0
01-410-465-238-000	Sch Cr Gds-Uniforms							
01-410-465-242-000	Sch Cr Gds-Material and Suppli							
01-410-465-315-000	Sch Cr Grds-Solicitors Fees							
01-410-465-470-000	Sch Cr Gds-Miscellaneous							
01-410-470-231-000	Tag Veh-Gas/Oil/Grease	0	0	0	0	0	0	0
01-410-470-450-000	Tag-Contracted Svc	0	0	5,000	5,000	0	5,000	5,000
01-410-490-000-700	Pol Bldg-Capital Outlay	0	0	0	0	0	0	0
01-410-490-226-000	Pol Bldg-Material and Supplies	144	455	753	600	0	600	600
01-410-490-230-000	Pol Bldg-Utilities	0	90,245	88,899	100,000	45,675	90,500	100,000
01-410-490-450-000	Pol Bldg-Contr Svc	0	628	271	128	0	128	128
01-410-490-740-000	Pol Bldg-Purch of Equip-Major	0	0	0	0	0	0	0
01-410-490-750-000	Pol Bldg-Purch of Equip-Minor	0	0	0	0	0	0	0
	Public Safety-Police	563,049	604,384	667,616	651,451	336,124	689,103	783,050
410	Police Protection	8,090,767	8,556,195	8,953,195	10,218,075	4,487,003	9,434,275	9,937,564
411	Fire Protection							
01-411-405-122-000	Fire Adm-Salary of Fire Marsh	55,015	52,333	55,444	62,439	36,824	63,100	61,530
01-411-405-140-000	Fire Adm-Salary of Inspectors	87,115	78,333	98,359	117,510	66,705	117,510	115,204

General Fund									
		2008	2009	2010	2011	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg	
01-411-405-141-000	Fire Adm-Salary of Office Pers	43,868	45,488	36,864	41,772	22,568	41,772	42,366	
01-411-405-152-000	Fire Adm-Dental Insurance	2,785	3,045	3,059	3,059	1,784	3,059	3,151	
01-411-405-153-000	Fire Adm-Disability Insurance	774	914	914	1,005	533	914	960	
01-411-405-155-000	Fire Adm-Vision Insurance	343	489	406	434	194	365	376	
01-411-405-156-000	Fire Adm-Hospitalization Insur	52,395	55,806	64,295	70,876	27,843	47,000	51,700	
01-411-405-158-000	Fire Adm-Life and AD&D Insuran	1,224	1,224	1,224	1,346	1,071	1,836	2,020	
01-411-405-161-000	Fire Adm-FICA and Medicare	16,265	15,999	17,026	16,962	9,831	17,200	16,952	
01-411-405-162-000	Fire Adm-Unemployment Comp	0	0	0	0	0	0	0	
01-411-405-163-000	Fire Adm-Workers Comp	8,495	8,444	3,834	5,735	4,378	5,850	6,364	
01-411-405-172-000	Fire Adm-Vac/Holiday Leave	16,132	20,069	18,901	0	0	0	0	
01-411-405-177-000	Fire Adm-Sick Leave	4,347	8,764	5,030	0	0	0	0	
01-411-405-179-000	Fire Adm-Other Leave	3,065	1,974	1,590	0	0	0	0	
01-411-405-183-000	Fire Adm-Overtime	2,920	1,171	3,469	2,500	1,464	2,800	2,500	
01-411-405-191-000	Fire Adm-Unif Main Allow	800	1,000	1,000	1,000	500	1,000	1,000	
01-411-445-142-000	Fire Veh Exp-Salary of DPW	4,388	3,879	6,514	4,080	1,745	4,080	4,080	
01-411-445-143-000	Fire Veh Exp-Mechanics	0	0	0	0	0	0	0	
01-411-445-161-000	FIRE VEH EXP-FICA/MEDI	336	281	498	312	134	312	312	
	Payroll Expenses	300,265	299,211	318,429	329,030	175,574	306,798	308,515	
01-411-405-210-000	Fire Adm-Office Supplies	2,869	2,245	3,405	2,962	1,781	3,000	2,900	
01-411-405-238-000	Fire Adm-Uniforms	1,918	3,749	3,611	2,900	1,885	2,900	3,000	
01-411-405-242-000	Fire Adm-Mat'l/ Supplies	0	0	0	0	0	0	3,000	
01-411-405-320-000	Fire Adm-Telephone	3,546	3,075	3,974	2,400	1,162	2,400	2,900	
01-411-405-325-000	Fire Adm-Postage	5	0	6	0	0	0	0	
01-411-405-331-000	Fire Adm-Travel and Training	4,386	5,604	4,189	1,938	1,099	3,000	4,000	
01-411-405-341-000	Fire Adm-Advertising	2,760	2,170	1,930	2,000	0	2,000	0	
01-411-405-342-000	Fire Adm-Printing	5,589	4,599	2,662	1,000	589	1,000	1,000	
01-411-405-348-000	Fire Adm-Legal/Advertising/Pri	0	0	0	0	0	0	0	
01-411-405-374-000	Fire Adm-Maint/Rep of Equip	1,343	2,233	976	1,200	0	1,200	1,200	
01-411-405-420-000	Fire Adm-Dues/Sub/Period	3,446	3,580	2,009	2,500	1,363	2,500	4,000	
01-411-405-450-000	Fire Adm-Contracted Srvs	450	450	936	300	500	100	1,000	
01-411-405-470-000	Fire Adm-Miscellaneous	473	216	0	500	140	200	500	
01-411-405-740-000	Fire Adm-Purch of Equip-Major	1,619	8,395	42,421	0	0	0	5,000	
01-411-405-750-000	Fire Adm-Purch of Equip-Minor	5,732	5,880	7,329	3,000	1,271	3,000	3,000	
01-411-445-231-000	Fire Veh Exp-Gas/Oil/Grease	10,197	6,243	8,531	6,300	8,029	10,120	10,500	
01-411-445-251-000	Fire Veh Exp-Repair Part & Mat	2,992	1,806	7,072	4,000	1,673	3,000	3,000	
01-411-445-450-000	Fire Veh Exp-Contr Svc	987	186	947	600	70	300	600	
	Public Safety-Fire & Rescue	48,311	50,432	89,999	31,600	19,562	34,720	45,600	
411	Fire Protection	348,577	349,644	408,428	360,630	195,136	341,518	354,115	
413	License & Inspection								
01-413-405-122-000	L&I Adm-Salary of Director	60,789	64,474	64,234	80,113	50,356	83,000	79,004	
01-413-405-140-000	L&I Adm-Salary of Inspectors	34,900	32,557	35,836	44,487	11,621	21,700	32,233	

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-413-405-141-000	L&I Adm-Salary of Office Perso	99,873	101,590	103,698	131,414	78,162	130,677	96,335
01-413-405-146-000	L&I Adm-Salary of Zoning Off	0	0	0	0	0	0	0
01-413-405-152-000	L&I Adm-Dental Insurance	3,229	3,401	3,417	3,417	1,993	3,258	3,356
01-413-405-153-000	L&I Adm-Disability Insurance	1,327	1,477	1,477	1,624	791	1,321	1,387
01-413-405-155-000	L&I Adm-Vision Insurance	380	564	478	512	245	404	416
01-413-405-156-000	L&I Adm-Hospitalization Ins	41,476	44,162	50,879	56,087	22,032	37,769	41,546
01-413-405-158-000	L&I Adm-Life and AD&D Insuranc	2,040	2,040	2,040	2,244	1,632	2,720	2,992
01-413-405-161-000	L&I Adm-FICA and Medicare	18,020	18,704	19,195	19,585	10,460	18,000	15,956
01-413-405-162-000	L&I Adm-Unemployment Comp	0	0	0	0	465	465	0
01-413-405-163-000	L&I Adm-Workmens Compensation	8,238	9,226	473	1,820	1,290	1,736	1,596
01-413-405-172-000	L&I Adm-Vacation Leave	28,896	31,908	34,493	0	0	0	0
01-413-405-177-000	L&I Adm-Sick Leave	2,933	7,065	5,681	0	0	0	0
01-413-405-179-000	L&I Adm-Other Leave	8,138	6,904	6,940	5,000	0	4,000	4,000
01-413-405-183-000	L&I Adm-Overtime	0	0	0	1,500	0	750	1,000
01-413-445-142-000	L&I Veh Exp-Salary Of DPW	612	382	548	1,122	175	600	1,122
01-413-445-161-000	L&I Veh Exp-FICA & Medi	47	29	42	86	13	43	86
	Payroll Expenses	310,897	324,483	329,432	349,011	179,236	306,443	281,028
01-413-405-210-000	L&I Adm-Office Supplies	2,282	3,031	1,416	4,000	1,371	2,500	3,200
01-413-405-263-000	L&I Adm-Uniform Allowance	284	135	(11)	500	134	500	500
01-413-405-313-000	L&I Adm-Engineering Fees	0	0	0	0	0	0	0
01-413-405-315-000	L&I Adm-Solicitors Fees	838	550	1,692	2,000	2,782	4,000	2,000
01-413-405-320-000	L&I Adm-Telephone	2,498	2,915	2,790	2,500	971	1,670	2,600
01-413-405-325-000	L&I Adm-Postage	0	0	0	100	0	0	100
01-413-405-331-000	L&I Adm-Travel and Training	1,106	1,599	716	1,600	436	600	1,000
01-413-405-341-000	L&I Adm-Advertising	0	0	0	50	0	0	50
01-413-405-342-000	L&I Adm-Printing	4,050	4,771	2,995	4,000	485	2,400	4,000
01-413-405-374-000	L&I Adm-Maint/Repair of Equip	744	869	273	2,000	172	1,000	2,000
01-413-405-384-000	L&I Adm-Rental/Lease of Equip	3,185	2,667	1,715	4,000	1,000	1,715	4,000
01-413-405-420-000	L&I Adm-Dues/Sub/Period	1,712	1,462	940	1,600	1,308	1,600	1,600
01-413-405-450-000	L&I Adm-Contr Svcs	365,342	360,586	280,390	267,000	168,487	274,377	235,000
01-413-405-470-000	L&I Adm-Miscellaneous	0	0	0	0	0	0	0
01-413-405-740-000	L&I Adm-Purch of Equip-Major	0	0	0	0	0	0	0
01-413-405-750-000	L&I Adm-Purch of Equip-Minor	480	369	0	1,000	0	0	900
01-413-445-231-000	L&I Veh Exp-Gas/Oil/Grease	2,808	1,643	2,289	2,244	1,370	2,244	2,244
01-413-445-251-000	L&I Veh Exp-Repair Parts & Mat	670	528	405	612	171	612	612
01-413-445-263-000	L&I Veh Exp-Uniform Allowance	0	0	0	0	0	0	0
01-413-445-450-000	L&I Veh Exp-Contr Svc	60	78	61	112	22	100	100
	Public Safety-L&I	386,058	381,202	295,672	293,318	178,708	293,318	259,906
413	License & Inspection	696,955	705,685	625,104	642,329	357,945	599,761	540,934
414	Planning & Zoning							
01-414-402-120-000	Zoning-Salary of Zoning Member	4,350	4,700	3,900	7,250	1,750	5,000	7,250

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-414-402-122-000	Zoning-Salary of Director							75,000
01-414-402-141-000	Zoning-Salary of Secretary	0	0	0	0	0	0	39,900
01-414-402-161-000	Zoning-FICA and Medicare	333	360	528	383	134	383	9,344
01-414-402-163-000	Zoning-Workers Comp	0	0	0	0	0	0	945
01-414-403-141-000	Impact Fee Adv Council-Night S	0	0	0	0	0	0	0
01-414-405-120-000	Plan Comm-Members Salaries	1,400	175	0	2,000	0	2,000	2,000
01-414-405-141-000	Plan Comm-Salary of Secrtry	0	0	0	1,000	0	1,000	1,000
01-414-405-161-000	Plan Comm-FICA and Medi	107	13	0	383	0	230	230
01-414-405-162-000	Plan Comm-Unemployment Comp	146	85	21	44	0	0	0
	Payroll Expenses	6,336	5,333	4,449	11,060	1,884	8,612	135,669
01-414-402-210-000	Zoning-Office Supplies	115	152	41	100	0	50	50
01-414-402-314-000	Zoning-Other Legal Svcs	21,147	19,935	11,113	12,000	7,068	14,000	14,000
01-414-402-315-000	Zoning-Solicitors Fees	338	0	0	0	0	0	0
01-414-402-325-000	Zoning-Postage	0	0	0	100	0	50	100
01-414-402-331-000	Zoning-Travel and Training	0	0	0	0	0	0	0
01-414-402-348-000	Zoning-Legal Advertising	6,351	6,579	5,926	12,500	8,584	13,000	8,000
01-414-402-450-000	Zoning-Contracted Svcs	6,635	4,495	3,020	5,000	1,784	4,000	5,000
01-414-405-210-000	Plan Comm-Office Supplies	20	100	20	100	0	50	100
01-414-405-313-000	Plan Comm-Engineering	0	0	0	0	0	0	0
01-414-405-315-000	Plan Comm-Solicitors Fees	0	0	0	0	0	0	0
01-414-405-325-000	Plan Comm-Postage	0	0	0	0	0	0	0
01-414-405-420-000	Plan Comm-Sub/Dues/Period	0	0	0	100	0	100	100
01-414-405-450-000	Plan Comm-Contr Svcs	0	0	0	0	0	0	0
01-414-405-470-000	Plan Comm-Miscellaneous	0	83	99	100	0	50	100
01-414-405-750-000	Plan Comm-Purch of Equip-Minor	0	0	0	0	0	0	0
	Public Safety-L&I	34,605	31,344	20,218	30,000	17,436	31,300	27,450
	Planning & Zoning	40,942	36,677	24,667	41,060	19,320	39,912	163,119
415	Emergency Mgmt							
01-415-405-122-000	Emerg Mgmt-Sal of Director	0	0	0	0	0	0	0
01-415-405-140-000	Emerg Mgmt-Wages of Inspec	3,562	3,130	673	1,000	799	2,000	2,000
01-415-405-141-000	Emerg Mgmt-Salary of Office Pe	0	0	0	0	0	300	0
01-415-405-142-000	Emerg Mgmt-Salary of DPW	2,074	1,997	9,829	2,550	1,429	35,279	2,550
01-415-405-161-000	Emerg Mgmt-FICA and Medicare	431	392	856	272	298	2,956	386
01-415-405-162-000	Emerg Mgmt-Unemployment Comp	0	0	0	0	0	0	0
01-415-405-183-000	Emerg Mgmt-Overtime	0	0	0	500	0	0	500
	Payroll Expenses	6,068	5,519	11,358	4,322	2,526	40,535	5,436
01-415-405-210-000	Emerg Mgmt-Office Supplies	53	0	0	100	0	50	100
01-415-405-242-000	Emerg Mgmt-Material and Supply	4,564	6,018	4,950	4,850	3,644	4,500	4,500
01-415-405-242-001	Emerg Mgmt-Hurricane Irene Exp	0	0	0	0	0	14,000	0
01-415-405-313-000	Emerg Mgmt-Engineering	0	0	0	0	0	0	0
01-415-405-315-000	Emerg Mgmt-Solicitors Fees	0	0	0	200	0	0	0

