

# GENERAL FUND

	AMEND 3/13	REVENUE	REVENUES	REMAINING
FISCAL QUARTERLY BUDGET	BUDGET	MTH END	THRU	BUDGET
	03/31/14	DEC	12/31/13	BALANCE
<b>REVENUES</b>				
TAXES	125,000	42,767	50,090	74,910
MOBILE HOME PARK FEES	2,000	554	1,531	470
ZONING PERMITS- BLDG	2,500	50	1,700	800
SPECIAL USE PERMITS	100		500	(400)
EARTH REMOVAL/POND PERMITS	100		100	0
SITE PLAN APPROVAL FEES	50			50
SIGN ORDINANCE FEE	50			50
MISCELLANEOUS REVENUE	2,000		1,103	897
PA48 MAINT OF PUBLIC ROW	8,500		8,219	281
REIMBURSEMENT-WATER FND EXP	140,000		139,700	300
STATE SHARED REVENUE	750,000	139,624	538,425	211,575
TAX COLLECTION FEES	76,000	10,987	62,197	13,803
PLAT FEES	100			100
REZONING FEES	100			100
VARIANCE FEES	100			100
SPECIAL MEETING FEES	100			100
COPY MACHINE FEES	500	6	20	480
MISC SALES-SERVICE	200		312	(112)
SIGN SALES	100			100
SALE OF EQUIPMENT	100			100
VOTER LISTS & INFORMATION	100			100
TAX INFORMATION INCOME	700	115	1,256	(556)
CODE BOOKS	100			100
ELECTION REIMBURSEMENT	2,800			2,800
INTEREST ON INVESTMENTS	5,000	151	1,010	3,990
WORKMEN'S COMP DIVIDEND	1,000			1,000
LIFE INS PREMIUM DIVIDEND	100			100
UNREALIZED GAIN/LOSS FROM INVEST	0			0
HALL RENTAL	5,000	605	4,090	910
INSURANCE DIVIDEND	0		769	(769)
REIMBURSEMENT-SET TAX	11,000		10,945	55
COMCAST CABLEVISION / PEG	100,000		88,720	11,280
CELLSITE TOWER RENTAL	18,000	1,660	13,940	4,060
DENTAL EMPLOYER CONTRIBUTION	7,000	1,100	10,200	(3,200)
VISION EMPLOYER CONTRIBUTION	1,100	208	1,902	(802)
PARK REVENUE	1,000		525	475
<b>TOTAL:</b>	<b>1,260,500</b>	<b>197,826</b>	<b>937,253</b>	<b>323,247</b>

<b>EXPENSES</b>	<b>AMENDED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REMAINING</b>
<b>PAGE 2</b>	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/14</b>	<b>DEC</b>	<b>12/31/13</b>	<b>BALANCE</b>
<b><u>TOWNSHIP BOARD</u></b>				
TRUSTEE SALARY	18,052	1,504	13,539	4,513
PLANNING COMMISSION	6,500	625	4,775	1,725
UNEMPLOYMENT EXTENSION	0			0
ZONING BOARD OF APPEALS	1,000		400	600
MEDICARE TAXES	1,500	70	592	908
RETIREE- HEALTH INSURANCE	1,500	150	1,150	350
PENSION EXPENSE	200		500	(300)
CONTRACTUAL SERVICES	5,000		5,010	(10)
LEGAL FEES	30,000	3,088	18,421	11,580
TELEPHONE EXPENSE	100			100
MILEAGE	500			500
TRAINING & CONVENTION	3,500	392	1,557	1,943
OTHER BRD TRAINING/CONVENTION	1,000			1,000
PRINTING & PUBLICATION	7,000	497	5,632	1,368
INSURANCE & BONDS	18,000	257	21,418	(3,418)
COMPUTER MAINTENANCE	8,000	111	5,329	2,671
MISCELLANEOUS EXPENSE	2,500	30	86	2,415
PENSION-VOLUNTARY(01 NON UNION)	50,000	50,000	50,000	0
MEMBERSHIP DUES	7,000		5,769	1,231
<b>TOTAL:</b>	<b>161,352</b>	<b>56,723</b>	<b>134,177</b>	<b>27,175</b>
<b><u>SUPERVISOR</u></b>				
SALARY	42,650	3,281	31,167	11,483
VEHICLE ALLOWANCE	1,800		369	1,431
MEDICARE	800	48	452	348
OPERATING SUPPLIES	500		176	324
TRAINING & CONVENTION	2,000			2,000
TELEPHONE EXPENSE	0	64	291	(291)
OFFICE EQUIPMENT	0		331	(331)
COMPUTER MAINTENANCE	250		130	121
MEMBERSHIP DUES	50			50
<b>TOTAL:</b>	<b>48,050</b>	<b>3,392</b>	<b>32,916</b>	<b>15,134</b>
<b><u>CLERK</u></b>				
SALARY	42,650	3,281	31,167	11,483
DEPUTY CLERK	600	150	450	150
MEDICARE	800	59	486	314
TELEPHONE EXPENSE	100			100
MILEAGE	100			100
TRAINING & CONVENTION	2,000	15	115	1,885
COMPUTER MAINTENANCE	500		94	406
MEMBERSHIP DUES	300		20	280
OFFICE EQUIPMENT/SUPPLIES	500			500
<b>TOTAL:</b>	<b>47,550</b>	<b>3,505</b>	<b>32,333</b>	<b>15,217</b>
<b>PAGE 3</b>				
	<b>AMENDED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REMAINING</b>

