

East Lampeter Township

2012 Budget

**FUND BALANCE CHANGES
2011 THROUGH 2012**

Operating Funds		Fund Balance 12/31/2010	2011 Projected Revenues	2011 Projected Expenditures	Projected Fund Balance 12/31/2011	2012 Proposed Revenues	2012 Proposed Expenditures	Projected Fund Balance 12/31/2012
01	General Fund	930,130	8,469,235	(8,113,302)	1,286,063	7,777,731	(8,142,182)	921,613
02	Street Light Fund	16,425	94,967	(87,249)	24,143	94,710	(82,886)	35,967
04	Police Forfeiture Fund	-	184,207	(100,294)	83,913	125,000	(208,000)	913
08	Sewer Fund	1,844,348	2,781,457	(2,691,637)	1,934,168	2,755,057	(2,947,165)	1,742,060
30	Capital Reserve Fund	377,346	251,685	(114,406)	514,625	311,296	(611,896)	214,025
32	Parkland Reserve Fund	59,095	12,688	(100)	71,683	2,500	(60,000)	14,183
35	Highway Aid Fund	221,001	329,858	(350,029)	200,830	341,418	(510,480)	31,768
92	Insurance	31,199	778,814	(810,013)	(0)	882,094	(882,094)	(0)
	Total Operating Funds	3,479,544	12,902,911	(12,267,031)	4,115,424	12,289,807	(13,444,703)	2,960,528
60	Police Pension	12,287,505	631,328	(360,976)	12,557,857	1,462,954	(415,524)	13,605,287
65	Non-Uniformed Pension	2,190,195	163,552	(74,449)	2,279,298	309,023	(86,185)	2,502,136
	Total Pension Funds	14,477,700	794,880	(435,425)	14,837,155	1,771,977	(501,709)	16,107,423

Fund 1 General Fund Budget - Revenues

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
301.100	Real Estate - Current Year	1,602,078	2,101,240	2,096,000	2,134,583	2,333,000	11.3%	9.3%
301.200	Real Estate - Prior Year	25,062	21,848	28,350	12,035	23,747	-16.2%	97.3%
301.400	Real Estate - Tax Claim	20,786	33,882	25,000	44,942	37,747	51.0%	-16.0%
301.600	Real Estate Tax - Interim	17,117	16,563	15,373	14,051	20,648	34.3%	46.9%
	Total Real Estate Taxes	1,665,043	2,173,533	2,164,723	2,205,611	2,415,141	11.6%	9.5%
310.100	Real Estate Transfer Tax	258,032	311,837	300,000	307,023	300,000	0.0%	-2.3%
310.210	Earned Income Tax - Current Year	1,473,724	1,466,752	1,500,000	1,747,211	1,438,512	-4.1%	-17.7%
310.510	Local Services Tax	558,171	537,235	540,000	619,390	565,000	4.6%	-8.8%
310.600	Admissions Tax	617,126	660,731	674,000	542,000	550,000	-18.4%	1.5%
	Total Local Enabling Taxes	2,907,053	2,976,555	3,014,000	3,215,624	2,853,512	-5.3%	-11.3%
321.800	Cable Television Franchise	182,128	194,670	360,000	359,071	206,000	-42.8%	-42.6%
321.801	Cable Television Franchise Grant			10,000	25,086	-	-100.0%	-100.0%
322.820	Street Encroachment Fees	4,013	1,615	2,200	1,910	2,200	0.0%	15.2%
	Total Non-Business and Permits	186,141	196,285	372,200	386,067	208,200	-44.1%	-46.1%
331.110	Vehicle Code and Ordinance Violations (DJ)	125,495	94,775	100,000	103,046	100,000	0.0%	-3.0%
331.111	State Police Fines	12,359	13,385	14,000	14,171	14,000	0.0%	-1.2%
331.121	Violation of Ordinances/Statues	-	8,891	-	14,317	-		
331.125	County Court Fines & Payments	32,432	38,187	34,000	31,815	35,000	2.9%	10.0%
	Total Permits and Fines	170,285	155,238	148,000	163,349	149,000	0.7%	-8.8%
332.100	DEA Forfeitures		-	106,050	-	-		
341.000	Interest Earnings	16,484	7,980	8,000	3,218	4,000	-50.0%	24.3%
	Total Interest Earnings	16,484	7,980	8,000	3,218	4,000	-50.0%	24.3%
342.201	Rent - Facilities	110	110	110	110	110	0.0%	0.0%
	Total Rents	110	110	110	110	110	0.0%	0.0%
354.120	Emergency Relief		26,268	-		-		
354.020	Public Safety Act 120		-	-		-		
354.040	Sanitation (SEO)	-	-	-	425			
354.050	DCED Grant-Tasers		12,000			-		
	Total State Capital & Oper. Grants	-	38,268	-	425	-		
355.010	PURTA	7,094	6,557	7,100	7,211	7,210	1.5%	0.0%
355.050	General Municipal Pension Sytem State Aid	311,237	325,102	315,397	545,652	315,397	0.0%	-42.2%
355.060	Supplemental State Pension Assistance	240	-	240	205	204	-15.0%	-0.5%
355.080	Liquor Licenses	5,700	6,600	6,300	6,000	6,300	0.0%	5.0%

Fund 1 General Fund Budget - Revenues

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
355.130	Foreign Fire Insurance Premium Tax	126,474	142,355	145,000	235,747	145,000	0.0%	-38.5%
355.200	Recycling Performance Grant	-	319,308	320,000	262,750	157,650	-50.7%	-40.0%
	State Shared Revenues	450,746	799,921	794,037	1,057,565	631,761	-20.4%	-40.3%
357.021	Drug Task Force	68,822	25,355	70,000	72,372	74,000	5.7%	2.2%
357.022	Byrne Grant	16,742	1,448		4,930			
	Total County Capital & Oper. Grants	85,565	26,804	70,000	77,302	74,000	5.7%	-4.3%
358.100	Contract Police Services -Upper Leacock Tw	908,580	814,000	800,000	804,000	900,000	12.5%	11.9%
361.309	Petition to Rezone	1,000	750	1,000	-	1,000		
361.310	Subdivision and Land Development Fees	8,954	13,502	12,000	11,790	14,000	16.7%	18.7%
361.330	Zoning Permits	40,268	112,849	70,000	84,317	90,000	28.6%	6.7%
361.340	Zoning Hearing Fees	6,300	13,200	7,000	15,850	15,000	114.3%	-5.4%
361.341	Liquor License Transfer		500	-	500	-		
361.342	Building Code Appeals	-	500	-	-	-		
361.345	Stormwater Mgmt Applicaton Fees	100	500	-	-	-		
361.350	Demolition Permits	-	30	50	40	50	0.0%	25.0%
361.351	Misc Permits	155	180	200	125	200	0.0%	60.0%
361.352	On-Lot Sewer Inspections	725	2,165	550	245	550	0.0%	124.5%
361.410	Building Permits Inspection Fees		1,100	-	55	-		
361.411	L & I Permit Fee	1,124	1,280	1,000	1,084	1,000	0.0%	-7.7%
361.412	Building Permit Admin Fees	12,250	14,818	14,000	13,120	14,000	0.0%	6.7%
361.515	Sale of Township Maps	21	27	-	-	-		
361.530	Sale of Subdivision & Land Dev. Ordinances	160	73	-	50	-		
361.540	Sale of Zoning Ordinance	117	120	-	75	-		
361.556	Sale of Comp. Plan		-		60			
361.560	Photocopies	63	218	-	13	-		
361.570	Sale of Stormwater Mgmt Ordinances	60	53	-	30	-		
361.660	Sale of Soda	2,019	2,784	2,500	1,548	1,500	-40.0%	-3.1%
	Total General Government	73,317	164,649	108,300	128,902	137,300	26.8%	6.5%
362.103	Other Police services - CV etc.	8,027	9,037	10,000	4,926	7,000	-30.0%	42.1%
362.104	Police Services/CVHS S.R.O.	60,472	69,554	70,000	64,466	70,000	0.0%	8.6%
362.110	Police Reports - Accident, etc	7,990	8,845	9,000	9,000	9,000	0.0%	0.0%
362.115	DEA Overtime Reimbursement	1,639	12,989	12,000	9,530	9,500	-20.8%	-0.3%
362.121	Alarm Fees - Police	3,800	4,700	8,000	3,650	3,600	-55.0%	-1.4%
362.131	Private Contributions/ Police	2,775	1,600	2,500	1,700	1,600	-36.0%	-5.9%
362.151	DUI check point reimbursement	6,651	6,094	6,000	6,340	5,000	-16.7%	-21.1%
362.152	DARE Reimbursement Grant	2,671	-					
362.155	Misc Police Sales	303	811	400	66	400	0.0%	506.1%