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-415-405-320-000	Emerg Mgmt-Telephone	110	120	1,145	1,000	327	600	1,000
01-415-405-325-000	Emerg Mgmt-Postage	0	0	0	0	0	0	0
01-415-405-331-000	Emerg Mgmt-Travel and Training	1,774	1,190	3,655	2,500	1,692	2,500	2,500
01-415-405-342-000	Emerg Mgmt-Printing	0	0	462	0	0	0	0
01-415-405-374-000	Emerg Mgmt-Maint/Repair Equip	809	1,174	826	2,150	283	2,500	2,500
01-415-405-420-000	Emerg Mgmt-Dues/Sub/Period	0	0	252	300	65	300	300
01-415-405-450-000	Emerg Mgmt-Contr Svcs	2,711	0	1,329	1,500	28	4,000	4,000
01-415-405-460-000	Emerg Mgmt-Uniforms	364	0	0	500	0	200	1,000
01-415-405-470-000	Emerg Mgmt-Miscellaneous	1,568	122	801	1,500	800	1,500	1,500
01-415-405-740-000	Emerg Mgmt-Major	0	0	0	0	0	0	0
01-415-405-750-000	Emerg Mgmt-Purch of Equip-Mino	11,459	18,031	11,730	8,500	5,487	8,500	6,000
	Public Safety-Fire & Rescue	23,413	26,655	25,151	23,100	12,326	38,650	23,400
415	Emergency Mgmt	29,480	32,174	36,508	27,422	14,852	79,185	28,836
418	Crossing Guards							
01-418-465-145-000	Sch Cr Gds-Salary Of School Cr	164,152	171,860	170,907	189,000	110,740	189,000	192,573
01-418-465-158-000	SCH CR GDS-LIFE & ADD INS	0	0	0	0	475	475	500
01-418-465-161-000	Sch Cr Gds-FICA and Medicare	13,563	14,408	14,242	14,460	8,472	14,460	14,732
01-418-465-162-000	Sch Cross Gds-Unemploymt	473	43	1,331	0	0	0	0
01-418-465-163-000	Sch Cr Gds-Workers Comp				14,608	11,179	14,957	16,795
01-418-465-172-000	SCH CR GDS-HOLIDAY LEAVE	8,596	10,099	10,204	0	0	0	0
01-418-465-177-000	SCH CR GDS-SICK LEAVE	2,811	3,603	2,981	0	0	0	0
01-418-465-179-000	Sch Cr Gds-Other Leave	1,732	2,748	2,080	0	0	0	0
01-418-465-186-000	Sch Cr Gds-Holiday Pay	0	0	0	0	0	0	0
	Payroll Expenses	191,328	202,761	201,745	218,068	130,867	218,892	224,600
01-418-465-238-000	Sch Cr Gds-Uniforms	1,406	883	935	1,200	528	1,200	1,200
01-418-465-242-000	Sch Cr Gds-Material and Suppli	32	0	21	200	85	146	200
01-418-465-315-000	Sch Cr Grds-Solicitors Fees	0	0	3,776	0	1,309	1,309	0
01-418-465-470-000	Sch Cr Gds-Miscellaneous	1,734	241	530	1,000	308	400	1,000
	Public Safety-Police	3,173	1,124	5,262	2,400	2,230	3,055	2,400
418	Crossing Guards	194,501	203,886	207,006	220,468	133,096	221,947	227,000
419	Youth Aid Panel							
01-419-405-141-000	Youth Aid Panel-Salary	2,496	2,496	2,621	2,700	1,529	2,621	2,740
01-419-405-161-000	Youth Aid Panel-FICA and Medic	191	191	201	207	117	201	210
	Payroll Expenses	2,687	2,687	2,821	2,907	1,646	2,822	2,950
01-419-405-470-000	Youth Aid Panel-Misc	143	0	0	250	125	250	250
	Public Safety-Police	143	0	0	250	125	250	250
419	Youth Aid Panel	2,830	2,687	2,821	3,157	1,771	3,072	3,200
427	Sanitation							
01-427-415-161-000	H&S-FICA and Medicare	0	0	0	0	0	0	0

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-427-435-122-000	H&S-Salary of Dept Director	4,682	0	0	0	0		
01-427-435-141-000	H&S-Sal of Office Personnel	17,410	13,558	0	0	0		
01-427-435-142-000	H&S-Salary of DPW	2,712	2,823	0	0	0		
01-427-435-152-000	H&S-Dental Insurance	664	672	0	0	0		
01-427-435-153-000	H&S-Disability Insurance	160	144	0	0	0		
01-427-435-155-000	H&S-Vision Insurance	3	0	0	0	0		
01-427-435-156-000	H&S-Hospitalization Ins	13,060	11,015	0	0	0		
01-427-435-158-000	H&S-Life and AD&D Insurance	235	204	0	0	0		
01-427-435-161-000	H&S-FICA and Medicare	2,411	1,548	0	0	0		
01-427-435-172-000	H&S-Vac/Holiday Leave	4,941	3,533	0	0	0		
01-427-435-177-000	H&S-Sick Leave	1,291	0	0	0	0		
01-427-435-179-000	H&S-Other Leave	483	326	0	0	0		
	Payroll Expenses	48,050	33,823	0	0	0		
01-427-435-210-000	H&S-Materials and Supplies	0	3,860	0	0	0		
01-427-435-315-000	H&S-Solicitors Fees	438	0	0	0	0		
01-427-435-325-000	H&S-Postage	0	0	0	0	0		
01-427-435-331-000	H&S-Travel and Training	0	0	0	0	0		
01-427-435-341-000	H&S-Advertising	821	0	0	0	0		
01-427-435-342-000	H&S-Printing	0	0	0	0	0		
01-427-435-450-000	H&S-Residential Collection	3,683,101	4,308,467	0	0	0		
01-427-435-450-001	H&S-Other Cont.Svcs	0	5,738	0	0	0		
01-427-435-450-002	H&S-Bulky Compost	15,763	22,204	0	0	0		
01-427-435-450-100	H&S-Recycling Grant Cont Svc	19,080	(1,022)	0	0	0		
	Public Works-Sanitation	3,719,202	4,339,248	0	0	0		
427	Sanitation	3,767,253	4,373,071	0	0	0		
430	Highway							
01-430-405-122-000	Hwy Adm-Salary of Dir & Asst	38,943	39,306	39,104	49,535	42,753	49,535	48,813
01-430-405-141-000	Hwy Adm-Salary of Office Perso	31,370	33,981	32,335	40,768	36,012	40,768	41,353
01-430-405-142-000	Hwy Adm-Salary of DPW	14,111	27,610	17,035	180,000	70,203	180,000	175,000
01-430-405-152-000	Hwy Adm-Dental Insurance	17,652	18,591	17,438	18,062	10,332	17,776	18,309
01-430-405-153-000	Hwy Adm-Disability Insurance	5,211	5,724	5,343	5,878	3,117	5,343	5,610
01-430-405-155-000	Hwy Adm-Vision Insurance	1,324	2,901	2,216	2,432	1,078	2,037	2,098
01-430-405-156-000	Hwy Adm-Hospitalization Ins	361,273	356,781	380,202	430,933	170,829	290,000	319,000
01-430-405-158-000	Hwy Adm-Life and AD&D Insuranc	4,529	4,529	4,267	4,720	3,713	6,365	7,002
01-430-405-161-000	Hwy Adm-FICA and Medicare	20,036	20,738	21,663	20,678	12,203	20,678	20,285
01-430-405-162-000	Hwy Adm-Unemployment Comp	0	0	0	0	0	0	0
01-430-405-163-000	Hwy Adm-Workers Comp	29,004	22,728	59,028	67,483	53,356	86,974	79,647
01-430-405-172-000	Hwy Adm-Vac/Holiday Leave	106,060	120,958	126,546	0	0	0	0
01-430-405-177-000	Hwy Adm-Sick Leave	37,171	40,778	51,115	0	0	0	0
01-430-405-179-000	Hwy Adm-Other Leave	9,013	8,841	7,256	0	0	0	0
01-430-405-183-000	Highway Adm OT	0	0	0	0	0	0	0

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-430-405-199-000	Hwy Adm-Alloc of DPW Labor Ben	0	(216,401)	(233,607)	(200,000)	(100,000)	(160,000)	(170,000)
01-430-490-142-000	Hwy Bldg-Salary of DPW	3,246	20,776	14,047	7,000	4,618	7,000	7,500
01-430-490-146-000	Hwy Bldg-Salary of DPW Custodi	5,086	4,128	5,903	4,000	2,900	4,000	5,000
01-430-490-161-000	HWY BLDG-FICA/MEDI	638	1,913	1,526	842	576	842	956
01-430-490-172-000	HWY BLDG-VAC/HOL LEAVE	0	0	0	0	0	0	0
01-430-490-177-000	Hwy Bldg-Sick Leave	0	0	0	0	0	0	0
	Payroll Expenses	684,666	513,882	551,417	632,331	311,688	551,318	560,573
01-430-405-210-000	Hwy Adm-Office Supplies	1,605	1,635	947	1,100	371	1,100	1,100
01-430-405-313-000	Hwy Adm-Engineering Fees	0	0	0	0	0	0	0
01-430-405-315-000	Hwy Adm-Solicitors Fees	0	0	100	0	425	300	500
01-430-405-320-000	Hwy Adm-Telephone	5,361	4,866	4,916	5,865	2,914	5,865	5,865
01-430-405-325-000	Hwy Adm-Postage	6	0	0	153	0	153	150
01-430-405-331-000	Hwy Adm-Travel and Training	2,243	1,258	680	919	112	950	1,000
01-430-405-331-001	Hwy Adm-Meal Reimb	70	1,352	1,764	1,600	1,108	1,600	1,600
01-430-405-341-000	Hwy Adm-Advertising	325	0	263	250	0	100	250
01-430-405-342-000	Hwy Adm-Printing	341	522	0	408	237	350	400
01-430-405-374-000	Hwy Adm-Maint/Repair of Equip	2,909	3,795	3,906	3,060	1,482	3,060	4,000
01-430-405-420-000	Hwy Adm-Dues/Sub/Period	722	295	320	520	450	520	550
01-430-405-450-000	Hwy Adm-Contr Svcs	1,735	1,836	2,727	2,841	2,841	3,500	3,800
01-430-405-470-000	Hwy Adm-Miscellaneous	1,394	1,295	1,620	2,000	1,429	2,000	2,100
01-430-405-740-000	Hwy Adm-Purch of Equip-Major	0	0	0	2,800	169	2,000	2,800
01-430-405-750-000	Hwy Adm-Purch of Equip-Minor	1,322	1,326	0	2,000	0	1,800	2,000
01-430-455-238-000	Hwy-Purchase of Uniforms	4,505	5,236	3,360	7,140	85	7,140	7,140
01-430-455-238-001	Hwy-Uniform/Equip Allow	5,813	5,498	5,925	6,120	2,042	6,120	6,120
01-430-455-260-000	Hwy-Purchase of Small Tools	667	2,781	1,777	3,000	234	2,500	3,000
01-430-455-260-001	Hwy-Personal Equip Allow	1,200	595	600	600	147	300	600
01-430-455-740-000	Hwy-Purch of Equip-Major	12,864	0	0	18,000	0	15,000	10,000
01-430-455-750-000	Hwy-Purch of Equip-Minor	389	9,831	1,035	10,000	0	7,500	10,000
01-430-490-226-000	Hwy Bldg-Material and Supplies	1,953	4,915	3,440	4,000	1,727	3,500	4,000
01-430-490-230-000	Hwy Bldg-Utilities	24,153	24,634	38,810	40,800	18,341	40,800	40,800
01-430-490-240-000	Hwy Bldg-Radio Communicat	0	31	0	350	0	0	350
01-430-490-313-000	Hwy Bldg-Engineering Fees	0	0	0	0	0	0	0
01-430-490-450-000	Hwy Bldg-Contr Svcs	1,847	2,685	1,981	2,500	1,017	2,200	2,500
01-430-490-700-000	Hwy Bldg-Capital Outlay	0	100	0	1,000	0	500	1,000
01-430-490-750-000	Hwy Bldg-Purch of Equip-Minor	0	2,624	0	1,000	0	750	1,000
	Public Works-Highways	71,423	77,111	74,172	118,026	35,129	109,608	112,625
430	Highway	756,089	590,993	625,589	750,357	346,818	660,926	673,198
432	Snow Removal							
01-432-475-142-000	Snow Removal-Salary of DPW	199	1,110	844	7,905	2,771	7,905	7,905
01-432-475-161-000	Snow Removal-FICA and Medicare	15	85	65	605	212	605	605
	Payroll Expenses	215	1,194	909	8,510	2,984	8,510	8,510

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	750	0	750	7,500
01-432-475-750-000	Snow Removal-Purch of Eq-Minor	0	0	2,659	750	0	500	750
	Public Works-Highways	0	0	2,659	1,500	0	1,250	8,250
432	Snow Removal	215	1,194	3,568	10,010	2,984	9,760	16,760
433	St. Signs, Idex Bds., Traff Sg							
01-433-475-142-000	Street Signs-Salary of DPW	298	0	0	1,020	(125)	500	1,100
01-433-475-161-000	Street Signs-FICA and Medicare	23	0	0	78	0	38	84
	Payroll Expenses	321	0	0	1,098	(125)	538	1,184
01-433-475-245-000	Street Signs-Hyw Supp	132	0	967	750	242	750	750
01-433-475-313-100	Traffic Lights-Eng Fees	0	0	0	0	0	0	0
01-433-475-361-100	Traffic Lights-Electricity	5,947	0	0	0	0	0	0
01-433-475-450-100	Traffic Lights-Contr Serv	0	0	0	0	0	0	0
01-433-475-700-100	Traffic Lights-Capital Outlay	0	0	0	0	0	0	0
	Public Works-Highways	6,079	0	967	750	242	750	750
433	St. Signs, Idex Bds., Traff Sg	6,400	0	967	1,848	118	1,288	1,934
436	Storm Sewers & Drains							
01-436-475-142-000	Storm Sewers-Salary of DPW	57,665	57,341	13,232	64,260	42,962	64,260	64,260
01-436-475-161-000	Storm Sewers-FICA and Medicare	4,411	4,386	1,012	4,916	3,290	4,916	4,916
	Payroll Expenses	62,076	61,727	14,244	69,176	46,253	69,176	69,176
01-436-475-245-000	Storm Sewers-Hwy Supplies	15,673	160	255	7,810	7,196	7,810	7,810
01-436-475-313-000	Storm Sewers-Eng Fees	0	0	0	0	0	0	0
01-436-475-450-000	Storm Sewers-Contr Svc	0	0	392	590	0	500	600
	Public Works-Highways	15,673	160	647	8,400	7,196	8,310	8,410
436	Storm Sewers & Drains	77,749	61,887	14,891	77,576	53,449	77,486	77,586
437	Repairs to Tools & Mach							
01-437-475-231-000	Rep Tool & Mach-Gas/Oil/Grease	1,823	25,870	(3,588)	36,720	6,124	36,720	36,720
01-437-475-251-000	Rep Tool & Mach-Repair Parts	2,047	1,333	2,452	3,264	(2,146)	3,264	3,264
01-437-475-450-000	Rep Tool & Mach-Contr Serv	6,151	(9)	3,319	3,060	1,030	3,060	3,060
	Public Works-Highways	10,021	27,194	2,183	43,044	5,007	43,044	43,044
437	Repairs to Tools & Mach	10,021	27,194	2,183	43,044	5,007	43,044	43,044
438	Maint & Repairs to Highways							
01-438-475-142-101	Gen Rd Maint-Complaint/Salary	232	195	963	2,295	906	2,295	2,295
01-438-475-142-102	Gen Rd Maint-Salary of DPW	17,100	11,003	10,782	10,200	8,191	10,200	10,200
01-438-475-161-000	Gen Rd Maint-FICA and Medicare	1,291	761	930	956	801	956	956
	Payroll Expenses	18,623	11,959	12,675	13,451	9,897	13,451	13,451
01-438-475-245-000	Gen Rd Maint-Supplies	953	0	4,994	1,500	(12)	1,500	1,500
01-438-475-313-102	Gen Rd Maint-Eng Fees	0	0	0	2,000	0	2,000	2,000
01-438-475-315-102	Gen Rd Maint-Legal Fees	0	0	0	255	0	255	255

General Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
01-438-475-450-101	Gen Rd Maint-Complaint/Contr	2,752	8,702	5,425	8,160	540	8,160	8,160
	Public Works-Highways	3,705	8,702	10,419	11,915	528	11,915	11,915
438	Maint & Repairs to Highways	22,328	20,661	23,094	25,366	10,426	25,366	25,366
439	Highway Construction & Rebdg							
01-439-485-142-110	Const/Rebdg Rds-Salary of DPW	0	0	0	0	0	0	0
01-439-485-142-113	Const/Rebdg G R-Salary of DPW	0	0	0	0	0	0	0
01-439-485-142-114	Const/Rebdg S Sews-Salary of	0	0	0	0	0	0	0
	Payroll Expenses	0	0	0	0	0	0	0
01-439-485-161-110	Const/Rebdg Rds-FICA & Medi	0	0	0	0	0	0	0
01-439-485-161-113	Const/Rebdg G R-FICA & Medi	0	0	0	0	0	0	0
01-439-485-161-114	Const/Rebdg S Sews-FICA & Med	0	0	0	0	0	0	0
01-439-485-245-110	Const/Rebdg Rds-Hwy Supp	0	0	0	0	0	0	0
01-439-485-245-113	Const/Rebdg G R-Hwy Supp	0	0	0	0	0	0	0
01-439-485-245-114	Const/Rebdg S Sews-Hwy Sup	0	0	0	0	0	0	0
01-439-485-313-000	Const/Rebdg Engineering	0	0	0	0	0	0	0
01-439-485-450-110	Const/Rebdg Rds-Contr.Serv	0	0	0	0	0	0	0
01-439-485-450-113	Const/Rebdg G R-Ctr Serv	0	0	0	0	0	0	0
01-439-485-450-114	Const/Rebdg S Sews-Ctr Ser	0	0	0	0	0	0	0
01-439-485-450-115	Const/Rebdg Curbs-Ctr Serv	0	0	0	0	0	0	0
	Public Works-Highways	0	0	0	0	0	0	0
439	Highway Construction & Rebdg	0	0	0	0	0	0	0
457	Civil Celebrations							
01-457-434-495-000	Community Day Allocation	(600)	0	0	0	0	0	0
457	Civil Celebrations	(600)	0	0	0	0	0	0
475	Dept							
01-475-000-000-000	Bond Issuance Costs	0	0	0	0	0	0	0
475	Debt Service	0	0	0	0	0	0	0
482	Other Miscellaneous							
01-482-000-000-000	Other Miscellaneous	0	0	0	0	0		
01-482-000-000-001	Bad Debt Expense	0	15,000	0	15,000	0	15,000	15,000
482	Other Miscellaneous	0	15,000	0	15,000	0	15,000	15,000
486	Insurance Premiums							
01-486-000-352-000	Insur-multiperil/treasury Bond	753,240	680,397	672,638	680,000	402,716	490,607	490,607
01-486-000-352-001	Insur-Deductible	10,000	0	0	0	0	0	0
486	Insurance Premiums	763,240	680,397	672,638	680,000	402,716	490,607	490,607
492	Interfund Permanent Transfers							

