

GENERAL FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE							
301.100	REAL ESTATE TAX	1,350,000	1,311,579	1,359,838	1,350,000	1,350,000	1,490,000
301.400	REAL ESTATE TAX--CLAIMS	18,000	23,178	18,700	18,000	18,000	18,000
301.600	REAL ESTATE TAX--INTERIM	1,000	1,022	1,900	2,000	2,000	2,000
	TOTAL REAL ESTATE TAXES	1,369,000	1,335,779	1,380,438	1,370,000	1,370,000	1,510,000
310.100	REALTY TRANSFER TAX	320,000	285,558	323,271	320,000	320,000	320,000
310.200	EARNED INCOME TAX	1,800,000	1,849,401	2,006,521	1,900,000	1,900,000	1,900,000
310.400	LOCAL SERVICES TAX	430,000	420,689	448,864	440,000	440,000	440,000
	TOTAL ACT 511 TAXES	2,550,000	2,555,648	2,778,656	2,660,000	2,660,000	2,660,000
	TOTAL TAXES (A)	3,919,000	3,891,427	4,159,094	4,030,000	4,030,000	4,170,000
321.600	SIGN PERMITS	-	896	600	500	500	500
321.800	CABLE FRANCHISE FEES	205,000	209,181	206,192	205,000	205,000	205,000
322.810	POLE PERMITS	-	25	-	-	-	-
322.820	STREET-OPENING PERMITS	1,700	1,300	2,000	1,700	1,700	1,700
322.830	CURBING PERMITS	100	-	-	100	100	100
322.840	MOVING PERMITS	200	205	200	200	200	200
322.850	SOLICITATION PERMITS	-	50	-	100	100	100
	TOTAL LICENSES & PERMITS - C	207,000	211,657	208,992	207,600	207,600	207,600
331.110	VEHICLE CODE VIOLATIONS	31,000	25,143	34,063	30,000	30,000	30,000
331.120	VIOLATION OF ORDINANCES	25,000	26,934	23,181	25,000	25,000	25,000
331.130	STATE POLICE FINES	14,000	6,076	12,152	12,000	12,000	12,000
	TOTAL FINES - C	70,000	58,152	69,396	67,000	67,000	67,000
341.000	INTEREST INCOME	7,000	2,326	2,788	3,000	3,000	3,000
341.100	LIEN INTEREST INCOME	2,000	6,655	7,000	7,000	7,000	7,000
342.100	VERIZON LEASE PAYMENTS	24,800	25,543	25,543	25,800	25,800	25,800
342.200	MAGISTRATE OFFICE RENT	28,600	26,179	28,558	28,600	28,600	28,600
	TOTAL INT, RENTS & ROYALTIES - C	62,400	60,702	63,889	64,400	64,400	64,400
351.025	BULLETPROOF VEST GRANT	2,500	-	2,500	2,500	2,500	2,500
351.120	FEMA GRANT MONIES	-	41,692	41,692	-	-	-
	TOTAL FEDERAL GRANTS - C	2,500	41,692	44,192	2,500	2,500	2,500
354.020	SAFE STREETS GRANT	-	-	-	-	-	-
354.025	SEATBELT PROGRAM GRANT	3,000	2,403	3,000	3,000	3,000	3,000
354.030	AGGRESSIVE DRIVER GRANT	1,500	6,447	6,447	1,500	1,500	1,500
354.040	RECYCLING GRANT	48,000	-	37,000	48,000	48,000	48,000
354.050	KEYSTONE GRANT	-	-	-	-	-	-
354.100	MAIN STREET INITIATIVES GRANT	-	-	-	-	-	-
354.110	COMM DEVELOPMENT BLOCK GRANT	-	-	-	-	-	-
354.120	GAMING GRANT	15,000	-	8,184	6,800	6,800	6,800
354.130	REGIONAL INITIATIVES GRANT	4,900	-	4,900	-	-	-
354.140	DCNR GRANT(S)	22,400	11,200	20,160	2,200	2,200	2,200
	TOTAL STATE/OPERATING GRANTS - C	94,800	20,050	79,691	61,500	61,500	61,500
355.010	PUBLIC UTILITY TAX	5,800	5,781	5,800	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	250,328	250,328	227,500	227,500	227,500
355.070	FOREIGN FIRE INS. TAX	150,000	103,554	103,554	100,000	100,000	100,000
	TOTAL STATE-SHARED REVENUE - C	377,600	361,463	361,482	335,100	335,100	335,100

