

| SUMMARY: GENERAL FUND BUDGET | 2011 BUDGET | 2011 ACTUAL @ 12/22/11 | 2011 PROJECTED YEAR-END | 2012 DEPT HEAD REQUEST | 2012 MANAGER RECOMMEND | 2012 BOARD APPROVED |
|---|------------------------|---------------------------------------|--|---------------------------------------|---------------------------------------|------------------------------------|
| CASH RESERVE BALANCE AT JANUARY 1ST | | | \$ 4,427,105 | \$ 3,689,833 | \$ 3,689,833 | \$ 3,689,833 |
| REVENUES: | | | | | | |
| (A) TAXES | 3,746,000 | 3,809,558 | 3,970,781 | 3,819,000 | 3,919,000 | 3,919,000 |
| (B) SANITATION FEES | 1,703,200 | 1,681,692 | 1,683,523 | - | - | - |
| (C) OTHER REVENUE | 1,299,200 | 1,581,245 | 1,658,011 | 1,101,800 | 1,093,200 | 1,093,200 |
| (D) INTERFUND TRANSFERS | 215,500 | 20,553 | 215,553 | 297,100 | 590,600 | 590,600 |
| Total Operating Revenues | 6,963,900 | 7,093,048 | 7,527,868 | 5,217,900 | 5,602,800 | 5,602,800 |
| (E) DEBT PROCEEDS | - | - | - | - | - | - |
| (F) PRIOR YEAR EXPENSE REFUNDS | 146,000 | 148,668 | 155,969 | 100,000 | 100,000 | 100,000 |
| (G) PRIOR YEAR RESERVES | 175,800 | 618,753 | 799,425 | 1,426,400 | 412,798 | 412,798 |
| Total Non-Operating Revenues | 321,800 | 767,421 | 955,394 | 1,526,400 | 512,798 | 512,798 |
| TOTAL REVENUE | 7,285,700 | 7,860,469 | 8,483,262 | 6,744,300 | 6,115,598 | 6,115,598 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| EXPENDITURES: | | | | | | |
| (A) GENERAL GOVERNMENT | 913,000 | 935,757 | 956,011 | 962,500 | 929,853 | 929,853 |
| (B) PUBLIC SAFETY | 1,972,600 | 1,997,447 | 2,120,173 | 2,080,900 | 1,937,743 | 1,937,743 |
| (C) SANITATION | 1,571,500 | 1,506,966 | 1,509,325 | - | - | - |
| (D) PUBLIC WORKS | 1,301,300 | 1,190,513 | 1,277,071 | 1,360,400 | 1,119,001 | 1,119,001 |
| (E) RECREATION | 64,300 | 45,175 | 49,026 | 67,300 | 57,300 | 57,300 |
| (F) COMMUNITY DEVELOPMENT | 2,000 | 5,271 | 5,296 | 2,000 | 2,000 | 2,000 |
| (G) CONTRIBUTIONS & MISCELLANEOUS | 130,400 | 102,294 | 111,392 | 120,600 | 120,600 | 120,600 |
| (H) INSURANCE & BENEFITS | 1,613,100 | 1,529,949 | 1,553,213 | 1,650,800 | 1,547,700 | 1,547,700 |
| (I) INTERFUND TRANSFERS | 38,900 | 40,176 | 40,176 | 38,900 | 38,900 | 38,900 |
| Total Operating Expenditures | 7,607,100 | 7,353,548 | 7,621,683 | 6,283,400 | 5,753,097 | 5,753,097 |
| (J) DEBT SERVICE DEMAND | 175,400 | 174,737 | 174,737 | 171,400 | 171,400 | 171,400 |
| (K) CAPITAL: | | | | | | |
| CONSTRUCTION/PROJECTS | 573,000 | 397,094 | 562,024 | 53,600 | 28,600 | 28,600 |
| EQUIPMENT | 103,800 | 46,922 | 62,665 | 235,900 | 162,501 | 162,501 |
| Total Capital | 676,800 | 444,016 | 624,689 | 289,500 | 191,101 | 191,101 |
| Total Non-Operating Expenditures | 852,200 | 618,753 | 799,426 | 460,900 | 362,501 | 362,501 |
| TOTAL EXPENDITURES | 8,459,300 | 7,972,300 | 8,421,108 | 6,744,300 | 6,115,598 | 6,115,598 |
| | ===== | ===== | ===== | ===== | ===== | ===== |
| NET CHANGE: REVENUE OVER/(UNDER) EXPENSE | | | (737,272) | (1,426,400) | (412,798) | (412,798) |
| CASH RESERVE BALANCE AT DECEMBER 31ST | | | \$ 3,689,833 | \$ 2,263,433 | \$ 3,277,035 | \$ 3,277,035 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|--------------------------|----------------------------------|------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
| | | BUDGET | ACTUAL @ 12/22/11 | PROJECTED YEAR-END | DEPT HEAD REQUEST | MANAGER RECOMMEND | BOARD APPROVED |
| OPERATING REVENUE | | | | | | | |
| 301.100 | REAL ESTATE TAX | 1,330,000 | 1,322,250 | 1,350,090 | 1,350,000 | 1,350,000 | 1,350,000 |
| 301.400 | REAL ESTATE TAX--CLAIMS | 22,000 | 16,365 | 17,406 | 18,000 | 18,000 | 18,000 |
| 301.600 | REAL ESTATE TAX--INTERIM | 4,000 | 673 | 588 | 1,000 | 1,000 | 1,000 |
| | TOTAL REAL ESTATE TAXES | 1,356,000 | 1,339,288 | 1,368,084 | 1,369,000 | 1,369,000 | 1,369,000 |
| 310.100 | REALTY TRANSFER TAX | 270,000 | 292,121 | 320,000 | 320,000 | 320,000 | 320,000 |
| 310.200 | EARNED INCOME TAX | 1,700,000 | 1,769,248 | 1,850,000 | 1,700,000 | 1,800,000 | 1,800,000 |
| 310.400 | LOCAL SERVICES TAX | 420,000 | 408,900 | 432,697 | 430,000 | 430,000 | 430,000 |
| | TOTAL ACT 511 TAXES | 2,390,000 | 2,470,269 | 2,602,697 | 2,450,000 | 2,550,000 | 2,550,000 |
| | TOTAL TAXES (A) | 3,746,000 | 3,809,558 | 3,970,781 | 3,819,000 | 3,919,000 | 3,919,000 |
| 321.600 | TEMPORARY SIGN PERMITS | - | 126 | 189 | - | - | - |
| 321.800 | CABLE FRANCHISE FEES | 200,000 | 269,012 | 270,000 | 200,000 | 205,000 | 205,000 |
| 322.810 | POLE PERMITS | - | 105 | 158 | - | - | - |
| 322.820 | STREET-OPENING PERMITS | 2,500 | 1,650 | 1,740 | 2,500 | 1,700 | 1,700 |
| 322.830 | CURBING PERMITS | 100 | 15 | 25 | 100 | 100 | 100 |
| 322.840 | MOVING PERMITS | 200 | 193 | 190 | 200 | 200 | 200 |
| | TOTAL LICENSES & PERMITS - C | 202,800 | 271,101 | 272,302 | 202,800 | 207,000 | 207,000 |
| 331.110 | VEHICLE CODE VIOLATIONS | 30,000 | 32,104 | 31,684 | 30,000 | 31,000 | 31,000 |
| 331.120 | VIOLATION OF ORDINANCES | 30,000 | 24,359 | 24,684 | 25,000 | 25,000 | 25,000 |
| 331.130 | STATE POLICE FINES | 12,000 | 13,814 | 14,102 | 14,000 | 14,000 | 14,000 |
| | TOTAL FINES - C | 72,000 | 70,277 | 70,470 | 69,000 | 70,000 | 70,000 |
| 341.000 | INTEREST INCOME | 8,000 | 5,365 | 6,897 | 7,000 | 7,000 | 7,000 |