	BUDGET	MTH END	THRU	BUDGET
<u>ACCOUNTING</u>	03/31/14	DEC	12/31/13	BALANCE
SALARY	44,000	4,686	36,335	7,665
FICA/MED EXPENSE	3,600	353	2,723	877
HEALTH INSURANCE	6,000	344	3,080	2,920
DISABILITY INSURANCE	700		471	229
PRESCRIPTION COPAY	1,300			1,300
DENTAL EXPENSE	720	60	540	180
VISION EXPENSE	200	10	90	110
LIFE INSURANCE	200		95	105
PENSION EXPENSE	24,000	874	16,945	7,055
OPERATING SUPPLIES	500		72	428
AUDIT EXPENSE	14,000		8,190	5,810
MILEAGE	50			50
TRAINING & CONVENTION	100			100
COMPUTER MAINTENANCE	500		176	324
CAPITOL OUTLAY-OFFICE EQUIP.	500		921	(421)
<b>TOTAL:</b>	<b>96,370</b>	<b>6,326</b>	<b>69,637</b>	<b>26,733</b>
<b><u>ASSESSOR</u></b>				
SALARY	46,000	7,829	41,811	4,189
BOARD OF REVIEW	2,500	200	400	2,100
FICA/MEDICARE EXPENSE	4,100	598	3,076	1,024
HEALTH INSURANCE	15,500	930	8,478	7,022
DISABILITY INSURANCE	600		490	110
PRESCRIPTION COPAY	1,000			1,000
DENTAL INSURANCE	1,600	130	1,170	430
VISION INSURANCE	300	25	225	75
LIFE INSURANCE	200		95	105
PENSION EXPENSE	25,300	927	18,209	7,091
OFFICE SUPPLIES & POSTAGE	1,000		85	915
TAX ROLL EXPENSE	500			500
DEED RECORDINGS	100			100
TELEPHONE EXPENSE	700	53	458	242
MILEAGE/ INS & BONDS	750		974	(224)
GAS/OIL/MAINTENANCE EXPENSE	500			500
TRAINING & CONVENTION	1,500		471	1,029
PRINTING & PUBLICATION	200			200
COMPUTER EXPENSES	1,500	72	615	885
MEMBERSHIP DUES	250	75	110	140
OFFICE EQUIPMENT	500		921	(421)
<b>TOTAL:</b>	<b>104,600</b>	<b>10,840</b>	<b>77,589</b>	<b>27,011</b>
<b><u>ELECTIONS</u></b>				
EQUIPMENT & ELECTION EXPENSES	12,000	121	9,951	2,049
<b>TOTAL:</b>	<b>12,000</b>	<b>121</b>	<b>9,951</b>	<b>2,049</b>

