

2012 General Fund Budget

Revenue		<u>2012 Budget</u>
301	Real Property Taxes	
301.00	Real Estate Taxes	505,152
301.20	Real Estate Taxes Prior	1,000
301.30	Real Estate Taxes Delinquent	15,000
	Sub-Total	\$521,152
310	Local Enabling Taxes	
310.01	Per Capita Taxes	0
310.02	Per Capita Taxes Prior	0
310.03	Per Capita Taxes Delinquent	0
310.10	Real Estate Transfer Tax	125,000
310.21	Earned Income Taxes	618,000
310.22	Earned Income Taxes Prior Year	1,000
310.23	Earned Income Taxes Delinquent Tax	1,000
310.31	1% Business Sales Tax	0
310.32	1% Business Sales Tax Prior Year	0
310.33	1% Business Sales Tax Delinquent Tax	0
310.51	Local Services Tax (EMST)	145,021
310.52	Local Services Tax (EMST) Prior Year Tax	500
310.53	Local Services Tax (EMST) Delinquent Tax	500
	Sub-Total	\$891,021
321	Business Licenses & Permits	
321.60	Other Business Licenses	500
321.80	Cable TV Franchise Fee	26,000
	Sub-Total	\$26,500
322	Non-Business License	
322.10	Non Business Licenses	1,200
	Sub-Total	\$1,200
330	Fines & Forfeits	
331.10	Fines and Forfeits	90,000
	Sub-Total	\$90,000
340	Interest, Rents, & Royalties	
341.10	Interest Earned	500
342.20	Rent of Buildings	0
	Sub-Total	\$500
351	Federal Capital	
351.10	Federal Capital	0
	Sub-Total	\$0
354	State Capital	
354.09	State CDBG Grant	0
354.15	State Recycling Grant	1,650
354.90	SEO Grant	5,000
354.99	Police Pension Contribution	0
	Sub-Total	\$6,650
355	State Shared Revenue	
355.01	Public Utility Realty Tax	2,400
355.04	Liquor License	1,000
355.05	Intergovernmental Police Pension	53,500

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Revenue		<u>2012 Budget</u>
355.07	Intergovernmental Fire Assistance	36,500
	Sub-Total	\$93,400
356	State Payment in Lieu of Taxes	
356.10	Payment in Lieu of Taxes	130
	Sub-Total	\$130
357	Local Gov. Unit Capital	
357.03	Liquid Fuels	0
	Sub-Total	\$0
358	Charges for Services	
358.10	Contracted Police Service	40,000
358.15	Special Police Services	10,000
358.99	Police Payroll Insurance Reimbursement	0
	Sub-Total	\$50,000
359	Local Government Units	
359.03	Fire Company Fuel Reimbursed	11,000
359.04	Ambulance Fuel Sales Reimbursed	15,000
359.06	Water Authority Fuel Sales Reimbursed	2,500
359.08	Sewer Authority Fuel Sales Reimbursed	3,500
359.99	Donations	0
	Sub-Total	\$32,000
360	Departmental Earnings	
361.30	Subdivision Land Dev. Fee	35,000
361.34	Zoning Hearing Fees	27,000
361.35	Fire Marshall Permits	20,000
361.50	Sale of Zoning Maps/Pubs & Ordinances	250
361.70	Reproduction of Records	100
361.74	Postage	25
	Sub-Total	\$82,375
362	Public Safety	
362.40	Site Inspections Reimbursed	20,000
362.41	Building Permits	50,000
362.42	Electrical Permits	15,000
362.43	Plumbing Permits	20,000
362.44	Sewage Permits	10,000
362.45	Use & Occupancy Permits	7,500
362.46	Act 13 of 2004 Fees	0
362.47	Sign Permits	3,000
	Sub-Total	\$125,500
363	Highways & Streets	
363.25	Reimbursements for Accident Repair	15,000
363.50	Contracted Hwy & Street	5,000
363.51	Contracted Snow Removal	13,000
	Sub-Total	\$33,000
364	Sanitation	
364.60	Host Municipal Agreement	125,000
	Sub-Total	\$125,000