| 341.100 | LIEN INTEREST INCOME | 2,000 | 1,657 | 1,966 | 2,000 | 2,000 | 2,000 |
| 342.100 | VERIZON LEASE PAYMENTS | 18,700 | 23,915 | 23,915 | 24,800 | 24,800 | 24,800 |
| 342.200 | MAGISTRATE OFFICE RENT | 28,900 | 28,557 | 28,557 | 28,600 | 28,600 | 28,600 |
| | TOTAL INT, RENTS & ROYALTIES - C | 57,600 | 59,494 | 61,335 | 62,400 | 62,400 | 62,400 |
| 351.020 | CRIME BILL GRANT | - | - | - | - | - | - |
| 351.025 | BULLETPROOF VEST GRANT | 2,600 | - | 2,500 | 2,500 | 2,500 | 2,500 |
| | TOTAL FEDERAL GRANTS - C | 2,600 | - | 2,500 | 2,500 | 2,500 | 2,500 |
| 354.010 | POLICE DEPT GRANTS (MISC) | - | - | - | - | - | - |
| 354.020 | SAFE STREETS GRANT | - | 31,793 | 31,793 | 15,500 | - | - |
| 354.025 | SEATBELT PROGRAM GRANT | 4,000 | 1,496 | 2,000 | 3,000 | 3,000 | 3,000 |
| 354.030 | AGGRESSIVE DRIVER GRANT | 4,000 | 5,663 | 1,500 | 1,500 | 1,500 | 1,500 |
| 354.040 | RECYCLING GRANT | 30,000 | 48,666 | 48,666 | 48,000 | 48,000 | 48,000 |
| 354.050 | KEYSTONE GRANT | - | - | - | - | - | - |
| 354.100 | MAIN STREET INITIATIVES GRANT | 23,900 | 15,975 | 15,975 | - | - | - |
| 354.110 | COMM DEVELOPMENT BLOCK GRANT | 199,400 | 199,400 | 199,400 | - | - | - |
| 354.120 | GAMING GRANT | 30,000 | 15,313 | 15,447 | 15,000 | 15,000 | 15,000 |
| 354.130 | REGIONAL INITIATIVES GRANT | 7,100 | 1,485 | 2,228 | 4,900 | 4,900 | 4,900 |
| | TOTAL STATE/OPERATING GRANTS - C | 298,400 | 319,791 | 317,009 | 87,900 | 72,400 | 72,400 |
| 355.010 | PUBLIC UTILITY TAX | 5,800 | 5,699 | 5,699 | 5,800 | 5,800 | 5,800 |
| 355.040 | BEVERAGE LICENSES | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 355.050 | FOREIGN CASUALTY INS. TAX | 220,000 | 397,347 | 397,347 | 220,000 | 220,000 | 220,000 |
| 355.070 | FOREIGN FIRE INS. TAX | 100,000 | 183,014 | 183,014 | 150,000 | 150,000 | 150,000 |
| | TOTAL STATE-SHARED REVENUE - C | 327,600 | 587,860 | 587,860 | 377,600 | 377,600 | 377,600 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|--------------------------|-----------------------------------|------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
| | | BUDGET | ACTUAL @ 12/22/11 | PROJECTED YEAR-END | DEPT HEAD REQUEST | MANAGER RECOMMEND | BOARD APPROVED |
| OPERATING REVENUE | | | | | | | |
| 359.100 | PAYMENTS IN LIEU OF TAXES | <u>25,200</u> | <u>25,798</u> | <u>25,798</u> | <u>25,800</u> | <u>25,800</u> | <u>25,800</u> |
| | TOTAL IN LIEU OF TAXES - C | 25,200 | 25,798 | 25,798 | 25,800 | 25,800 | 25,800 |
| 360.100 | FEEES FOR SVCS--DPW | - | 147 | 147 | - | - | - |
| 360.200 | FEEES FOR SVCS--POLICE SECURITY | 9,000 | 13,569 | 4,000 | 6,000 | 6,000 | 6,000 |
| 360.250 | FEEES FOR SVCS--POLICE SRO | 35,300 | - | 35,300 | 35,000 | 36,700 | 36,700 |
| 360.300 | FEEES FOR SVCS--FINANCE | <u>6,000</u> | <u>3,767</u> | <u>4,923</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> |
| | TOTAL FEEES FOR SERVICES - C | 50,300 | 17,484 | 44,370 | 46,000 | 47,700 | 47,700 |
| 361.310 | PLANNING & SALDO FEEES | 6,000 | 1,625 | 2,438 | 3,000 | 3,000 | 3,000 |
| 361.330 | ZONING APPEALS & FEEES | 12,000 | 7,995 | 8,325 | 8,000 | 8,000 | 8,000 |
| 361.340 | BUILDING CODE APPEALS | 1,000 | - | - | 500 | 500 | 500 |
| 361.350 | LEGAL REVIEW FEEES | 18,000 | 10,782 | 11,901 | 12,000 | 12,000 | 12,000 |
| 361.360 | ENGINEERING REVIEW FEEES | 100,000 | 67,956 | 90,468 | 90,000 | 90,000 | 90,000 |
| 361.500 | SALE OF MAPS/COPIES/ETC. | <u>500</u> | <u>505</u> | <u>579</u> | <u>500</u> | <u>500</u> | <u>500</u> |
| | TOTAL GENERAL GOV'T. FEEES - C | 137,500 | 88,864 | 113,711 | 114,000 | 114,000 | 114,000 |
| 362.130 | SECURITY ALARM MONITORING | 2,000 | 1,550 | 2,100 | 2,100 | 2,100 | 2,100 |
| 362.410 | BUILDING PERMITS | 50,000 | 46,566 | 57,942 | 42,000 | 42,000 | 42,000 |
| 362.415 | MECHANICAL PERMITS | 7,500 | 17,188 | 22,862 | 7,500 | 7,500 | 7,500 |
| 362.420 | ELECTRICAL PERMITS | 4,500 | 4,176 | 3,888 | 4,500 | 4,500 | 4,500 |
| 362.430 | PLUMBING PERMITS | 6,500 | 7,961 | 8,126 | 6,500 | 6,500 | 6,500 |
| 362.440 | ON-SITE SEWAGE PERMITS | 4,000 | 2,695 | 2,452 | 4,000 | 4,000 | 4,000 |
| 362.450 | RE-INSPECTION FEE | <u>3,000</u> | <u>3,805</u> | <u>3,758</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| | TOTAL PUBLIC SAFETY FEEES - C | 77,500 | 83,941 | 101,128 | 69,600 | 69,600 | 69,600 |
| 363.510 | PENNDOT/SNOW REMOVAL | <u>1,700</u> | <u>1,675</u> | <u>1,700</u> | <u>1,700</u> | <u>1,700</u> | <u>1,700</u> |
| | TOTAL SNOW REMOVAL - C | 1,700 | 1,675 | 1,700 | 1,700 | 1,700 | 1,700 |
| 364.300 | SOLID WASTE COLLECTION | 1,663,500 | 1,603,857 | 1,603,400 | - | - | - |
| 364.400 | FREON DECAL SALES | 1,200 | 980 | 1,080 | - | - | - |
| 364.500 | RECYCLING CONTAINER SALES | 500 | 457 | 325 | - | - | - |
| 364.600 | RECYCLING PROCEEDS | 14,000 | 50,850 | 53,599 | - | - | - |
| 364.700 | PA REFUSE SURCHARGE | 24,000 | 25,126 | 25,119 | - | - | - |
| 364.900 | SCRAP METAL RECYLCING | - | <u>422</u> | - | - | - | - |
| | TOTAL SANITATION FEEES (B) | 1,703,200 | 1,681,692 | 1,683,523 | - | - | - |
| 365.600 | AMBULANCE SUBSCRIPTIONS | <u>32,000</u> | <u>30,582</u> | <u>35,523</u> | <u>32,000</u> | <u>32,000</u> | <u>32,000</u> |
| | TOTAL SUBCRIPTIONS - C | 32,000 | 30,582 | 35,523 | 32,000 | 32,000 | 32,000 |
| 367.500 | PAVILION RESERVATION FEE | <u>3,000</u> | <u>3,100</u> | <u>2,925</u> | <u>3,000</u> | <u>3,000</u> | <u>3,000</u> |