Fund 1 General Fund Budget - Revenues

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
362.154	Speed Enforcement Grants	23,921	9,137	20,000	11,839	9,400	-53.0%	-20.6%
	Total Police Services	118,250	122,768	137,900	111,517	115,500	-16.2%	3.6%
363.500	Street Sweeping Services	3,760	2,960	2,300	5,580	5,000	117.4%	-10.4%
363.511	Contracted Snow Removal - PA DOT	8,715	10,825	6,164	6,607	6,374	3.4%	-3.5%
363.600	Highway Services	-	3,961	-	936	700		-25.2%
363.700	PW Material Sales	1,140	125	500	528	2,500	400.0%	373.5%
	Total Highways and Streets	13,615	17,872	8,964	13,651	14,574	62.6%	6.8%
364.510	Sale of recycling bins	260	937			-		
367.400	Rent of Pavalions	9,490	10,020	14,000	12,470	12,400	-11.4%	-0.6%
367.900	Contributions	800	3,178	-	-	-		
367.401	Misc Services - Park	555	275	500	123	200	-60.0%	62.6%
	Total Parks	10,845	13,473	14,500	12,593	12,600	-13.1%	0.1%
391.100	Sale of Used Vehicles	2,941	11,707	6,000	14,909	6,000	0.0%	-59.8%
	Total Proceeds	2,941	11,707	6,000	14,909	6,000	0.0%	-59.8%
392.002	Transfer from Streetlight					2,236		
392.080	Transfer from Sewer Fund (Bldg rent)	20,498	18,122	20,722	20,722	19,347	-6.6%	-6.6%
	Transfer from Sewer Fund Admin)	167,293	172,510	150,838	150,838	160,034	6.1%	6.1%
	Transfer from Sewer Fund (IT charge)	18,021	11,782	13,406	13,406	14,416	7.5%	7.5%
	Total Interfund Operating Transfers	205,812	202,414	184,966	184,966	196,033	6.0%	6.0%
395.000	Refund of Prior Year Expenditures	34,591	16,360	-	2,203			
395.100	Refund of Prior Year Health Insurance	60,276	85,807	54,600	30,281	30,000	-45.1%	-0.9%
395.101	Worker's Compensation Dividend		65,307	30,000	56,942	30,000		
	Total Refunds of Prior Year Expenditures	94,867	167,475	84,600	89,426	60,000	-29.1%	-32.9%
	Total General Fund Revenues	6,909,914	7,889,989	8,022,351	8,469,235	7,777,731	-3.0%	-8.2%
	Total General Fund Expenditures	7,891,886	7,615,179	7,985,849	8,113,302	8,142,182	2.0%	0.4%
	Increase (Decrease) in Fund Balance	(981,972)	274,809	36,502	355,933	(364,451)		
	Beginning Fund Balance	1,637,294	655,322	930,130	930,130	1,286,063		
	Ending Fund Balance	655,322	930,130	966,632	1,286,063	921,613		

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
400.110	Elected Officials Salaries	17,604	14,896	16,250	16,250	16,250	0.0%	0.0%
400.161	FICA	1,347	1,141	1,243	1,244	1,243	0.0%	-0.1%
400.354	Public Officials Liability Insurance	847	1,439	2,431	1,215	-	-100.0%	-100.0%
400.420	Dues, Subscriptions, Memberships	-	180	180	180	200	11.1%	11.1%
400.460	Meeting & Conference	970	1,036	1,000	1,095	1,015	1.5%	-7.3%
	Governing Body Total	20,767	18,692	21,104	19,984	18,708	-11.4%	-6.4%
401.121	Manager's Salary	91,376	91,416	92,328	92,314	93,709	1.5%	1.5%
401.122	Finance Director	60,606	60,632	61,236	61,225	62,151	1.5%	1.5%
401.140	Clerical Wages	120,689	121,162	125,057	122,317	121,641	-2.7%	-0.6%
401.152	Dental Insurance	4,785	4,900	5,188	4,779	5,578	7.5%	16.7%
401.153	Disability ins. - Long Term	830	716	750	734	720	-4.0%	-1.9%
401.154	Disability ins. - Short Term	(198)	-	-	-	-		
401.155	Vision Insurance	537	547	521	534	462	-11.2%	-13.5%
401.156	Health Insurance	70,530	80,492	77,587	80,360	105,919	36.5%	31.8%
401.156.001	Employee contributions					(3,738)		
401.158	Life Insurance	819	683	678	670	663	-2.2%	-1.0%
401.161	FICA	20,806	20,851	21,315	21,022	21,229	-0.4%	1.0%
401.162	Unemployment Solvency Fee	379	328	400	-	800	100.0%	0.0%
401.211	Soda and coffee	1,810	4,618	2,500	1,270	1,500	-40.0%	18.1%
401.210	Office Supplies	5,855	2,297	5,000	5,777	5,000	0.0%	-13.4%
401.220	General Expense	5,355	5,685	5,000	1,362	1,500	-70.0%	10.1%
401.231	Vehicle Fuel - Gasoline	932	980	1,000	1,187	1,200	20.0%	1.1%
401.260	Minor Equipment	90	111	500	-	500	0.0%	0.0%
401.311	Auditing Services	14,771	14,745	15,000	15,117	15,500	3.3%	2.5%
401.312	Payroll Services	1,014	978	1,200	893	1,200	0.0%	34.4%
401.314	Legal Services	69,118	72,627	60,000	57,514	60,000	0.0%	4.3%
401.316	Bank Fees	-	-	-	25	-		
401.317	Miscellaneous Services	1,629	1,277	1,500	1,436	1,500	0.0%	4.5%
401.321	Telephone	8,974	6,617	4,250	4,297	2,500	-41.2%	-41.8%
401.323	Cellular	207	412	384	335	350	-8.9%	4.5%
401.325	Postage	9,399	7,328	9,000	8,363	9,200	2.2%	10.0%
401.326	Newsletter Postage	4,565	1,222	-	-	-		
401.337	Vehicle expenses	-	81	500	331	500	0.0%	51.1%
401.341	Advertising	6,310	3,723	5,500	3,391	3,000	-45.5%	-11.5%
401.342	Printing	1,283	955	1,000	1,288	1,000	0.0%	-22.4%
401.343	Township Newsletter	8,974	967	-	-	-		
401.353	Vehicle Insurance	660	419	520	450	500	-3.8%	11.1%
401.354	Treasurer's Bond	1,679	1,457	1,700	1,155	1,200	-29.4%	3.9%
401.355	Worker's Compensation	1,052	920	891	708	981	10.1%	38.6%

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
401.374	Equipment Maint.and Repair	1,432	1,573	2,600	1,538	2,700	3.8%	75.6%
401.420	Dues, Subscription, Memberships	9,153	9,267	9,000	9,115	11,500	27.8%	26.2%
401.451	Vehicle Maintenance	1,866	171	500	1,115	1,500	200.0%	34.5%
401.460	Meetings and Conferences	1,903	1,361	1,500	2,378	2,400	60.0%	0.9%
	Administration Total	529,191	521,518	514,105	502,999	534,365	3.9%	6.2%
403.300	Real Estate Tax Commission	5,086	5,677	8,000	8,153	8,000	0.0%	-1.9%
403.302	EIT Collection				62,635	36,000		-42.5%
403.301	Local Services Tax Commission	13,954	13,431	13,125	15,484	14,690	11.9%	-5.1%
403.325	Postage	2,056	2,028	2,000	2,497	2,000	0.0%	-19.9%
	Total Tax Collection	21,096	21,137	23,125	88,769	60,690	162.4%	-31.6%
407.122	IT Administrator	20,916	10,881	42,016	42,858	42,646	1.5%	-0.5%
407.152	Dental Insurance	198	59	442	578	952	115.2%	64.7%
407.153	Disability ins. - Long Term	69	22	117	113	114	-2.4%	1.2%
407.154	Disability ins. - Short Term	(17)	-	-	-	-		
407.155	Vision Insurance	45	24	58	89	100	72.9%	12.4%
407.156	Health Insurance	2,888	1,163	5,233	9,570	11,159	113.3%	16.6%
407.156.001	Employee contributions					(601)		
407.158	Life Insurance	78	16	124	124	124	-0.2%	0.0%
407.161	FICA	1,590	827	3,214	3,257	3,262	1.5%	0.2%
407.162	PA Unemployment Insurance	27	13	30	-	60	100.0%	0.0%
407.220	Operating Supplies	440	543	4,000	3,036	4,000	0.0%	31.8%
407.311	Software Purchase	2,380	183	300	-	300	0.0%	0.0%
407.312	Software Support	8,765	10,911	12,000	12,581	18,778	56.5%	49.3%
407.321	Telephone	501	187	211	221	200	-5.4%	-9.5%
407.323	Cell Phone	122	196	635	658	700	10.2%	6.4%
407.355	Worker's Compensation	60	-	98	136	113	15.3%	-16.9%
407.374	Repair and Maintenance Services	2,412	2,844	3,000	2,129	3,000	0.0%	40.9%
407.460	Meetings, Conferences, Training	796	194	750	-	750	0.0%	0.0%
407.461	Internet	278	1,095	1,200	644	1,200	0.0%	86.3%
407.740	Equipment Purchases	3,590	3,238	8,000	8,199	4,000	-50.0%	-51.2%
	Total Data Processing	45,137	32,395	81,429	84,193	90,857	11.6%	7.9%
409.140	Custodian (29 hours per week)	19,980	8,449	15,234	7,412	16,422	7.8%	121.6%
409.152	Dental Insurance		-	720	-	-	-100.0%	
409.153	Disability ins. - Long Term		-	83	-	-	-100.0%	
409.155	Vision Insurance		-	50	-	-	-100.0%	
409.156	Health Insurance		-	9,686	-	-	-100.0%	
409.158	Life Insurance		-	72	-	-	-100.0%	

