

(01) General Fund
Budget Overview
January through December 2012

	<u>Jan - Dec 12</u>
Income	
300.000 · TAXES	4,007,235.00
350.000 · INTERGOVERNMENTAL REVENUES	922,850.00
361.000 · GENERAL GOVERNMENT	599,702.00
392.000 · INTERFUND OPERATING TRANSFERS	511,370.00
Total Income	<u>6,041,157.00</u>
Expense	
401.000 · LEGISLATIVE AND EXECUTIVE	745,490.00
403.000 · TAX COLLECTION	49,270.00
404.000 · SOLICITOR/LEGAL SERVICES	55,000.00
406.000 · GENERAL GOV'T ADMINISTRATION	128,750.00
408.000 · ENGINEERING SERVICES	42,500.00
409.000 · BUILDING MAINTENANCE	78,250.00
410.000 · PUBLIC SAFETY	2,428,775.00
410.200 · GENERAL POLICE ADMINISTRATION	188,100.00
411.000 · FIRE AND AMBULANCE SERVICES	154,000.00
413.000 · CODE ENFORCEMENT	95,552.00
414.000 · PLANNING AND ZONING	29,000.00
430.000 · PUBLIC WORKS	707,620.00
430.200 · GENERAL PUBLIC WORKS ADMIN	184,500.00
450.000 · RECREATION MAINTENANCE	175,950.00
470.000 · DEBT SERVICE	150,000.00
492.000 · INTERFUND OPERATING TRANSFER	828,400.00
Total Expense	<u>6,041,157.00</u>
Net Income	<u><u>0.00</u></u>

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	<u>Jan - Dec 12</u>
Income	
300.000 - TAXES	
301.100 - REAL EST.TAX-CURRENT YEAR'S LEV	822,385.00
301.200 - REAL EST.TAX-PRIOR YEAR'S LEVY	15,000.00
301.600 - REAL EST.TAX-INTERIM	1,500.00
310.020 - PER CAPITA TAX-PRIOR YEAR'S LEV	100.00
310.100 - REAL ESTATE TRANSFER TAXES	185,000.00
310.200 - EARNED INCOME TAX	1,673,750.00
310.300 - OPEN SPACE-EIT	803,400.00
310.415 - LOCAL SERVICES TAX	309,000.00
321.800 - CABLE TELEVISION FRANCHISE	197,000.00
321.900 - REFUSE HAULER LICENSE	100.00
Total 300.000 - TAXES	4,007,235.00
350.000 - INTERGOVERNMENTAL REVENUES	
331.110 - COUNTY, STATE VIOLATIONS	62,000.00
331.120 - DISTRICT JUSTICE/MISC. VIOLATIO	15,000.00
351.020 - D.A.R.E. GRANT	100.00
351.600 - FEDERAL - FEMA	100.00
354.030 - STATE - SNOW AND ICE CONTROL	45,750.00
354.040 - STATE - SEWER FACILITIES STUDY	100.00
355.010 - STATE - PUBLIC UTILITY REALTY T	5,500.00
355.080 - STATE - ALCOHOLIC BEVERAGE TAX	1,000.00
355.121 - STATE- MUNICIPAL ALLOC POL PENSI	96,000.00
355.122 - STATE- MUNI ALLOC NONUNION PEN	54,400.00
355.130 - STATE - FIRE RELIEF PROGRAM	110,000.00
355.990 - STATE FUNDS - GRANT	5,000.00
358.300 - FSA - Contracted Services	527,900.00
Total 350.000 - INTERGOVERNMENTAL REVENUES	922,850.00
361.000 - GENERAL GOVERNMENT	
322.800 - UTILITY PERMITS	1,000.00
341.100 - INTEREST - TEMP. INVESTMENTS	500.00
342.200 - BUILDING RENTS	41,000.00
342.530 - CELL TOWERS LEASES	20,700.00
361.100 - PUBLIC PARK RENTALS	7,500.00
361.300 - ZONING/SUBDIV/LAND DEVELOPMENT	11,000.00
361.520 - SALE OF MAPS-ORDINANCES-COPIES	500.00
361.601 - Open Space Assessment Fees	45,000.00
362.105 - SASD- POL CROSSING GUARD REIM	7,500.00
362.110 - SALE OF POLICE REPORTS	2,500.00
362.111 - POLICE PENSION - Officers Contr	35,000.00
362.112 - POLICE - OVERTIME REIMBURSEMENT	20,000.00
362.113 - PUBLIC WORKS REIMBURSEMENT	250,000.00
362.410 - PROTECTIVE INSPECTION - BLDG. P	60,000.00
362.420 - PROTECTIVE INSPECTION - ELECTRI	15,000.00
362.430 - PROTECTIVE INSPECTION - PLUMBIN	12,500.00
362.440 - SEWER MANAGEMENT - FEES	500.00
362.450 - PROTECTIVE INSPECTION - OCCUPAN	5,000.00
362.460 - PROTECTIVE INSPECTION - DRIVEWA	750.00