| | TOTAL RECREATION FEEES - C | 3,000 | 3,100 | 2,925 | 3,000 | 3,000 | 3,000 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|------------------------------|---|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| OPERATING REVENUE | | | | | | | |
| 380.000 | MISCELLANEOUS REVENUE | 1,000 | 604 | 405 | 500 | 500 | 500 |
| 380.001 | MISC UTILITY REVENUE | 10,000 | 6,503 | 7,376 | 7,000 | 7,000 | 7,000 |
| 380.100 | FORFEITED DEPOSITS | - | 575 | 100 | - | - | - |
| 383.100 | CURBING ASSESSMENTS | - | - | - | - | - | - |
| 387.000 | CONTRIBUTIONS | - | - | - | - | - | - |
| 387.215 | CONTRIBS: K-9 PROGRAM | - | 100 | - | - | - | - |
| 391.100 | SALE OF FIXED ASSETS | - | 13,499 | 13,499 | - | - | - |
| 391.200 | LOSS OF FIXED ASSETS | - | - | - | - | - | - |
| 391.300 | LIFE INSURANCE POLICY SURRENDER | - | - | - | - | - | - |
| | TOTAL MISCELLANEOUS - C | 11,000 | 21,280 | 21,380 | 7,500 | 7,500 | 7,500 |
| | TOTAL OTHER REVENUE (C) | 1,299,200 | 1,581,245 | 1,658,011 | 1,101,800 | 1,093,200 | 1,093,200 |
| 392.030 | TRANSFER FROM FIRE FUND | 20,500 | 20,548 | 20,548 | 10,000 | 10,000 | 10,000 |
| 392.060 | TRANSFER FROM WATER FUND | 97,500 | - | 97,500 | 97,700 | 199,200 | 199,200 |
| 392.080 | TRANSFER FROM SEWER FUND | 97,500 | - | 97,500 | 97,700 | 199,200 | 199,200 |
| 392.100 | TRANSFER FROM REFUSE & RECYCLING I | - | - | - | 91,700 | 182,200 | 182,200 |
| 392.910 | TRANSFER FR DEVELOPERS FUND | - | 5 | 5 | - | - | - |
| | TOTAL INTERFUND TRANSFERS (D) | 215,500 | 20,553 | 215,553 | 297,100 | 590,600 | 590,600 |
| | TOTAL OPERATING REVENUES | 6,963,900 | 7,093,048 | 7,527,868 | 5,217,900 | 5,602,800 | 5,602,800 |
| NON-OPERATING REVENUE | | | | | | | |
| 393.121 | BOND PROCEEDS | - | - | - | - | - | - |
| 395.000 | REFUNDS--PRIOR YR EXPENSE | - | 667 | 667 | - | - | - |
| 395.100 | REFUND OF UNUSED PREMIUMS | 146,000 | 148,001 | 155,302 | 100,000 | 100,000 | 100,000 |
| | TOTAL PRIOR-YEAR REFUNDS (F) | 146,000 | 148,668 | 155,969 | 100,000 | 100,000 | 100,000 |
| 396.000 | PY RESERVES - OPERATING EXP | - | - | - | 945,000 | 29,797 | 29,797 |
| 396.000 | PY RESERVES - NON-OPERATING EXP | - | 429,991 | 610,664 | 472,200 | 373,801 | 373,801 |
| 396.000 | PY RESERVES - 2010 BOND PROCEEDS | 151,200 | 151,304 | 151,304 | - | - | - |
| 396.001 | PY RESERVES - AMBULANCE SUBSCRIP'NS | 24,600 | 37,458 | 37,458 | 9,200 | 9,200 | 9,200 |
| 396.002 | PY RESERVES - 1998 NOTE PROCEEDS | - | - | - | - | - | - |
| | TOTAL PRIOR-YEAR RESERVES (G) | 175,800 | 618,753 | 799,425 | 1,426,400 | 412,798 | 412,798 |
| | TOTAL NON-OPERATING REVENUES | 321,800 | 767,421 | 955,394 | 1,526,400 | 512,798 | 512,798 |
| | TOTAL REVENUE | 7,285,700 | 7,860,469 | 8,483,262 | 6,744,300 | 6,115,598 | 6,115,598 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|-------------------------------|------------------------------------|---------------|-------------------|------------------|------------------|------------------|-----------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| OPERATING EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| LEGISLATIVE | | | | | | | |
| 400.113 | COMMISSIONERS | 13,000 | 12,500 | 13,000 | 13,000 | 13,000 | 13,000 |
| 400.200 | VOLUNTEER & PUBLIC EVENTS | - | 1,964 | 2,618 | 3,000 | 3,000 | 3,000 |
| 400.240 | SUPPLIES | 1,300 | 341 | 536 | 500 | 500 | 500 |
| 400.420 | DUES - SUBS - MEMBERSHIPS | 500 | 2,508 | 2,508 | 2,500 | 2,500 | 2,500 |
| 400.460 | CONFERENCES & TRAINING | <u>1,000</u> | - | - | <u>1,000</u> | <u>500</u> | <u>500</u> |
| | TOTAL LEGISLATIVE | 15,800 | 17,313 | 18,662 | 20,000 | 19,500 | 19,500 |
| EXECUTIVE | | | | | | | |
| 401.121 | MANAGER | 89,100 | 84,853 | 90,048 | 93,200 | 93,200 | 93,200 |
| 401.139 | CARETAKER | 16,000 | 16,080 | 16,438 | 18,100 | 18,100 | 18,100 |
| 401.141 | CLERICAL--FULL TIME | 79,500 | 76,193 | 80,876 | 83,700 | 83,700 | 83,700 |
| 401.149 | CLERICAL--PART TIME | 18,800 | 17,640 | 18,209 | 18,900 | 18,900 | 18,900 |
| 401.212 | NEWSLETTER | - | - | - | 5,000 | 1,500 | 1,500 |
| 401.231 | VEHICLE FUEL | 3,000 | 5,725 | 6,461 | 6,000 | 6,000 | 6,000 |
| 401.240 | OFFICE SUPPLIES | 2,700 | 2,856 | 3,249 | 3,200 | 3,200 | 3,200 |
| 401.251 | VEHICLE MAINTENANCE | 500 | 2,952 | 3,000 | 1,500 | 1,500 | 1,500 |
| 401.260 | MINOR EQUIP & SMALL TOOLS | 1,500 | 846 | 1,125 | 1,000 | 500 | 500 |
| 401.312 | CONSULTING SERVICES | 2,000 | 10,900 | 6,150 | 11,100 | 11,000 | 11,000 |
| 401.315 | GENERAL SERVICES | 7,000 | 4,251 | 6,137 | 5,700 | 4,000 | 4,000 |
| 401.320 | TELEPHONE | 9,500 | 12,413 | 12,343 | 11,200 | 11,200 | 11,200 |
| 401.325 | POSTAGE | 9,500 | 6,707 | 7,190 | 4,200 | 4,200 | 4,200 |
| 401.341 | ADVERTISING | 3,100 | 3,650 | 3,336 | 1,900 | 1,900 | 1,900 |
| 401.342 | PRINTING | 3,000 | 2,095 | 2,427 | 2,500 | 2,500 | 2,500 |
| 401.343 | RIGHT-TO-KNOW REQUEST FEES | - | 32 | - | 100 | 100 | 100 |
| 401.375 | EQUIPMENT MAINT & LEASE AGREEMENTS | 11,000 | 12,260 | 11,000 | 11,000 | 11,000 | 11,000 |
| 401.420 | DUES - SUBS - MEMBERSHIPS | 4,000 | 908 | 1,211 | 2,000 | 2,000 | 2,000 |
| 401.421 | TRAINING | 1,000 | 676 | 861 | 1,000 | 750 | 750 |
| 401.460 | CONFERENCES | <u>1,500</u> | - | - | <u>1,500</u> | <u>1</u> | <u>1</u> |
