

Lafayette Township Fire Department
5 Year Budget Projection with History

	2006	2007	2008	2009	2010	2011	2011	2012	2013	2014	2015	2016
Estimated Collections					\$ 420,000.00	\$ 410,000.00		\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00	\$ 410,000.00
Carryover (estimated 2012 - 2016)						\$ 1,141,487.87		\$ 545,812.87	\$ 379,912.87	\$ 151,662.87	\$ (6,787.13)	\$ (167,537.13)
Soft Billing Revenue					\$ 101,989.01	\$ 90,000.00		\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
TOTAL REVENUE/FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 521,989.01	\$ 1,641,487.87		\$ 1,045,812.87	\$ 879,912.87	\$ 651,662.87	\$ 493,212.87	\$ 332,462.87
OPERATING:						Appropriated	% on 7/25/11					
Salaries	\$ 88,375.99	\$ 114,216.25	\$ 143,992.30	\$ 147,570.72	\$ 108,606.70	\$ 130,000.00	38.93%	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Salaries - Daytime Staffing			\$ 20,857.46	\$ 64,777.87	\$ 65,379.00	\$ 80,000.00	45.76%	\$ 95,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00
OPERS	\$ 6,486.57	\$ 8,544.41	\$ 10,156.45	\$ 14,249.72	\$ 7,503.29	\$ 8,000.00	33.80%	\$ 8,000.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
Social Security	\$ 2,491.44	\$ 3,287.78	\$ 4,506.69	\$ 7,107.34	\$ 7,466.35	\$ 7,200.00	56.70%	\$ 6,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Medicare	\$ 1,333.00	\$ 1,592.29	\$ 2,183.96	\$ 3,040.47	\$ 2,520.43	\$ 3,500.00	35.18%	\$ 2,000.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Life Insurance	\$ 199.50	\$ 239.40	\$ 199.50									
Volunteer Firemen's Dependents Fund	\$ 300.00	\$ 150.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00	0.00%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Other - Insurance Benefits VOLF Ins-OTARMA	\$ 1,933.00	\$ 1,892.00	\$ 1,892.00		\$ 1,829.00	\$ 1,900.00	0.00%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Workers' Compensation	\$ 20,601.32	\$ 22,828.96	\$ 19,186.32	\$ 22,048.54	\$ 20,664.83	\$ 21,500.00	80.03%	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Workers' Compensation Drug Screening			\$ 90.00	\$ 90.00	\$ 150.00	\$ 780.00	25.00%	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Unemployment Compensation					\$ 879.07	\$ 3,000.00	24.52%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Other - Employee Reimbursements	\$ 1,344.82	\$ 1,006.26	\$ 1,952.79	\$ 3,135.82	\$ 2,395.04	\$ 2,500.00	2.96%	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Tax Collection Fees	\$ 2,536.14	\$ 5,783.99	\$ 3,784.75	\$ 1,395.20	\$ 4,000.53	\$ 4,100.00	37.64%	\$ 4,500.00	\$ 8,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Tax Collection Fees Assessment			\$ 38.12	\$ 3,996.28	\$ 356.63	\$ 3,800.00	99.53%					
Training Services	\$ 5,842.25	\$ 7,881.50	\$ 9,432.20	\$ 10,795.40	\$ 4,817.40	\$ 8,000.00	71.50%	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Training Services DFWP					\$ 572.07	\$ 700.00	0.00%	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Garbage and Trash Removal				\$ 364.29	\$ 375.24	\$ 500.00	49.76%	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Repairs and Maintenance	\$ 70.46	\$ 169.64	\$ 129.45		\$ 1,080.24	\$ 1,500.00	11.05%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
R & M Miscellaneous	\$ 1,144.20	\$ 1,064.80	\$ 2,292.99	\$ 1,066.41								
R & M 1997 107-2 Horton Int'l	\$ 2,231.37	\$ 3,905.27	\$ 781.39	\$ 58,980.20	\$ 3,766.42	\$ 3,000.00	33.84%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
R & M 1994 101-1 Spartan 4 passenger	\$ 57.00	\$ 1,615.08	\$ 5,329.28	\$ 10,853.91	\$ 1,944.42	\$ 13,735.00	82.14%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
R & M 2005 104-1 Ford	\$ -	\$ 47.94	\$ 3,692.55	\$ 1,456.95	\$ 4,425.90	\$ 5,000.00	0.00%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
R & M 1986 101-3 Gruman Int'l	\$ -	\$ 1,862.46	\$ 1,155.80									