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	<u>Jan - Dec 12</u>
362.470 · PROTECTIVE INSPECTION - GRADING	1,500.00
362.480 · UCC Permit Fee	752.00
362.490 · ESCROW ADMIN REIMBURSEMENT	1,500.00
362.500 · TAX ASSESSMENT AGREEMENTS	<u>60,000.00</u>
Total 361.000 · GENERAL GOVERNMENT	599,702.00
392.000 · INTERFUND OPERATING TRANSFERS	
392.300 · TRANSFER FROM CAPITAL RESERVE	400,000.00
395.000 · REFUNDS OF PRIOR YEAR EXPENDITURE	67,500.00
399.000 · FUND BALANCE FORWARDED	43,870.00
Total 392.000 · INTERFUND OPERATING TRANSFERS	<u>511,370.00</u>
Total Income	6,041,157.00
Expense	
401.000 · LEGISLATIVE AND EXECUTIVE	
400.110 · SALARY OF ELECTED OFFICIALS	16,250.00
400.120 · SALARY - MANAGERS (TWP & FSA)	179,400.00
400.125 · SALARY-ASSISTANT MANAGER	63,000.00
400.130 · SALARY-ADMINISTRATIVE ASSISTANT	46,100.00
400.131 · SALARY-FSA ADMIN ASST	45,500.00
400.132 · SALARY - FSA PART-TIME	25,000.00
400.135 · SALARY - FINANCE OFFICER	60,500.00
400.140 · SALARY - RECEPTIONIST	41,000.00
400.150 · EMPLOYERS CONTRIBUTION-MEDICA	162,200.00
400.161 · SOC SECURITY	42,300.00
400.162 · UNEMPLOYMENT COMPENSATION INSUR	2,100.00
400.163 · .WORKERS COMPENSATION	1,600.00
400.174 · EDUCATION -- TRAINING	5,000.00
400.182 · .LONGEVITY	7,500.00
400.190 · PENSION PAYMENT- STATE - ADMIN	27,200.00
400.191 · PENSION PAYMENT -TWP - ADMIN	14,140.00
400.450 · CONTRACTED SERVICES-PAYROLL	<u>6,700.00</u>
Total 401.000 · LEGISLATIVE AND EXECUTIVE	745,490.00
403.000 · TAX COLLECTION	
403.114 · SALARY - TAX COLLECTOR	7,500.00
403.116 · COMMISSION - EIT COLLECTOR	22,750.00
403.117 · COMMISSION OPN COLLECTOR	10,920.00
403.118 · COMMISSION - LST TAX	4,200.00
403.200 · MATERIALS & SUPPLIES - TAX COLL	3,750.00
403.350 · INSURANCE & BONDING	<u>150.00</u>
Total 403.000 · TAX COLLECTION	49,270.00
404.000 · SOLICITOR/LEGAL SERVICES	
404.310 · .LEGAL SERVICES	<u>55,000.00</u>
Total 404.000 · SOLICITOR/LEGAL SERVICES	55,000.00
406.000 · GENERAL GOV'T ADMINISTRATION	
400.312 · CONSULTING SERVICES/DRUG TESTIN	350.00