| | TOTAL EXECUTIVE | 262,700 | 261,037 | 270,061 | 282,800 | 275,251 | 275,251 |
| FINANCE | | | | | | | |
| 402.122 | ASSISTANT MANAGER/FINANCE OFFICER | 77,800 | 73,288 | 77,775 | 80,500 | 80,500 | 80,500 |
| 402.123 | ACCOUNTING SUPERVISOR | 58,800 | 55,442 | 58,836 | 60,900 | 60,900 | 60,900 |
| 402.240 | SUPPLIES | 500 | 617 | 524 | 500 | 500 | 500 |
| 402.260 | MINOR EQUIPMENT & SMALL TOOLS | 1,000 | 750 | 800 | 1,000 | 500 | 500 |
| 402.311 | AUDITING & ACCOUNTING | 10,000 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| 402.320 | TELEPHONE | - | - | - | 700 | 700 | 700 |
| 402.420 | DUES - SUBS - MEMBERSHIPS | 700 | 800 | 800 | 800 | 800 | 800 |
| 402.421 | TRAINING | 600 | 396 | 341 | 600 | 600 | 600 |
| 402.460 | CONFERENCES | <u>1,500</u> | - | - | <u>1,500</u> | <u>1</u> | <u>1</u> |
| | TOTAL FINANCE | 150,900 | 140,892 | 148,676 | 156,100 | 154,101 | 154,101 |
| TAX COLLECTION | | | | | | | |
| 403.114 | TREASURER | 10,000 | 9,616 | 10,000 | 10,000 | 10,000 | 10,000 |
| 403.240 | SUPPLIES | 400 | 476 | 563 | 500 | 500 | 500 |
| 403.260 | MINOR EQUIPMENT & SMALL TOOLS | 250 | - | - | 200 | 1 | 1 |
| 403.325 | POSTAGE | 2,600 | - | 2,600 | 2,600 | 2,600 | 2,600 |
| 403.353 | TAX COLLECTOR'S BOND | 500 | 456 | 456 | 500 | 500 | 500 |
| 403.420 | DUES - SUBS - MEMBERSHIPS | 250 | - | 100 | 100 | 100 | 100 |
| 403.452 | EARNED INC TAX COLLECTION | 33,100 | 38,416 | 35,150 | 31,200 | 32,700 | 32,700 |
| 403.453 | LOCAL SERVICES TAX COLLECTION | 9,500 | 9,200 | 9,736 | 9,700 | 9,700 | 9,700 |
| 403.454 | REAL ESTATE TAX COLLECTION | <u>5,600</u> | <u>5,523</u> | <u>5,600</u> | <u>5,600</u> | <u>5,600</u> | <u>5,600</u> |
| | TOTAL TAX COLLECTION | 62,200 | 63,686 | 64,205 | 60,400 | 61,701 | 61,701 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|-----------------------------------|-------------------------------------|----------------|-------------------|------------------|------------------|------------------|-----------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| OPERATING EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT (cont.) | | | | | | | |
| LAW | | | | | | | |
| 404.310 | TOWNSHIP SOLICITOR | 60,000 | 61,276 | 60,348 | 60,000 | 60,000 | 60,000 |
| 404.314 | SPECIAL LEGAL/CONSULTING SERVICES | 7,000 | 6,049 | 5,568 | 7,000 | 5,000 | 5,000 |
| 404.318 | REIMBURSABLE LEGAL | 18,000 | 9,835 | 11,901 | 12,000 | 12,000 | 12,000 |
| 404.410 | JUDGEMENTS & SETTLEMENTS | - | <u>60,018</u> | <u>60,018</u> | - | - | - |
| | TOTAL LAW | 85,000 | 137,177 | 137,835 | 79,000 | 77,000 | 77,000 |
| PERSONNEL ADMINISTRATION | | | | | | | |
| 406.171 | HRA & RETIREMENT INCENTIVE PAYMENT: | 9,000 | 6,084 | 6,010 | 7,000 | 24,100 | 24,100 |
| 406.240 | SUPPLIES & MINOR EQUIPMENT | 200 | - | - | 100 | 100 | 100 |
| 406.314 | LEGAL & CONSULTING FEES | 2,000 | 3,163 | 4,144 | 12,000 | 10,000 | 10,000 |
| 406.315 | GENERAL SERVICES | 1,000 | 6,016 | 4,843 | 2,000 | 2,000 | 2,000 |
| 406.341 | ADVERTISING | 1,500 | <u>357</u> | <u>536</u> | 700 | 700 | 700 |
| | TOTAL PERSONNEL | 13,700 | 15,620 | 15,533 | 21,800 | 36,900 | 36,900 |
| DATA PROCESSING | | | | | | | |
| 407.261 | COMPUTER EQUIPMENT | 12,500 | 12,198 | 4,000 | 51,700 | 15,000 | 15,000 |
| 407.319 | PROGRAMMING & MAINTENANCE | 29,000 | <u>26,166</u> | <u>27,312</u> | 12,700 | 12,700 | 12,700 |
| | TOTAL DATA PROCESSING | 41,500 | 38,364 | 31,312 | 64,400 | 27,700 | 27,700 |
| ENGINEERING | | | | | | | |
| 408.313 | TOWNSHIP ENGINEER | 50,000 | 81,304 | 43,320 | 53,000 | 53,000 | 53,000 |
| 408.314 | SPECIAL ENGINEERING SERVICES | 6,000 | 144 | 576 | 3,000 | 3,000 | 3,000 |
| 408.318 | REIMBURSABLE ENGINEERING | 100,000 | <u>46,565</u> | <u>90,468</u> | 90,000 | 90,000 | 90,000 |
| | TOTAL ENGINEERING | 156,000 | 128,013 | 134,364 | 146,000 | 146,000 | 146,000 |
| BUILDINGS & PLANT | | | | | | | |
| 409.144 | CUSTODIAN | 41,300 | 39,382 | 41,288 | 42,700 | 42,700 | 42,700 |
| 409.230 | HEATING FUEL | 38,000 | 37,614 | 45,091 | 40,000 | 40,000 | 40,000 |
| 409.232 | GENERATOR FUEL | - | 2,534 | - | 2,000 | 2,000 | 2,000 |
| 409.240 | SUPPLIES | 3,000 | 4,596 | 4,985 | 5,000 | 5,000 | 5,000 |
| 409.260 | MINOR EQUIP & SMALL TOOLS | 800 | 266 | 317 | 500 | 200 | 200 |
| 409.361 | ELECTRIC | 28,000 | 32,752 | 37,032 | 35,000 | 35,000 | 35,000 |
| 409.366 | WATER | 800 | 675 | 647 | 800 | 800 | 800 |
| 409.373 | FACILITIES MAINTENANCE | 13,300 | <u>15,834</u> | <u>6,003</u> | 6,000 | 6,000 | 6,000 |
| | TOTAL BUILDINGS & PLANT | 125,200 | 133,654 | 135,363 | 132,000 | 131,700 | 131,700 |
| | TOTAL GENERAL GOV'T (A) | 913,000 | 935,757 | 956,011 | 962,500 | 929,853 | 929,853 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|-------------------------------|---|-----------|------------|-----------|-----------|----------------|----------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| OPERATING EXPENDITURES | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| POLICE | | | | | | | |
| 410.122 | POLICE CHIEF | 80,500 | 75,813 | 80,455 | 83,700 | 83,700 | 83,700 |
| 410.131 | SERGEANTS & DETECTIVE | 284,900 | 264,603 | 284,916 | 296,300 | 296,300 | 296,300 |
| 410.132 | POLICE OFFICERS | 717,500 | 662,540 | 717,529 | 743,400 | 678,600 | 678,600 |
| 410.139 | POLICE--PART-TIME | 25,000 | 29,739 | 35,061 | 32,000 | 32,000 | 32,000 |