R & M 1992 107-1 Miller Chevy	\$ 692.82											
R & M 2010 101-3 Sutphen Fire Pumper			\$ 653.75		\$ 7,822.98	\$ 3,000.00	0.00%	\$ 3,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
R & M 1992 102-1 Int'l 4 passenger	\$ 819.20		\$ 1,207.63	\$ 7,377.09	\$ 3,449.21	\$ 5,000.00	7.92%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
R & M 1994 101-2 Pierce	\$ 1,634.48	\$ 5,034.74	\$ 1,895.27	\$ 17,073.91	\$ 2,079.68	\$ 5,000.00	6.79%	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
R & M 2001 108-1 EVI Heavy Rescue	\$ 405.75	\$ 391.82	\$ 639.70	\$ 868.39	\$ 5,465.56							
R & M Trailer				\$ 90.29	\$ 164.95	\$ 4,000.00	0.00%	\$ -	\$ -	\$ 500.00	\$ -	\$ -
R & M 107-1 2007 Ford Road Rescue			\$ 758.07	\$ 97.78	\$ 361.37	\$ 3,000.00	59.11%	\$ 3,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
R & M EMS Maintenance			\$ 21.32									
Travel and Meeting Expense								\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Telephone - cellular phones	\$ 165.53	\$ 1,714.26	\$ 1,275.94	\$ 598.26	\$ 338.79	\$ 330.00	67.02%	\$ 500.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Telephone Station 2	\$ 466.81	\$ 749.64	\$ 1,047.32	\$ 1,996.83	\$ 1,544.17	\$ 3,000.00	15.10%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephone Station 1	\$ 752.99	\$ 731.83	\$ 1,073.83	\$ 1,931.61	\$ 1,561.00	\$ 3,000.00	15.44%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage		\$ 13.37	\$ 42.00	\$ 26.60	\$ 11.11	\$ 75.00	0.00%	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Printing Publications				\$ 578.84		\$ 500.00	88.82%	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Electricity Station 2	\$ 2,556.43	\$ 5,788.17	\$ 4,246.69	\$ 3,538.78	\$ 2,401.82	\$ 8,000.00	19.65%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Electricity Sentry Siren Lions Park		\$ 279.94	\$ 260.42	\$ 51.20	\$ 68.34	\$ 75.00	0.00%	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Electricity Station 1	\$ 1,777.60	\$ 2,897.19	\$ 2,231.96	\$ 1,738.00	\$ 2,037.72	\$ 3,000.00	29.35%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Water and Sewage Station 2	\$ 414.70	\$ 436.30	\$ 496.80	\$ 490.40	\$ 601.00	\$ 1,200.00	23.94%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Water and Sewage Station 1	\$ 170.80	\$ 365.40	\$ 603.95	\$ 170.00	\$ 115.00	\$ 175.00	32.97%	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Natural Gas Station 2	\$ 4,725.78	\$ 4,621.59	\$ 3,903.60	\$ 3,640.75	\$ 3,124.18	\$ 4,700.00	32.31%	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Natural Gas Station 1	\$ 3,749.42	\$ 3,316.52	\$ 2,310.05	\$ 2,697.92	\$ 1,389.34	\$ 3,500.00	48.33%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00

Lafayette Township Fire Department
5 Year Budget Projection with History

	2006	2007	2008	2009	2010	2011	2011	2012	2013	2014	2015	2016
Contracted Services Inspections	\$ 2,897.40	\$ 3,043.00	\$ 732.90	\$ 2,053.05	\$ 3,033.08	\$ 2,200.00	40.07%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Contracted Services Dispatch	\$ 15,768.00	\$ 9,813.00	\$ 10,017.00	\$ 14,236.00	\$ 12,603.00	\$ 16,000.00	78.33%	\$ 14,000.00	\$ 16,000.00	\$ 14,000.00	\$ 16,000.00	\$ 14,000.00
Contracted Services Physicals	\$ 4,027.20	\$ 487.50	\$ 1,417.00	\$ 2,722.80	\$ 1,042.90	\$ 6,500.00	0.00%	\$ 1,200.00	\$ 4,000.00	\$ 1,200.00	\$ 4,000.00	\$ 1,200.00
Contracted Services Fleet Watch	\$ 110.00	\$ 153.50	\$ 106.60	\$ 366.35	\$ 439.45	\$ 500.00	87.86%	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Contracted Services Pagers	\$ 3,624.09	\$ 6,345.80	\$ 4,361.07	\$ 3,089.36	\$ 301.42							
Contracted Services Cintas Service Charges					\$ 208.50	\$ 350.00	77.84%	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