PAGE 4	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<b>TREASURER</b>	03/31/14	DEC	12/31/13	BALANCE
SALARY	42,650	3,281	31,167	11,483
DEPUTY TREASURER	600	150	450	150
CLERICAL WAGES	32,000	3,372	24,792	7,208
MEDICARE TAXES	3,000	295	2,203	797
HEALTH INSURANCE - CLERICAL	16,000	-178	5,978	10,022
DISABILITY INSURANCE- CLERICAL	500		354	146
PRESCRIPTION COPAY- CLERICAL	2,500			2,500
DENTAL INSURANCE- CLERICAL	1,600	120	1,080	520
VISION INSURANCE- CLERICAL	250	18	162	88
LIFE INSURANCE- CLERICAL	150		95	55
PENSION EXPENSE	200	76	229	(29)
PENSION EXPENSE- CLERICAL	17,600	640	11,517	6,083
OPERATING SUPPLIES	200		104	96
TAX ROLL EXPENSE	6,000	265	3,614	2,386
TRAINING & CONFERENCE	1,750	15	15	1,735
COMPUTER MAINTENANCE	1,500		93	1,408
OFFICE EQUIPMENT	0			0
MEMBERSHIP DUES	50			50
<b>TOTAL:</b>	<b>126,550</b>	<b>8,054</b>	<b>81,852</b>	<b>44,698</b>
<b>HALL RENTAL EXPENSE</b>				
SUPPLIES	100		92	8
HALL IMPROVEMENTS	100		65	35
MISCELLANEOUS	1,000	120	800	200
CAPITOL OUTLAY/EQUIPMENT	400			400
<b>TOTAL:</b>	<b>1,600</b>	<b>120</b>	<b>957</b>	<b>643</b>
<b>TOWNSHIP HALL</b>				
OFFICE SUPPLIES & POSTAGE	3,000		677	2,323
LAWN MAINTENANCE	3,000		980	2,020
OPERATING SUPPLIES	3,000	347	1,986	1,014
MAINTENANCE SUPPLIES	3,500	552	4,083	(583)
TELEPHONE EXPENSE/INTERNET	6,000	425	3,614	2,386
INSURANCE-LEASED COPIER	250			250
UTILITIES	16,000	1,526	9,225	6,775
MAINTENANCE & REPAIRS	5,000	3,486	8,359	(3,359)
COMPUTER MAINTENANCE	3,000		1,166	1,834
COPY MACHINE METER CHARGE	2,500		437	2,063
POSTAGE MACHINE RENTAL	750	144	594	156
LEASED COPY MACHINE	3,000	217	1,953	1,047
MISCELLANEOUS EXPENSE	1,000		819	181
BUILDING GROUNDS IMPROVEMENTS	6,000	3,289	3,729	2,271
OFFICE EQUIPMENT	1,000			1,000
<b>TOTAL:</b>	<b>57,000</b>	<b>9,986</b>	<b>37,621</b>	<b>19,379</b>

PAGE 5	AMENDED 9/13	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
	03/31/14	DEC	12/31/13	BALANCE
<b><u>PUBLIC SERVICE</u></b>				
SNOW PLOW WAGES EXPENSE	2,000	395	395	1,605
ROAD CHLORIDE	30,000		10,880	19,120
CEMETERY	0			0
SENIOR CITIZENS-VAN EXPENSE	4,000	250	2,757	1,243
FIRE CONTRACT	122,000		43,607	78,393
LEAF PICKUP SERVICE	0			0
CONTRACTUAL SERVICE	100			100
LIBRARY/SENIOR CITIZENS CENTER	10,000		18,421	(8,421)
GAS/OIL/AUTO MAINTENANCE	2,000		1,395	605
COMMUNITY SERVICE	100			100
LIGHTS AT LARGE	65,000	4,923	39,229	25,771
DISASTER RELIEF	100			100
EMERGENCY EXPENSE-STORM CLEAN	100			100
MISCELLANEOUS EXPENSE	100			100
PEG SERVICES	30,000	3,500	11,741	18,259
DRAINS AT LARGE	15,000			15,000
ROAD IMPROVEMENTS	7,000			7,000
ROAD/DITCHING MAINTENANCE	53,000		33,223	19,777
SURFACE WTR MANAGEMENT CONTR	7,000	1,398	4,194	2,807
SURFACE WATER PERMIT FEE	2,500		2,000	500
CAPITOL OUTLAY/EQUIPMENT	1,000			1,000
TRANSFER TO OTHER FUNDS	0			0
<b>TOTAL:</b>	<b>351,000</b>	<b>10,466</b>	<b>167,841</b>	<b>183,159</b>
<b><u>CLERICAL-WATER DEPARTMENT</u></b>				
WAGES	33,000	3,429	25,102	7,898
FICA/MEDICARE EXPENSE	2,600	255	1,853	747
DISABILITY INSURANCE	600		326	274
DENTAL INSURANCE	1,500	90	810	690
VISION INSURANCE	400	25	225	175
LIFE INSURANCE	200		95	105
PENSION EXPENSE	18,000	590	11,595	6,405
OFFICE SUPPLIES & POSTAGE	600	29	353	247
PRINTING & PUBLISHING	250			250
INSURANCE & BONDS	100			100
COMPUTER MAINTENANCE	500		37	463
<b>TOTAL:</b>	<b>57,750</b>	<b>4,418</b>	<b>40,395</b>	<b>17,355</b>
<b><u>ZONING/ORDINANCE DEPT</u></b>				
AUDIT EXPENSE	100			100
INSURANCE & BONDS	900		609	291
<b>TOTAL:</b>	<b>1,000</b>	<b>0</b>	<b>609</b>	<b>391</b>
<b><u>DENTAL</u></b>				
DENTAL EXPENSES	9,000	273	9,303	(303)
<b>TOTAL:</b>	<b>9,000</b>	<b>273</b>	<b>9,303</b>	<b>(303)</b>
<b><u>VISION</u></b>				
VISION EXPENSES	2,000		2,020	(20)
<b>TOTAL:</b>	<b>2,000</b>	<b>0</b>	<b>2,020</b>	<b>(20)</b>
<b>PAGE 6 AMENDED EXPENSES EXPENSES REMAINING</b>				