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Revenue	<u>2012 Budget</u>
367 Culture - Recreation	
367.12 Park/Field Rental Fees	2,500
367.13 Pavilion Rental Fees	500
367.14 Auditorium Rental Fees	2,000
367.20 Recreation Program Fees	10,000
367.90 Miscellaneous Revenue Recreation	0
Sub-Total	<u>\$15,000</u>
383 Special Assessments	
383.11 Street Light Tax-Current Year	0
Street Light Tax-Prior Year	0
Delinquent-Tax Claim	0
383.11 Street Lighting Loan	0
Sub-Total	<u>\$0</u>
392 Interfund Operating Transfers	
392.02 Funds Transfer from Street Light	16,392
392.03 Funds Transfer from Fire	98,000
392.04 Funds Transfer from Recreation	35,000
392.05 Funds Transfer from Rescue	13,000
392.07 Funds Transfer from Library	5,000
392.10 Funds Transfer From Savings	0
392.20 Funds Transfer From Accrual Fund	0
392.30 Tax Anticipation Loan (CCTC)	0
392.50 Funds Transfer from Road Machinery	25,000
Sub-Total	<u>\$192,392</u>
395 Refunds of Prior Year Expenditures	
395.20 PA One-Call Rebate	100
395.30 Workers Comp Refund	9,800
395.40 MRM Insurnace Refund	18,300
395.50 Medical Insurnace Refund (PMHIC)	0
395.90 Miscellaneous Refunds	7,000
Sub-Total	<u>\$35,200</u>
399 Unclassified Operating Revenue	
399.50 Miscellaneous Revenue	10,000
399.60 Traffic Light Electric	750
Sub-Total	<u>\$10,750</u>
Total Revenue	<u><u>\$2,331,770</u></u>

2012 General Fund Budget

Expenditures		<u>2012 Proposed</u>
400	Legislative (Governing) Body	
400.105	Supervisors Salaries	7,500
400.192	Social Security Legislative	470
400.193	Medicare Legislative	110
400.352	Public Officials Liability Insurance	1,800
	Sub-Total	\$9,880
401	General Government	
401.110	Administrator Salary	69,850
401.192	Social Security Admin	4,330
401.193	Medicare Admin	1,010
401.194	Unemployment Comp	100
401.195	Workers' Comp Ins.	240
401.195.10	Workers' Comp Ins. - Rebate	0
401.196	Health Insurance	20,430
401.196.10	Health Insurance Deductable & Copay	1,500
401.197	Pension General Admin	2,090
401.198	Life & Disability Ins.	720
401.215	Postage and Delivery	1,000
401.218	Misc. Employment Costs	0
401.337	Transportation	200
401.341	Advertising & Printing	3,000
401.352	Liability Insurance	4,300
401.352.10	Liability Insurance - Rebate	0
401.354	Insurance	870
401.355	Secretary/Clerk Bonding	1,000
401.420	Dues and Subscriptions	2,800
401.460	Seminars and Training	300
401.720	Miscellaneous Expenses	500
	Sub-Total	\$114,240
402	Auditing / Financial Services	
402.310	Treasurers Fees	19,000
402.311	Audit & Accounting	12,400
402.355	Treasurers Bonding	1,000
402.699	Escrow Refunds	5,000
	Sub-Total	\$37,400
403	Tax Collection	
403.114	Tax Collector - Chester County Tax Committee	300
403.115	Tax Collector Comm - EIT	1,000
403.116	Tax Collector Comm. - RE	7,400
403.192	Social Security Tax Collector	500
403.193	Medicare Tax Collector	110
403.210	Tax Collection Supplies	800
403.321	Telephone	650
403.355	Tax Collector Bonding	150
	Sub-Total	\$10,910
404	Solicitor / Legal Services	
404.313	General Unclassified Legal Fees	16,000
	Sub-Total	\$16,000
405	Secretary / Clerk	
405.114	Secretary Salary	20,250
405.115	Secretary Salary PT	14,000