Contracted Services Rentwear						\$ 200.00	0.00%	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Contracted Services Computer Support	\$ 395.00	\$ 210.00	\$ 545.00	\$ 799.88	\$ 389.94	\$ 7,390.00	82.61%					
Contracted Services Fire-EMS Misc.					\$ 1,104.79	\$ 10,000.00	7.32%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contracted Services Breathing Air				\$ 1,887.60	\$ 943.80	\$ 2,000.00	1.02%	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Contracted Services Copier				\$ 393.97	\$ 212.39	\$ 450.00	28.23%	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Contracted Services G&US Inc.				\$ 1,191.00		\$ 2,000.00	6.39%	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Contracted Services Computers, Software		\$ 445.00		\$ 16,776.07	\$ 6,499.82	\$ 2,000.00	0.00%					
Contracted Services Linde Gas Oxygen		\$ 789.61	\$ 509.12	\$ 673.25	\$ 1,796.74	\$ 1,600.00	17.64%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contracted Services Penn Care						\$ 2,000.00	54.00%	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
Contracted Services First Federal Credit Control		\$ 17.50	\$ 171.50	\$ 19.25		\$ 500.00	0.00%					
Contracted Services Grant					\$ 1,200.00	\$ 2,000.00	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contracted Services Cable Station 1	\$ 339.75	\$ -	\$ 907.14	\$ 1,076.59	\$ 1,116.06	\$ 1,200.00	54.24%	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Contracted Services Cable Station 2	\$ 553.50	\$ 815.40	\$ 353.68	\$ 1,168.67	\$ 866.38	\$ 1,200.00	49.56%	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Property Insurance Premiums	\$ 13,565.00	\$ 13,422.00	\$ 18,036.92	\$ 2,398.40	\$ 2,354.83	\$ 5,000.00	0.00%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Liability Insurance Premiums	\$ 1,760.00	\$ 2,690.00	\$ 11,503.00	\$ 10,289.80	\$ 11,630.50	\$ 12,700.00	0.00%	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00	\$ 12,700.00
Office Supplies	\$ 309.00	\$ 923.33	\$ 1,394.11	\$ 452.41	\$ 374.46	\$ 550.00	0.00%	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
Auditing Services	\$ 4,382.07	\$ 1,880.44	\$ 2,388.00		\$ 2,000.00			\$ 2,000.00		\$ 2,000.00		\$ 2,000.00
Operating Supplies Uniforms	\$ 2,328.36	\$ 3,125.10	\$ 3,097.40	\$ 4,258.45	\$ 4,640.52	\$ 8,000.00	19.60%	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Operating Supplies EMS		\$ 3,214.91	\$ 3,044.24	\$ 3,294.94	\$ 34,642.51	\$ 20,000.00	10.01%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Operating Supplies Fire	\$ 711.53	\$ 1,009.77	\$ 1,983.97	\$ 2,226.06	\$ 3,413.18	\$ 3,500.00	38.54%	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Operating Supplies Fuel	\$ 5,599.87	\$ 6,630.38	\$ 8,804.93	\$ 6,724.07	\$ 7,609.78	\$ 12,000.00	32.83%	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Small Tools and Minor Equipment Fire Small Tools	\$ 18,032.09	\$ 23,741.70	\$ 33,741.61	\$ 24,725.42	\$ 8,604.47	\$ 15,000.00	50.26%	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Small Tools and Minor Equipment EMS Small Tools	\$ 3,098.80	\$ 6,731.30	\$ 15,252.15	\$ 2,812.05	\$ 5,103.24	\$ 8,000.00	0.00%	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Professional and Technical Services Website				\$ 1,379.90								
Other Safety-Hygiene Supplies					\$ 438.89	\$ 1,300.00	55.81%	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
Other S.C.B.A. Replacement Program						\$ 30,000.00	0.00%	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
Other Turnout Gear Replacement Program					\$ 6,802.66	\$ 10,000.00	5.00%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Other Fire Station Needs Assessment					\$ 24,500.00							
Other Grant Matching Fund	\$ 5,090.50			\$ 400.00		\$ 5,000.00	0.00%	\$ 7,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Other FEMA Grant												