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	<u>Jan - Dec 12</u>
400.420 · DUES. SUBSCRIPTIONS. AND MEMBER	7,000.00
400.460 · MEETINGS AND CONFERENCES	15,000.00
400.740 · COMPUTER HARDWARE/SOFTWARE	8,500.00
401.210 · .OFFICE SUPPLIES	4,500.00
401.241 · OPERATING SUPPLIES	2,000.00
401.250 · OFFICE MACHINES-LEASING/MAINTEN	2,000.00
401.320 · COMMUNICATIONS/ POSTAGE	10,250.00
401.325 · TWP WEBSITE MAINTANCE	3,000.00
401.330 · VEHICLE OPERATING EXPENSE	4,250.00
401.340 · ADVERTISING AND PRINTING	11,000.00
401.350 · BONDING/INSURANCE	21,000.00
402.300 · .BANK CHARGES	100.00
402.311 · AUDITING SERVICES	16,300.00
415.520 · CONTRIBUTION - N.P.GOODWILL	2,000.00
421.540 · CONTRIBUTION - N. P. VISITING N	2,000.00
423.540 · TMA - SHUTTLE PLEDGE	5,000.00
429.100 · SEWER FACILITIES STUDY	7,500.00
429.120 · SEWER MANAGEMENT	3,500.00
458.540 · CONTRIBUTION - Generations	3,500.00
Total 406.000 · GENERAL GOV'T ADMINISTRATION	128,750.00
408.000 · ENGINEERING SERVICES	
408.310 · ENGINEERING SERVICES - GENERAL	35,000.00
408.311 · ENGINEERING SERVICES - REBILLS	5,000.00
408.313 · ENGINEERING SERVICES - TRAFFIC	2,500.00
Total 408.000 · ENGINEERING SERVICES	42,500.00
409.000 · BUILDING MAINTENANCE	
409.220 · MATERIALS & SUPPLIES	1,500.00
409.230 · FUEL, LIGHT, PROPANE, WATER	19,500.00
409.373 · .MAINTENANCE AND REPAIRS	4,250.00
409.450 · .CONTRACTED SERVICES	9,500.00
410.234 · FUEL, LIGHT, PROPANE, WATER-POL	26,500.00
410.310 · CLEANING SERVICES	6,500.00
410.373 · MAINTENANCE & REPAIRS	3,500.00
430.232 · FUEL, LIGHT, PROPANE, WATER-HWY	6,000.00
430.373 · MAINTANCE & REPAIRS - HWY	1,000.00
Total 409.000 · BUILDING MAINTENANCE	78,250.00
410.000 · PUBLIC SAFETY	
410.120 · SALARY - CHIEF OF POLICE	94,700.00
410.131 · SALARY - SERGEANTS	83,200.00
410.132 · SALARY - PATROL OFFICERS. FULL	789,000.00
410.133 · WAGES - CROSSING GUARD	7,500.00
410.134 · WAGES - PATROL OFFICERS. PART T	95,000.00
410.135 · SALARY - PATROL CORPORALS. FULL	162,300.00
410.140 · SALARY - SECRETARY	41,000.00
410.141 · WAGES - SECRETARY PART-TIME	16,400.00
410.150 · EMPLOYERS CONTRIBUTION - MEDICA	403,500.00
410.161 · .SOCIAL SECURITY	111,000.00