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Expenditures		<u>2012 Proposed</u>
405.192	Social Security Clerk	2,120
405.193	Medicare Clerk	500
405.194	Unemployment Comp.	150
405.195	Workers' Comp. Insurance	240
405.195.10	Workers' Comp. Insurance - Rebate	0
405.196	Clerk Health Insurance	0
405.196.10	Clerk Health Insurance Deductable & Copay	0
405.197	Pension Clerk	0
405.198	Life & Disability	0
405.355	Secretary/Clerk Bonding	1,000
405.420	Dues & Subscriptions	200
405.460	Seminars & Training	500
	Sub-Total	\$38,960
408	Engineering & Architect Service	
408.314	General Engineering	20,000
408.319	Act 537 Update	0
	Sub-Total	\$20,000
409	General Government Buildings	
409.210	Office Supplies	1,000
409.236	Building Supplies	500
409.253	Computer Maintenance	2,440
409.254	Office Equip Repair	2,500
409.321	Telephone	4,000
409.354	TB Insurance	150
409.354.10	New TB Insurance	3,000
409.361	TB Electricity	100
409.361.10	New TB Electricity	6,100
409.364	TB Water & Sewer	100
409.364.10	New TB Water & Sewer	2,750
409.368	TB Heating Fuel	150
409.368.10	New TB Natural Gas (Heating)	8,400
409.372	TB Building Repairs	0
409.372.10	New TB Building Repairs	4,200
409.375	TB Unclass Bldg Expenses	0
409.375.10	New TB Unclass Bldg Expenses	1,500
409.730	Interest Expense	0
409.740	Capital Purchases	1,000
409.750	Capital Purchases Minor	500
	Sub-Total	\$38,390
410	Public Safety - Police	
410.110	Police Chief Salary	78,870
410.112	Patrolman Salary	466,480
410.113	Patrolmen Overtime	30,300
410.113.01	Patrolmen Overtime Reimbursed	8,000
410.114	Police Clerk Salary	35,885
410.115	PT Patrolman Salary	30,000
410.177	Police Sick Pay	0
410.192	Social Security - Police	4,085
410.193	Medicare - Police	9,245
410.194	Unemployment Comp Ins.	915
410.195	Workers' Comp Ins.	30,230
410.195.10	Workers' Comp Ins. - Rebate	0
410.196	Police Health Insurance	111,200

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Expenditures		<u>2012 Proposed</u>
410.196.10	Police Health Insurance Deductable & Copay	6,600
410.197	Pension - State Aide	102,350
410.197.10	Pension - Non-Uniformed	1,050
410.198	Life & Disability Ins.	5,700
410.218	Police Hiring Expenses	500
410.219	Policy Manual/Procedures	750
410.231	Police Vehicle Fuel	25,000
410.233	Vehicle Repair & Maint	15,000
410.236	Police Supplies	6,000
410.238	Police Uniforms	9,000
410.239	Guns & Ammunition	4,500
410.253	Computer Maintenance	8,500
410.254	Equipment Repair	5,000
410.314	Police Legal Expenses	8,000
410.321	Telephone	6,500
410.326	Police Call Radio Sys	14,870
410.352	Police Professional Liability Insurance	7,700
410.354	Insurance	2,000
410.355	Police Vehicle Insurance	3,750
410.355.10	Police Vehicle Insurance - Rebate	0
410.384	Scale Rental	500
410.420	Dues, Membership, Subscriptions	1,000
410.460	Seminars & Training	6,500
410.720	Miscellaneous Expenses	4,000
410.740	Capital Purchases	13,000
410.750	Capital Purchases Minor	1,500
410.999	Lawsuit Settlement	1,000
	Sub-Total	\$1,065,480
411	Fire Department	
411.114	Fire Marshall	500
411.195	Workers' Comp Ins. Fire Company	10,370
411.332	Fire Company Vehicle Fuel	11,000
411.352	Fire Company Insurance	0
411.354	Insurance	0
411.355	Fire Company Vehicle Insurance	0
411.499	Fire Company Unclass	0
411.520	State Fire Aide	35,500
411.530	Annual Fire Company Contribution	117,580
411.730	Reserve for Fire Emergency	0
	Sub-Total	\$174,950
412	Ambulance Company	
412.195	Workers' Comp Ins. Ambulance	3,270
412.326	Ambulance Call Radio Sys	4,330
412.332	Ambulance Vehicle Fuel	15,000
412.530	Annual Ambulance Contr.	10,000
	Sub-Total	\$32,600
413	UCC & Code Enforcement	
413.210	Code Enforcement Supplies	0
413.312	Zoning Officer - Bldg.	30,000
413.313	Code Enforcement Officer	5,000
413.399	PA One Call	500
	Sub-Total	\$35,500