Other Budget Stabilization						\$ 6,063.17		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Contracted Services EMA						\$ 3,500.00	91.75%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Contracted Services Life Force Billing	\$ 2,263.57	\$ 2,086.68	\$ 1,713.56	\$ 2,431.99	\$ 8,432.34	\$ 10,000.00	56.67%	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Dues and Fees	\$ 429.00	\$ 1,224.45	\$ 1,039.00	\$ 270.00	\$ 16.00	\$ 500.00	0.00%	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Other - Other Expenses EMS			\$ 150.00	\$ 180.38	\$ 665.00	\$ 1,000.00	50.50%	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Other - Other Expenses Refunds					\$ 1,398.35	\$ 1,700.00	0.00%	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Other EMS Tech Rescue Team	\$ 183.62	\$ 2,143.14										
Other Financing Uses Comprehensive Plan		\$ 2,949.98	\$ 1,459.14									
Other Financing Uses EMS			\$ 1,788.89	\$ 1,788.89	\$ 1,788.89							
Other Financing Uses Fire-EMS Misc			\$ 4,144.57	\$ 5,445.45	\$ 173.44							

Lafayette Township Fire Department
5 Year Budget Projection with History

	2006	2007	2008	2009	2010	2011	2011	2012	2013	2014	2015	2016	
Tax Collection Fees Assessment						\$ 500.00	0.00%						
Rents and Leases Fairground Rental			\$ 87.50	\$ 162.50		\$ 200.00	0.00%	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
Other Expenses Auction Commission				\$ 441.00									
Other - Supplies and Materials Misc.					\$ 55.85	\$ 500.00	25.09%	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Buildings Bldg. Maint #1 (General Fund)			\$ 6,399.59	\$ 2,966.33	\$ 1,801.85	\$ 5,000.00	1.33%	\$ -	\$ -	\$ -	\$ -	\$ -	
Buildings Bldg. Maint#2 (General Fund)		\$ 321.62	\$ 7,327.52	\$ 476.87	\$ 1,416.07	\$ 5,000.00	2.66%	\$ -	\$ -	\$ -	\$ -	\$ -	
Machinery, Equipment and Furniture Station 2		\$ 921.57				\$ 1,500.00	0.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Machinery, Equipment and Furniture Station 1	\$ 425.00	\$ 556.92	\$ 384.00			\$ 1,000.00	0.00%	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
Other Financing Uses Lightning Strike				\$ 2,524.99									
Other Financing Uses Flood Damage				\$ 1,359.25									
Other Emergency Repair Reserve	\$ 4,752.84												
TOTAL OPERATING	\$ 243,925.56	\$ 298,122.40	\$ 397,483.41	\$ 517,658.76	\$ 431,189.88	\$ 572,373.17		\$ 485,900.00	\$ 568,250.00	\$ 538,450.00	\$ 540,750.00	\$ 539,450.00	
CAPITAL PURCHASES:													
Apparatus:													
Ambulance Replacement		\$ 44,400.00											
Motor Vehicles Replacement Reserve						\$ 100,000.00	0.00%						
2010 Sutphen Fire Pumper					\$ 369,610.14								
2010 Braun Ambulance						\$ 214,779.12	0.00%						
2012 Rescue Engine (\$600,000)													
Rescue Engine Loan Payments								\$ 150,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 70,000.00
Retrofit Tanker												\$ 200,000.00	
Buildings:													
Station 2 Renovation (General Fund)						\$ 48,000.00	0.00%	\$ 30,000.00	\$ 40,000.00				
Station 1 Renovation (General Fund)						\$ 10,000.00	0.00%						
Station 1 Replacement													
Buildings New Building & Renovation						\$ 142,220.88	0.00%						
Improvement of Sites Station 2 (General Fund)		\$ 18,023.94				\$ 5,301.83	100.00%						
Improvement of Sites Station 1 (General Fund)			\$ 12,436.00			\$ 3,000.00	0.00%						
TOTAL CAPITAL		\$ 62,423.94	\$ 12,436.00	\$ -	\$ 369,610.14	\$ 523,301.83		\$ 180,000.00	\$ 160,000.00	\$ 120,000.00	\$ 120,000.00	\$ 320,000.00	\$ 70,000.00
TOTAL FISCAL YEAR EXPENDITURES	\$ 243,925.56	\$ 360,546.34	\$ 409,919.41	\$ 517,658.76	\$ 800,800.02	\$ 1,095,675.00		\$ 665,900.00	\$ 728,250.00	\$ 658,450.00	\$ 660,750.00	\$ 859,450.00	\$ 70,000.00
CARRYOVER (Estimated for 2012-2016)					\$ 1,141,484.87	\$ 545,812.87		\$ 379,912.87	\$ 151,662.87	\$ (6,787.13)	\$ (167,537.13)	\$ (526,987.13)	