| 410.141 | CLERICAL--FULL TIME | 79,500 | 76,441 | 81,206 | 84,100 | 84,100 | 84,100 |
| 410.148 | CROSSING GUARDS | 19,500 | 14,994 | 19,524 | 20,200 | 20,200 | 20,200 |
| 410.182 | LONGEVITY | 9,600 | 9,600 | 9,600 | 10,800 | 8,700 | 8,700 |
| 410.183 | OVERTIME | 70,000 | 81,143 | 77,136 | 70,000 | 70,000 | 70,000 |
| 410.184 | REIMBURSABLE OVERTIME | - | 17,944 | 23,925 | - | - | - |
| 410.185 | HOLIDAY PAY | 26,000 | 28,820 | 27,625 | 28,000 | 28,000 | 28,000 |
| 410.186 | SHIFT DIFFERENTIAL | 12,000 | 11,892 | 11,638 | 12,000 | 12,000 | 12,000 |
| 410.187 | COLLEGE COMPENSATION | 2,000 | 2,453 | 2,453 | 2,500 | 2,500 | 2,500 |
| 410.188 | COURT TIME | 2,000 | 4,409 | 5,177 | 5,000 | 5,000 | 5,000 |
| 410.189 | K-9 CARE COMPENSATION | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL POLICE WAGES | 1,331,500 | 1,283,391 | 1,379,245 | 1,391,000 | 1,324,100 | 1,324,100 |
| 410.191 | UNIFORM MAINT ALLOWANCE | 4,100 | 4,080 | 4,080 | 4,100 | 4,100 | 4,100 |
| 410.200 | COMMUNITY PROGRAMS & EVENTS | 2,200 | 1,194 | 2,200 | 4,300 | 3,500 | 3,500 |
| 410.205 | BIKE PATROL | 2,100 | - | 2,100 | 2,100 | 2,100 | 2,100 |
| 410.210 | QRS SUPPLIES | - | 2,366 | 1,783 | 9,200 | 9,200 | 9,200 |
| 410.215 | K-9 PROGRAM | 7,000 | 3,161 | 1,000 | 7,000 | 7,000 | 7,000 |
| 410.231 | VEHICLE FUEL | 39,000 | 52,743 | 55,083 | 50,000 | 50,000 | 50,000 |
| 410.238 | UNIFORMS | 10,000 | 7,929 | 10,000 | 10,000 | 10,000 | 10,000 |
| 410.240 | SUPPLIES | 4,000 | 4,696 | 4,500 | 4,000 | 4,000 | 4,000 |
| 410.241 | FIREARMS SUPPLIES | - | 1,774 | 1,181 | 10,400 | 8,000 | 8,000 |
| 410.242 | ANIMAL CONTROL SUPPLIES | - | 252 | 336 | 500 | 500 | 500 |
| 410.250 | POLICE VEHICLES (LEASE OR PURCHASE) | | | | | | |
| | QRS Vehicle | 45,100 | 52,405 | 52,405 | - | - | - |
| | 2 Cruisers | | | | | | |
| | 1 Chief's Vehicle | | | | | | |
| | 1 Explorer | - | - | - | 55,300 | 12,500 | 12,500 |
| | Upfitting | | 20,893 | 20,893 | 14,600 | | |
| 410.251 | VEHICLE MAINTENANCE | 34,000 | 27,107 | 22,546 | 20,800 | 20,800 | 20,800 |
| 410.260 | MINOR EQUIP & SMALL TOOLS | 23,100 | 25,975 | 23,100 | 23,800 | 15,100 | 15,100 |
| | Includes: Vests, riot shields, tasers, air packs, 40mm multi launcher, entry tool, armorer tools, gas & smoke, ammunition, & conversion kits. | | | | | | |
| 410.315 | GENERAL SERVICES | 3,000 | 1,855 | 3,000 | 3,000 | 3,000 | 3,000 |
| 410.317 | CONTRACTED SVCS--ANIMAL CONTROL | 10,000 | 7,875 | 10,500 | 10,500 | 10,500 | 10,500 |
| 410.320 | TELEPHONE | 11,800 | 11,527 | 12,522 | 12,700 | 12,700 | 12,700 |
| 410.342 | PRINTING | 1,500 | 1,319 | 950 | 1,500 | 1,500 | 1,500 |
| 410.375 | EQUIPMENT MAINTENANCE | 1,000 | 396 | 500 | 1,000 | 1,000 | 1,000 |
| 410.420 | DUES - SUBS - MEMBERSHIPS | 1,000 | 563 | 850 | 1,000 | 1,000 | 1,000 |
| 410.421 | TRAINING | 8,000 | 7,606 | 8,000 | 10,000 | 8,000 | 8,000 |
| 410.460 | CONFERENCES | 1,800 | 1,258 | 1,500 | 1,800 | 1 | 1 |
| | TOTAL OTHER POLICE EXPENDS | 208,700 | 236,973 | 239,029 | 257,600 | 184,501 | 184,501 |
| | TOTAL POLICE | 1,540,200 | 1,520,363 | 1,618,274 | 1,648,600 | 1,508,601 | 1,508,601 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|-------------------------------|------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| OPERATING EXPENDITURES | | | | | | | |
| PUBLIC SAFETY (cont.) | | | | | | | |
| FIRE | | | | | | | |
| 411.320 | ESFD UTILITIES | 15,500 | 16,544 | 17,927 | 17,900 | 17,900 | 17,900 |
| 411.366 | WATER | - | - | - | - | - | - |
| 411.540 | FIREMENS' RELIEF CONTRIBUTION | 100,000 | 183,014 | 183,014 | 150,000 | 150,000 | 150,000 |
| | TOTAL FIRE | 115,500 | 199,558 | 200,941 | 167,900 | 167,900 | 167,900 |
| CODE ENFORCEMENT | | | | | | | |
| 413.131 | CODE ENFORCEMENT OFFICER/BCO | 53,900 | 50,770 | 53,878 | 55,800 | 55,800 | 55,800 |
| 413.240 | SUPPLIES & MINOR EQUIPMENT | - | - | - | - | - | - |
| 413.306 | COMMERCIAL INSPECTION SERVICES | 15,000 | 15,680 | 15,400 | 15,000 | 15,000 | 15,000 |
| 413.307 | RESIDENTIAL INSPECTION SERVICES | 20,000 | 19,418 | 16,764 | 20,000 | 20,000 | 20,000 |
| 413.308 | PLAN & DRAWING REVIEW | 20,000 | 18,387 | 20,816 | 20,000 | 20,000 | 20,000 |
| 413.317 | CONTRACTED SVCS--WEED & CODE VOIL/ | 1,000 | - | - | 500 | 500 | 500 |
| 413.320 | TELEPHONE | - | - | - | 700 | 700 | 700 |
| 413.420 | DUES - SUBS - MEMBERSHIPS | 300 | 244 | 300 | 300 | 300 | 300 |
| 413.421 | TRAINING | 700 | 345 | 390 | 700 | 700 | 700 |
| 413.460 | CONFERENCES | 1,500 | - | - | 1,500 | 1 | 1 |
| | TOTAL CODE ENFORCEMENT | 112,400 | 104,844 | 107,548 | 114,500 | 113,001 | 113,001 |
| PLANNING & ZONING | | | | | | | |
| 414.113 | ZONING HEARING BOARD | 2,000 | 1,180 | 1,000 | 2,000 | 2,000 | 2,000 |
| 414.122 | PLANNING & ZONING OFFICER | 66,200 | 65,116 | 69,166 | 71,600 | 71,600 | 71,600 |
| 414.141 | CLERICAL--FULL TIME | 41,400 | 38,986 | 41,373 | 42,800 | 42,800 | 42,800 |
| 414.220 | PLANNING COMMISSION | 2,300 | 1,425 | 1,230 | 2,300 | 2,300 | 2,300 |
| 414.240 | SUPPLIES | 2,500 | 757 | 702 | 1,500 | 1,500 | 1,500 |
| 414.260 | MINOR EQUIPMENT & SMALL TOOLS | | | | | | |
| | Drafting Table | 1,300 | 860 | 1,300 | - | - | - |
| | Other | 1,200 | 374 | 561 | 500 | 500 | 500 |
| 414.310 | PLANNING SOLICITOR | 1,000 | 877 | 969 | 1,000 | 1,000 | 1,000 |