General Street Lighting Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
02	General Street Lighting							
000								
02-000-301-001-000	Real Estate Taxes-Curr Yr	366,605	365,022	416,950	512,186	512,363	512,363	512,363
02-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0	0
02-000-301-003-000	Real Estate Taxes-Delinq	6,238	5,378	6,526	6,000	3,277	6,000	6,000
02-000-301-004-000	Interim Taxes - Curr Yr	1,332	1,140	1,353	1,000	618	1,000	1,000
02-000-318-001-000	Discount On R E Taxes	(6,648)	(6,660)	(7,642)	(7,600)	(9,395)	(9,500)	(9,500)
02-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0	0
02-000-319-001-000	Penalties & Int-Taxes	1,164	1,354	1,609	1,200	344	1,600	1,600
	Tax Revenues	368,691	366,234	418,796	512,786	507,206	511,463	511,463
02-000-341-000-000	Interest Income	5,799	952	335	300	62	115	100
	Interest, Rents & Royalties	5,799	952	335	300	62	115	100
02-000-361-044-000	Administrative Fees	509	376	628	300	361	550	550
02-000-361-045-000	Sale Of Misc Twp Items	0	0	0	0	0	0	0
02-000-363-077-302	Street Light Charges	4,713	4,713	4,713	4,700	2,749	4,713	4,713
02-000-363-080-000	Charge For Svcs-Lights	0	0	0	0	0	0	0
	Charges for Services	5,222	5,089	5,341	5,000	3,111	5,263	5,263
02-000-319-000-000	Penalties & Int-Assessment	117	75	0	0	0	0	0
02-000-384-001-302	Street Lt Assess-Curr Yr	0	0	0	0	0	0	0
02-000-384-002-302	Street Lt Assess-Prior Yrs	0	0	0	0	0	0	0
02-000-384-003-302	Street Lt Assess-Delinq	1,819	277	0	0	0	0	0
	Special Assessments	1,936	352	0	0	0	0	0
02-000-319-480-000	Penalties & Interest-Misc	0	0	0	0	0	0	0
02-000-380-000-000	Miscellaneous	0	0	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0	0	0
Revenue Total		381,649	372,626	424,471	518,086	510,380	516,841	516,826
434	Street Lighting							
02-434-405-122-000	Adm-Salary of Dept Director	11,127	11,230	11,172	14,153	7,515	13,191	13,947
02-434-405-141-000	Adm-Salary of Office Personnel	13,075	14,159	13,477	16,987	9,019	16,011	17,231
02-434-405-142-000	Adm-Labor DPW	4,173	8,771	15,136	15,000	27,780	48,000	50,000
02-434-405-152-000	Adm-Dental Insurance	574	605	608	608	354	608	626
02-434-405-153-000	Adm-Disability Ins	146	161	161	178	94	161	187
02-434-405-155-000	Adm-Vision Insurance	65	93	75	80	36	67	82
02-434-405-156-000	Adm-Hospitalization Ins	9,765	10,401	11,983	13,210	5,188	8,679	9,547
02-434-405-158-000	Adm-Life and AD&D Insurance	184	184	184	202	161	275	303
02-434-405-161-000	Adm-FICA and Medicare	2,491	2,953	3,499	2,382	3,402	5,906	6,210
02-434-405-162-000	Adm-Unemployment Comp	0	0	0	0	0	0	0
02-434-405-163-000	Adm-Workers Compensation	1,019	1,173	784	1,181	899	1,202	1,306

General Street Lighting Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
02-434-405-172-000	Adm-Vac/Holiday Leave	3,630	3,745	5,324	0	0	0	0
02-434-405-177-000	Adm-Sick Leave	234	414	257	0	0	0	0
02-434-405-179-000	Adm-Other Leave	317	283	365	0	0	0	0
02-434-405-183-000	Adm-Overtime	0	0	0	0	0	0	0
	Payroll Expenses	46,799	54,172	63,026	63,981	54,448	94,100	99,439
02-434-405-210-000	Adm-Office Supplies	69	113	73	90	13	50	90
02-434-405-320-000	Adm-Telephone	907	1,006	1,023	1,100	549	940	1,000
02-434-405-342-000	Adm-Printing	0	0	0	0	0	0	0
02-434-405-347-000	Adm-Filing Fees	0	0	0	0	0	0	0
02-434-405-348-000	Adm-Legal/Advertising/Printing	0	0	0	0	0	0	0
02-434-405-362-000	Adm-Refund on Taxes	60	7	37	50	59	80	50
02-434-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0	0
02-434-405-750-000	Adm-Purch of Equip-Minor	0	0	0	0	0	0	0
02-434-436-000-700	Hwy Lts-Capital Outlay	788	0	0	1,000	96	500	1,000
02-434-436-252-000	Hwy Lts-Supplies	0	0	0	500	2,437	4,200	5,000
02-434-436-313-000	Hwy Lts-Engineering Fees	0	0	0	250	0	0	250
02-434-436-361-000	Hwy Lts-Electricity	56,943	57,606	59,750	64,803	32,739	57,000	59,850
02-434-436-450-000	Hwy Lts-Contr Svcs	7,179	11,493	5,751	7,500	2,234	4,000	6,000
02-434-438-000-700	St Lts-Capital Outlay	6,963	0	0	4,000	1,137	2,000	4,000
02-434-438-252-000	St Lts-Supplies	0	0	0	0	15,153	25,000	25,000
02-434-438-313-000	St Lts-Engineering Fees	2,450	1,680	0	3,000	350	1,000	3,000
02-434-438-314-000	St Lts-Solicitors Other	0	0	0	0	0	0	0
02-434-438-315-000	St Lts-Solicitors Fees	0	0	0	0	0	0	0
02-434-438-361-000	St Lts-Electricity	256,548	258,071	270,015	292,707	149,171	256,000	268,800
02-434-438-362-000	St Lts-Refund Assessments	0	0	0	0	0	0	0
02-434-438-450-000	St Lts-Contr Svcs	101,622	74,957	58,482	50,000	4,101	7,000	10,000
	Public Works-Highways	433,528	404,932	395,130	425,000	208,039	357,770	384,040
434	Street Lighting	480,326	459,104	458,156	488,981	262,486	451,870	483,479
471	Debt-Principal							
02-471-000-000-261	Debt Principal-L/T Liab	0	0	0	0	0	0	0
471	Debt-Principal	0	0	0	0	0	0	0
472	Debt-Interest							
02-472-000-480-261	Debt Interest-L/T Liab	0	0	0	0	0	0	0
472	Debt-Interest	0	0	0	0	0	0	0
482	Other Miscellaneous							
02-482-000-000-001	Bad Debt Expense	0	0	0	0	0	0	0
482	Other Miscellaneous	0	0	0	0	0	0	0

General Street Lighting Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
492	Interfund Permanent Transfers							
02-492-000-000-001	Perm Trans General Fund	17,000	17,000	17,000	17,000	8,500	17,000	17,000
02-492-000-000-030	Perm Trans-Capital Outlay	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	17,000	17,000	17,000	17,000	8,500	17,000	17,000
Expense Total		497,326	476,104	475,156	505,981	270,986	468,870	500,479
02 Gen Street Lgts	Curr Yr Surplus (Deficit)	(115,677)	(103,478)	(50,685)	12,105	239,393	47,971	16,347
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		262,055	146,377	42,899	(12,035)		(7,785)	40,186
Fund Balance (Deficit) - End of Year		146,377	42,899	(7,785)	70		40,186	56,533

Middletown Township
 Adopted Budget
 2012

Fire Protection Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
03	Fire Protection							
000								
03-000-301-001-000	Real Estate Taxes-Curr Yr	720,091	717,007	716,632	712,810	713,056	712,810	712,800
03-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0	0
03-000-301-003-000	Real Estate Taxes-Delinq	13,632	10,688	12,864	13,000	5,893	12,000	12,000
03-000-301-004-000	Interim Taxes - Curr Yr	2,578	2,238	2,385	1,000	978	1,700	1,700
03-000-318-001-000	Discount On R E Taxes	(13,058)	(13,082)	(13,136)	(13,500)	(13,077)	(13,100)	(13,500)
03-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0	0
03-000-319-001-000	Penalties and Int-R E Taxes	2,871	2,720	2,950	2,500	639	2,500	2,500
	Tax Revenues	726,115	719,571	721,695	715,810	707,490	715,910	715,500
03-000-341-000-000	Interest Income	9,078	2,424	1,534	1,800	66	110	100
	Interest, Rents & Royalties	9,078	2,424	1,534	1,800	66	110	100
03-000-355-035-540	Foreign Prem Tax Grt	408,462	381,703	429,629	429,629	0	644,247	429,629
	Intergovernmental Revenues	408,462	381,703	429,629	429,629	0	644,247	429,629
03-000-319-480-000	Penalties amd Int-Misc	0	0	0	0	0	0	0
03-000-380-000-000	Miscellaneous Income	0	0	0	0	0	0	0
03-000-387-000-000	Contrib-Priv Sources	0	0	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0	0	0
Revenue Total		1,143,655	1,103,698	1,152,858	1,147,239	707,556	1,360,267	1,145,229
411	Fire Protection							
03-411-405-315-000	Adm-Solicitors Fees	0	0	0	500	0	500	500
03-411-405-362-000	Adm-Refunds On Taxes	124	13	65	100	89	100	100
03-411-405-470-000	Adm-Miscellaneous	0	0	0	100	0	100	100
03-411-415-315-000	Fire Prev Comm-Solicitors	0	0	0	0	0	0	0
03-411-435-163-000	Workers Compensation	0	0	0	0	0	0	0
03-411-495-000-000	Approp-Foreign Prem Tax Grt	408,462	381,703	429,629	429,629	0	644,247	429,629
03-411-495-500-000	Approp-Fire Companies	371,629	382,909	379,911	595,996	599,667	595,996	376,445
03-411-495-540-000	Approp-Parkland Fire Co	0	0	0	0	0	0	0
03-411-495-541-000	Approp-Pennel Fire Co	0	0	0	0	0	0	0
03-411-495-542-000	Approp-Langhorne Mid Fire Co	0	0	0	0	0	0	0
03-411-495-543-000	Approp-William Penn Fire Co	0	0	0	0	0	0	0
03-411-495-544-000	Approp-Levittown Fire Co	0	0	0	0	0	0	0
03-411-495-545-000	Approp-Newtown Fire Co	7,000	7,000	7,000	7,000	7,000	7,000	3,500
03-411-495-546-000	Approp-Fire Prev Comm	5,000	5,000	5,000	5,000	5,000	5,000	5,000
411	Fire Protection	792,215	776,624	821,605	1,038,325	611,756	1,252,943	815,274
492	Interfund Permanent Transfers							

Park and Rec Fund									
Account Number	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Annual Budget	2011 July YTD Act	2011 Estimate	2012 Adopted Budg
04	Parks & Recreation								
000									
04-000-301-001-000	Real Estate Taxes-Curr Yr	722,955	848,378	844,765	844,323	839,820	840,110	839,820	839,820
04-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0	0	0
04-000-301-003-000	Real Estate Taxes-DeInq	10,518	14,318	12,132	15,134	15,000	6,934	14,000	15,000
04-000-301-004-000	Interim Taxes - Curr Yr	3,746	3,005	2,637	2,810	2,500	1,152	2,000	2,500
04-000-318-001-000	Discount on R E Taxes	(13,023)	(15,384)	(15,414)	(15,477)	(15,500)	(15,407)	(15,500)	(15,500)
04-000-318-001-100	Discount on Interim Taxes	0	0	0	0	0	0	0	0
04-000-319-001-000	Penalties and Int-R E Taxes	3,392	3,160	3,106	3,473	1,000	751	2,500	2,500
	Tax Revenues	727,588	853,477	847,227	850,263	842,820	833,541	842,820	844,320
04-000-341-000-000	Interest Income	6,297	4,774	1,765	1,056	1,500	141	250	250
04-000-341-000-004	Interest Income-Spec Maint	7,675	3,740	817	97	100	33	50	50
04-000-342-030-000	Rental of Buildings	8,166	7,321	6,414	7,076	5,400	4,596	7,500	6,000
	Interest, Rents & Royalties	22,138	15,835	8,996	8,229	7,000	4,771	7,800	6,300
04-000-354-000-120	State Grants	0	0	0	0	0	0	0	0
	Intergovernmental Revenues	0	0	0	0	0	0	0	0
04-000-361-044-000	Administrative Fees	0	0	0	0	0	0	0	0
04-000-361-045-000	Sale Of Misc Twp Items	0	0	79	1,138	0	0	0	0
04-000-367-030-000	Facilities Use Permits	10,175	14,211	15,873	13,225	11,000	10,743	15,000	12,000
04-000-367-050-202	Skate Park Fees	13,159	11,434	9,402	6,233	6,000	1,456	2,000	0
04-000-367-053-141	Recreation Prog-Fees	215,763	218,508	209,618	227,014	222,100	203,567	225,000	233,200
04-000-367-053-142	Amusement Disc Ticket Sales	1,415	1,545	2,161	(2,398)	1,500	(985)	1,500	1,500
	Charges for Services	240,511	245,698	237,133	245,212	240,600	214,780	243,500	246,700
04-000-319-480-000	Penalties and Int-Misc	0	0	0	0	0	0		
04-000-367-000-000	Advertising Revenue	1,149	2,656	5,283	8,781	6,000	6,140	7,140	6,140
04-000-380-000-000	Miscellaneous Income	0	200	0	0	0	0	0	0
04-000-387-000-000	Contrib-Priv Sources	15,598	15,345	7,169	6,479	6,000	9,713	10,800	16,800
04-000-387-000-146	Contr-fee Assistance	3,299	4,042	4,801	3,306	2,500	97	2,813	2,500
04-000-387-078-000	Contrib-Spec Maint	14,450	0	1,000	35,000	17,000	0	19,066	0
	Miscellaneous Revenues	34,496	22,243	18,253	53,566	31,500	15,950	39,819	25,440
04-000-392-000-004	Perm Trans-General Fund	0	0	0	0	0	0	0	0
04-000-392-000-031	Perm Trans-Contingency	0	0	0	0	0	0	0	0
04-000-392-000-032	Perm Trans-Investment Fund	115,067	128,387	128,387	128,387	128,387	0	128,387	128,387
04-000-392-000-073	Perm Trans-Shade Tree Escrow	0	0	0	0	0	0	0	0
	Other Financing Sources	115,067	128,387	128,387	128,387	128,387	0	128,387	128,387
Revenue Total		1,139,801	1,265,641	1,239,996	1,285,657	1,250,307	1,069,041	1,262,326	1,251,147
410	Police Protection								
04-410-420-149-000	Park Patrol-Sal of Patrol Offc	0	0	0	0	0	0	0	0
04-410-420-161-000	Park Patrol-FICA and Medicare	0	0	0	0	0	0	0	0
04-410-420-183-000	Park Patrol-Overtime	0	0	0	0	0	0	0	0
410	Payroll Expenses	0	0	0	0	0	0	0	0