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410.162 · UNEMPLOYMENT COMPENSATION - POL	10,000.00
410.163 · WORKERS COMPENSATION.	43,900.00
410.164 · FALSE ARREST INSURANCE	7,625.00
410.165 · SALARY INSURANCE	8,750.00
410.174 · EDUCATION - TRAINING	20,000.00
410.182 · LONGEVITY.	23,400.00
410.183 · OVERTIME	55,000.00
410.185 · COMP TIME REIMBURSEMENT	20,000.00
410.186 · HOLIDAY REIMBURSEMENT	63,000.00
410.187 · PENSION PAYM POLICE - STATE AID	96,000.00
410.188 · PENSION PAYM POLICE - TWP CONTR	234,000.00
410.189 · PENSION PAYM POL- OFFICE CONTRI	35,000.00
410.191 · CLOTHING MAINTENANCE ALLOWANCE	8,500.00
Total 410.000 · PUBLIC SAFETY	<u>2,428,775.00</u>
410.200 · GENERAL POLICE ADMINISTRATION	
410.210 · OFFICE SUPPLIES - PETTY CASH	5,000.00
410.211 · D.A.R.E. SUPPLIES	5,250.00
410.212 · NATIONAL NIGHT OUT	3,500.00
410.225 · PHOTOGRAPHY	500.00
410.231 · VEHICLE GASOLINE	38,500.00
410.238 · UNIFORMS FULL TIME	10,000.00
410.239 · UNIFORMS PART TIME	4,000.00
410.240 · AMMUNITION	7,500.00
410.241 · OPERATING SUPPLIES	11,500.00
410.250 · REPAIRS & MAINTENANCE SUPPLIES	11,500.00
410.260 · MINOR EQUIPMENT	4,550.00
410.320 · COMMUNICATION / POSTAGE	3,500.00
410.321 · COMMUNICATION - TELEPHONE	7,000.00
410.325 · COMMUNICATION - WEBSITE	2,500.00
410.326 · COMMUNICATION - RADIO	1,000.00
410.350 · GENERAL INSURANCE.	29,500.00
410.374 · VEHICLES-MAINT.& REPAIR/PROPANE	25,000.00
410.420 · DUES & MEMBERSHIPS	1,800.00
410.425 · TACTICAL TEAM MEMBERSHIP & SUPP	4,000.00
410.450 · COMPUTER HARDWARE/SOFTWARE	11,000.00
410.540 · CONTRIBUTIONS-SPCA/MOBILE UNIT	1,000.00
Total 410.200 · GENERAL POLICE ADMINISTRATION	<u>188,100.00</u>
411.000 · FIRE AND AMBULANCE SERVICES	
411.120 · SALARY-FIRE MARSHAL	4,000.00
411.520 · CONTRIBUTIONS-FIRE COMPANIES	110,000.00
411.525 · FIRE CO DONATION	30,000.00
412.520 · CONTRIBUTION-SOUDERTON AMBULANC	5,000.00
412.521 · CONTRIBUTION-HARLEYSVILLE AMBUL	5,000.00
Total 411.000 · FIRE AND AMBULANCE SERVICES	<u>154,000.00</u>
413.000 · CODE ENFORCEMENT	
413.120 · SALARY-BLDG.INSP./PLUMB.INSP.	66,300.00
413.121 · SALARY-PARTTIME INSPECTOR	20,000.00