| 414.314 | ZONING SOLICITOR | 6,000 | 7,319 | 8,071 | 6,000 | 6,000 | 6,000 |
| 414.315 | GENERAL SERVICES | 1,000 | 5 | 100 | 100 | 100 | 100 |
| 414.316 | STENOGRAPHER | 2,500 | 1,742 | 1,981 | 2,500 | 2,500 | 2,500 |
| 414.317 | CONTRACTED SVCS--GRANT ADVISOR | 60,000 | 41,010 | 59,970 | - | - | - |
| 414.318 | DCED/UCC FEES | - | 1,884 | 2,028 | 1,800 | 1,800 | 1,800 |
| 414.320 | TELEPHONE | - | - | - | 700 | 700 | 700 |
| 414.341 | ADVERTISING | 4,000 | 2,285 | 2,196 | 4,000 | 4,000 | 4,000 |
| 414.342 | PRINTING | 1,000 | - | - | 500 | 500 | 500 |
| 414.420 | DUES - SUBS - MEMBERSHIPS | 500 | 102 | 102 | 200 | 200 | 200 |
| 414.421 | TRAINING | 600 | 262 | 261 | 400 | 400 | 400 |
| 414.460 | CONFERENCES | 1,500 | - | - | 1,500 | 1 | 1 |
| | TOTAL PLANNING & ZONING | 195,000 | 164,184 | 191,010 | 139,400 | 137,901 | 137,901 |
| EMERGENCY MANAGEMENT | | | | | | | |
| 415.139 | EMERGENCY MGMT COORDINATOR | 2,300 | 2,300 | 2,300 | 3,000 | 3,000 | 3,000 |
| 415.149 | EMERGENCY MGMT DEPUTY | - | - | - | 1,000 | 840 | 840 |
| 415.240 | SUPPLIES | - | 74 | 100 | 1,500 | 1,500 | 1,500 |
| 415.260 | MINOR EQUIPMENT & SMALL TOOLS | 6,200 | 6,125 | - | 2,700 | 2,700 | 2,700 |
| 415.320 | TELEPHONE | - | - | - | 1,300 | 1,300 | 1,300 |
| 415.421 | TRAINING | 1,000 | - | - | 1,000 | 1,000 | 1,000 |
| | TOTAL EMERGENCY MGMT | 9,500 | 8,499 | 2,400 | 10,500 | 10,340 | 10,340 |
| | TOTAL PUBLIC SAFETY (B) | 1,972,600 | 1,997,447 | 2,120,173 | 2,080,900 | 1,937,743 | 1,937,743 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|--------------------------------|--------------------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| OPERATING EXPENDITURES | | | | | | | |
| SANITATION | | | | | | | |
| 427.147 | RECYCLING CENTER--PART-TIME | 4,000 | 5,880 | 5,500 | - | - | - |
| 427.300 | REFUSE COLLECTION SERVICES | 1,552,300 | 1,486,707 | 1,492,276 | - | - | - |
| 427.301 | PA REFUSE COLLECTION SURCHARGE | - | - | - | - | - | - |
| 427.302 | RECYCLING COSTS | 15,000 | 5,759 | 5,759 | - | - | - |
| 427.303 | GRASS COLLECTION FEES | - | 8,470 | 5,640 | - | - | - |
| 427.317 | COLLECTION AGENCY SERVICES | 200 | 150 | 150 | - | - | - |
| | TOTAL SANITATION (C) | 1,571,500 | 1,506,966 | 1,509,325 | - | - | - |
| PUBLIC WORKS | | | | | | | |
| WAGES | | | | | | | |
| 430.122 | PUBLIC WORKS' DIRECTOR | 80,100 | 75,450 | 80,069 | 82,900 | 82,900 | 82,900 |
| 430.130 | PUBLIC WORKS' SUPERVISOR | 67,100 | 63,269 | 67,143 | 69,500 | 69,500 | 69,500 |
| 430.141 | CLERICAL--FULL TIME | 36,300 | 35,453 | 37,641 | 39,000 | 39,000 | 39,000 |
| 430.143 | DPW--FULL TIME | 777,700 | 704,905 | 740,005 | 769,200 | 613,700 | 613,700 |
| 430.149 | DPW--PART TIME | 27,000 | 29,760 | 27,000 | 27,000 | 27,000 | 27,000 |
| 430.181 | DOUBLE TIME | 8,000 | 5,645 | 7,474 | 8,000 | 8,000 | 8,000 |
| 430.183 | OVERTIME | 25,000 | 23,220 | 25,491 | 25,000 | 25,000 | 25,000 |
| 430.189 | ON-CALL | 10,000 | 6,884 | 9,716 | 10,000 | 10,000 | 10,000 |
| | TOTAL WAGES | 1,031,200 | 944,586 | 994,539 | 1,030,600 | 875,100 | 875,100 |
| GENERAL SERVICES | | | | | | | |
| 430.192 | WORK BOOT & CLOTHING ALLOWANCE | 3,600 | 2,502 | 3,600 | 4,000 | 4,000 | 4,000 |
| 430.231 | VEHICLE FUEL | 38,000 | 53,083 | 53,979 | 53,000 | 53,000 | 53,000 |
| 430.240 | SUPPLIES | 7,000 | 6,619 | 6,602 | 7,000 | 7,000 | 7,000 |
| 430.260 | MINOR EQUIP & SMALL TOOLS | 3,500 | 2,595 | 1,000 | 5,000 | 1,000 | 1,000 |
| 430.315 | GENERAL SERVICES | 700 | 653 | 65 | 1,000 | 100 | 100 |
| 430.320 | TELEPHONE | 1,300 | 1,172 | 1,269 | 800 | 800 | 800 |
| 430.420 | DUES - SUBS - MEMBERSHIPS | 500 | 335 | 503 | 500 | 500 | 500 |
| 430.421 | TRAINING | 500 | 60 | 90 | 500 | 500 | 500 |
| 430.460 | CONFERENCES | 1,500 | - | - | 1,500 | 1 | 1 |
| | TOTAL GENERAL SERVICES | 56,600 | 67,020 | 67,108 | 73,300 | 66,901 | 66,901 |
| COMPOSTING COSTS | | | | | | | |
| 431.303 | COMPOSTING COSTS | 8,000 | 5,277 | 7,691 | 10,000 | 8,000 | 8,000 |
| | TOTAL COMPOSTING COSTS | 8,000 | 5,277 | 7,691 | 10,000 | 8,000 | 8,000 |
| TRAFFIC CONTROL DEVICES | | | | | | | |
| 433.246 | SIGNS & STREET MARKINGS | 5,000 | 4,496 | 5,174 | 5,000 | 5,000 | 5,000 |
| 433.317 | CONTRACTED SERVICES | - | - | - | - | - | - |
| 433.362 | TRAFFIC SIGNALS | 11,000 | 10,200 | 13,969 | 14,000 | 14,000 | 14,000 |
| 433.450 | STREET LINE PAINTING | 5,000 | - | 2,500 | 5,000 | 5,000 | 5,000 |
| | TOTAL TRAFFIC CONTROL DEVICES | 21,000 | 14,696 | 21,643 | 24,000 | 24,000 | 24,000 |
| STORM SEWERS | | | | | | | |
| 436.370 | REPAIR & MAINTENANCE--STORM SEWER | 2,000 | 1,381 | 2,500 | 5,000 | 2,500 | 2,500 |
| | TOTAL STORM SEWERS | 2,000 | 1,381 | 2,500 | 5,000 | 2,500 | 2,500 |
| TOOLS & MACHINERY | | | | | | | |
| 437.251 | VEHICLE MAINTENANCE | 27,500 | 30,095 | 23,706 | 27,500 | 27,500 | 27,500 |
| 437.375 | EQUIPMENT MAINTENANCE | 15,000 | 13,361 | 14,642 | 15,000 | 15,000 | 15,000 |
| | TOTAL TOOLS & MACHINERY | 42,500 | 43,457 | 38,348 | 42,500 | 42,500 | 42,500 |
| STREETS & BRIDGES | | | | | | | |
| 438.245 | ROAD MATERIALS | 140,000 | 114,096 | 145,242 | 175,000 | 100,000 | 100,000 |
| | TOTAL STREETS & BRIDGES | 140,000 | 114,096 | 145,242 | 175,000 | 100,000 | 100,000 |