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
409.161	FICA	1,528	646	1,165	567	1,256	7.8%	
409.162	Unemployment Solvency Fee	23	23	-	-	46	0.0%	
409.220	Miscellaneous Supplies	621	745	-	260	-		
409.236	Building Supplies	4,485	3,575	4,300	4,306	7,500	74.4%	74.2%
409.238	Uniform Cleaning				520	875		
409.260	Minor Equipment/Small tools	444	-			1,000		
409.317	Misc Services	1,395	620	1,240	1,405	1,360	9.7%	
409.351	Property Insurance	3,520	3,557	5,383	3,884	3,616	-32.8%	-6.9%
409.355	Worker's Compensation	1,000	809	611	(501)	750	22.8%	-249.7%
409.361	Electricity	38,681	51,164	50,000	50,412	45,000	-10.0%	-10.7%
409.362	Gas	29,116	24,039	30,000	20,995	22,000	-26.7%	4.8%
409.364	Sewer	240	240	260	240	240	-7.7%	0.0%
409.365	Water	306	344	310	886	540	74.2%	-39.1%
409.366	Solid waste and Recycling	2,700	2,103	2,400	2,352	2,400	0.0%	2.0%
409.372	Grounds Maintenance	13,510	6,185	7,500	6,630	7,500	0.0%	13.1%
409.373	Building repair & Maintenance Serv	19,105	21,269	19,000	16,713	20,000	5.3%	19.7%
409.720	Improvements					5,200		
	Buildings and Plant Total	136,654	123,769	148,014	116,080	135,705	-8.3%	16.9%
410.122	Chief of Police (1)	88,986	92,076	95,794	95,731	95,894	0.1%	0.2%
410.123	Captain (1)	83,502	86,408	89,907	89,843	90,007	0.1%	0.2%
410.124	Lieutenant Salaries (3)	241,703	250,171	260,256	257,084	260,556	0.1%	1.4%
410.125	Sergeants (5)	355,441	359,840	378,579	384,627	379,080	0.1%	-1.4%
410.130	Officers (29)	1,912,271	1,967,808	2,019,008	2,035,106	1,951,523	-3.3%	-4.1%
410.135	IT Administrator	20,916	30,969	-				
410.140	Police Clerks (4)	135,681	126,548	129,645	129,873	132,646	2.3%	2.1%
410.152	Dental Insurance	43,358	44,828	47,215	42,664	46,402	-1.7%	8.8%
410.153	Disability ins. - Long Term	8,995	7,885	8,121	7,881	7,893	-2.8%	0.2%
410.154	Disability ins. - Short Term	(2,009)	-	-	-	-		0.0%
410.155	Vision Insurance	3,985	4,064	3,761	3,820	4,200	11.7%	9.9%
410.156	Health Insurance	577,927	658,135	650,843	637,644	812,388	24.8%	27.4%
410.156.001	Employee Contributions					(2,599)		
410.158	Life Insurance	6,921	5,591	5,359	5,316	5,232	-2.4%	-1.6%
410.161	FICA	225,891	225,844	236,667	238,421	233,341	-1.4%	-2.1%
410.162	Unemployment Solvency Fee	3,434	3,562	3,500	-	7,000	100.0%	0.0%
410.163	Pension contribution	571,752	468,650	513,749	513,749	463,512	-9.8%	-9.8%
410.183	Overtime	118,665	41,954	120,000	140,213	140,000	16.7%	-0.2%
410.184	Court and Hearing Pay	-	-	500	327	500	0.0%	
410.185	Traffic Supervisor On-Call	-	-	500	-	500	0.0%	
410.210	Materials and Supplies	7,759	5,595	7,000	8,069	7,000	0.0%	-13.2%

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
410.213	Computer Supplies	2,696	3,246	-	-			
410.221	Laboratory Supplies	2,572	3,590	4,000	2,994	5,000	25.0%	67.0%
410.231	Vehicle Fuel	57,836	73,050	70,000	92,458	90,000	28.6%	-2.7%
410.238	Clothing and Uniforms	21,421	11,319	15,000	18,433	17,000	13.3%	-7.8%
410.242	Weapons and Ammunition	13,288	18,158	16,000	10,561	16,000	0.0%	51.5%
410.260	Minor Equipment	235	235	500	637	500	0.0%	-21.5%
410.310	Legal Services	3,950	546	1,000	-	10,000	900.0%	
410.311	Software	-	8,785	1,000	5,875	1,000	0.0%	-83.0%
410.312	Payroll Services	2,673	2,578	2,800	2,354	2,800	0.0%	18.9%
410.315	Youth Aid Panel	17	-	-	-	-		
410.317	Miscellaneous Services	4,132	5,418	5,000	4,931	5,000	0.0%	1.4%
410.319	Telephone	10,704	9,551	8,400	2,614	2,000	-76.2%	-23.5%
410.320	Pagers	461	-	-	-	-		
410.321	Vehicle Communications/Cellular	6,768	7,907	8,340	10,301	12,000	43.9%	16.5%
410.325	Postage	882	599	1,200	56	1,200	0.0%	2042.9%
410.326	Radio Equipment	3,594	-	-	-	-		
410.327	Radio Equipment Maintenance	220	520	3,000	943	3,000	0.0%	0.0%
410.329	County Computer System	7,110	7,112	7,200	9,213	9,500	31.9%	3.1%
410.337	Vehicle Allowance	247	173	500	221	500	0.0%	126.2%
410.340	Advertising & Printing	2,953	3,208	4,000	3,395	4,000	0.0%	17.8%
410.353	Police Car Insurance	7,074	4,302	6,241	6,559	6,500	4.1%	-0.9%
410.354	Professional Liability	31,236	16,148	14,044	18,037	20,000	42.4%	10.9%
410.355	Worker's Compensation	92,129	84,546	82,913	91,165	92,934	12.1%	1.9%
410.374	Office Equipment Maint & Repairs	8,028	7,698	7,300	7,154	7,300	0.0%	2.0%
410.375	Computer Service Contract	2,232	2,232	2,500	2,325	2,500	0.0%	7.5%
410.420	Dues, Subscriptions, Memberships	2,563	2,252	2,675	2,251	2,675	0.0%	18.8%
410.440	Uniform Cleaning Services	5,544	5,250	5,700	4,329	5,900	3.5%	36.3%
410.451	Vehicle Repair and Maintenance	37,808	52,041	46,000	44,808	46,000	0.0%	2.7%
410.452	Humane Society Services	4,066	8,194	8,405	8,405	1,000	-88.1%	-88.1%
410.460	Meetings and conferences	1,250	2,382	2,400	1,602	2,800	16.7%	74.8%
410.461	Training	9,934	8,195	10,000	4,851	13,000	30.0%	168.0%
410.462	Testing	354	-	-	-	-		
410.465	Computer Licenses (Beast and Symantec)	1,077	2,678	3,900	3,884	6,600	69.2%	69.9%
410.470	Live Scan	13,212	8,275	11,000	8,051	11,000	0.0%	36.6%
410.700	Capital Purchases		12,017		-			
410.740	Purchase Technology Equipment	11,429	17,457	18,500	113	-	-100.0%	0.0%
410.745	Vehicle Purchase	89,742	1,465	87,550	-	82,000	-6.3%	0.0%
	Total Police	4,864,612	4,771,056	5,027,471	4,958,887	5,114,784	1.7%	3.1%
411.242	Hydrant Markers	-		500	-	500	0.0%	0.0%