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413.174 · EDUCATION - TRAINING	2,500.00
413.241 · OPERATING SUPPLIES	3,000.00
413.242 · UCC PAID TO COMM. OF PA	752.00
413.330 · VEHICLE EXP - CODE ENFORMCEMENT	<u>3,000.00</u>
Total 413.000 · CODE ENFORCEMENT	95,552.00
414.000 · PLANNING AND ZONING	
414.241 · OPERATING SUPPLIES	1,000.00
414.314 · LEGAL SERVICES	10,000.00
414.316 · PLANNING ASSISTANCE	11,500.00
414.317 · CODIFICATIONS	3,500.00
414.319 · IVRPC	<u>3,000.00</u>
Total 414.000 · PLANNING AND ZONING	29,000.00
430.000 · PUBLIC WORKS	
430.100 · SALARIES & WAGES-FULL/PART-TIME	336,750.00
430.120 · SALARY - SUPERINTENDENT OF HWY	87,500.00
430.150 · EMPLOYER CONTRIBUTION - MEDICAL	155,200.00
430.161 · SOCIAL SECURITY	44,000.00
430.162 · UNEMPLOYMENT COMPENSATION	500.00
430.163 · WORKERS COMPENSATION	25,000.00
430.164 · PENSION PAYMENT - HWY - STATE	27,200.00
430.165 · PENSION - HWY - TWP PORITON	12,570.00
430.182 · LONGEVITY	<u>18,900.00</u>
Total 430.000 · PUBLIC WORKS	707,620.00
430.200 · GENERAL PUBLIC WORKS ADMIN	
430.210 · OFFICE SUPPLIES	400.00
430.231 · VEHICLES-GAS, OIL, DIESEL	34,000.00
430.238 · UNIFORMS. GLOVES. SHOES	4,500.00
430.239 · OXYGEN. ACETYLENE	400.00
430.241 · OPERATING SUPPLIES	4,000.00
430.260 · TOOLS/MINOR EQUIP/COPIER	1,250.00
430.320 · COMMUNICATION-TELEPHONE/PA ONE	2,000.00
430.350 · GENERAL INSURANCE	23,500.00
430.450 · COMPUTER	750.00
432.235 · PLOW LUBRICANTS. WAX	700.00
432.245 · CINDERS	2,500.00
432.246 · CALCIUM	8,500.00
432.260 · HEAD WALL MARKERS	250.00
432.374 · REPAIRS - PLOWS & SPREADERS. BL	3,500.00
433.220 · ROAD MARKINGS. PAINT	11,000.00
433.230 · TRAFFIC SIGNS	2,500.00
433.361 · TRAFFIC SIGNAL SYSTEM - MAINTEN	31,500.00
436.200 · STORM DRAINAGE PIPE/MATERIALS	4,750.00
437.245 · TIRES AND TUBES	2,500.00
437.246 · REPAIRS. TOOLS	1,500.00
437.251 · ROLLER. BROOM	500.00
437.252 · GRADER. LOADER	3,500.00
437.253 · TRACTORS	4,500.00

(01) General Fund
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	<u>Jan - Dec 12</u>
437.254 · FORD #2	1,000.00
437.255 · FORD #3	1,000.00
437.256 · VOLVO #4	1,000.00
437.257 · VOLVO #5	1,000.00
437.258 · FORD #6	2,000.00
437.259 · PETERBILT #7	2,000.00
437.260 · GMC #8	2,000.00
437.261 · GMC #9	1,000.00
437.262 · GMC #10	1,000.00
437.263 · GMC #11	1,000.00
437.264 · VOLVO #12	1,000.00
437.265 · GMC #1	1,000.00
437.266 · GMC#13	1,000.00
437.267 · VOLVO #14	1,000.00
438.222 · WEED KILLER	1,000.00
438.245 · STONE	4,000.00
438.246 · PATCHING OIL	7,500.00
438.384 · RENTAL OF EQUIPMENT	2,000.00
438.385 · STREET SWEEPING	4,500.00
Total 430.200 · GENERAL PUBLIC WORKS ADMIN	<u>184,500.00</u>
450.000 · RECREATION MAINTENANCE	
452.100 · SALARIES & WAGES-PARKS/PLAYGROU	102,250.00
452.110 · SNOW REMOVAL	30,000.00
452.220 · MATERIALS/SUPPLIES	12,000.00
452.350 · GENERAL INSURANC	7,750.00
452.361 · ELECTRIC	700.00
452.370 · MAINTENANCE & REPAIRS	6,250.00
452.375 · TURF MAINTENANCE	4,000.00
452.530 · ALLOCATION - BRANCHWOOD PARK	8,000.00
452.720 · COMMUNITY PARK IMPROVEMENTS	5,000.00
Total 450.000 · RECREATION MAINTENANCE	<u>175,950.00</u>
470.000 · DEBT SERVICE	
471.210 · GEN'L OBLIG NOTE - PD BLDG	150,000.00
Total 470.000 · DEBT SERVICE	<u>150,000.00</u>
492.000 · INTERFUND OPERATING TRANSFER	
492.020 · TRANSFER TO LIGHT AND HYDRANT	25,000.00
492.710 · TRANSFER OPEN SPACE EIT	803,400.00
Total 492.000 · INTERFUND OPERATING TRANSFER	<u>828,400.00</u>
Total Expense	<u>6,041,157.00</u>
Net Income	<u><u>0.00</u></u>