Park and Rec Fund									
Account Number	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Annual Budget	2011 July YTD Act	2011 Estimate	2012 Adopted Budg
451	Recreation Administration								
04-451-405-122-000	Adm-Salary of Rec Director	48,231	58,428	60,685	54,460	64,000	29,467	50,252	60,773
04-451-405-141-000	Adm-Salary of Office Personnel	77,473	79,027	93,345	84,300	97,377	60,356	103,500	98,820
04-451-405-142-000	Adm-Salary Of DPW	127,373	130,194	143,562	148,413	184,702	73,061	128,270	145,000
04-451-405-152-000	Adm-Dental Insurance	6,408	7,126	6,721	8,552	8,163	5,570	9,530	9,816
04-451-405-153-000	Adm-Disability Insurance	1,685	1,762	1,609	2,576	2,787	1,527	2,618	2,749
04-451-405-155-000	Adm-Vision Insurance	351	456	1,034	967	978	468	886	913
04-451-405-156-000	Adm-Hospitalization Ins	112,627	127,929	111,645	179,051	182,642	73,538	123,000	135,300
04-451-405-158-000	Adm-Life and AD&D Insurance	3,723	3,713	4,230	4,610	5,027	4,070	6,977	7,675
04-451-405-161-000	Adm-FICA and Medicare	22,306	23,889	26,250	26,390	26,475	12,226	21,919	23,646
04-451-405-162-000	Adm-Unemployment Comp	0	0	454	70	200	0	0	0
04-451-405-163-000	Adm-Workers Compensation	14,773	21,835	17,525	29,708	37,777	29,238	31,452	41,534
04-451-405-172-000	Adm-Vac/Holiday Leave	31,077	33,560	34,420	44,862	0	0	0	0
04-451-405-177-000	Adm-Sick Leave	1,721	4,512	2,599	488	0	0	0	0
04-451-405-179-000	Adm-Other Leave	5,251	6,024	9,683	12,350	5,400	0	4,000	4,000
04-451-405-183-000	Adm-DPW Overtime	440	528	931	64	500	0	500	500
04-451-445-142-000	Adm Veh Exp-Salary of DPW	305	327	0	0	204	0	0	0
04-451-445-161-000	Adm Veh Exp-FICA and Medicare	23	25	0	0	16	0	0	0
	Payroll Expenses	453,767	499,336	514,692	596,861	616,248	289,521	482,904	530,725
04-451-405-210-000	Adm-Office Supplies	696	966	408	681	1,000	113	1,000	1,000
04-451-405-313-000	Adm-Engineering Fees	0	0	560	0	1,000	0	0	1,000
04-451-405-314-000	Adm-Other Legal Svcs	0	0	0	0	0	0	0	0
04-451-405-315-000	Adm-Solicitors Fees	0	2,513	563	612	1,000	0	600	1,000
04-451-405-325-000	Adm-Postage	91	88	90	101	97	93	97	97
04-451-405-331-000	Adm-Travel and Training	3,326	2,542	3,133	1,678	3,090	188	300	3,090
04-451-405-341-000	Adm-Advertising	0	245	0	0	0	0	0	0
04-451-405-348-000	Adm-Legal/Advertising/Printing	0	0	0	0	0	0	0	0
04-451-405-362-000	Adm-Refunds On Taxes	1,567	142	15	76	0	104	0	0
04-451-405-420-000	Adm-Dues/Sub/Period	711	673	548	847	650	506	506	510
04-451-405-450-000	Adm-Contracted Svcs	377	2,719	3,615	4,066	3,700	3,764	4,700	5,500
04-451-405-470-000	Adm-Miscellaneous	960	820	630	640	1,000	120	1,000	1,000
04-451-415-450-901	Comm-Teen-Task Force-Cont Svc	2,607	1,709	1,170	1,082	0	42	0	0
04-451-415-450-915	Comm-Historic Preserv-Contr Sv	0	0	0	0	0	0	0	0
04-451-445-231-000	Adm Veh Exp-Gas/Oil/Grease	41	305	241	483	0	342	400	400
04-451-445-251-000	Adm Veh Exp-Repair Parts & Mat	0	206	0	120	0	0	0	0
04-451-445-450-000	Adm Veh Exp-Contr Svc	0	0	0	0	0	0	0	0
	Parks and Recreation	10,376	12,927	10,973	10,386	11,537	5,272	8,603	13,597
451	Recreation Administration	464,143	512,264	525,664	607,248	627,785	294,793	491,507	544,322
452	Recreation Programs								
04-452-433-142-141	Recreation Prog-DPW Labor	4,132	2,457	6,586	2,062	5,000	1,377	5,000	5,000
04-452-433-146-141	Recreation Prog-Labor	63,461	60,127	55,607	70,573	79,000	47,357	80,200	79,000
04-452-433-146-202	Skate Park Prog-Labor	13,782	13,033	12,127	11,615	11,500	7,609	11,000	11,500

Park and Rec Fund									
Account Number	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Annual Budget	2011 July YTD Act	2011 Estimate	2012 Adopted Budg
04-452-433-161-000	Recreation-FICA and Medicare	6,226	5,785	5,686	6,445	7,306	4,310	7,359	7,306
04-452-433-162-000	Recreation-Unempl Comp	0	0	0	0	0	0	0	0
04-452-433-199-000	Rec Prog-Alloc of DPW Lab Bene	0	0	63,692	49,403	0	0	0	0
04-452-490-142-000	Trenton Rd Bldg-Wages DPW	560	62	521	2,073	765	1,591	2,000	2,000
04-452-490-146-000	Trenton Rd Bldg-Sal Custodian	9,417	1,585	2,824	3,272	3,325	1,120	1,120	3,325
04-452-490-153-000	Trenton Rd Bldg-Disability Ins	0	0	0	0	0	0	0	0
04-452-490-161-000	Trenton Rd Bldg-FICA and Medic	969	570	256	409	313	207	239	407
04-452-490-172-000	Trenton Rd Bldg-Vac/Hol Leave	2,474	479	0	0	0	0	0	0
04-452-490-177-000	Trenton Rd Bldg-Sick Leave	91	2,638	0	0	0	0	0	0
04-452-490-179-000	Trenton Rd Bldg-Other Leave	133	0	0	0	0	0	0	0
04-452-490-183-000	Trenton Rd Bldg-Overtime	0	0	0	0	0	0	0	0
	Payroll Expenses	101,245	86,734	147,298	145,852	107,209	63,572	106,918	108,538
04-452-433-210-202	Skate Park Pgm-Matl & Supplies	0	0	0	0	0	0	0	0
04-452-433-247-141	Recreation Prog-Supplies	14,442	13,970	10,215	13,052	14,000	14,336	16,000	16,000
04-452-433-325-141	Rec Calendar-Postage	8,231	8,176	8,504	8,859	8,860	6,122	9,165	9,200
04-452-433-341-141	Recreation Prog-Advertising	0	0	0	476	0	0	0	0
04-452-433-342-141	Recreation Prog-Printing	7,178	7,996	6,361	6,061	6,900	4,321	5,955	6,000
04-452-433-450-141	Recreation Prog-Contr Svcs	84,512	102,290	87,102	95,849	107,000	59,683	110,000	110,000
04-452-433-740-141	Recreation Prog-Equip-Major	0	0	0	0	0	0	0	0
04-452-433-750-141	Recreation Prog-Equip-Minor	621	531	1,167	10	0	100	0	0
04-452-433-750-202	Skate Park Prog-Equip-Minor	0	0	0	0	0	0	0	0
04-452-490-210-202	Skate Park Bldg-Matl & Supply	11	55	0	0	0	0	0	0
04-452-490-226-000	Trenton Rd Bldg-Matl Supply	3,123	2,343	1,461	2,305	2,550	1,757	2,550	2,078
04-452-490-230-000	Trenton Rd Bldg-Utilities	35,278	34,409	32,956	32,943	35,800	16,939	35,800	35,000
04-452-490-320-202	Skate Park Bldg-Telephone	131	71	0	0	0	(95)	0	0
04-452-490-450-000	Trenton Rd Bldg-Contr Svc	4,971	16,297	10,579	4,826	6,000	1,227	2,000	5,000
04-452-490-740-000	Trenton Rd Bldg-Equip Major	0	0	0	0	0	0	0	0
04-452-490-750-000	Trenton Rd Bldg-Equip Minor	298	3,778	162	0	0	0	0	0
	Parks and Recreation	158,797	189,916	158,507	164,381	181,110	104,390	181,470	183,278
452	Recreation Programs	260,042	276,649	305,805	310,233	288,319	167,962	288,388	291,816
454	Parks								
04-454-445-142-000	Maint/Vehicle-Salary DPW	4,977	3,419	4,188	5,811	4,590	797	1,850	3,500
04-454-445-161-000	Maint/Vehicle-FICA/Medi	381	262	311	445	351	60	142	268
04-454-475-122-000	Park Maint-Salary of Director	5,150	5,563	5,615	5,586	7,076	3,658	6,900	6,973
04-454-475-141-000	Park Maint-Salary of Office Pe	6,929	7,845	8,495	8,086	10,192	5,268	10,192	10,338
04-454-475-142-120	Park Maint-Salary of DPW	64,229	56,567	72,876	98,673	89,280	51,729	89,280	90,619
04-454-475-142-122	Park Maint-Grass/Weed Cutg-Sal	96,716	93,792	95,248	107,502	84,350	53,823	84,350	85,615
04-454-475-142-126	Park Maint-Fac/Eq Maint-Salary	11,134	5,925	9,662	6,978	11,995	2,535	7,000	7,105
04-454-475-152-000	Park Maint-Dental Insurance	292	319	336	338	338	197	338	348
04-454-475-153-000	Park Maint-Disability Ins	79	79	88	88	96	51	88	92
04-454-475-155-000	Park Maint-Vision Insurance	29	36	52	42	44	20	37	38
04-454-475-156-000	Park Maint-Hospitalization Ins	5,303	5,366	5,715	6,585	7,259	2,852	4,800	5,280
04-454-475-158-000	Park Maint-Life and AD&D Insur	102	449	102	102	112	89	153	168

Park and Rec Fund									
Account Number	Description	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Annual Budget	2011 July YTD Act	2011 Estimate	2012 Adopted Budg
04-454-475-161-000	Park Maint-FICA and Medicare	14,299	13,158	15,017	17,446	15,521	8,965	15,126	15,350
04-454-475-172-000	Park Maint-Vac/Hol Leave	2,054	2,007	2,049	2,969	0	0	0	0
04-454-475-177-000	Park Maint-Sick Leave	589	131	228	154	0	0	0	0
04-454-475-179-000	Park Maint-Other Leave	104	170	150	198	0	0	0	0
04-454-475-199-000	Park Maint-Alloc of DPW Lab Be	0	0	0	0	60,000	30,000	30,000	30,000
	Payroll Expenses	212,366	195,088	220,132	261,003	291,204	160,045	250,255	255,695
04-454-435-001-000	Park-School/County/Township Ta	0	0	0	0	0	0	0	0
04-454-445-231-000	Maint/Vehicle-Gas/Oil/Gr	3,924	5,057	1,541	5,479	5,700	5,186	5,800	5,800
04-454-445-251-000	Maint/Vehicle-Matl & Supplies	2,180	2,726	2,779	2,162	2,750	542	2,000	2,750
04-454-445-450-000	Maint/Vehicle-Contr Svcs	284	441	153	452	500	50	150	500
04-454-475-231-000	Park Maint-Equip Gas/Oil	10,289	12,276	6,806	9,162	10,000	9,169	10,700	10,900
04-454-475-245-120	Park Maint-Material and Supply	13,961	18,219	13,755	9,308	14,000	6,950	13,000	14,000
04-454-475-245-126	Park Maint-Facilities/Eq Maint	5	0	0	0	0	0	0	0
04-454-475-251-000	Park Maint-Equip Repair Parts	8,888	12,548	9,980	8,723	10,500	4,127	7,500	10,500
04-454-475-320-000	Park Maint-Telephone	1,580	1,400	1,440	1,640	1,920	1,080	1,920	1,920
04-454-475-361-000	Park Maint Lighting-Utilities	71,149	65,281	60,331	65,559	70,200	46,974	70,000	70,000
04-454-475-450-000	Park Maint-Rec Lighting-Contr	3,633	6,178	359	2,332	5,000	0	0	5,000
04-454-475-450-120	Park Maint-Contr Svcs	10,384	15,465	17,425	11,244	13,300	5,008	7,000	13,300
04-454-475-450-121	Park Maint-Tree Trimming	12,700	17,900	5,975	13,520	12,000	5,400	8,000	10,000
04-454-475-450-122	Park Maint-Grass/weed Cutg-Con	0	0	0	0	0	0	0	0
04-454-475-450-126	Park Maint-Facilities/Eq Maint	474	1,006	810	870	1,200	917	1,200	1,200
04-454-475-470-000	Park Maint-Miscellaneous	0	77	0	0	100	0	0	0
04-454-475-700-000	Park Maint-Capital Outlay	0	0	0	0	0	0	0	0
04-454-475-740-120	Park Maint-Equip Major	0	0	0	0	0	0	0	0
04-454-475-750-120	Park Maint-Equip Minor	1,381	2,575	3,317	515	1,500	0	250	1,500
04-454-490-226-000	Parks Bldgs-Supplies	1,203	1,192	1,048	1,863	2,000	261	1,000	2,000
04-454-490-230-000	Parks Bldgs-Utilities	9,566	10,964	8,997	9,463	11,200	7,061	11,200	11,200
04-454-490-313-000	Parks Bldgs-Engineering	0	0	0	0	0	0	0	0
04-454-490-320-000	Parks Bldgs-Telephone	655	762	792	872	800	471	800	800
04-454-490-450-000	Parks Bldgs-Contr Svcs	7,034	6,384	1,159	219	7,000	78	1,000	7,000
04-454-490-750-000	Parks Bldgs-Purch Equip-Minor	0	0	547	0	0	0	0	0
	Parks and Recreation	159,290	180,452	137,212	143,385	169,670	93,274	141,520	168,370
454	Parks	371,655	375,540	357,345	404,388	460,874	253,319	391,775	424,065
457	Civil Celebrations								
04-457-495-470-000	4th of July Event-Allocation	0	4,633	0	0	0	0	0	10,000
457	Civil Celebrations	0	4,633	0	0	0	0	0	10,000
458	Senior Citizens								
04-458-495-000-000	Senior Citizens Allocation	0	0	0	0	0	0	0	0
458	Senior Citizens	0	0	0	0	0	0	0	0
486	Insurance Premiums								
04-486-000-352-000	Multi Peril Insurance-Trenton	8,971	9,270	9,252	9,126	9,250	6,900	9,250	9,250

Park and Rec Fund									
		2007	2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
486	Insurance Premiums	8,971	9,270	9,252	9,126	9,250	6,900	9,250	9,250
492	Interfund Permanent Transfers								
04-492-000-000-001	Perm Trans-General Fund	20,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000
492	Interfund Permanent Transfers	20,000	20,000	20,000	20,000	20,000	10,000	20,000	20,000
Expense Total		1,124,811	1,198,356	1,218,066	1,350,994	1,406,228	732,974	1,200,920	1,299,453
04 - Parks & Rec	Cur Yr Surplus (Deficit)	14,990	67,285	21,930	(65,337)	(155,921)	336,067	61,406	(48,306)
Fund Balance Summary									
	Fund Balance (Deficit) - Beginning of Year	239,543	254,533	321,817	343,747	240,284		278,410	339,816
	Fund Balance (Deficit) - End of Year	254,533	321,817	343,747	278,410	84,363		339,816	291,510