| | TOTAL PUBLIC WORKS (D) | 1,301,300 | 1,190,513 | 1,277,071 | 1,360,400 | 1,119,001 | 1,119,001 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|--------------------------------------|---|---------------|-------------------|------------------|------------------|------------------|-----------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| <u>OPERATING EXPENDITURES</u> | | | | | | | |
| <u>RECREATION</u> | | | | | | | |
| <u>PARK MAINTENANCE</u> | | | | | | | |
| 451.240 | SUPPLIES | 5,500 | 2,325 | 3,488 | 5,200 | 4,000 | 4,000 |
| 451.260 | MINOR EQUIP & SMALL TOOLS | 4,500 | 2,169 | 1,500 | 4,000 | 2,700 | 2,700 |
| 451.315 | GENERAL SERVICES | 3,000 | 227 | 112 | 100 | 100 | 100 |
| 451.361 | ELECTRIC | 3,600 | 2,749 | 3,136 | 3,600 | 3,600 | 3,600 |
| 451.371 | PROPERTY MAINTENANCE (Grounds) | - | - | - | 2,800 | 2,800 | 2,800 |
| 451.373 | FACILITIES MAINTENANCE (Structures) | 20,000 | 9,929 | 12,000 | 22,500 | 15,000 | 15,000 |
| 451.375 | EQUIPMENT MAINT | 3,000 | 2,365 | 3,251 | 3,000 | 3,000 | 3,000 |
| | TOTAL PARK MAINTENANCE | 39,600 | 19,763 | 23,487 | 41,200 | 31,200 | 31,200 |
| <u>PARTICIPANT RECREATION</u> | | | | | | | |
| 452.129 | RECREATION DIRECTOR | 7,400 | 7,155 | 7,440 | 7,700 | 7,700 | 7,700 |
| 452.149 | SEASONAL EMPLOYEES | 12,300 | 12,909 | 12,909 | 13,300 | 13,300 | 13,300 |
| 452.240 | SUPPLIES | 5,000 | 5,348 | 5,125 | 5,000 | 5,000 | 5,000 |
| 452.315 | FUNDRAISING SERVICES | - | - | 65 | 100 | 100 | 100 |
| | TOTAL PARTICIPANT RECREATION | 24,700 | 25,412 | 25,539 | 26,100 | 26,100 | 26,100 |
| | TOTAL RECREATION (E) | 64,300 | 45,175 | 49,026 | 67,300 | 57,300 | 57,300 |
| <u>COMMUNITY DEVELOPMENT</u> | | | | | | | |
| <u>ENVIRONMENTAL ADVISORY</u> | | | | | | | |
| 461.240 | SUPPLIES | 100 | - | - | 100 | 100 | 100 |
| 461.317 | CONTRACTED SVCS--NRI CONSULTANT | - | 5,000 | 5,000 | - | - | - |
| 461.341 | ADVERTISING | 400 | 271 | 296 | 400 | 400 | 400 |
| 461.342 | PRINTING | 1,000 | - | - | 1,000 | 1,000 | 1,000 |
| 461.421 | TRAINING | 500 | - | - | 500 | 500 | 500 |
| | TOTAL ENVIRONMENTAL ADVISORY (F) | 2,000 | 5,271 | 5,296 | 2,000 | 2,000 | 2,000 |
| <u>OTHER EXPENSE</u> | | | | | | | |
| <u>CONTRIBUTIONS</u> | | | | | | | |
| 465.309 | CUSTODIAL SERVICES | 15,000 | 14,299 | 15,000 | 15,000 | 15,000 | 15,000 |
| 465.500 | VOLUNTEER FIRE COMPANY INCENTIVES | 30,000 | 22,492 | 30,000 | 30,000 | 30,000 | 30,000 |
| 465.540 | GENERAL CONTRIBUTIONS | | | | | | |
| | <i>American Red Cross</i> | | | | | | |
| | Events - ESFD | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Events - WSFD | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | <i>Fountain Hill/Pool Feasibility Study</i> | | | | | | |
| | Hamilton Park | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | Laubach Park Fishing contest | 200 | 200 | 200 | 200 | 200 | 200 |
| | LC District Atty (child abuse) | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | LC Educational Programs | - | 188 | 100 | - | - | - |
| | <i>LC Humane Society (Now see Acct #01-410.3)</i> | | | | | | |
| | LC Senior Citizens | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | LV Coalition on Affordable Housing | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | Metzler Scholarship Fund | 100 | 100 | 100 | 100 | 100 | 100 |
| | <i>Officer Petzold Memorial</i> | | | | | | |
| | Park Entertainment | 1,500 | - | - | - | - | - |
| | <i>Salisbury Historical Society</i> | | | | | | |
| | Salisbury Youth Association | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | <i>Senior Saints of Western Salisbury</i> | | | | | | |
| | TOTAL GENERAL CONTRIBUTIONS | 14,800 | 13,488 | 13,400 | 13,300 | 13,300 | 13,300 |
| | TOTAL CONTRIBUTIONS | 59,800 | 50,279 | 58,400 | 58,300 | 58,300 | 58,300 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|-------------------------------|--|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| OPERATING EXPENDITURES | | | | | | | |
| OTHER EXPENSE (cont.) | | | | | | | |
| MISCELLANEOUS | | | | | | | |
| 471.350 | LEASE PAYMENTS - PRINCIPAL | | | | | | |
| | Computer Equip & Services - 2010 | 10,500 | 10,443 | 10,446 | 11,200 | 11,200 | 11,200 |
| | Computer Equip & Services - 2011 | 10,500 | 8,371 | 8,373 | 8,700 | 8,700 | 8,700 |
| | Police Vehicles - 2011 | 36,400 | 18,649 | 18,649 | 24,700 | 24,700 | 24,700 |
| | Police Mobile Data Terminals (6 MDTs) - 2011 | - | 2,833 | 2,833 | 10,000 | 10,000 | 10,000 |
| | Total Lease Principal | 57,400 | 40,297 | 40,302 | 54,600 | 54,600 | 54,600 |
| 472.350 | LEASE PAYMENTS - INTEREST | | | | | | |
| | Computer Equip & Services - 2010 | 1,100 | 1,174 | 1,175 | 500 | 500 | 500 |
| | Computer Equip & Services - 2011 | 1,100 | 1,229 | 1,229 | 1,000 | 1,000 | 1,000 |
| | Police Vehicles - 2011 | 3,600 | 1,782 | 1,782 | 2,500 | 2,500 | 2,500 |
| | Police Mobile Data Terminals (MDTs) - 2011 | - | - | - | 1,300 | 1,300 | 1,300 |
| | Total Lease Interest | 5,800 | 4,185 | 4,185 | 5,300 | 5,300 | 5,300 |
| 474.430 | REAL ESTATE TAXES | 100 | 87 | 87 | 100 | 100 | 100 |
| 480.000 | MISCELLANEOUS EXPENSE | 300 | 296 | 400 | 300 | 300 | 300 |
| 480.005 | FINANCIAL SERVICE FEES | 3,000 | 948 | 1,380 | 2,000 | 2,000 | 2,000 |
| 480.010 | CREDIT CARD SERVICE FEES | 4,000 | 607 | 1,192 | - | - | - |
| 491.000 | REFUNDS--PRIOR YR REVENUE | - | 5,596 | 5,446 | - | - | - |