**Franconia Township
Minor Funds
2012 Budgets**

(02) Light and Hydrant Fund
Budget Overview
January through December 2012

	<u>2012</u> <u>Budget</u>
Income	
341.000 · INT EARNINGS-TEMP INVESTMENTS	100.00
363.300 · ASSESS ST LIGHTS @.35/FRONT FT.	7,600.00
363.310 · BILLINGS-INDIAN VALLEY MEADOWS	1,600.00
378.500 · ASSESSMENTS-HYDRANTS	20,000.00
392.001 · Transfer from General Fund	21,500.00
399.000 · FUND BALANCE FORWARDED	<u>300.00</u>
Total Income	51,100.00
Expense	
411.363 · HYDRANT RENTAL-N.P.W.A.	23,500.00
434.361 · STREET LIGHTS-PP&L	<u>27,500.00</u>
Total Expense	<u>51,000.00</u>
Net Income	<u><u>100.00</u></u>

(03) Fire Protection Tax Fund
Budget Overview
January through December 2012

	<u>2012</u> <u>Budget</u>
Income	
301.100 - REAL EST TAX-CURR YEAR'S LEVY	104,181.00
301.200 - REAL EST. TAX -PRIOR	100.00
341.000 - INTEREST EARNINGS-TEMP INVEST	100.00
399.000 - FUND BALANCE FORWARDED	<u>400.00</u>
Total Income	104,781.00
Expense	
411.520 - CONTRIBUTIONS - FIRE COMPANIES	<u>104,681.00</u>
Total Expense	<u>104,681.00</u>
Net Income	<u><u>100.00</u></u>

**(04) Municipal Facilities and Services Fund
Budget Overview**

January through December 2012

	2012 Budget
Income	
341.100 · Interest Earnings-Temp Investmt	100.00
383.100 · Special ASSESS.-Construction	5,000.00
387.000 · Contributions	2,500.00
392.010 · Transfer from General Fund Rese	5,000.00
399.000 · Fund Balance Forwarded	<u>30,000.00</u>
Total Income	42,600.00
Expense	
439.625 · Cowpath/Broad/Godshall	1,000.00
439.630 · Schoolhouse/113	10,000.00
439.632 · Forman Road	5,000.00
448.366 · Schoolhouse/Lower Roads	<u>26,500.00</u>
Total Expense	<u>42,500.00</u>
Net Income	<u><u>100.00</u></u>

(05) Act 209 Impact Fees
Budget Overview
January through December 2012

	2012
	<u>Budget</u>
Income	
341.100 · Interest Earnings-Temp Investmt	150.00
383.100 · Special Assessmt-Construction	5,000.00
387.000 · Contribution	5,000.00
399.000 · Fund Balance Forwarded	<u>185,000.00</u>
Total Income	195,150.00
Expense	
439.610 · Mininger Road	25,000.00
439.619 · Nyce Road	5,000.00
439.625 · Cowpath/Broad/Godshall	5,000.00
439.630 · Schoolhouse/113	20,000.00
439.632 · Erie Avenue	133,650.00
439.633 · Elroy Road	<u>5,000.00</u>
Total Expense	<u>193,650.00</u>
Net Income	<u><u>1,500.00</u></u>

(06) Library Tax Fund
Budget Overview
January through December 2012

	<u>2012</u> <u>Budget</u>
Income	
301.100 - Real Est.Tax - Current Yr Levy	135,693.00
301.200 - Real Est.Tax - Prior Yr Levy	100.00
341.000 - Interest Earnings-Temp. Invest.	100.00
399.000 - Fund Balance Forwarded	<u>400.00</u>
Total Income	136,293.00
Expense	
456.560 - Contrs. - Indian Valley Library	<u>136,193.00</u>
Total Expense	<u>136,193.00</u>
Net Income	<u><u>100.00</u></u>