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Ambulance and Rescue Fund								
Account Number	Description	2008 Actual	2009 Actual	2010 Actual	2011 Annual Budget	2011 July YTD Act	2011 Estimate	2012 Adopted Budg
05	Ambulance & Rescue							
000								
05-000-301-001-000	Real Estate Taxes-Curr Yr	206,855	205,977	205,869	204,771	204,842	204,771	204,771
05-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0	0
05-000-301-003-000	Real Estate Taxes-Delinq	3,493	2,964	3,691	3,700	1,674	3,360	3,700
05-000-301-004-000	Interim Taxes-Curr Yr	728	643	685	600	281	500	600
05-000-318-001-000	Discount on R E Taxes	(3,751)	(3,758)	(3,774)	(3,800)	(3,757)	(3,800)	(3,800)
05-000-318-001-100	Discount on Interim Taxes	0	0	0	0	0	0	0
05-000-319-001-000	Penalties and Int-R E Taxes	782	762	847	500	182	600	600
	Tax Revenues	208,107	206,587	207,318	205,771	203,222	205,431	205,871
05-000-341-000-000	Interest Income	2,874	757	489	600	29	50	50
	Interest, Rents & Royalties	2,874	757	489	600	29	50	50
05-000-319-480-000	Penalties and Interest-Misc	0	0	0	0	0	0	0
05-000-387-000-000	Contrib-Priv Sources	0	0	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0	0	0
05-000-392-000-017	Perm Trans-1995 Bond	0	0	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0	0	0
Revenue Total		210,982	207,344	207,808	206,371	203,252	205,481	205,921
412	Ambulance & Rescue							
05-412-405-163-000	Adm-Workers Comp	0	0	0	0	0	0	0
05-412-405-313-000	Adm-Engineering Fees	0	0	0	0	0	0	0
05-412-405-315-000	Adm-Solicitors Fees	0	0	0	0	0	0	0
05-412-405-362-000	Adm-Refunds On Taxes	35	4	19	25	25	34	34
05-412-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0	0
05-412-495-549-000	Allocation-Pennel/Middletown	207,000	199,467	203,150	280,509	179,086	280,110	202,887
412	Ambulance & Rescue	207,035	199,471	203,169	280,534	179,111	280,144	202,921
492	Interfund Permanent Transfers							
05-492-000-000-001	Perm Trans-General Fund	3,500	3,500	3,500	3,500	1,750	3,000	3,000
05-492-000-000-023	Perm Trans-Debt Svc	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	3,500	3,500	3,500	3,500	1,750	3,000	3,000
Expense Total		210,535	202,971	206,669	284,034	180,861	283,144	205,921
05 Amb & Rescue	Curr Yr Surplus (Deficit)	447	4,373	1,139	(77,663)	22,390	(77,663)	0
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		71,704	72,151	76,524	77,808		77,663	0
Fund Balance (Deficit) - End of Year		72,151	76,524	77,663	145		0	0

Sanitation Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
06	Sanitation							
000								
06-000-301-003-001	Trash Fees-Delinquent	0	0	59,100	65,000	81,504	85,000	65,000
	Tax Revenues	0	0	59,100	65,000	81,504	85,000	65,000
06-000-332-095-000	Solid Waste Penalties	0	0	0	0	0	0	0
	Fines & Forfeits	0	0	0	0	0	0	0
06-000-341-000-000	Interest Income	0	0	4,736	6,500	587	1,000	6,500
	Interest, Rents & Royalties	0	0	4,736	6,500	587	1,000	6,500
06-000-361-045-363	Sale of Containers	0	0	2,749	0	0	0	0
	Charges for Services	0	0	2,749	0	0	0	0
06-000-319-000-000	Penalties and Int-San Fees	0	0	20,177	18,000	8,008	18,000	18,000
06-000-364-083-000	Solid Waste Coll Svcs	0	0	4,364,724	4,357,713	4,369,694	4,369,694	4,376,212
	Special Assessments	0	0	4,384,901	4,375,713	4,377,701	4,387,694	4,394,212
06-000-380-000-000	Miscellaneous Income	0	0	217	217	1	0	0
	Miscellaneous Revenues	0	0	217	217	1	0	0
Revenue Total		0	0	4,451,703	4,447,430	4,459,792	4,473,694	4,465,712
427	Sanitation							
06-427-415-161-000	H&S-FICA and Medicare	0	0	0	0	0	0	0
06-427-435-122-000	H&S-Salary of Dept Director	0	0	0	0	0	0	0
06-427-435-141-000	H&S-Sal of Office Personnel	0	0	17,930	22,434	12,961	22,573	22,752
06-427-435-142-000	H&S-Salary of DPW	0	0	1,249	0	1,672	2,441	2,000
06-427-435-152-000	H&S-Dental Insurance	0	0	675	675	394	675	695
06-427-435-153-000	H&S-Disability Insurance	0	0	144	165	84	144	151
06-427-435-155-000	H&S-Vision Insurance	0	0	0	0	25	55	57
06-427-435-156-000	H&S-Hospitalization Ins	0	0	11,313	13,597	5,853	10,025	11,028
06-427-435-158-000	H&S-Life and AD&D Insurance	0	0	204	224	179	306	337
06-427-435-161-000	H&S-FICA and Medicare	0	0	1,857	1,716	1,122	1,919	1,894
06-427-435-163-000	H&S-Workers Compensation	0	0	364	112	78	106	119
06-427-435-172-000	H&S-Vac/Holiday Leave	0	0	4,576	0	0	0	0
06-427-435-177-000	H&S-Sick Leave	0	0	0	0	0	0	0
06-427-435-179-000	H&S-Other Leave	0	0	503	0	0	0	0
	Payroll Expenses	0	0	38,815	38,923	22,367	38,244	39,032
06-427-435-210-000	H&S-Materials and Supplies	0	0	0	0	0	0	0
06-427-435-314-000	H&S-Other Legal Svcs	0	0	1,718	0	2,066	2,200	2,200
06-427-435-315-000	H&S-Solicitors Fees	0	0	82	0	(126)	0	0
06-427-435-325-000	H&S-Postage	0	0	0	0	0	0	0
06-427-435-331-000	H&S-Travel and Training	0	0	0	0	0	0	0
06-427-435-341-000	H&S-Advertising	0	0	0	0	0	0	0

Sanitation Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
06-427-435-342-000	H&S-Printing	0	0	483	0	483	483	0
06-427-435-362-000	H&S-Refunds on Taxes	0	0	0	500	0	0	0
06-427-435-450-000	H&S-Residential Collection	0	0	4,380,361	4,382,357	2,558,547	4,384,536	4,384,536
06-427-435-450-001	H&S-Other Cont.Svcs	0	0	147	200	99	188	188
06-427-435-450-002	H&S-Bulky Compost	0	0	18,045	17,257	12,432	17,257	17,300
06-427-435-450-100	H&S-Recycling Grant Cont Svc	0	0	0	0	0	0	0
	Public Works-Sanitation	0	0	4,400,835	4,400,314	2,573,501	4,404,664	4,404,224
Expense Total		0	0	4,439,650	4,439,237	2,595,869	4,442,908	4,443,256
06 Sanitation Fund	Curr Yr Surplus (Deficit)	0	0	12,053	8,193	1,863,923	30,786	22,456
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year				0	8,681		12,053	42,839
Fund Balance (Deficit) - End of Year				12,053	16,874		42,839	65,295

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Middletown Country Club Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
11	Middletown Country Club							
000								
11-000-341-000-000	Interest Income	1,160	412	252	325	14	22	25
11-000-341-000-085	Interest Income-Cap Improv	1,323	295	135	175	5	10	0
11-000-341-000-090	Interest Income-Surcharge	123	0	0	0	0	0	0
11-000-342-000-000	Licensing Fees	138,463	147,000	147,000	150,000	98,000	150,000	150,000
11-000-387-000-085	Capital Contr Pool Int	0	0	0	0	0	0	0
11-000-387-000-090	Capital Contrib-Surcharge	7,537	0	0	0	0	0	0
11-000-387-000-785	Capital Contrib-Cap Impro	8,050	0	0	45,000	16,637	37,434	49,912
	Interest, Rents & Royalties	156,655	147,707	147,387	195,500	114,656	187,466	199,937
11-000-387-001-785	Private Contrib-Cap Impro	0	0	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0	0	0
11-000-393-000-031	Proceeds Fr Loan-Cont Fd	0	0	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0	0	0
Revenue Total		156,655	147,707	147,387	195,500	114,656	187,466	199,937
452	Recreation Programs							
11-452-405-313-000	MCC Engineering Fees	6,590	0	0	0	0	0	0
11-452-405-313-085	MCC Engineering-Capital	0	0	0	0	0	0	0
11-452-405-313-090	MCC Engineering-Surcharge	0	0	0	0	0	0	0
11-452-405-315-000	Solicitors Fees	6,575	0	0	0	0	0	0
11-452-405-315-085	Solicitors Fees-Capital	0	0	0	0	0	0	0
11-452-405-315-090	Solicitors Fees-Surcharge	0	0	0	0	0	0	0
11-452-405-450-000	Contracted Svcs	0	0	0	0	0	0	0
11-452-405-450-090	Contr Svcs Surcharge	0	0	0	0	0	0	0
11-452-405-450-785	Contr Svcs-Capital Imp	0	0	0	0	0	0	0
11-452-405-450-885	Reduct Of Pool Loan	9,000	9,000	9,000	7,208	0	7,208	0
11-452-405-450-890	Reduct Irrigation Loan	33,020	34,209	35,440	36,716	0	36,716	38,038
11-452-405-700-090	Capital Outlay-Surcharge	0	0	0	0	0	0	0
11-452-405-820-000	Depreciation-Land Imprv	32,422	32,422	32,422	33,000	0	33,000	33,000
11-452-405-830-000	Depreciation-Buildings	16,374	16,374	16,374	17,000	0	17,000	17,000
11-452-405-840-000	Depreciation-Machinery	43,546	42,013	28,610	30,000	0	30,000	30,000
	Parks and Recreation	147,527	134,018	121,846	123,924	0	123,924	118,038
11-452-405-470-000	Miscellaneous Expense	1,644	0	0	1,500	0	500	1,500
	Miscellaneous Expenses	1,644	0	0	1,500	0	500	1,500
452	Recreation Programs	149,171	134,018	121,846	125,424	0	124,424	119,538
471	Debt-Principal							

Middletown Country Club Fund								
		2008	2009	2010	2011	2011	2011	2012
<u>Account Number</u>	<u>Description</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Annual Budget</u>	<u>July YTD Act</u>	<u>Estimate</u>	<u>Adopted Budg</u>
11-471-000-000-257	Debt Prin-Pool Loan	0	0	0	0	0	0	0
11-471-000-000-258	Debt Prin-Contingency Tfr	0	0	0	0	0	0	0
11-471-000-000-259	Debt Prin-Irrigation Loan	0	0	0	0	0	0	0
11-471-000-000-261	Debt Prin-Del Val Note	0	0	0	0	0	0	0
471	Debt-Principal	0	0	0	0	0	0	0
472	Debt-Interest							
11-472-000-480-000	Debt Interest	19,195	11,807	8,615	4,800	2,228	3,700	3,500
11-472-000-480-085	Debt Interest-Capital Imp.	0	0	0	0	0	0	0
11-472-000-480-090	Debt Interest-Surcharge	10,798	9,609	8,378	7,102	7,102	7,102	5,780
472	Debt-Interest	29,994	21,416	16,993	11,902	9,330	10,802	9,280
492	Interfund Permanent Transfers							
11-492-000-000-001	Perm Trans General Fund	31,586	6,674	6,674	6,674	3,337	6,674	6,674
11-492-000-000-023	Perm Trans-Debt Service Fund	0	0	0	45,000	0	37,434	49,912
492	Interfund Permanent Transfers	31,586	6,674	6,674	51,674	3,337	44,108	56,586
Expense Total		210,750	162,108	145,513	189,000	12,667	179,334	185,404
11 Middletown CC	Curr Yr Surplus (Deficit)	(54,095)	(14,402)	1,873	6,500	101,989	8,132	14,533
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		1,863,924	1,809,829	1,795,428	1,797,636		1,797,301	1,805,433
Fund Balance (Deficit) - End of Year		1,809,829	1,795,428	1,797,301	1,804,136		1,805,433	1,819,966

Farm Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
12	Farm Fund							
000								
12-000-319-480-000	Penalties and Interest	0	0	0	0	0	0	0
12-000-340-000-000	Rent	700	8,400	4,200	6,300	0	0	5,000
12-000-341-000-000	Interest Income	1,227	262	217	250	0	0	0
12-000-342-000-000	Licensing Fees	35,000	35,000	35,000	41,000	23,333	40,000	41,000
	Interest, Rents & Royalties	36,927	43,662	39,417	47,550	23,334	40,000	46,000
12-000-354-000-000	State Grants	0	0	0	0	0	0	0
	Intergovernmental Revenues	0	0	0	0	0	0	0
12-000-361-045-000	Sale Of Misc Twp Items	0	0	0	0	0	0	0
	Charges for Services	0	0	0	0	0	0	0
12-000-380-000-000	Miscellaneous	0	0	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0	0	0
12-000-392-000-000	Perm Trans	0	0	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0	0	0
000	Total Revenue	36,927	43,662	39,417	47,550	23,334	40,000	46,000
400	Legislative Body							
12-400-475-245-000	Supplies	0	0	0	0	0	0	0
	Parks and Recreation	0	0	0	0	0	0	0
400	Legislative Body	0	0	0	0	0	0	0
401	Administration							
12-401-490-000-000	Capital Outlay-Farm	0	0	0	0	0	0	0
401	Administration	0	0	0	0	0	0	0
452	Recreation Programs							
12-452-405-450-700	Capital Improve-Contr Svc	0	0	0	0	0	0	0
12-452-405-830-000	Depreciation-Building	3,642	3,642	3,642	3,650	0	3,650	3,650
12-452-433-740-000	Equipment-Major	0	0	0	0	0	0	0
452	Recreation Programs	3,642	3,642	3,642	3,650	0	3,650	3,650
454	Parks							
12-454-474-142-000	Highway Labor	4,165	0	54	4,488	0	0	0
12-454-474-161-000	Fica and Medicare	319	0	4	343	0	0	0
	Payroll Expenses	4,484	0	59	4,831	0	0	0
12-454-435-001-000	School/County and Twp Taxes	6,532	0	0	0	0	0	0
12-454-435-313-000	Engineering Fees	0	1,782	13,802	1,000	166	166	500
12-454-435-315-000	Solicitor Fees	4,029	1,671	2,882	2,000	3,879	5,000	4,000
12-454-435-376-000	Insurance	0	0	0	0	0	0	0
12-454-474-374-000	Maintenance And Repairs	1,333	785	442	1,000	625	625	1,000
12-454-474-375-000	Utilities	2,188	408	1,613	500	2,579	2,900	2,900

Farm Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
12-454-474-450-000	Contracted Svcs	6,782	3,146	11,771	3,000	2,733	2,800	3,000
	Parks and Recreation	20,864	7,791	30,510	7,500	9,983	11,491	11,400
454	Parks	25,348	7,791	30,568	12,331	9,983	11,491	11,400
471	Debt-Principal							
12-471-000-000-258	Debt Prin-Contingency Tfr	0	0	0	0	0	0	0
12-471-000-000-261	Debt Prin-Contingency Tfr	0	0	0	0	0	0	0
471	Debt-Principal	0	0	0	0	0	0	0
472	Debt-Interest							
12-472-000-480-000	Debt Int-Contingency Tfr	825	420	0	0	0	0	0
472	Debt-Interest	825	420	0	0	0	0	0
482	Other Miscellaneous							
12-482-000-000-001	Bad Debt Expense	0	0	2,259	0	0	14,302	0
482	Other Miscellaneous	0	0	2,259	0	0	14,302	0
492	Interfund Permanent Transfers							
12-492-000-000-000	Perm Trans	12,689	12,689	12,689	12,689	6,345	12,689	12,689
492	Interfund Permanent Transfers	12,689	12,689	12,689	12,689	6,345	12,689	12,689
Expense Total		42,504	24,542	49,158	28,670	16,327	42,132	27,739
12 Farm Fund	Curr Yr Surplus (Deficit)	(5,576)	19,120	(9,741)	18,880	7,007	(2,132)	18,261
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		2,226,893	2,221,317	2,240,437	2,235,403		2,230,696	2,228,564
Fund Balance (Deficit) - End of Year		2,221,317	2,240,437	2,230,696	2,254,283		2,228,564	2,246,825

Road Machinery Fund								
Account Number	Description	2008 Actual	2009 Actual	2010 Actual	2011 Annual Budget	2011 July YTD Act	2011 Estimate	2012 Adopted Budg
13	Road Machinery							
000								
13-000-301-001-000	Real Estate Taxes-Curr Yr	157,082	156,438	156,356	155,522	155,576	155,522	155,522
13-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0	0
13-000-301-003-000	Real Estate Taxes-Delinq	1,419	1,929	2,789	1,500	1,285	2,500	2,000
13-000-301-004-000	Interim Taxes - Curr Yr	518	488	520	400	213	400	400
13-000-318-001-000	Discount of R E Taxes	(2,849)	(2,854)	(2,866)	(2,900)	(2,853)	(2,900)	(2,900)
13-000-318-001-100	Discount on Interim Taxes	0	0	0	0	0	0	0
13-000-319-001-000	Penalties and Int-R E Taxes	470	518	642	500	139	550	550
	Tax Revenues	156,642	156,518	157,441	155,022	154,361	156,072	155,572
13-000-341-000-000	Interest Income	800	441	347	350	49	100	100
	Interest, Rents & Royalties	800	441	347	350	49	100	100
13-000-354-000-910	State Grants-Recycling	0	0	0	0	0	0	0
	Intergovernmental Revenues	0	0	0	0	0	0	0
13-000-361-045-000	Sale Of Misc Twp Items	0	0	0	0	0	0	0
	Charges for Services	0	0	0	0	0	0	0
13-000-393-000-031	Proceeds Fr Loan-cont Fd	0	0	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0	0	0
Revenue Total		157,441	156,959	157,788	155,372	154,409	156,172	155,672
430	Highway							
13-430-405-362-000	Adm-Refunds on Taxes	24	3	14	25	19	25	25
13-430-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0	0
13-430-455-315-000	Adm-Solicitors Fees	0	0	0	0	0	0	0
13-430-455-740-000	Purchase Of Equip-Major	169,130	118,797	117,679	140,000	19,573	209,465	77,900
13-430-455-750-000	Purchase Of Equip-Minor	1,006	2,490	0	2,500	0	0	2,500
430	Highway	170,161	121,290	117,693	142,525	19,592	209,490	80,425
492	Interfund Permanent Transfers							
13-492-000-000-001	Perm Trans-General Fund	1,200	1,200	1,200	1,200	600	1,200	1,200
492	Interfund Permanent Transfers	1,200	1,200	1,200	1,200	600	1,200	1,200
Expense Total		171,361	122,490	118,893	143,725	20,192	210,690	81,625
13 Road Machinery	Curr Yr Surplus (Deficit)	(13,919)	34,469	38,895	11,647	134,217	(54,518)	74,047
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		7,439	(6,480)	27,989	42,153		66,884	12,366
Fund Balance (Deficit) - End of Year		(6,480)	27,989	66,884	53,800		12,366	86,413