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
411.243	Stay Dry Material	619	378	500	490	500	0.0%	2.0%
411.354	Worker's Compensation	7,004	6,104	6,104	6,944	6,944	13.8%	0.0%
411.500	Fire Relief Grant Disbursement	126,474	142,355	145,000	235,747	145,000	0.0%	-38.5%
411.530	Contributions to Volunteer Fire Com.	227,000	179,200	179,200	179,200	179,200	0.0%	0.0%
	Total Fire	361,098	328,036	331,304	422,381	332,144	0.3%	-21.4%
412.530	Contribution to LEMSA	-	-	2,000	2,000	2,000	0.0%	0.0%
	Total Ambulance	-	-	2,000	2,000	2,000	0.0%	0.0%
413.147	Sewage Enforcement Officer	1,925	2,675	2,000	2,135	2,400	20.0%	12.4%
413.317	State Permit Fee	1,120	1,236	1,000	1,216	1,500	50.0%	23.4%
	Total Protective Inspection	3,045	3,911	3,000	3,351	3,900	30.0%	16.4%
414.122	Zoning Officer	57,757	57,783	58,108	58,353	59,230	1.9%	1.5%
414.123	Assistant Zoning Officer	39,607	39,624	39,768	40,012	40,615	2.1%	1.5%
414.130	Zoning/Planning Board Members	3,050	2,100	3,600	3,388	3,600	0.0%	6.3%
414.152	Dental Insurance	1,799	1,885	1,993	1,835	1,904	-4.5%	3.8%
414.153	Disability ins. - Long Term	321	274	284	273	300	5.7%	9.9%
414.154	Disability ins. - Short Term	(78)	-					
414.155	Vision Insurance	179	183	174	178	175	0.9%	-1.7%
414.156	Health Insurance	25,012	28,999	29,482	29,710	35,538	20.5%	19.6%
414.156.001	Employee contributions					(1,397)		
414.158	Life Insurance	312	254	248	248	248	-0.2%	0.0%
414.161	FICA	7,682	7,612	7,763	7,723	7,875	1.4%	2.0%
414.162	Unemployment Solvency Fee	113	124	120	-	120	0.0%	0.0%
414.210	Materials and Supplies	159	653	650	309	650	0.0%	110.4%
414.231	Vehicle Fuel - gasoline	217	320	500	493	550	10.0%	11.6%
414.313	Engineering Services	4,002	8,053	8,000	5,015	8,000	0.0%	59.5%
414.313.001	Engineering Services - Billed	20,228	5,542	-	(2,654)			
414.314	Legal Services	29,708	20,902	20,000	28,761	25,000	25.0%	-13.1%
414.316	Court Reporter	6,444	2,440	4,000	3,220	4,000	0.0%	24.2%
414.317	Miscellaneous Services	1,373	25,409	2,000	14,228	5,000	150.0%	-64.9%
414.325	Postage	799	548	800	-	800	0.0%	0.0%
414.340	Advertising	11,198	16,875	25,000	15,604	20,000	-20.0%	28.2%
414.342	Printing	124	66	250	115	250	0.0%	117.4%
414.353	Auto Insurance	571	304	289	284	280	-3.1%	-1.4%
414.355	Worker's Compensation	588	513	494	509	538	8.8%	5.7%
414.374	Equipment R & M Copier	1,079	829	1,200	1,092	1,200	0.0%	9.9%
414.420	Dues, Subscription, Membership	56	392	300	252	300	0.0%	19.0%
414.451	Vehicle Repair and Maintenance		158	500	-	500	0.0%	0.0%

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
414.460	Meetings, Conferences, Training	1,352	162	500	185	500	0.0%	170.3%
414.461	Planning Commission Expenses	660	750	800	60	800	0.0%	1233.3%
	Total Planning and Zoning	214,311	222,754	206,823	209,192	216,576	4.7%	3.5%
415.420	Supplies-Emergency Management	-	-	500	-	500	0.0%	0.0%
	Total Emergency Management	-	-	500	-	500	0.0%	0.0%
419.000	Contribution to County Drug Task Force	13,556	13,566	13,556	13,556	16,424	21.2%	21.2%
	Total Other Public Safety	13,556	13,566	13,556	13,556	16,424	21.2%	21.2%
430.122	Public Works Director (1/2)	33,328	33,343	33,675	33,671	34,178	1.5%	1.5%
430.140	Asst Road Foreman (1)	53,703	53,726	54,264	54,253	55,077	1.5%	1.5%
430.141	Public Works Maintenance (4)	200,245	152,995	208,698	209,438	212,336	1.7%	1.4%
430.152	Dental Insurance	5,126	5,070	5,838	5,835	6,189	6.0%	6.1%
430.153	Disability ins. - Long Term	931	645	775	790	802	3.4%	1.5%
430.154	Disability ins. - Short Term	(225)	-	-	-	-	-	0.0%
430.155	Vision Insurance	493	504	477	489	507	6.2%	3.7%
430.156	Health Insurance	71,399	79,839	97,795	93,331	112,387	14.9%	20.4%
430.156.001	Employee Contributions					(4,394)		
430.158	Life Insurance	858	559	714	611	714	0.0%	16.9%
430.161	FICA	23,124	19,166	24,223	23,922	24,258	0.1%	1.4%
430.162	Unemployment Insurance	344	408	350	-	700	100.0%	0.0%
430.183	Overtime	13,905	9,463	14,500	16,572	15,500	6.9%	-6.5%
430.183.001	Labor allocated to other departments		(12,043)	-	(1,481)	(15,500)		946.6%
430.219	Operating Supplies	2,638	2,419	5,000	2,861	3,000	-40.0%	4.9%
430.220	Safety Supplies	-	615	1,500	1,075	1,500	0.0%	39.5%
430.231	Vehicle Fuel	3,904	4,814	6,000	7,185	6,000	0.0%	-16.5%
430.232	Vehicle Fuel - Diesel	9,901	12,654	14,000	14,249	14,000	0.0%	-1.7%
430.238	Uniform Cleaning	4,338	3,575	4,000	4,066	4,000	0.0%	-1.6%
430.260	Minor Equipment	4,621	1,726	3,500	2,241	3,500	0.0%	56.2%
430.316	Miscellaneous Services	208	198	300	198	300	0.0%	51.5%
430.317	Cleaning Service	-	155	175	242	175	0.0%	-27.7%
430.323	Cellular Phones	1,203	1,557	1,725	1,910	1,725	0.0%	-9.7%
430.325	Postage	14	13	-	-	15	-	0.0%
430.327	Radio Equip Maint.	42	305	500	390	500	0.0%	28.2%
430.328	Radio Purchase	493	529	2,000	-	2,000	0.0%	0.0%
430.340	Advertising/Printing	180	756	500	-	500	0.0%	0.0%
430.351	Property Insurance	4,175	2,944	2,721	3,500	4,500	65.4%	28.6%
430.353	Vehicle Insurance	7,808	4,678	5,501	4,498	3,400	-38.2%	-24.4%
430.355	Worker's Compensation Insurance	12,376	12,009	11,513	10,857	13,016	13.1%	19.9%