| | TOTAL MISCELLANEOUS | 70,600 | 52,015 | 52,992 | 62,300 | 62,300 | 62,300 |
| | TOTAL CONTRIBUTIONS & MISC (G) | 130,400 | 102,294 | 111,392 | 120,600 | 120,600 | 120,600 |
| INSURANCE | | | | | | | |
| 486.351 | INSURANCE--COMMERCIAL PKG | 40,000 | 39,186 | 39,186 | 40,000 | 40,000 | 40,000 |
| 486.352 | INSURANCE--BUSINESS AUTO | 33,000 | 38,549 | 38,549 | 38,500 | 38,500 | 38,500 |
| 486.353 | INSURANCE--PROFESSIONAL | 36,000 | 37,525 | 37,525 | 37,500 | 37,500 | 37,500 |
| 486.354 | INSURANCE--WORKERS' COMP | 67,100 | 55,881 | 71,197 | 71,200 | 71,200 | 71,200 |
| | TOTAL INSURANCE | 176,100 | 171,141 | 186,457 | 187,200 | 187,200 | 187,200 |
| EMPLOYEE BENEFITS | | | | | | | |
| 487.156 | INSURANCE--HEALTH | 817,000 | 760,189 | 761,880 | 841,500 | 722,400 | 722,400 |
| 487.158 | INSURANCE--LIFE & DISABILITY | 20,900 | 20,690 | 20,691 | 20,700 | 20,700 | 20,700 |
| 487.160 | PENSION - UNIFORMED | 228,300 | 222,285 | 222,285 | 229,700 | 258,300 | 258,300 |
| 487.160 | PENSION - NON-UNIFORMED | 211,400 | 211,361 | 211,361 | 218,300 | 218,300 | 218,300 |
| 487.161 | SOCIAL SECURITY TAX | 149,400 | 143,759 | 150,039 | 152,400 | 139,800 | 139,800 |
| 487.162 | UNEMPLOYMENT COMPENSATION | 10,000 | 525 | 500 | 1,000 | 1,000 | 1,000 |
| | TOTAL EMPLOYEE BENEFITS | 1,437,000 | 1,358,808 | 1,366,756 | 1,463,600 | 1,360,500 | 1,360,500 |
| | TOTAL INSURANCE & BENEFITS (H) | 1,613,100 | 1,529,949 | 1,553,213 | 1,650,800 | 1,547,700 | 1,547,700 |
| INTERFUND TRANSFERS | | | | | | | |
| 492.030 | TRANSFER TO FIRE FUND | 38,900 | 39,400 | 39,400 | 38,900 | 38,900 | 38,900 |
| 492.060 | TRANSFER TO WATER FUND | - | - | - | - | - | - |
| 492.080 | TRANSFER TO SEWER FUND | - | - | - | - | - | - |
| 492.910 | TRANSFER TO SUBDIV ESCROW FUND | - | 776 | 776 | - | - | - |
| | TOTAL INTERFUND TRANSFERS (I) | 38,900 | 40,176 | 40,176 | 38,900 | 38,900 | 38,900 |
| | TOTAL OTHER EXPENSE | 1,782,400 | 1,672,419 | 1,704,781 | 1,810,300 | 1,707,200 | 1,707,200 |
| | TOTAL OPERATING EXPENDITURES | 7,607,100 | 7,353,548 | 7,621,683 | 6,283,400 | 5,753,097 | 5,753,097 |

| GENERAL FUND BUDGET | | 2011 | 2011 | 2011 | 2012 | 2012 | 2012 |
|--------------------------------------|--|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | BUDGET | ACTUAL | PROJECTED | DEPT HEAD | MANAGER | BOARD |
| | | | @ 12/22/11 | YEAR-END | REQUEST | RECOMMEND | APPROVED |
| NON-OPERATING EXPENDITURES | | | | | | | |
| DEBT SERVICE DEMAND | | | | | | | |
| 492.200 | 2002 BONDS | - | - | - | - | - | - |
| 492.200 | 2010 BONDS | 175,400 | 174,737 | 174,737 | 171,400 | 171,400 | 171,400 |
| | TOTAL DEBT SERVICE (J) | 175,400 | 174,737 | 174,737 | 171,400 | 171,400 | 171,400 |
| CAPITAL CONSTRUCTION/PROJECTS | | | | | | | |
| 409.600 | CAPITAL CONSTRUCTION--FACILITIES | - | - | - | 50,000 | 25,000 | 25,000 |
| 409.600 | POLICE DEPT RENOVATIONS | 200,000 | 162,253 | 203,486 | - | - | - |
| 436.600 | CAP CONST--ST/FH STORM SEWER INSTL' | 262,000 | 209,653 | 262,000 | - | - | - |
| 439.600 | CAP CONST--FLEXER AVE ROAD PROJECT | 45,000 | 24,688 | 30,038 | 3,600 | 3,600 | 3,600 |
| 439.600 | DAUPHIN STREET TRAFFIC SIGNAL | - | - | - | - | - | - |
| 446.370 | STORM WATER MANAGEMENT | - | - | - | - | - | - |
| 446.603 | GILMORE STREET DRAINAGE | - | - | - | - | - | - |
| 446.604 | FILBERT ST STORMWTR PROJECT | - | - | - | - | - | - |
| 446.605 | MAUMEE AVE STORMWATER PROJECT | - | - | - | - | - | - |
| 446.606 | BARNSDALE RD STORMWATER PROJECT | - | - | - | - | - | - |
| 446.710 | CAPITAL PURCHASES--LAND | - | - | - | - | - | - |
| 451.600 | CAP CONSTRUCTION--PARKS: | | | | | | |
| | LINDBERG PARK BASKETBALL COURTS | 66,000 | - | 66,000 | - | - | - |
| | LINDBERG PARK TENNIS COURTS | - | 500 | 500 | - | - | - |
| | TOTAL CAPITAL PROJECTS | 573,000 | 397,094 | 562,024 | 53,600 | 28,600 | 28,600 |
| CAPITAL EQUIPMENT | | | | | | | |
| 401.700 | CAPITAL EQUIPMENT--ADMINISTRATION | | | | | | |
| | Lease-purchase Admin Vehicle (general use) | 6,800 | - | - | - | - | - |
| 409.600 | CAPITAL - GENERATOR | - | - | - | - | - | - |
| 410.700 | CAPITAL EQUIPMENT--POLICE | | | | | | |
| | Park Surveillance Equipment | 50,000 | - | 30,000 | - | - | - |
| | MDTs (Lease-Purchase) | 23,000 | 5,600 | 5,600 | - | - | - |
| | Radios | - | 18,116 | 18,116 | - | - | - |
| | Car Video System & Software | - | - | - | 30,900 | 1 | 1 |
| 439.700 | CAPITAL EQUIPMENT--HIGHWAY | | | | | | |
| | Wheel Loader (portion) - Unit #8 | 9,000 | 8,949 | 8,949 | - | - | - |
| | 4x4 Dump Truck (portion) - Unit #22 | - | - | - | 20,000 | - | - |
| | 4x4 Pickup Truck - Unit #12 | - | - | - | 35,000 | 12,500 | 12,500 |
| 451.700 | CAPITAL EQUIPMENT--PARKS | - | - | - | - | - | - |
| 492.030 | FIRE EQUIP/CONSTRUCTION (ADDT'L TRN) | 15,000 | 14,257 | - | 150,000 | 150,000 | 150,000 |
| 492.031 | EASTERN SAL AMBULANCE CORPS SUBSII | - | - | - | - | - | - |
| | TOTAL CAPITAL EQUIPMENT | 103,800 | 46,922 | 62,665 | 235,900 | 162,501 | 162,501 |
| | TOTAL CAPITAL (K) | 676,800 | 444,016 | 624,689 | 289,500 | 191,101 | 191,101 |
| | TOTAL NON-OPERATING EXPENDITURES | 852,200 | 618,753 | 799,426 | 460,900 | 362,501 | 362,501 |
| | TOTAL EXPENDITURES | 8,459,300 | 7,972,300 | 8,421,108 | 6,744,300 | 6,115,598 | 6,115,598 |
| | | ===== | ===== | ===== | ===== | ===== | ===== |