Fire Hydrant Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
14	Fire Hydrant							
000								
14-000-301-001-000	Real Estate Taxes-Curr Yr	36,661	36,502	41,695	55,470	55,489	55,470	55,470
14-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0	0
14-000-301-003-000	Real Estate Taxes-Delinq	813	572	657	750	335	750	750
14-000-301-004-000	Interim Taxes - Curr Yr	133	114	135	125	64	125	125
14-000-318-001-000	Discount On R E Taxes	(665)	(666)	(764)	(700)	(1,018)	(700)	(700)
14-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0	0
14-000-319-001-000	Penalties and Int-R E Taxes	162	145	158	150	34	150	150
	Tax Revenues	37,104	36,667	41,881	55,795	54,905	0	55,795
14-000-341-000-000	Interest Income	464	113	48	60	8	60	60
	Interest, Rents & Royalties	464	113	48	60	8	60	60
Revenue Total		37,567	36,779	41,929	55,855	54,913	55,855	55,855
411	Fire Protection							
14-411-000-363-000	Rental of Fire Hydrants	37,528	44,143	48,312	52,419	24,146	49,000	52,419
14-411-405-362-000	Adm-Refunds on Taxes	7	1	4	10	6	11	11
14-411-405-470-000	Adm-Miscellaneous	0	0	0	0	0	0	0
411	Fire Protection	37,534	44,144	48,315	52,429	24,152	49,011	52,430
492	Interfund Permanent Transfers							
14-492-000-000-001	Perm Trans-General Fund	1,000	1,000	1,000	1,000	500	1,000	1,000
492	Interfund Permanent Transfers	1,000	1,000	1,000	1,000	500	1,000	1,000
Expense Total		38,534	45,144	49,315	53,429	24,652	50,011	53,430
14 Fire Hydrant Fund	Curr Yr Surplus (Deficit)	(967)	(8,364)	(7,386)	2,426	30,261	5,844	2,425
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		14,291	13,324	4,960	(2,332)		(2,427)	3,417
Fund Balance (Deficit) - End of Year		13,324	4,960	(2,427)	94		3,417	5,842

2008 Bond Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
22	2008 Bond Fund							
000								
22-000-341-000-000	Interest Income	148,576	33,501	5,434	2,000	566	750	100
22-000-341-000-100	Interest Bond Issuance	0	0	0	0	0	0	0
	Interest, Rents & Royalties	148,576	33,501	5,434	2,000	566	750	100
22-000-361-045-000	Sale Of Misc Twp Items	250	411	0	0	0	0	0
	Charges for Services	250	411	0	0	0	0	0
22-000-395-000-000	Refund of PY Expenditures	0	0	0	0	30,000	30,000	0
	Miscellaneous Revenues	0	0	0	0	30,000	30,000	0
22-000-393-000-000	Proceeds Fr Bond Issuance	10,000,000	0	0	0	0	0	0
	Other Financing Sources	10,000,000	0	0	0	0	0	0
Revenue Total		10,148,826	33,911	5,434	2,000	30,566	30,750	100
401	Administration							
22-401-405-000-000	Issuance Costs	0	0	0	0	0	0	0
22-401-435-230-000	Utilities	0	0	0	0	0	0	0
22-401-435-242-000	Building Materials & Supplies	0	0	0	0	0	0	0
22-401-435-313-000	Engineering	242,272	59,914	7,367	0	0	0	0
22-401-435-313-001	Engineering-Levittown Rds	208,323	35,637	0	0	0	0	0
22-401-435-313-004	Engineer-Twp Parks	65,895	129,409	60,365	0	77,686	133,176	0
22-401-435-315-000	Solicitors Fees	838	1,388	600	0	684	1,173	0
22-401-435-315-001	Solicitors Fees-Levittown Rds	1,313	0	0	0	0	0	0
22-401-435-315-002	Solicitors Fees-Comm Center	0	0	0	0	0	0	0
22-401-435-315-004	Solicitor-Twp Parks	0	288	2,220	0	6,581	11,281	0
22-401-435-348-000	Legal Advertising	1,245	0	0	0	0	0	0
22-401-435-348-004	Legal Advertising-Twp Parks	0	0	0	0	0	0	0
22-401-435-450-000	Contracted Svcs	644,006	415,133	395,299	2,680,900	0	155,536	503,900
22-401-435-450-001	Contr Serv-Levittown	3,098,027	180	0	0	0	0	0
22-401-435-450-004	Contr Serv-Twp Parks	0	916,537	413,741	0	15,673	26,868	0
22-401-435-450-011	Contr Serv-MCC Expansion Imprv	0	0	178,671	0	301,092	516,158	0
22-401-435-470-000	Miscellaneous Expense	0	82	2	0	0	0	0
22-401-435-700-000	Capital Outlay	0	0	0	0	0	0	0
22-401-435-740-000	Equipment Major	0	0	0	0	0	0	0
22-401-435-750-000	Equipment Minor	0	0	0	0	0	0	0
401	Administration	4,261,919	1,558,567	1,058,265	2,680,900	401,716	844,192	503,900
452	Recreation Programs							
22-452-490-142-000	Trenton Rd-DPW Labor	0	0	0	0	0	20,000	15,000

2008 Bond Fund		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
22-452-490-161-000	Trenton Road-FICA and Medicare	0	0	0	0	0	0	0
	Payroll Expenses	0	0	0	0	0	20,000	15,000
22-452-490-226-004	Trenton Rd-Mat'l Supply	7,395	0	8,816	0	713	1,223	0
22-452-490-450-004	Trenton Rd. Bldg- Contr Svc	6,800	33,418	9,959	0	317,889	544,952	0
452	Recreation Programs	14,195	33,418	18,776	0	318,602	564,952	15,000
453	Dept							
22-453-490-226-004	Veterans Pk-Mat'l Supply	0	62,444	103,563	0	367	630	0
22-453-490-450-004	Veterans Pk-Contr Svcs	0	3,321	2,000	0	0	0	0
453	Parks and Recreation	0	65,765	105,563	0	367	630	0
454	Parks							
22-454-490-142-000	DPW Wages	0	1,294	23,688	1,020	0	2,162	1,200
22-454-490-161-000	DPW Fica & Medicare	0	98	1,812	80	0	0	0
22-454-490-199-000	Allocation of DPW Labor Bene	0	0	8,868	0	0	0	0
	Payroll Expenses	0	1,392	34,369	1,100	0	2,162	1,200
22-454-490-226-004	Simmons Park-Mat'l Supply	159	47,459	7,670	0	1,959	3,358	0
22-454-490-450-004	New Account	8,526	0	0	0	0	0	0
454	Parks	8,685	48,851	42,038	1,100	1,959	5,520	1,200
455	Dept							
22-455-490-226-004	Beechwood Park-Mat'l Supply	0	0	30,831	0	39,420	39,541	0
22-455-490-450-004	Beechwood Park-Contr Svcs	0	0	175,556	0	566,233	566,233	0
455	Parks and Recreation	0	0	206,387	0	605,653	605,774	0
472	Debt-Interest							
22-472-000-000-000	Debt Interest Bond 2006	0	0	0	0	0	0	0
472	Debt-Interest	0	0	0	0	0	0	0
475	Dept							
22-475-000-000-000	Bond Issuance Costs	255,426	0	0	0	0	0	0
475	Debt Service	255,426	0	0	0	0	0	0
Expense Total		4,540,224	1,706,601	1,431,029	2,682,000	1,328,297	2,021,068	520,100
22 2008 Bond Fd	Curr Yr Surplus (Deficit)	5,608,602	(1,672,690)	(1,425,594)	(2,680,000)	(1,297,731)	(1,990,318)	(520,000)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		0	5,608,602	3,935,912	2,680,000		2,510,318	520,000
Fund Balance (Deficit) - End of Year		5,608,602	3,935,912	2,510,318	0		520,000	(0)

Debt Service Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
23	Debt Service							
000								
23-000-301-001-000	Real Estate Taxes-Curr Yr	1,770,221	2,283,799	3,127,123	2,747,559	2,748,507	2,747,559	2,822,728
23-000-301-002-000	Real Estate Taxes-Prior Yrs	0	0	0	0	0	0	0
23-000-301-003-000	Real Estate Taxes-Delinq	36,935	27,276	37,880	34,000	22,944	34,000	34,000
23-000-301-004-000	Interim Taxes - Curr Yr	6,504	6,698	9,846	6,000	4,088	6,000	6,000
23-000-318-001-000	Discount On R E Taxes	(32,099)	(41,666)	(57,313)	(57,500)	(50,407)	(57,000)	(57,500)
23-000-318-001-100	Discount On Interim Taxes	0	0	0	0	0	0	0
23-000-319-001-000	Penalties and Interest-R E Tax	7,213	7,931	10,838	7,500	2,327	7,500	7,500
	Tax Revenues	1,788,774	2,284,037	3,128,373	2,737,559	2,727,459	2,738,059	2,812,728
23-000-341-000-000	Interest Income	14,617	3,514	4,686	5,000	562	1,000	1,000
	Interest, Rents & Royalties	14,617	3,514	4,686	5,000	562	1,000	1,000
23-000-392-000-001	Perm Trans-General Fund						230,000	0
23-000-392-000-005	Perm Trans-Amb and Rescue	0	0	0	0	0	0	0
23-000-392-000-011	Perm Trans-MCC	0	0	0	45,000	0	37,434	49,912
23-000-392-000-031	Perm Trans-Bond Contingency	0	0	0	0	0	0	0
23-000-392-000-032	Perm Trans- Investment Fund	822,798	822,798	0	0	0	0	0
23-000-392-000-052	Perm Trans-Fire Companies	0	0	0	0	0	0	0
	Interfund Permanent Transfers	822,798	822,798	0	45,000	0	267,434	49,912
000	Total Revenue	2,626,188	3,110,349	3,133,059	2,787,559	2,728,022	3,006,493	2,863,640
418	Debt Service							
23-418-405-362-000	Adm-Refunds On Taxes	307	32	256	500	357	600	600
23-418-405-470-000	Adm-Miscellaneous	25,295	21,797	25,450	25,000	20,511	27,500	28,500
418	Debt Service	25,602	21,829	25,706	25,500	20,868	28,100	29,100
471	Debt-Principal							
23-471-000-000-255	Debt Principal-G.O Bonds	1,635,000	1,605,000	1,980,000	2,155,000	0	2,255,000	1,940,000
23-471-000-000-256	Debt Principal-S/T Liab	0	0	0	0	0	0	0
23-471-000-000-258	Debt Principal-Other S/T Liab	49,567	27,251	24,214	25,089	14,527	18,733	0
23-471-000-000-261	Debt Principal-L/T Liab	0	0	0	0	0	0	0
471	Debt-Principal	1,684,567	1,632,251	2,004,214	2,180,089	14,527	2,273,733	1,940,000
472	Debt-Interest							
23-472-000-480-255	Debt Interest-G O Bonds	1,054,074	1,172,896	1,079,168	915,327	507,663	1,015,327	860,745
23-472-000-480-256	Debt Interest-S/T Liab	0	0	0	0	0	0	0
23-472-000-480-258	Debt Interest-Other S/T Liab	13,096	11,953	11,080	10,206	6,062	7,738	0
23-472-000-480-261	Debt Interest-L/T Liab	0	0	0	0	0	0	0
472	Debt-Interest	1,067,171	1,184,849	1,090,249	925,533	513,725	1,023,065	860,745

Debt Service Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
492	Interfund Permanent Transfers							
23-492-000-000-001	Perm Trans-General Fund	32,000	32,000	32,000	32,000	16,000	32,000	32,000
23-492-000-000-012	New Account	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	32,000	32,000	32,000	32,000	16,000	32,000	32,000
Expense Total		2,809,339	2,870,929	3,152,169	3,163,122	565,120	3,356,898	2,861,845
23 Debt Service	Curr Yr Surplus (Deficit)	(183,151)	239,420	(19,110)	(375,563)	2,162,902	(350,405)	1,795
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	366,810	183,659	423,079	376,812		403,969	53,564
	Fund Balance (Deficit) - End of Year	183,659	423,079	403,969	1,249		53,564	55,359

Middletown Township
 Adopted Budget
 2012

Capital Reserve Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
30	Capital Reserve							
000								
30-000-310-073-164	Non-Res Bldg Permit Tax	20,210	17,896	55,514	0	22,370	22,370	0
	Tax Revenues	20,210	17,896	55,514	0	22,370	22,370	0
30-000-341-000-000	Interest Income	101,427	21,167	7,831	5,000	845	1,547	1,500
30-000-341-000-172	Interest Income-Trans Imp Fees	0	0	0	0	0	0	0
	Interest, Rents & Royalties	101,427	21,167	7,831	5,000	845	1,547	1,500
30-000-351-000-000	Grant-Federal	1,309	0	0	0	0	0	0
30-000-354-000-000	Grant-State	20,764	43,134	0	0	0	0	0
30-000-354-000-001	Grant-Moon Barn	0	0	0	0	0	0	0
30-000-357-000-000	Grant-Local	10,000	0	90,000	100,000	0	100,000	0
	Intergovernmental Revenues	32,073	43,134	90,000	100,000	0	100,000	0
30-000-361-045-000	Sale of Misc Twp Items	150	0	0	0	0	0	0
	Charges for Services	150	0	0	0	0	0	0
30-000-354-000-002	Contrib-Moon Barn	0	0	0	0	0	0	0
30-000-354-000-003	Tag Program	0	0	0	0	0	0	0
30-000-354-000-004	LPRA Pool	0	0	0	0	0	0	0
30-000-354-000-005	DPW Employee Funds	0	0	0	0	0	0	0
30-000-380-000-000	Miscellaneous Income	12	0	0	0	0	0	0
30-000-387-000-001	Contrib-General Cap	22,180	38,401	9,240	10,000	18,431	20,000	10,000
30-000-387-000-004	Contrib-Park and Rec	8,000	48,547	17,850	20,000	2,000	10,000	20,000
30-000-387-000-005	Contributions-Community Center	0	0	0	0	0	0	0
30-000-387-000-037	Contrib-DARE	787	28	0	0	0	0	0
30-000-387-000-158	Contrib-Police Fitness	0	0	0	0	0	0	0
30-000-387-000-163	Contrib-Fire Substation	0	0	0	0	0	0	0
30-000-387-000-164	Contrib-Mid Traffic Imprv	10,000	0	0	0	0	0	0
30-000-387-000-166	Contrib-Hollybrooke Drain	0	0	0	0	0	0	0
30-000-387-000-167	Contrib-Mid Pub Wks Fa	0	0	0	0	0	0	0
30-000-387-000-170	Contrib-Drainage Improvem	0	0	0	0	0	0	0
30-000-387-000-171	Contrib-Bullet Proof Vest	0	500	500	0	0	0	0
30-000-387-000-172	Contrib-Trans Imp Fees	76,260	6,600	35,260	25,000	4,802	6,500	25,000
30-000-387-000-173	Contrib-Highland Pk Drain	0	0	0	0	0	0	0
30-000-387-000-174	Contrib-Police	35,050	133	118	0	102	102	0
30-000-387-000-175	Contrib-RT 1 Drainage	0	0	0	0	0	0	0
30-000-387-000-176	Contrib-Hwy Capital	0	0	0	0	0	0	0
30-000-387-000-177	Contrib-Tag	0	0	0	0	0	0	0
30-000-387-000-178	Contrib-DPW Equipment	0	0	0	0	0	0	0
30-000-387-000-179	Contrib-DPW	0	0	0	0	0	0	0
30-000-387-000-184	Contrib-Hollybrooke	0	0	0	0	0	0	0
30-000-387-000-185	Contrib-K-9 Unit	0	0	0	0	0	0	0