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Expenditures		<u>2012 Proposed</u>
414	Planning & Zoning	
414.210	Planning/Zoning Supplies	0
414.309	Plumbing Inspections	10,000
414.310	SEO	6,000
414.311	Electrical Inspections	12,000
414.312	Zoning Hearing Costs	1,700
414.313	Engineering - Planning	35,000
414.314	Legal - Planning	3,000
414.315	Legal - Zoning	4,000
414.317	Stenography Expense	1,000
414.318	Site Inspections	8,000
414.319	Engineering Services - Fire Plan Review	800
414.341	Advertising - ZHB	1,000
414.460	Seminars & Training	0
414.950	Deposit Corrections	0
	Sub-Total	\$82,500
415	Emergency management	
415.111	Emergency Management	1,000
415.321	Telephone	1,100
415.327	911 Maintenance	800
	Sub-Total	\$2,900
429	Sewer Authority	
429.332	Sewer Authority Vehicle Fuel	3,500
	Sub-Total	\$3,500
430	Public Works - Maintenance	
430.112	Road Master / Crew Salary	0
430.113	Maintenance Crew Wages	132,770
430.115	Part-time Maint. Wages	8,000
430.117	Overtime Maint.	10,000
430.192	Social Security Maint.	9,340
430.193	Medicare Tax Maint.	2,190
430.194	Maint. Unemployment Comp.	480
430.195	Workers' Comp Maintenance	8,470
430.196	Maint. Health Insurance	29,500
430.196.10	Maint. Health Insurance Deductable & Copay	2,000
430.197	Pension Maintenance	4,200
430.198	Maint. Life & Disability Ins.	1,600
430.231	Vehicle Fuel	12,500
430.233	Vehicle Repair & Maintenance	7,500
430.238	Maintenance Uniforms	750
430.243	Garage Heat	4,000
430.260	Hand Tool Purchases	900
430.352	Liability Insurance	2,800
430.354	Insurance	750
430.355	Maint. Vehicle Insurance	6,750
430.460	Seminars & Training	750
430.720	Miscellaneous Expenses	1,000
430.740	Major Equipment	75,000
	Sub-Total	\$321,250
431	Public Works - Highways, Roads	
431.111	Snow & Ice Removal	30,000

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Expenditures		<u>2012 Proposed</u>
431.313	Engineering Road & Street	30,000
431.321	Telephone Maintenance	1,400
431.361	Maint. Bldg. Electricity	1,700
431.364	Maint. Bldg. Water & Sewer	460
431.372	Road Maintenance & Repair	130,000
431.373	Maint. Bldg. Maintenance & Repair	1,750
431.374	Machine Repair	10,000
431.375	Road / Street Sweeping	500
431.376	Line Striping	3,000
431.660	Traffic Control Measures	1,500
431.710	Machine Rentals	8,500
431.740	Capital (Tractor) Major	0
431.750	Signs, Markers & Signals	6,500
	Sub-Total	\$225,310
433	Traffic Lighting	
433.361	Traffic Light Electricity	1,000
433.372	Traffic Light Repairs	2,500
	Sub-Total	\$3,500
448	Water Authority	
448.332	Water Authority Vehicle Fuel	2,500
	Sub-Total	\$2,500
451	Recreation	
451.114	Recreation Leader	3,700
451.115	Playground Leaders	9,000
451.192	Social Security Rec	740
451.193	Medicare Rec	190
451.194	Rec. Unemployment Comp.	100
451.195	Workers' Comp Recreation	490
451.236	Recreation Supplies	2,000
451.321	Telephone Recreation	0
451.352	Liability Insurance	1,700
451.354	Insurance	280
451.520	Seniors Programs	500
451.710	Recreation Events	1,000
451.720	Miscellaneous Recreation Projects	8,000
451.730	Social Hall Maintenance	1,000
	Sub-Total	\$28,700
454	Parks	
454.314	Engineering Parks	400
454.354	Insurance	0
454.361.10	Tennis Court Electricity	700
454.361.20	Park, Bathrooms & Concession Stand Electricity	350
454.364	Park, Bathrooms & Concession Water & Sewer	1,050
454.372	Park Maintenance	10,000
454.373	Tennis Court Repair	1,000
454.720	Public Improvements - Parks - Major	35,000
454.721	Public Improvements - Parks - Minor	10,000
	Sub-Total	\$58,500
456	Libraries	
456.321	Telephone Library	0
456.352	Liability Insurance	1,700

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Expenditures		<u>2012 Proposed</u>
456.354	Insurance	1,100
456.372	Library Repairs	1,000
456.530	Library Funding	5,000
	Sub-Total	<u>\$8,800</u>
492	Debt Service	
492.100	Funds Transfer To	0
492.200	Debt Service on New Township Building	0
492.300	Debt Service on Tax Anticipation Loan	0
	Sub-Total	<u>\$0</u>
	Total Expenditures	<u><u>\$2,331,770</u></u>