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
430.361	Electric	6,713	7,272	7,500	7,421	7,000	-6.7%	-5.7%
430.362	Gas	11,582	10,338	10,000	6,919	7,000	-30.0%	1.2%
430.364	Sewer	120	120	130	120	120	-7.7%	0.0%
430.365	Water	306	344	350	392	400	14.3%	2.0%
430.373	Bldg. Repair and Maintenance	16,019	4,246	5,000	5,416	7,000	40.0%	29.2%
430.374	Mach. And Equip. Repairs and Maint.	5,613	2,231	6,000	4,046	6,000	0.0%	48.3%
430.380	Rentals	-	380	500	241	500	0.0%	
430.420	Dues, Subscription, Memberships	226	268	300	400	400	33.3%	0.0%
430.451	Vehicle Repair and Maintenance	8,649	7,437	11,000	6,808	7,000	-36.4%	2.8%
430.460	Meetings and Conference	214	290	400	295	400	0.0%	35.6%
430.461	Training	1,146	70	100	76	100	0.0%	31.6%
430.720	Improvements					1,200		
430.740	Equipment Purchase	1,288	11	500	456	3,000	500.0%	557.9%
	Total Public Works - Roads	507,007	425,628	542,025	523,292	541,005	-0.2%	3.4%
431.220	Operating Supplies	-	-	500	-	-	-100.0%	
431.221	Tree Removal	-	-	1,000	-	1,000	0.0%	
431.374	Tractor/Mower Maintenance	822	396	1,000	1,487	1,000	0.0%	-32.8%
431.375	Street Sweeper Maintenance	923	1,195	1,000	1,700	1,500	50.0%	-11.8%
431.400	Spray Weeds	450	105	300	134	300	0.0%	123.9%
431.500	Contribution to Boy Scouts	400	-	400	400	400	0.0%	0.0%
	Total Clear Streets & Gutters	2,595	1,696	4,200	3,721	4,200	0.0%	12.9%
432.183.001	Labor allocated from other departments		27,950	13,500	3,099	21,700	60.7%	600.2%
432.210	Materials	117	381	500	215	500	0.0%	132.6%
432.221	Stone and Cinders	3,299	2,790	3,500	2,913	3,500	0.0%	20.2%
432.222	Salt	-	-	-	-			
432.374	Equipment - Repair and Maintenance	2,997	2,514	3,000	3,019	4,500	50.0%	49.1%
432.455	Contracted Snow Removal	2,736	7,839	4,000	2,448	4,000	0.0%	63.4%
	Total Snow & Ice Removal	9,149	41,475	24,500	11,694	34,200	39.6%	192.5%
433.210	Materials/Supplies	1,785	414	2,000	452	2,000	0.0%	342.5%
433.221	Sign, Posts & Hardware	21,497	11,935	15,000	4,962	15,000	0.0%	202.3%
433.313.001	Engineering - GIS		-	5,000	-	-		
433.321	Closed Loop Phone-Walmart	310	322	325	439	325	0.0%	-26.0%
433.322	Closed Loop Phone-Bridgeport	378	389	400	386	400	0.0%	3.6%
433.351	Traffic Signal Insurance				298	600		101.3%
433.361	Electricity	32,226	71	-	-			
433.370	Maintenance/Repairs- Traffic signals	-	-	-	(213)			
	Total Signals, Signs, & Marking	56,194	13,130	22,725	6,324	18,325	-19.4%	189.8%

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
434.361	Electricity	26,289	28,940	25,000	29,327	25,000	0.0%	-14.8%
	Total Street Lighting	26,289	28,940	25,000	29,327	25,000	0.0%	-14.8%
436.220	Pipes, Basins & Operating supplies	1,920	92	1,500	1,417	2,000	33.3%	41.1%
436.313.001	MS4 Annual investigations	22,071	13,224	10,000	6,229	16,500	65.0%	164.9%
	Total Storm Sewers & Drains	23,992	13,316	11,500	7,646	18,500	60.9%	142.0%
438.220	Misc Supplies	301	(128)	500	421	500	0.0%	18.8%
438.221	Blacktop,Patch, Oil, Stone, Supplies	810	6,499	20,000	13,683	20,000	0.0%	46.2%
438.372	Guide Rail Replacement	-	(2,850)	3,000	3,954	4,000	33.3%	1.2%
	Total Highway & Bridges - Repairs	1,111	3,522	23,500	18,058	24,500	4.3%	35.7%
452.543	Contrib. to CV Little League	3,000	3,000	3,000	3,000	3,000	0.0%	0.0%
	Total Participant Recreation	3,000	3,000	3,000	3,000	3,000	0.0%	0.0%
454.141	Park Maintenance Wages	101,101	95,966	51,822	52,247	52,784	1.9%	1.0%
454.152	Dental Insurance	2,230	2,337	1,234	1,135	952	-22.9%	-16.1%
454.153	Disability ins. - Long Term	318	279	143	138	138	-3.7%	0.0%
454.154	Disability ins. - Short Term	(76)	-			-		
454.155	Vision Insurance	179	183	87	89	100	15.3%	12.4%
454.156	Health Insurance	28,412	33,015	16,701	16,553	20,178	20.8%	21.9%
454.156.001	Employee Contributions					(796)		
454.158	Life Insurance	312	254	145	197	145	-0.2%	-26.4%
454.161	FICA	8,055	7,739	4,159	4,230	4,233	1.8%	0.1%
454.162	Unemployment Insurance	119	64	125	-	250	100.0%	0.0%
454.183	Overtime	4,194	5,195	2,541	2,883	2,554	0.5%	-11.4%
454.183.001	Allocated to other depts.		(5,141)		(751)	(1,200)		59.8%
454.210/230	Materials/Supplies	5,412	2,665	6,000	2,925	6,000	0.0%	105.1%
454.220	Safety Supplies		984	500	565	500	0.0%	-11.5%
454.230	Mulch	4,544	4,800	6,000	5,101	6,000	0.0%	17.6%
454.231	Vehicle Fuel	938	768	1,000	1,334	1,300	30.0%	-2.5%
454.232	Diesel	2,169	1,495	2,000	2,344	2,000	0.0%	-14.7%
454.238	Uniform Cleaning	2,499	2,218	2,500	2,074	2,500	0.0%	20.5%
454.260	Small tools	1,678	538	500	667	500	0.0%	-25.0%
454.316	Miscellaneous Services	112	153	500	142	500	0.0%	252.1%
454.323	Cellular phones	251	313	385	329	385	0.0%	17.0%
454.340	Advertising/Printing	-	104	250	141	250	0.0%	77.3%
454.351	Insurance	217	634	1,033	1,239	1,500	45.2%	21.1%

Fund 1 General Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
454.355	Worker's Compensation Insurance	4,856	4,545	2,180	2,152	2,500	14.7%	16.2%
454.361	Electricity	1,620	2,521	3,000	3,108	2,800	-6.7%	-9.9%
454.365	Water	314	277	500	357	500	0.0%	40.1%
454.366	Trash Disposal	3,725	3,958	3,480	3,528	3,528	1.4%	0.0%
454.372	Repair and Maintenance - Parks	2,862	1,353	2,100	2,628	2,600	23.8%	-1.1%
454.374	Repair and Maintenance - Equipment	1,873	312	1,500	459	1,500	0.0%	226.8%
454.380	Rental	1,539	1,348	1,300	638	1,000	-23.1%	56.7%
454.451	Repair and Maint.	1,720	399	1,200	1,264	1,200	0.0%	-5.1%
454.453	Contracted Grass cutting	41,780	21,720	27,500	25,455	27,500	0.0%	8.0%
454.720	Trees Purchased	2,511	-	-	-			
454.740	Equipment/Vehicle Purchase	1,255	2,831	-	-			
	Total Parks	227,117	193,826	140,386	133,171	143,901	2.5%	8.1%
456.530	Contribution to County Library	30,000	24,000	24,000	24,000	24,000	0.0%	0.0%
	Total Library	30,000	24,000	24,000	24,000	24,000	0.0%	0.0%
471.387	1999 Bond Issue - Principle	240,000	250,000	255,000	255,000	265,000	3.9%	3.9%
471.388	2002 Bond Issue - Principle	180,000	185,000	190,000	190,000	195,000	2.6%	2.6%
471.389	2006 Bond Issue - Principle	10,000	10,000	10,000	-	-		
471.390	2011 Bond Issue - Principle				5,000	5,000		
472.387	1999 Bond Issue - Interest	35,747	8,627	9,000	5,603	5,000	-44.4%	-10.8%
472.388	2002 Bond Issue - Interest	31,315	26,005	20,178	20,178	14,000	-30.6%	-30.6%
472.389	2006 Bond Issue - Interest	176,965	176,615	176,265	88,075	-	-100.0%	-100.0%
472.390	2011 Bond Issue - Interest				17,690	148,075		737.1%
475.000	1999 Bond Issue - Fiscal Agent Fees	33,288	52,350	50,000	44,186	40,000	-20.0%	-9.5%
	Total Debt Service Cost	707,315	708,597	710,443	625,732	672,075	-5.4%	7.4%
486.352	General Liability	6,102	6,788	10,686	12,990	12,700	18.8%	-2.2%
486.355	Umbrella Insurance	8,360	4,377	4,624	5,810	7,000	51.4%	20.5%
	Total Liability Insurance	14,462	11,164	15,311	18,800	19,700	28.7%	4.8%
487.160	Non-Uniformed Pension	74,178	79,054	66,829	109,130	85,121	27.4%	-22.0%
491.000	Refund of Prior Year Revenue	10	9,051			-	0.0%	0.0%
491.100	Refund of Real Estate tax assmt Charge	-	1,947		3,016	2,000	0.0%	-33.7%
	Total Pension and Revenue Refund	74,188	90,053	66,829	112,146	87,121	30.4%	-22.3%
492.300	Transfer to Capital Reserve				175,000			
	Interfund Transfers	-	-		175,000			
	Total General Fund Expenditures	7,891,886	7,615,179	7,985,849	8,113,302	8,142,182	2.0%	0.4%