Capital Reserve Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
30-000-387-000-186	Contrib-Beautif Committee	0	0	0	0	0	0	0
30-000-387-000-700	Contrib-Stormwtr Mgmt	0	0	0	0	0	0	0
	Miscellaneous Revenues	152,289	94,209	62,968	55,000	25,335	36,602	55,000
30-000-392-000-015	Perm Trans-Cap Proj-1997 Bond	0	0	0	0	0	0	0
30-000-392-000-016	Perm Trans-Open Space Fund	0	0	0	0	0	0	0
30-000-392-000-017	Perm Trans-Cap Proj-1995 Bond	0	0	0	0	0	0	0
30-000-392-000-040	Perm Trans-Curb/Rd Assess	0	0	0	0	0	0	0
30-000-393-000-000	Proceeds From Loan	0	0	0	0	0	0	0
	Other Financing Sources	0	0	0	0	0	0	0
Revenue Total		306,148	176,405	216,313	160,000	48,550	160,519	56,500
401	Administration							
	Capital Projects/Development	4,306	0	100	0	0	0	0
401	Administration	4,306	0	100	0	0	0	0
410	Police Protection							
30-410-420-238-000	Police-vests	0	0	0	0	0	0	0
410	Police Protection	0	0	0	0	0	0	0
460	Capital Improvement/Equipment							
30-460-435-142-004	Salary Park & Rec	23,140	1,986	0	0	3,340	4,600	0
30-460-435-142-185	QACRR-Labor	2,338	0	0	0	0	0	0
30-460-435-161-000	FICA and Medicare	2,409	152	0	0	256	400	0
30-460-435-161-004	Park & Rec FICA	0	0	0	0	0	0	0
30-460-435-161-185	QACRR-FICA and Medicare	0	0	0	0	0	0	0
30-460-435-210-185	QACRR-Material and Supplies	0	0	0	0	0	0	0
30-460-435-310-164	Mid Traffic Imp-Other Eng	0	0	0	0	0	0	0
30-460-435-313-001	General-Engineering	86,450	33,334	50,439	0	57,399	98,397	0
30-460-435-313-004	Park and Rec-Engineering	83,194	32,128	39,301	0	6,395	10,963	0
30-460-435-313-100	Pv Phase 1-Engineering	0	0	0	0	0	0	0
30-460-435-313-160	Big Oak Rd-Engineering	0	0	0	0	0	0	0
30-460-435-313-164	Mid Traffic Imp-Eng Fee	118,399	21,626	11,500	0	4,184	7,172	0
30-460-435-313-166	Hollybrooke Drain-Eng Fee	0	0	0	0	0	0	0
30-460-435-313-168	Bicycle Path-Engineering	0	0	0	0	0	0	0
30-460-435-313-184	Hollybrooke-Eng Fees	0	0	0	0	0	0	0
30-460-435-313-185	QACRR-Engineering Fees	0	0	0	0	0	0	0
30-460-435-313-186	Cabot/Wheeler-Eng Fees	0	0	0	0	0	0	0

Capital Reserve Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
30-460-435-315-001	General-Solicitors	2,000	1,665	0	0	72	123	0
30-460-435-315-004	Park and Rec-Solicitors	0	0	0	0	60	103	0
30-460-435-315-100	Pv Phase 1-Solicitors	0	0	0	0	0	0	0
30-460-435-315-160	Big Oak Rd-Solicitors	0	0	0	0	0	0	0
30-460-435-315-164	Mid Traffic Imp-Solicitor	1,941	0	0	0	0	0	0
30-460-435-315-168	Bicycle Path-Solicitors Fee	0	0	0	0	0	0	0
30-460-435-315-177	Tag Expenditures Solicitor	0	0	0	0	0	0	0
30-460-435-315-185	QACRR-Solicitor	0	0	0	0	0	0	0
30-460-435-315-186	Cabot Wheeler - Solicitors	0	0	0	0	0	0	0
30-460-435-450-001	General Fund-Contr Svcs	9,582	25,621	4,215	0	32,146	68,987	0
30-460-435-450-004	Park and Rec-Contr Svcs	130,041	21,172	31,855	0	2,945	15,045	0
30-460-435-450-100	Pv Phase 1-Contr Svc	0	0	0	0	0	0	0
30-460-435-450-160	Big Oak Rd-Contr Svc	0	0	0	0	0	0	0
30-460-435-450-162	Village Rd-Contr Svc	0	0	0	0	0	0	0
30-460-435-450-163	Refunds/Credits	0	0	0	0	0	0	0
30-460-435-450-164	Mid Traffic Imp-Contr Svc	203,864	91,144	6,659	0	244,611	252,922	0
30-460-435-450-165	Chubb Run-Contr Svc	0	0	0	0	0	0	0
30-460-435-450-184	Hollybrooke-Contr Svc	0	0	0	0	0	0	0
30-460-435-450-185	QACRR-Contr Svc	0	0	0	0	0	0	0
30-460-435-450-186	Cabot/Wheeler Way Cont Svc	0	0	0	0	0	0	0
30-460-435-450-189	Dced Grant Funds	0	0	0	0	0	0	0
30-460-435-470-004	Park and Rec Miscellaneous	295	80	322	0	132	264	0
30-460-435-470-186	Beautif Committee-Misc	0	0	22	0	0	0	0
30-460-435-700-001	General Fund-Capital Outlay	0	0	171,500	320,500	228	54,000	762,650
30-460-435-700-004	Park and Rec-Capital Outlay	23,225	213,189	35,470	692,000	6,987	60,000	647,000
30-460-435-700-006	Stormwater Capital Outlay	0	0	16,925	467,200	1,750	75,380	327,000
30-460-435-700-008	Transp Impr Prog-Cap Outlay	0	0	0	293,000	0	50,000	588,000
30-460-435-700-100	Pv Phase 1-Capital Outlay	0	0	0	0	0	0	0
30-460-435-700-105	Beechwood Park-Capital Outlay	0	0	100,000	0	0	0	0
30-460-435-700-160	Big Oak Rd-Capital Outlay	0	0	0	0	0	0	0
30-460-435-700-162	Village Rd-Capital Outlay	0	0	0	0	0	0	0
30-460-435-700-164	Mid Traffic Imp-Capital Outlay	0	0	0	0	0	0	0
30-460-435-700-166	Hollybrooke Drain-Cap Outlay	0	0	0	0	0	0	0
30-460-435-700-167	N Mid DPW Facil-Capital Outlay	0	0	0	0	0	0	0
30-460-435-700-168	Bicycle Path-Capital Outlay	0	0	0	0	0	0	0
30-460-435-700-170	Green House Gas-State Grant	0	0	0	0	33,560	33,560	0
30-460-435-700-171	Bullet Proof Vests	0	0	0	0	0	0	0
30-460-435-700-174	Police	0	4,756	0	0	0	0	0
30-460-435-700-177	Tag Expenditures	5,000	0	0	0	0	0	0
30-460-435-700-178	DPW Employee Expenditures	0	0	0	0	0	0	0
30-460-435-700-184	Hollybrooke Cap Outlay	0	0	0	0	0	0	0

Capital Reserve Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
30-460-435-700-185	Police K-9	0	0	0	0	0	0	0
30-460-435-700-204	LPRA Pool	0	0	0	0	0	0	0
30-460-435-740-001	General Fund-Purch of Eq-Major	5,563	170	0	0	0	39,000	0
30-460-435-740-004	Park and Rec-Purch of Eq-Major	36,257	85,248	34,928	0	0	0	0
30-460-435-740-126	Highway Pur Of Eq- Major	0	0	0	0	0	0	0
460	Capital Improvement/Equipment	733,700	532,270	503,135	1,772,700	394,064	770,916	2,324,650
482	Other Miscellaneous							
30-482-000-000-001	Bad Debt Expense	0	0	0	0	0	0	0
482	Other Miscellaneous	0	0	0	0	0	0	0
492	Interfund Permanent Transfers							
30-492-000-000-000	Permanent Transfers	0	10,000	0	0	0	0	0
492	Interfund Permanent Transfers	0	10,000	0	0	0	0	0
Expense Total		738,006	542,270	503,235	1,772,700	394,064	770,916	2,324,650
30 Capital Reserve	Curr Yr Surplus (Deficit)	(431,858)	(365,865)	(286,922)	(1,612,700)	(345,514)	(610,397)	(2,268,150)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	4,211,478	3,779,620	3,413,755	2,881,790		3,126,834	2,516,436
	Fund Balance (Deficit) - End of Year	3,779,620	3,413,755	3,126,834	1,269,090		2,516,436	248,286

Investment Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
32	Investment Fund							
000								
32-000-319-480-000	Penalties and Interest-Misc	0	0	0	0	0	0	0
32-000-341-000-000	Interest Income	1,802,801	1,211,270	630,235	1,500,000	373,344	700,000	1,500,000
32-000-342-030-522	Rental Of Property	0	0	0	0	0	0	0
32-000-378-093-000	Penalties and Interest	9,069	2,442	717	0	1,698	2,000	0
	Interest, Rents & Royalties	1,811,870	1,213,711	630,952	1,500,000	375,042	702,000	1,500,000
32-000-361-044-000	Administrative Fees	0	0	0	0	0	0	0
32-000-361-045-000	Sale of Misc Twp Items	0	0	0	0	0	0	0
	Charges for Services	0	0	0	0	0	0	0
32-000-383-086-000	Sewer Assessments	0	0	0	0	0	0	0
32-000-383-086-520	Water Assess-Lang Gardens	0	0	0	0	0	0	0
	Special Assessments	0	0	0	0	0	0	0
32-000-380-000-000	Adm-Miscellaneous	0	84,201	0	0	15	15	0
32-000-393-000-000	Proceeds Fr Debt Restruct	0	0	0	0	0	0	0
	Miscellaneous Revenues	0	84,201	0	0	15	15	0
32-000-382-000-000	Gain (Loss) On Investments	2,419,102	(890,769)	404,483	0	421,203	700,000	0
32-000-392-000-018	Perm Trans-WSCP Fund	0	0	0	0	0	0	0
32-000-392-000-040	Perm Trans-Curb/Road Fund	0	0	0	0	0	0	0
	Other Financing Sources	2,419,102	(890,769)	404,483	0	421,203	700,000	0
Revenue Total		4,230,972	407,144	1,035,436	1,500,000	796,260	1,402,015	1,500,000
448	Administration							
32-448-405-122-000	Adm-Salary of Dept Dir	0	0	0	0	0	0	0
32-448-405-141-000	Adm-Salary of Off Pers	0	0	0	0	0	0	0
32-448-405-158-000	Adm-Life and AD&D Insurance	0	0	0	0	0	0	0
32-448-405-161-000	Adm-FICA and Medicare	0	0	0	0	0	0	0
32-448-405-163-000	Adm-Workers Compensation	0	0	0	0	0	0	0
32-448-405-172-000	Adm-Vac/Holiday Leave	0	0	0	0	0	0	0
32-448-405-179-000	Adm-Other Leave	0	0	0	0	0	0	0
	Payroll Expenses	0	0	0	0	0	0	0
32-448-405-313-000	Adm-Engineering Fees	0	0	0	0	0	0	0
32-448-405-314-000	Adm-Other Legal Svcs	8	0	0	0	0	0	0
32-448-405-315-795	Adm-Solicitors Fees	0	0	0	0	0	0	0
32-448-405-320-000	Adm-Telephone	0	0	0	0	0	0	0
32-448-405-450-000	Adm-Contracted Svcs	0	0	0	0	0	0	0
32-448-405-470-000	Adm-Miscellaneous	55,136	45,501	39,180	40,000	23,744	41,314	42,000
32-448-480-361-904	Source Of Supply-Elec	0	0	0	0	0	0	0

Investment Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
32-448-490-230-904	General Exp-Bldg-Util	0	0	0	0	0	0	0
32-448-490-320-904	General Exp-Bldg-Tel	0	0	0	0	0	0	0
32-448-490-450-000	Maint Of Property-Con	0	0	0	0	0	0	0
448	Administration	55,144	45,501	39,180	40,000	23,744	41,314	42,000
482	Other Miscellaneous							
32-482-000-000-001	Bad Debt Expense	103,052	0	0	0	0	0	0
482	Other Miscellaneous	103,052	0	0	0	0	0	0
492	Interfund Permanent Transfers							
32-492-000-000-001	Perm Trans-General Fund	748,815	898,815	1,721,613	1,721,613	1,721,613	1,721,613	1,721,613
32-492-000-000-004	Perm Trans-Park and Rec	128,387	128,387	128,387	128,387	0	128,387	128,387
32-492-000-000-023	Perm Trans-Debt Svc	822,798	822,798	0	0	0	0	0
32-492-000-000-033	Perm Trans-Gen Fd Subsidy	0	0	0	1,000,000	0	0	1,000,000
492	Interfund Permanent Transfers	1,700,000	1,850,000	1,850,000	2,850,000	1,721,613	1,850,000	2,850,000
Expense Total		1,858,196	1,895,501	1,889,180	2,890,000	1,745,357	1,891,314	2,892,000
32 Investment Fund	Curr Yr Surplus (Deficit)	2,372,776	(1,488,357)	(853,744)	(1,390,000)	(949,097)	(489,299)	(1,392,000)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	41,758,926	44,131,701	42,643,344	42,021,580		41,789,600	41,300,301
	Fund Balance (Deficit) - End of Year	44,131,701	42,643,344	41,789,600	40,631,580		41,300,301	39,908,301

Highway Aid Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
35	Highway Aid							
000								
35-000-341-000-000	Interest Income	11,579	4,704	4,310	5,500	324	575	575
	Interest, Rents & Royalties	11,579	4,704	4,310	5,500	324	575	575
35-000-355-039-000	St Liquid Fuel Tax Grant	915,722	881,968	847,753	847,194	868,121	868,121	899,271
35-000-355-039-030	State Road Turnback Payments	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Intergovernmental Revenues	917,722	883,968	849,753	849,194	870,121	870,121	901,271
35-000-380-000-000	Miscellaneous Income	250	737	924	0	964	964	0
35-000-395-000-000	Refund of PY Expenditure	0	11,738	0	0	0	0	0
	Miscellaneous Revenues	250	12,475	924	0	964	964	0
Revenue Total		929,552	901,147	854,987	854,694	871,408	871,660	901,846
401	Administration							
35-401-405-470-000	Miscellaneous Expense	0	0	0	0	0	0	0
401	Administration	0	0	0	0	0	0	0
430	Highway							
35-430-405-199-000	Alloc of DPW Labor Benefits	0	152,710	175,336	140,000	70,000	130,000	140,000
	Payroll Expenses	0	152,710	175,336	140,000	70,000	130,000	140,000
35-430-455-260-000	Purchase Of Small Tools	208	0	0	1,000	0	0	0
35-430-455-740-000	Purchase Of Equip-Major	0	0	0	0	0	0	0
430	Highway	208	152,710	175,336	141,000	70,000	130,000	140,000
431	Cleaning of Streets							
35-431-475-142-000	Clean Of St-Salary Of DPW	12,866	21,834	14,518	16,065	9,630	16,095	16,095
35-431-475-161-000	Clean Of St-FICA and Medicare	984	1,670	1,111	1,229	737	1,231	1,231
431	Cleaning of Streets	13,850	23,504	15,629	17,294	10,367	17,326	17,326
432	Snow Removal							
35-432-475-142-000	Snow Removal-Salary of DPW	12,722	57,805	68,594	53,550	64,944	75,000	65,000
35-432-475-161-000	Snow Removal-FICA and Medicare	973	4,422	5,249	4,097	4,973	5,738	4,973
35-432-475-245-000	Snow Removal-Hwy Supplies	33,512	56,628	112,700	75,000	95,724	110,000	95,775
35-432-475-450-000	Snow Removal-Contr Svcs	0	0	0	0	0	0	4,000
432	Snow Removal	47,207	118,855	186,543	132,647	165,641	190,738	169,748
433	St. Signs, Idex Bds., Traff Sg							
35-433-475-142-000	Street Signs-Salary of DPW	39,289	39,470	45,287	41,820	20,314	41,820	41,820
35-433-475-142-102	Traffic Markings-Salary of DPW	29,545	17,131	9,202	23,000	10,638	23,000	23,000
35-433-475-161-000	Street Signs-FICA and Medi	5,266	4,358	4,169	4,959	2,369	4,959	4,959