(18) Recreation Project Fund
Budget Overview
January through December 2012

	2012
	<u>Budget</u>
Income	
341.100 · Interest - Temp. Investments	100.00
383.000 · Special Assessment	1,000.00
392.190 · Transfer from Captial Reserves	21,500.00
399.000 · Fund Balance Forwarded	<u>6,000.00</u>
Total Income	<u>28,600.00</u>
Expense	
452.720 · Community Park Improvements	4,500.00
454.200 · Trail Paving	21,000.00
454.530 · Grant Match	<u>500.00</u>
Total Expense	<u>26,000.00</u>
Net Income	<u><u>2,600.00</u></u>

(19) Capital Reserve Fund
Budget Overview
January through December 2012

	<u>2012</u> <u>Budget</u>
Income	
341.000 · Int Earnings-Temp. Investments	750.00
399.000 · Fund Balance Forwarded	915,000.00
Total Income	<u>915,750.00</u>
Expense	
400.700 · Capital Expenses - GIS	3,500.00
400.731 · Capital Expenses - Admin Bldg	5,500.00
400.750 · Computer Upgrade	25,000.00
410.660 · Capital Expense - Police Dept.	3,500.00
410.741 · Capital Expense - Police Car	20,000.00
430.731 · Capital Expenses - Hwy Bldg	65,000.00
430.732 · Equipment Upgrade - Hwy Bldg	32,000.00
436.310 · GPS/BMP	35,000.00
492.010 · Transfer to General Fund	400,000.00
492.180 · Transfer to Recreation Fund	21,500.00
Total Expense	<u>611,000.00</u>
Net Income	<u><u>304,750.00</u></u>

(20) Open Space Fund
Budget Overview
January through December 2012

	2012
	<u>Budget</u>
Income	
341.100 Interest Income	4,000.00
392.100 Transfer from GF	803,400.00
399.000 - Fund Balance Forwarded	<u>1,594,000.00</u>
Total Income	2,401,400.00
Expense	
406.100 - Administrative Fees	60,000.00
465.100 - Development Rights	225,000.00
465.200 - Open Space Acquisition	350,000.00
465.300 - Open Space Improvements	100,000.00
471.300 - Principal Payment	322,000.00
472.300 - Interest Payment	<u>293,328.00</u>
Total Expense	<u>1,350,328.00</u>
Net Income	<u><u>1,051,072.00</u></u>

(35) Liquid Fuels / Highway Aid Fund

Budget Overview

January through December 2012

	2012 Budget
Income	
341.000 · Interest Earnings-Temp Investmt	500.00
355.020 · State Allocation	267,000.00
355.030 · Turnback Allocation	8,560.00
399.000 · Fund Balance Fowarded	<u>327,000.00</u>
Total Income	603,060.00
Expense	
430.745 · Capital Expense - loader	100.00
432.220 · Salt	65,000.00
438.611 · Township Roads	125,000.00
438.661 · Elroy Road	125,000.00
438.662 · Erie Avenue	170,000.00
439.626 · Leslie Lane	<u>35,000.00</u>
Total Expense	<u>520,100.00</u>
Net Income	<u><u>82,960.00</u></u>

(36) Recycling
Budget Overview
January through December 2012

	<u>2012</u> <u>Budget</u>
Income	
341.000 · Interest Earning - Temp. Invest	100.00
358.000 · Municip Recycl Trust-Shared Rev	93,400.00
392.001 · Transfer from General Fund	100.00
399.000 · Fund Balance Forwarded	<u>40,960.00</u>
Total Income	134,560.00
Expense	
409.450 · Contracted Services	30,000.00
454.220 · Leaf Collection	18,500.00
454.227 · Park Sanitation Supplies	<u>3,000.00</u>
Total Expense	<u>51,500.00</u>
Net Income	<u><u>83,060.00</u></u>