Fund 2 Streetlight Fund Budget

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
REVENUES								
341.000	Interest Earnings	105	15	50	50	50	0%	0%
383.110	Street Light Assessment	90,667	92,488	92,500	92,160	92,160	0%	0%
383.114	Prior Year Assessments	6,934	4,419	1,500	2,757	2,500	67%	-9%
	Total Revenues	97,706	96,922	94,050	94,967	94,710	1%	0%
EXPENDITURES								
401.325	Postage	309	286	325	206	325	0%	58%
401.342	Bill Printing	358	463	325	272	325	0%	19%
434.361	Electricity	84,293	86,443	84,000	86,771	80,000	-5%	-8%
492.001	Transfer to General Fund					2,236		
	Total Expenditures	84,959	87,192	84,650	87,249	82,886	-2%	-5%
	Increase(Decrease) in Fund Balance	12,748	9,730	9,400	7,718	11,824	26%	53%
	Fund Balance Beginning	(6,052)	6,695	16,425	16,425	24,143		
	Fund Balance Ending	6,695	16,425	25,825	24,143	35,967		

Fund 4 Police Forfeiture Fund

Account #	Description	2011 To Date	2012 Budget
REVENUES			
341.000	Interest Earnings		
332.100	DEA Forfeitures	184,207	125,000
	Total Revenues	184,207	125,000
EXPENDITURES			
410.740	Equipment purchases	3,811	
	RMS		66,500
	Police GPS		1,000
	Security Technology		43,500
	Radios		97,000
410.742	Technology Equipment	12,666	
410.745	Vehicle Purchase	83,817	
	Total Expenditures	100,294	208,000
	Increase(Decrease) in Fund Balance	83,912	(83,000)
	Fund Balance Beginning	-	83,913
	Fund Balance Ending	83,913	913

Fund 8 Sewer Fund Budget - Revenues

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
	REVENUES							
331.000	Court Costs							
341.000	Interest Earnings	15,503	8,433	10,000	9,745	9,500	-5.0%	-2.5%
341.001	Interest - Fulton Bank	1,145	90	100	-	-	-100.0%	0.0%
342.100	Truck Rentals	11,353	2,857	5,000	3,765	2,500	-50.0%	
355.050	General Municipal Pension Sytem State Aid	17,204	17,792	17,792	30,780	14,557	-18.2%	-52.7%
364.110	Sewer Connection/Tapping Fees	148,350	169,850	86,000	217,150	150,500	75.0%	-30.7%
364.120	Sewer Use Charge	2,398,853	2,349,252	2,375,000	2,309,776	2,409,200	1.4%	4.3%
364.121	Sewer Use Charge - Metered	132,064	142,738	148,000	103,080	150,000	1.4%	45.5%
364.300	Solid Waste Collection & Disposal Fees	7,194	5,410	5,000	7,551	5,000	0.0%	-33.8%
364.800	Misc Revenues	1,119	400	200	150	200	0.0%	33.3%
395.000	Refund of Prior Year Expenditures	2,104	2,406	2,967	257	-	-100.0%	-100.0%
395.100	Refunds of Prior Year Insurance	5,962	13,464	5,400	8,626	13,600	151.9%	57.7%
	Total Sewer Revenue Fund	2,740,851	2,712,692	2,655,459	2,781,457	2,755,057	3.8%	-0.9%
	Total Fund Expenditures	2,775,415	3,050,358	2,868,709	2,691,637	2,947,165	2.7%	9.5%
	Increase (Decrease) in fund balance	(34,564)	(337,667)	(213,251)	89,820	(192,108)		
	Beginning Balance	2,216,578	2,182,014	1,844,348	1,844,348	1,934,168		
	Ending Balance	2,182,014	1,844,348	1,631,097	1,934,168	1,742,060		

Fund 8 Sewer Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
EXPENDITURES								
429.100	Electricity - Amish		1,060	-	-	-		
429.122	Public Works Director (1/2)	33,328	33,343	33,675	33,756	34,179	1.5%	1.3%
429.141	Assistant Foreman (1)	53,703	53,726	54,264	54,249	55,078	1.5%	1.5%
429.140	Other wages (4)	190,027	185,313	205,964	182,250	196,687	-4.5%	7.9%
429.152	Dental Insurance	4,982	5,221	5,522	5,083	4,422	-19.9%	-13.0%
429.153	Disability ins. - Long Term	877	777	738	776	764	3.5%	-1.5%
429.154	Disability ins. - Short Term	(209)	-	-	-	-		
429.155	Vision Insurance	492	504	477	489	520	9.0%	6.3%
429.156	Health Insurance	67,379	77,791	91,862	82,152	116,442	26.8%	41.7%
429.156.001	Employee Contribution					(3,925)		
429.158	Life Insurance	858	699	683	654	662	-3.1%	1.2%
429.161	FICA	22,246	21,806	22,870	19,446	22,271	-2.6%	14.5%
429.162	Unemployment Insurance	328	351	350	-	700	100.0%	0.0%
429.183	Overtime	12,746	11,676	5,200	9,916	5,177	-0.4%	-47.8%
429.183.001	Labor allocated to other departments		(10,766)	(5,250)	(867)	(5,000)	-4.8%	476.7%
429.210	Office Supplies		220		-			
429.219	Operating Supplies	3,656	2,572	7,000	2,469	7,000	0.0%	183.5%
429.220	Safety Supplies		830	1,500	1,031	1,500	0.0%	45.5%
429.222	Chemicals	36,579	18,911	50,000	61,598	50,000	0.0%	-18.8%
429.231	Vehicle Fuel - Gasoline	4,089	4,611	5,000	6,574	6,000	20.0%	-8.7%
429.232	Vehicle Fuel - Diesel	4,245	7,540	10,000	9,508	10,000	0.0%	5.2%
429.233	Generator Fuel - Diesel	1,499	2,394	3,000	2,200	3,000	0.0%	36.4%
429.238	Uniform Cleaning	4,352	3,841	3,500	3,397	4,375	25.0%	28.8%
429.260	Small tools	9,063	3,840	10,000	9,194	10,000	0.0%	8.8%
429.313	Engineering Services	13,726	6,377	13,500	9,888	13,500	0.0%	36.5%
429.316	Miscellaneous Services	162	224	500	142	500	0.0%	252.1%
429.317	Cleaning Service	-	155	200	242	200	0.0%	-17.4%
429.321	Telephone Waterford only		353	360	234	375	4.2%	60.3%
429.323	Cellular Phone Incl Air Card	1,880	2,327	1,925	2,310	2,500	29.9%	8.2%
429.326	Radio Purchase	-	-	2,000	-	2,000	0.0%	0.0%
429.327	Radio Equipment Maintenance	100	-	500	25	500	0.0%	1900.0%
429.328	Generator Preventative Maintenance	4,020	10,017	10,000	7,691	10,000	0.0%	30.0%
429.351	Property Insurance	3,480	2,661	3,600	3,485	3,700	2.8%	6.2%
429.353	Vehicle Insurance	1,837	1,600	3,000	2,443	2,000	-33.3%	-18.1%
429.355	Worker's Compensation Insurance	11,884	11,429	10,721	11,955	10,110	-5.7%	-15.4%
429.361	Electricity	69,217	90,273	90,000	101,199	85,000	-5.6%	-16.0%
429.361.001	Electricity - PW Bldg	6,713	6,139	7,500	7,421	7,000	-6.7%	-5.7%
429.362	Gas- Public Works Bldg	11,582	10,338	10,000	6,919	7,000	-30.0%	1.2%
429.364	Sewer - Public Works Bldg	120	120	130	120	120	-7.7%	0.0%
429.365	Water - Public Works Bldg	306	344	350	392	400	14.3%	2.0%
429.366	Leola Sewer Authority	2,337	2,460	3,500	2,127	3,500	0.0%	64.6%
429.368	Sewage Treatment	466,800	646,379	640,000	655,436	700,000	9.4%	6.8%
429.369	LASA Transmission Charge	36,256	44,412	55,000	50,991	60,000	9.1%	17.7%
429.370	Grinder Pump Repairs	8,257	10,004	10,000	51	10,000	0.0%	19507.8%
429.371	Grinder Pump	7,400	9,503	10,000	2,440	10,000	0.0%	309.8%
429.372	Collection System - Repair & Maintenance	63,834	52,414	64,000	59,448	66,500	3.9%	11.9%