Highway Aid Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
35-433-475-161-102	Traffic Markings-FICA and Medi	0	0	0	0	0	0	0
35-433-475-245-000	Street Signs-Hwy Supplies	17,149	14,887	12,638	20,000	4,546	20,000	20,000
35-433-475-245-102	Traffic Markings-Hwy Supplies	3,735	4,947	96	6,500	3,797	6,500	6,500
35-433-475-361-100	Traffic Lights-Electric	1,892	1,940	2,536	2,570	378	1,000	1,000
35-433-475-362-100	Traffic Lights-Inter Connect	1,563	1,627	1,679	1,680	979	1,700	1,700
35-433-475-450-100	Traffic Lights-Contr Svc	50,916	52,230	49,560	61,200	24,191	61,200	61,200
35-433-475-450-102	Traffic Markings-Contr Svcs	0	18,687	0	35,700	0	0	35,700
433	St. Signs, Idex Bds., Traff Sg	149,356	155,276	125,167	197,429	67,213	160,179	195,879
436	Storm Sewers & Drains							
35-436-475-142-000	Storm Sewers-Salary Of DPW	37,121	16,651	45,779	45,000	0	10,000	45,000
35-436-475-161-000	Storm Sewers-FICA and Medicare	2,840	1,302	3,462	4,838	0	765	3,443
35-436-475-245-000	Storm Sewers-Hwy Supplies	930	2,617	185	17,340	236	5,000	17,340
436	Storm Sewers & Drains	40,890	20,570	49,426	67,178	236	15,765	65,783
437	Repairs to Tools & Mach							
35-437-475-142-000	Rep Tool/Mach-Salary of DPW	29,262	46,355	48,423	50,000	28,637	50,000	50,000
35-437-475-161-000	Rep Tool/Mach-FICA and Medicar	2,245	3,530	3,704	3,825	2,193	3,825	3,825
35-437-475-231-000	Rep Tool/Mach-Gas/Oil/Grease	35,937	25,205	34,090	56,100	26,010	56,100	56,100
35-437-475-251-000	Rep Tool/Mach-Material and Sup	18,487	23,607	30,094	29,070	19,320	29,070	32,000
35-437-475-450-000	Rep Tool/Mach-Contr Serv	1,264	802	4,390	12,240	5,918	12,240	12,240
437	Repairs to Tools & Mach	87,194	99,499	120,702	151,235	82,078	151,235	154,165
438	Maint & Repairs to Highways							
35-438-475-142-102	Gen Rd Maint-Salary of DPW	115,082	98,622	89,901	96,450	65,211	96,450	95,000
35-438-475-142-113	Guide Rails-Salary of DPW	0	0	0	765	0	0	800
35-438-475-161-000	GEN RD MAINT-FICA/MEDI	8,804	7,545	6,878	7,437	4,994	7,378	7,268
35-438-475-161-102	Gen Rd-FICA and Medicare	0	0	0	0	0	0	0
35-438-475-161-113	Guide Rails-FICA and Medicare	0	0	0	0	0	0	0
35-438-475-245-102	Gen Rd Maint-Hwy Supplies	29,527	14,088	15,065	30,000	16,470	30,000	30,000
35-438-475-245-113	Guide Rails-Hwy Supplies	0	0	0	1,000	0	0	1,200
35-438-475-313-102	Gen Rd Maint-Eng Fees	(4,110)	0	0	0	0	0	0
35-438-475-450-102	Gen Rd Maint-Contr Serv	0	0	23,222	25,000	0	0	25,000
438	Maint & Repairs to Highways	149,302	120,255	135,067	160,652	86,675	133,828	159,268
439	Highway Construction & Reblgd							
35-439-485-161-000	Const/Rebld Rds-FICA and Medi	0	847	0	1,224	0	0	0
35-439-485-161-114	Const Reblgd St Sew-FICA&Medi	0	0	0	0	0	0	0
	Payroll Expenses	0	847	0	1,224	0	0	0
35-439-485-315-110	Const/Reblgd Rds/Legal Service	125	0	0	0	0	0	0
	Public Works-Sanitation	125	0	0	0	0	0	0

Highway Aid Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
35-439-485-142-110	Const/Rebld Rds-Sal Of DPW	0	11,066	0	16,000	0	0	16,000
35-439-485-142-114	Const/Rebld St Sew-Sal Of DPW	0	0	0	0	0	0	0
35-439-485-161-110	Const/Rebld Rds-FICA and Medic	0	0	0	0	0	0	0
35-439-485-245-110	Const/Rebld Rds-Hwy Suppl	0	18,610	0	35,700	0	0	35,700
35-439-485-245-114	Const/Rebld St Sew-Hwy Suppl	0	0	0	0	0	0	0
35-439-485-313-110	Const/Rebld Rds-Engineering	33,923	456	0	45,900	11,286	25,000	45,900
35-439-485-450-110	Const/Rebld Rds-Cont Serv	132,270	2,699	0	0	0	0	250,000
439	Highway Construction & Reblgd	166,318	33,677	0	98,824	11,286	25,000	347,600
Expense Total		654,326	724,346	807,869	966,259	493,495	824,071	1,249,767
35 Highway Aid Fd	Curr Yr Surplus (Deficit)	275,226	176,801	47,117	(111,565)	377,914	47,589	(347,921)
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		259,184	534,410	711,211	638,917		758,329	805,918
Fund Balance (Deficit) - End of Year		534,410	711,211	758,329	527,352		805,918	457,996

Middletown Township
 Adopted Budget
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Curb/Road Assessment Fund								
Account Number	Description	2008 Actual	2009 Actual	2010 Actual	2011 Annual Budget	2011 July YTD Act	2011 Estimate	2012 Adopted Budg
40	Curb/Rd Assessment Revolving							
000								
40-000-341-000-000	Interest Income	2,718	690	301	425	8	14	0
	Interest, Rents & Royalties	2,718	690	301	425	8	14	0
40-000-319-000-000	Penalties and Interest-Sp Asse	176	258	1,456	0	0	0	0
40-000-383-084-000	Road Assessment	0	0	0	0	0	0	0
40-000-383-085-000	Curb Assessment	0	0	0	0	0	0	0
	Special Assessments	176	258	1,456	0	0	0	0
Revenue Total		2,894	948	1,757	425	8	14	0
430	Highway							
40-430-405-315-000	Solicitors Fees	0	0	0	0	0	0	0
40-430-405-470-000	Miscellaneous Expense	0	61	0	0	0	0	0
430	Highway	0	61	0	0	0	0	0
436	Storm Sewers & Drains							
40-436-475-700-000	Storm Sewers-Capital Outlay	0	11,738	0	0	0	0	0
436	Storm Sewers & Drains	0	11,738	0	0	0	0	0
439	Highway Construction & Rebdg							
40-439-485-450-115	Con/Rebdg Curbs-Contr Serv	0	0	0	0	0	0	0
439	Highway Construction & Rebdg	0	0	0	0	0	0	0
472	Debt-Interest							
40-472-000-480-000	Debt Interest and Penalties	0	0	0	0	0	0	0
472	Debt-Interest	0	0	0	0	0	0	0
492	Interfund Permanent Transfers							
40-492-000-000-030	Perm Trans-Capital Reserve	0	0	0	0	0	0	0
40-492-000-000-032	Perm Trans-Investment Fund	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	0	0	0	0	0	0	0
Expense Total		0	11,799	0	0	0	0	0
40 Curb/Road Asmt	Curr Yr Surplus (Deficit)	2,894	(10,851)	1,757	425	8	14	0
Fund Balance Summary								
Fund Balance (Deficit) - Beginning of Year		126,506	129,400	118,548	120,430		120,305	120,319
Fund Balance (Deficit) - End of Year		129,400	118,548	120,305	120,855		120,319	120,319

Fire Apparatus Fund								
<u>Account Number</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Annual Budget</u>	<u>2011 July YTD Act</u>	<u>2011 Estimate</u>	<u>2012 Adopted Budg</u>
52	Fire Co District							
000								
52-000-319-480-000	Penalties and Interest-Misc	0	0	0	0	0	0	0
52-000-341-000-000	Interest Income	26,667	0	1,158	1,425	101	200	200
	Interest, Rents & Royalties	26,667	0	1,158	1,425	101	200	200
52-000-361-044-000	Administrative Fees	0	0	0	0	0	0	0
52-000-361-044-046	Haz Mat-Personnel	0	0	0	0	0	0	0
52-000-361-045-000	Sale of Misc Twp Items/Equip	35,300	0	0	0	0	0	0
	Charges for Services	35,300	0	0	0	0	0	0
19-000-357-033-000	Local Grant-RDA							400,000
52-000-387-000-074	Contrib-Priv Sources-KHOF	0	0	0	0	0	0	0
	Miscellaneous Revenues	0	0	0	0	0	0	400,000
52-000-392-000-045	Perm Trans-Apparatus Repl	323,855	306,568	329,783	325,368	162,684	325,145	324,955
	Other Financing Sources	323,855	306,568	329,783	325,368	162,684	325,145	324,955
Revenue Total		385,822	306,568	330,941	326,793	162,785	325,345	725,155
411	Fire Protection							
52-411-405-312-000	Adm-Professional Services	0	5,000	0	0	0	0	0
52-411-435-740-045	Apparatus-Equip-Major	1,083,523	613,127	680,196	533,200	0	0	1,200,000
411	Fire Protection	1,083,523	618,127	680,196	533,200	0	0	1,200,000
412	Ambulance & Rescue							
52-412-405-315-000	Adm-Solicitors Fees	6,313	3,863	0	0	0	0	0
412	Ambulance & Rescue	6,313	3,863	0	0	0	0	0
482	Other Miscellaneous							
52-482-000-000-001	Bad Debt Expense	0	0	0	0	0	0	0
482	Other Miscellaneous	0	0	0	0	0	0	0
492	Interfund Permanent Transfers							
52-492-000-000-001	Perm Trans-Genl Fund	0	104,213	0	0	0	0	0
52-492-000-000-023	Perm Trans-Debt Svc	0	0	0	0	0	0	0
492	Interfund Permanent Transfers	0	104,213	0	0	0	0	0
Expense Total		1,089,836	726,202	680,196	533,200	0	0	1,200,000
52 Fire Apparatus	Curr Yr Surplus (Deficit)	(704,014)	(419,635)	(349,255)	(206,407)	162,785	325,345	(474,845)
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	1,810,318	1,106,304	686,669	335,781		337,414	662,759
	Fund Balance (Deficit) - End of Year	1,106,304	686,669	337,414	129,374		662,759	187,914

Police Pension Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
60	Police Pension							
000								
60-000-341-000-000	Interest Income-Twp	740	245	110	160	0	0	0
60-000-341-000-061	Int/div Income Ins Co	908,718	760,415	667,759	600,000	373,608	725,000	600,000
	Interest, Rents & Royalties	909,458	760,660	667,868	600,160	373,608	725,000	600,000
60-000-388-000-000	Employee Contribution	256,303	251,768	261,300	257,000	141,576	254,000	257,000
60-000-388-000-001	Contrib-General Fund	660,750	785,798	764,346	1,502,523	0	1,502,523	1,501,534
60-000-388-000-061	Contrib-Insurance Co	925,672	0	0	0	122,000	0	0
60-000-388-200-000	Miscellaneous Income	0	0	0	0	0	0	0
60-000-389-000-061	Contrib-Insurance KIS Benefits	0	66,501	86,112	79,000	26,417	79,000	80,000
	Miscellaneous Revenues	1,842,724	1,104,067	1,111,757	1,838,523	289,993	1,835,523	1,838,534
60-000-382-000-000	Realized Gain on Investment	(1,795,366)	192,675	197,209	0	380,462	793,000	0
	Other Financing Sources	(1,795,366)	192,675	197,209	0	380,462	793,000	0
Revenue Total		956,816	2,057,402	1,976,835	2,438,683	1,044,063	3,353,523	2,438,534
482	Other Miscellaneous							
60-482-000-000-000	Realized Loss On Investment	0	0	0	0	0	0	0
60-482-001-000-061	Unrealized Gain/Loss-Market	2,324,256	(1,728,540)	(647,797)	0	(588,322)	1,464,000	0
482	Other Miscellaneous	2,324,256	(1,728,540)	(647,797)	0	(588,322)	1,464,000	0
483	Retirement Pay/Contributions							
60-483-000-000-000	Township Contributions	660,750	0	0	0	0	0	0
60-483-000-000-061	Annuity Pmt/Death Benefit	1,713,587	1,863,099	1,990,146	1,980,000	1,029,135	1,980,000	2,100,000
60-483-000-100-000	Employee Contribution	264,922	0	0	0	131,936	0	0
60-483-000-100-061	Employee Refunds	0	0	0	0	0	0	0
60-483-000-101-061	Act 147 Annuity Pay-Trust	0	0	0	0	0	0	0
60-483-000-315-000	Solicitors Fees	0	0	0	0	0	0	0
60-483-000-319-061	Adm Expense-Trust	256,464	207,415	227,031	241,000	136,278	258,000	260,000
60-483-000-320-000	Miscellaneous Expense	0	0	0	0	0	0	0
60-483-000-325-066	Transfer of Funds	0	0	0	0	0	0	0
483	Retirement Pay/Contributions	2,895,723	2,070,515	2,217,177	2,221,000	1,297,350	2,238,000	2,360,000
Expense Total		5,219,979	341,975	1,569,380	2,221,000	709,028	3,702,000	2,360,000
60 Police Pension	Curr Yr Surplus (Deficit)	(4,263,163)	1,715,427	407,455	217,683	335,035	(348,477)	78,534
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	24,843,547	20,580,384	22,295,811	21,915,005		22,703,266	22,354,789
	Fund Balance (Deficit) - End of Year	20,580,384	22,295,811	22,703,266	22,132,688		22,354,789	22,433,323

General Pension Fund								
		2008	2009	2010	2011	2011	2011	2012
Account Number	Description	Actual	Actual	Actual	Annual Budget	July YTD Act	Estimate	Adopted Budg
65	General Pension							
000								
65-000-341-000-000	Interest Income-Twp	185	49	19	25	1	0	0
65-000-341-000-066	Interest Income-Ins	152,682	133,846	123,244	120,000	71,036	148,652	130,000
	Interest, Rents & Royalties	152,866	133,895	123,263	120,025	71,036	148,652	130,000
65-000-382-000-001	Realized Gain On Investment	(298,233)	11,873	24,543	0	51,984	109,000	0
65-000-388-000-000	Employee Contribution	98,895	101,057	105,951	114,550	63,994	114,550	114,000
65-000-388-000-001	Contrib-General Fd	103,038	80,530	78,255	110,955	0	110,955	118,830
65-000-388-000-066	Contrib-Insurance Co	205,737	0	0	0	51,308	0	0
	Miscellaneous Revenues	109,438	193,460	208,748	225,505	167,285	334,505	232,830
Revenue Total		262,305	327,356	332,011	345,530	238,322	483,157	362,830
482	Other Miscellaneous							
65-482-000-000-000	Realized Loss On Investment	0	0	0	0	0	0	0
65-482-001-000-066	Unrealized Gain/Loss-Market	368,677	(333,258)	(119,484)	0	(152,667)	237,000	0
482	Other Miscellaneous	368,677	(333,258)	(119,484)	0	(152,667)	237,000	0
483	Retirement Pay/Contributions							
65-483-000-000-000	Township Contributions	103,038	0	0	0	0	0	0
65-483-000-000-066	Annuity Pmt/Death Benefit	81,357	82,586	233,610	90,000	44,953	90,000	90,000
65-483-000-100-000	Employee Contribution	102,699	0	0	0	59,765	0	0
65-483-000-100-066	Employee Refunds-Ins Co	0	0	0	0	0	0	0
65-483-000-315-000	Solicitors Fees	0	0	0	0	0	0	0
65-483-000-319-066	Adm Expense-Ins Co	52,956	37,249	48,385	60,000	25,285	54,000	54,000
65-483-000-325-066	Transfer Of Funds	0	0	0	0	0	0	0
483	Retirement Pay/Contributions	340,051	119,835	281,996	150,000	130,003	144,000	144,000
Expense Total		708,728	(213,423)	162,512	150,000	(22,664)	381,000	144,000
65 General Pension	Curr Yr Surplus (Deficit)	(446,423)	540,779	169,500	195,530	260,986	102,157	218,830
Fund Balance Summary								
	Fund Balance (Deficit) - Beginning of Year	4,015,338	3,568,915	4,109,694	4,161,691		4,279,193	4,381,350
	Fund Balance (Deficit) - End of Year	3,568,915	4,109,694	4,279,193	4,357,221		4,381,350	4,600,180