PAGE 7	AMENDED BUDGET 03/31/14	REVENUE MTH END DEC	REVENUES THRU 12/31/13	REMAINING BUDGET BALANCE
<b><u>REVENUES</u></b>				
TAXES	863,000	291,793	342,631	520,369
POLICE DONATIONS			1,120	(1,120)
LIQUOR CONTROL	950		878	72
MISCELLANEOUS INCOME	100		421	(321)
COPY MACHINE FEES	800		433	367
NOTARY FEES/PBT	0	175	175	(175)
SALE OF EQUIPMENT	0			0
ORDINANCE ENFORCEMENT	10,000	876	5,325	4,675
REIMB- SCH RESOURCE OFFICER	54,000	9,360	25,324	28,676
REIMB- SPECIAL DETAIL	0		316	(316)
VEHICLE IMPOUND FEES	2,000	45	810	1,190
INTEREST	0	370	370	(370)
WORK'S COMP/HEALTH INS DIVIDENDS	0			0
STATE GRANT- EDUCATION/VESTS	0		675	(675)
<b>TOTAL:</b>	<b>930,850</b>	<b>302,619</b>	<b>378,478</b>	<b>552,372</b>

PAGE 8	AMENDED	EXPENSES	EXPENSES	REMAINING
	BUDGET	MTH END	THRU	BUDGET
<b>EXPENDITURES</b>	03/31/14	DEC	12/31/31	BALANCE
OFFICERS WAGES	370,000	29,550	235,685	134,315
PART TIME WAGES	40,000	3,269	10,128	29,872
CONTRACTAL SERVICES/SHERIFF	60,000		48,606	11,394
COMPENSATED ABSENCES DUE	2,000	17,409	17,409	(15,409)
INTEREST-SHORT TERM WATER TRANSFER	1,500		182	1,318
UNEMPLOYMENT	0			0
CLERICAL WAGES	17,500	1,377	12,245	5,256
FICA EXPENSE	32,705	3,920	20,795	11,910
HEALTH INSURANCE	70,000	4,622	42,649	27,351
DISABILITY INSURANCE	4,500		3,333	1,167
PRESCRIPTION COPAYS	3,000			3,000
DENTAL INSURANCE	8,000	700	5,520	2,480
VISION INSURANCE	1,500	130	1,020	480
LIFE INSURANCE	2,000		906	1,094
OFFICE SUPPLIES & POSTAGE	1,000	6	226	774
OPERATING SUPPLIES	1,000		2,027	(1,027)
UNIFORM CLEANING	2,000		660	1,340
UNIFORMS	3,200		3,348	(148)
SIDEARM	6,000		1,895	4,105
METER CHARGES- COPIES	1,000	216	423	577
AUDIT EXPENSE	5,500		2,730	2,770
LEIN SERVICES	500			500
PENSION CONTRACT EXPENSE	90,500	5,540	62,794	27,706
LEGAL FEES	20,000	794	5,137	14,863
TELEPHONE EXPENSE/INTERNET	5,500	330	2,831	2,669
GAS & OIL EXPENSE	25,000	1,307	10,780	14,220
MILEAGE	0			0
RADIO REPAIRS/MAINTENANCE	500			500
CAR REPAIR MAINTENANCE	2,000	190	1,042	958
TRAINING & CONVENTIONS	0		500	(500)
VEHICLE & LIABILITY INS	12,500		12,231	269
WORKMEN'S COMP INSURANCE	12,000		4,506	7,494
UTILITIES	2,000	152	1,078	922
BLDG MAINTENANCE/REPAIRS	500	120	1,177	(677)
COMPUTER MAINTENANCE AGREE	2,000		1,167	833
MISCELLANEOUS EXPENSE	100		104	(4)
MEMBERSHIP DUES	300	13	163	137
OFFICE EQUIPMENT	500			500
VEHICLES/EQUIP/COMPUTERS 4 YR LEASE	33,000		42,920	(9,920)
RADIO EQUIPMENT	500		318	182
POST RETIREMENT C-PENSION 20	0			0
POST RETIREMENT P-PENSION 02	0			0
POST RETIREMENT HEALTH CARE	25,000	1,472	16,826	8,174
<b>TOTAL:</b>	<b>864,805</b>	<b>71,116</b>	<b>573,361</b>	<b>291,444</b>
	<b>AMENDED</b>		<b>FUND</b>	
	<b>BUDGET</b>		<b>BALANCE</b>	
	<b>03/31/14</b>		<b>03/31/14</b>	
BEGINNING FUND BALANCE 04/01/13	46,439		46,439	
EXCESS OF REVENUES OVER (EXPENSES)	66,045		(194,883)	
ENDING FUND BALANCE	<b>112,484</b>		<b>(148,444)</b>	