Fund 8 Sewer Fund Budget - Expenses

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	Inc (Dec) from 2011 Budget	Inc (Dec) from 2011 Projection
429.373	Building - Repair & Maintenance	3,548	3,686	9,000	1,065	9,500	5.6%	792.0%
429.373.001	Public Works bldg	16,019	1,869	5,000	5,416	7,000	40.0%	29.2%
429.374	Equipment - Repair & Maintenance	4,836	5,180	10,000	6,475	10,000	0.0%	54.4%
429.380	Rental	6,379	6,197	9,000	7,562	9,000	0.0%	19.0%
429.420	APWA Dues	226	232	300	373	400	33.3%	7.2%
429.450	Spraying - Pump Stations	250	105	500	133	500	0.0%	275.9%
429.451	Vehicle - Repair & Maintenance	5,323	5,875	10,000	7,750	6,500	-35.0%	-16.1%
429.460	Meetings and Conference	-	547	600	138	600	0.0%	334.8%
429.461	Training	365	575	2,000	322	2,000	0.0%	521.1%
429.485.100	Debt Fiscal Fees	30,000	15,000	-	-	-		
429.485.200	Debt Principle	1,084,000	1,090,000	811,000			-14.3%	0.9%
	Debt Principle Final 2002				439,000	-		
	Debt Principle 2009				200,000	695,000		
	Debt Principle LOC				50,000			
429.485.300	Debt Interest	153,133	276,971	305,565			-10.6%	-5.9%
	Debt Interest Final 2002				4,233			
	Debt Interest 2009				281,065	273,065		
	Debt Interest LOC				4,786			
429.700	Capital Purchases	1,604						
429.720	Improvements					1,200		
429.740	Equipment Purchase	25,809	30,230	-		55,000		
429.745	Vehicle Purchases					83,500		
	Total Wastewater Collection & Treatment	2,491,644	2,770,256	2,606,106	2,417,152	2,668,022	2.4%	10.4%
471.350	Combination Truck Principal	41,848	43,500	45,217	45,217	47,002	3.9%	3.9%
472.350	Combination Truck Interest	12,231	10,580	8,863	8,863	7,078	-20.1%	-20.1%
	Total Debt Service	54,080	54,080	54,080	54,080	54,080	0.0%	0.0%
486.351	Liability Insurance-Public Officials	282	625	1,100	550	1,100	0.0%	100.0%
486.352	General Liability	2,034	2,109	3,256	2,676	3,256	0.0%	21.7%
486.355	Umbrella Insurance	2,787	864	353	1,433	353	0.1%	-75.4%
	Total Liability Insurance	5,103	3,598	4,708	4,659	4,709	0.0%	1.1%
487.160	Non-Uniformed Pension	18,777	20,010	18,849	30,780	26,557	40.9%	-13.7%
	Total Pension	18,777	20,010	18,849	30,780	26,557	40.9%	-13.7%
492.010	Transfer to General Fund (Bldg rent)	20,498	18,122	20,722	20,722	19,347	-6.6%	-6.6%
	Transfer to General Fund (Admin charge)	167,293	172,510	150,838	150,838	160,034	6.1%	6.1%
	Transfer to General Fund (IT charge)	18,021	11,782	13,406	13,406	14,416	7.5%	7.5%
	Total Transfers	205,812	202,414	184,966	184,966	193,797	4.8%	4.8%
	Total Fund Expenditures	2,775,415	3,050,358	2,868,709	2,691,637	2,947,165	2.7%	9.5%

Fund 30 Capital Reserve Budget

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES						
341.000	Interest Earnings	11,593	387	400	200	200
354.030	State Grant - Strasburg/Millport	25,000				
354.030	Automated Red Light Enforcement					75,000
357.036	Munic. Transportation 2008 (Windy Hill)	-	10,354	41,250	7,500	23,396
357.036	County Grant (Route 30 Streetscapes)		-	75,000		75,000
357.036	County Grant - Longfellow Drive Ext.					40,000
357.037	Munic. Transportation 2009 US rt 30 @ Greenland			62,700		62,700
361.300	Subdivision Fees		180,570			
367.131	Private Contribution (Route 30 Streetscape)		-	37,500	30,000	-
	Private contribution Traffic Calming				18,000	
	Private contribution Park		5,000			
	Private Contribution Traffic signal (US 30 @ Greenland Dr			19,000		35,000
392.010	Transfer from General Fund				175,000	
395.000	Refund of Prior Year Expenditures	140	13,824		20,985	
	Total Revenues	36,733	210,135	235,850	251,685	311,296
EXPENDITURES						
401.312	Payroll system consulting	2,000	8,225			
407.374	Computer Upgrade	12,590	8,897			
409.312	Architect Services	723				
409.730	Fitness Room	5,276				
410.242	Weapons		18,131	-		
410.741	MDT units and modems	72,518				
411.740	Lafayette Truck			108,000	106,906	
411.743	Fire Service Radios	59,820				
411.744	Fire Engine Tanker-Witmer	357,932				
414.740	Zoning Storage					3,000
430.660	Route 30 Streetscape Plan			150,000		105,000
430.740	Traffic Calming Device					18,000
433.740	Traffic Signal LED	-	4,018	-		
433.741	Traffic Signal generators		5,197			
433.742	Traffic Responsive system					75,000
439.313	Windy Hill Project -Design/Incidentals	-	10,354	12,956	7,500	23,396
439.616	Rt. 30 @ Greenland Road Traffic Signal			165,000		200,000
439.620	Lanc Host @ Rt 30					137,500
439.621	Longfellow Drive Extension					50,000
439.712	Windy Hill Project-Right of Ways	-	-	10,000		
452.372	Leola Pool Repairs	-	86,595			
	Total Expenditures	510,858	141,417	445,956	114,406	611,896
	Increase(Decrease) in Fund Balance	(474,124)	68,718	(210,106)	137,279	(300,600)
	Fund Balance Beginning	782,752	308,628	377,346	377,346	514,625
	Fund Balance Ending	308,628	377,346	167,240	514,625	214,025

Fund 32 Parkland Capital Reserve Budget

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES						
341.000	Interest	1,197	72	100	20	
357.070	County Grant	32,076	-			
357.070	County Grant	75,000	-			
367.800	Fees in Lieu of Parkland	112,283	3,402	24,000	12,268	2,500
367.900	Tree planting program		400	20,000	400	
	Total Parkland Capital Reserve	220,556	3,874	44,100	12,688	2,500
EXPENDITURES						
454.313	Engineering - Flory Park	682	-			
454.220	Plaques for Memorial Trees			5,000	85	
454.372	Park Improvements	17,160	-			
454.690	Lafayette Park Capital Improvement	152,125	762			
454.610	Flory Park Capital Construction	265,916				
	Lighting	-	-	30,000		60,000
454.710	Land Purchase	600	64,789			
454.721	Trees Purchased Replacements		2,029	1,600	15	
	Total Expenditures	436,482	67,580	36,600	100	60,000
	Increase(Decrease) in Fund Balance	(215,926)	(63,706)	7,500	12,588	(57,500)
	Fund Balance Beginning	338,727	122,801	59,095	59,095	71,683
	Fund Balance Ending	122,801	59,095	66,595	71,683	14,183

Fund 35 Highway Aid Fund Budget

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget	
REVENUES							
341.000	Interest Earnings	1,741	213	400	100	100	
355.050	Liquid Fuels Tax	326,690	314,701	314,494	322,198	333,758	
355.051	Turnback Allocation	7,560	7,560	7,560	7,560	7,560	
391.100	Sale of Assets						
	Total Highway Aid Revenues	335,991	322,474	322,454	329,858	341,418	
EXPENDITURES							
430.742	Plows					6,500	
430.747	Pick-up truck (Replacement)					35,000	
430.749	Truck		114,845			13,000	
430.750	Roller					26,500	
432.222	Salt	38,936	29,612	30,000	30,000	30,000	
433.313	Engineering for Reflectivity project					20,000	
433.361	Traffic Signal Electricity		29,030	37,000	20,000	20,600	
433.370	Maintenance/Repairs Traffic Signals	28,619	23,050	25,000	66,000	25,000	
433.450	Line Painting Contract	22,648	34,874	35,000	35,000	40,000	
438.451	Contracted Oil and Chip	122,409	62,140	91,997	-	35,000	
438.740	Grader					38,818	
439.611	Hobson Road Stormwater System	3,644	1,534	98,100	98,100	-	
439.612	Windy Hill Project	-	23,688	71,750	15,000	45,062	
439.615	ADA improvements Rt 462		-	15,870	22,429		
439.617	Waterford Drive				51,500		
439.618	Millcross Road Bridge-Engineering				12,000	15,000	
439.618.001	Millcross Road Bridge-Construction					100,000	
439.619	Maple Avenue					60,000	
439.620	ADA improvements Old Philadelphia Pike					-	
439.660	Rockvale Engineering						
439.712	Windy Hill Project-Right of Ways	-					
	Total Highway Aid Expenditures	364,715	318,773	404,717	350,029	510,480	
	Increase(Decrease) in Fund Balance	(28,724)	3,701	(82,263)	(20,171)	(169,062)	
	Fund Balance Beginning	246,024	217,300	221,001	221,001	200,830	
	Fund Balance Ending	217,300	221,001	138,738	200,830	31,768	

Fund 60 Police Pension Fund Budget

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES						
341.000	Interest & Dividend Income	1,135,079	1,293,048	810,749	-	879,050
355.121	State Pension Aid (Act 205)	250,241	258,787	252,318	436,522	258,787
387.002	Contributions - Employee	84,270	136,482	111,849	117,579	120,392
389.100	Township Contributions	321,511	209,863	261,431	77,227	204,725
	Total Police Pension Fund	1,791,101	1,898,180	1,436,347	631,328	1,462,954
EXPENDITURES						
488.000	Retirement System Expenses	92,081	94,354	122,000	-	-
488.001	Payroll Service				500	600
488.002	Killed in Service Insurance				11,887	12,000
488.003	Actuarial Costs				11,000	11,000
488.004	Morgan Stanley Investment Services				93,806	94,400
488.005	Misc Fees				1,200	2,000
489.300	Retirement Benefits	237,098	242,582	281,082	242,583	295,524
489.400	Termination Benefits					
	Total	329,179	336,936	403,082	360,976	415,524
	Increase(Decrease) in Fund Balance	1,461,922	1,561,244	1,033,265	270,352	1,047,430
	Beginning Balance	9,264,341	10,726,261	12,287,505	12,287,505	12,557,857
	Ending Balance	10,726,261	12,287,505	13,320,770	12,557,857	13,605,286

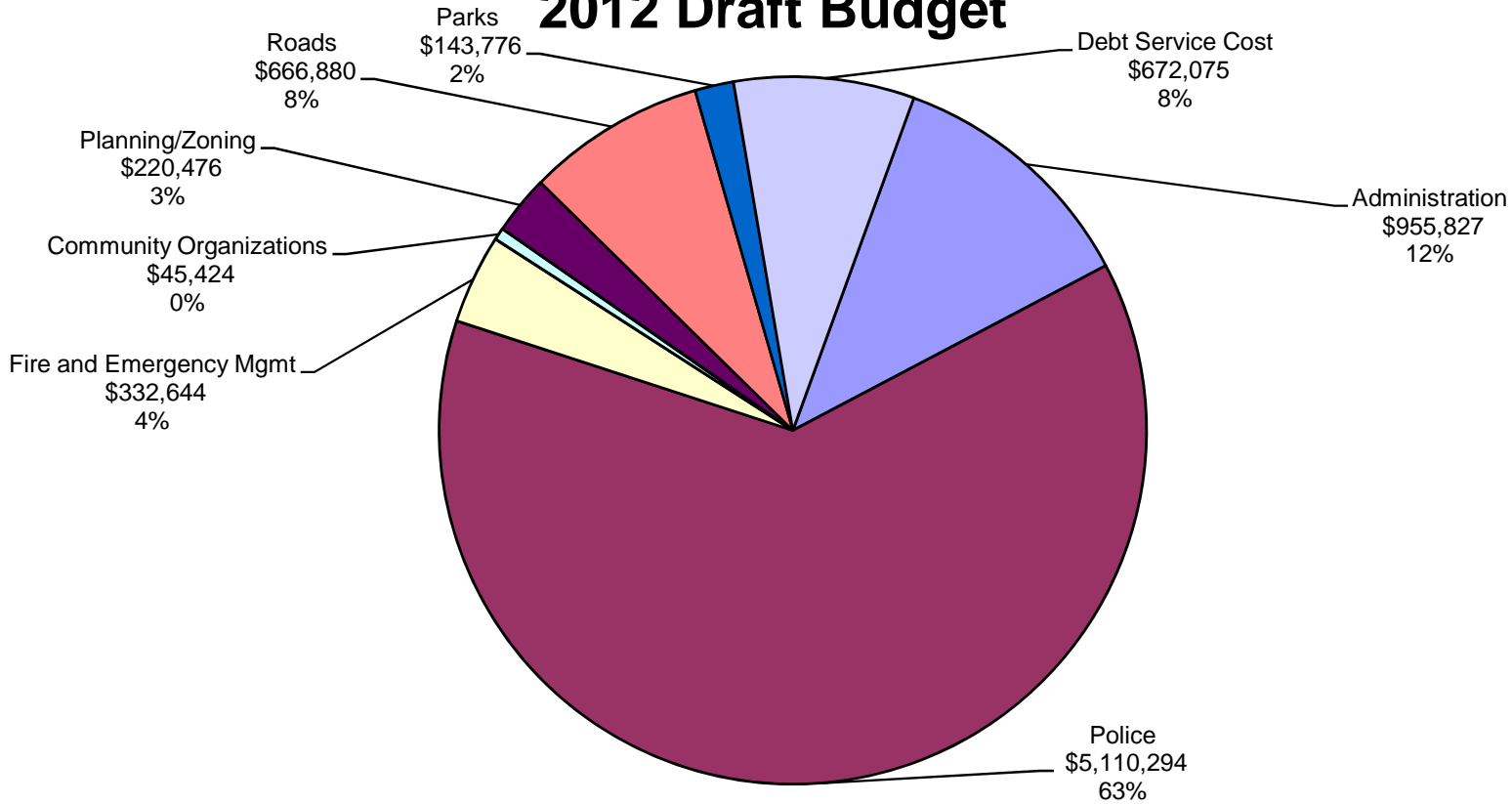
Fund 65 Non-Uniformed Pension Fund Budget

Account #	Description	2009 Actual	2010 Actual	2011 Budget	2011 Projected	2012 Budget
REVENUES						
341.000	Interest Income	193,303	224,456	143,475	-	159,551
355.121	State Pension Aid (Act 205)	78,200	84,106	80,871	139,911	84,106
387.002	Employee Contributions	30,994	29,163	24,000	23,641	28,760
389.100	Township Contributions	14,755	14,958	4,807	-	36,606
	Total Revenues	317,252	352,683	253,153	163,552	309,023
EXPENDITURES						
488.000	Retirement System Expenses	19,652	18,942	20,000	-	-
488.001	Payroll Service				400	400
488.003	Actuarial Costs				7,900	8,600
488.004	Morgan Stanley Investment Services				12,700	12,700
488.005	Misc Fees				300	300
489.300	Retirement Benefits	21,320	44,103	53,388	53,149	64,185
489.400	Termination Benefits					
	Total Expenditures	40,972	63,045	73,388	74,449	86,185
	Increase (Decrease) in Fund	276,280	289,638	179,765	89,103	222,838
	Beginning Fund Balance	1,624,277	1,900,557	2,190,195	2,190,195	2,279,298
	Ending Fund Balance	1,900,557	2,190,195	2,369,960	2,279,298	2,502,136

Fund 92 Insurance Benefits Fund Budget

Account #	Description	2009 Actual	2010 Actual	2011 Budgeted	2011 Projected	2012 Budget
REVENUES						
341.000	Interest Earnings	(87)	-			
392.000	Revenues from other funds	693,967	782,217	825,000	778,814	882,094
395.000	Inter-gov Ins. Prescript refund					
	Total Insurance Benefits Revenues	693,880	782,217	825,000	778,814	882,094
EXPENDITURES						
401.220	IIC Assessments					
406.150	Employee Asistance Program					
406.156	Medical & Dental Claims	604,354	750,192	825,000	778,814	882,094
406.157	Spouse's Insurance Reimbursement					
406.160	Cross Recovery/Other Adjustments	541			(160)	
480.000	Miscellaneous					
491.000	Refund of prior year's Revenue		89,898		31,359	
492.300	Transfer to General Fund/Sewer Fund					
	Total Insurance Benefits Expenditure	604,895	840,090	825,000	810,013	882,094
	Net Increase (Decrease) in Fund Balance	88,985	(57,873)	-	(31,199)	-
	Beginning Balance	87	89,072	31,199	31,199	-
	Ending Balance	89,072	31,199	31,199	-	-

General Fund Expenditures 2012 Draft Budget



General Fund Revenues 2012 Draft Budget