## DRUG ENFORCEMENT FUND

PAGE 9

	ADOPTED BUDGET 03/31/14	REVENUE MTH END DEC	REVENUES THRU 12/31/13	REMAINING BUDGET BALANCE
--	-------------------------------	---------------------------	------------------------------	--------------------------------

**REVENUES**

INTEREST INCOME	10			10
FORFEITURE INCOME	25			25
<b>TOTAL:</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>35</b>

	ADOPTED BUDGET 03/31/14	EXPENSES MTH END DEC	EXPENSES THRU 12/31/13	REMAINING BUDGET BALANCE
--	-------------------------------	----------------------------	------------------------------	--------------------------------

**EXPENDITURES**

PAID TO PROSECUTOR	5		0	5
AUTO EXPENSE				
CAPITOL OUTLAY			0	
<b>TOTAL:</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5</b>

	ADOPTED BUDGET 03/31/14		FUND BALANCE 03/31/14	
--	-------------------------------	--	-----------------------------	--

BEGINNING FUND BALANCE 04/01/13	529		529	
EXCESS OF REVENUES OVER (EXPENSES)	30		0	
<b>ENDING FUND BALANCE</b>	<b>559</b>		<b>529</b>	

**SOLID WASTE FUND**

<b>PAGE 10</b>	<b>AMENDED</b>	<b>REVENUE</b>	<b>REVENUES</b>	<b>REMAINING</b>
	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/14</b>	<b>DEC</b>	<b>12/31/13</b>	<b>BALANCE</b>
<b><u>REVENUES</u></b>				
TRASH/RECYCLING ASSESSMENTS	460,000	162,483	190,650	269,350
MISCELLANEOUS INCOME	0			0
INTEREST	0			0
	<b>460,000</b>	<b>162,483</b>	<b>190,650</b>	<b>269,350</b>
	<b>AMENDED</b>	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>REMAINING</b>
	<b>BUDGET</b>	<b>MTH END</b>	<b>THRU</b>	<b>BUDGET</b>
	<b>03/31/14</b>	<b>DEC</b>	<b>12/31/13</b>	<b>BALANCE</b>
<b><u>EXPENDITURES</u></b>				
AUDIT	900		728	172
TRASH & RECYCLING ASSESSMENTS	450,000	36,443	327,227	122,773
INS & BONDS	1,000		2,342	(1,342)
	<b>451,900</b>	<b>36,443</b>	<b>330,297</b>	<b>121,603</b>
	<b>AMENDED</b>		<b>FUND</b>	
	<b>BUDGET</b>		<b>BALANCE</b>	
	<b>03/31/14</b>		<b>03/31/14</b>	
BEGINNING FUND BALANCE 04/01/13	55,427		55,427	
EXCESS OF REVENUES OVER (EXPENSES)	8,100		(139,647)	
<b>ENDING FUND BALANCE</b>	<b>63,527</b>		<b>(84,220)</b>	