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		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING REVENUE							
359.100	PAYMENTS IN LIEU OF TAXES	25,800	28,235	28,235	28,200	28,200	28,200
	TOTAL IN LIEU OF TAXES - C	25,800	28,235	28,235	28,200	28,200	28,200
360.100	FEEES FOR SVCS--DPW	-	-	-	-	-	-
360.200	FEEES FOR SVCS--POLICE SECURITY	6,000	11,806	6,896	6,000	6,000	6,000
360.250	FEEES FOR SVCS--POLICE SRO	36,700	-	36,700	36,700	36,700	36,700
360.300	FEEES FOR SVCS--FINANCE	5,000	1,268	2,000	2,000	2,000	2,000
	TOTAL FEEES FOR SERVICES - C	47,700	13,074	45,596	44,700	44,700	44,700
361.310	PLANNING & SALDO FEEES	3,000	4,050	5,450	4,000	4,000	4,000
361.330	ZONING APPEALS & FEEES	8,000	8,568	10,280	7,000	7,000	7,000
361.340	BUILDING CODE APPEALS	500	-	-	1,000	1,000	1,000
361.350	LEGAL REVIEW FEEES	12,000	3,718	3,000	12,000	12,000	12,000
361.360	ENGINEERING REVIEW FEEES	90,000	23,643	25,000	70,000	70,000	70,000
361.500	SALE OF MAPS/COPIES/ETC.	500	322	224	500	500	500
	TOTAL GENERAL GOVT. FEEES - C	114,000	40,301	43,954	94,500	94,500	94,500
362.130	SECURITY ALARM MONITORING	2,100	1,975	2,600	2,100	2,100	2,100
362.410	BUILDING PERMITS	42,000	53,127	45,000	42,000	42,000	42,000
362.415	MECHANICAL PERMITS	7,500	12,777	10,000	8,000	8,000	8,000
362.420	ELECTRICAL PERMITS	4,500	16,691	11,000	5,000	5,000	5,000
362.430	PLUMBING PERMITS	6,500	10,755	9,000	8,000	8,000	8,000
362.440	ON-SITE SEWAGE PERMITS	4,000	2,850	4,140	4,000	4,000	4,000
362.450	RE-INSPECTION FEE	3,000	3,871	2,100	3,000	3,000	3,000
	TOTAL PUBLIC SAFETY FEEES - C	69,600	102,046	83,840	72,100	72,100	72,100
363.510	PENNDOT/SNOW REMOVAL	1,700	1,792	1,700	1,700	1,700	1,700
	TOTAL SNOW REMOVAL - C	1,700	1,792	1,700	1,700	1,700	1,700
364.300	SOLID WASTE COLLECTION	-	-	-	-	-	-
364.400	FREON DECAL SALES	-	-	-	-	-	-
364.500	RECYCLING CONTAINER SALES	-	-	-	-	-	-
364.600	RECYCLING PROCEEDS	-	-	-	-	-	-
364.700	PA REFUSE SURCHARGE	-	-	-	-	-	-
364.900	SCRAP METAL RECYCLING	-	1,435	1,435	1,000	1,000	1,000
	TOTAL SANITATION FEEES (B)	-	1,435	1,435	1,000	1,000	1,000
365.600	AMBULANCE SUBSCRIPTIONS	32,000	16,999	33,200	32,000	32,000	32,000
	TOTAL SUBCRIPTIONS - C	32,000	16,999	33,200	32,000	32,000	32,000
367.200	FUNDRAISING PROCEEDS	-	11,480	12,320	10,000	10,000	10,000
367.500	PAVILION RESERVATION FEE	3,000	2,400	2,675	2,500	2,500	2,500
	TOTAL RECREATION FEEES - C	3,000	13,880	14,995	12,500	12,500	12,500

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OPERATING REVENUE							
380.000	MISCELLANEOUS REVENUE	500	1,061	1,000	500	500	500
380.001	MISC UTILITY REVENUE	7,000	10,197	7,873	7,000	7,000	7,000
380.100	FORFEITED DEPOSITS	-	230	-	-	-	-
383.100	CURBING ASSESSMENTS	-	-	19,646	-	-	-
387.000	CONTRIBUTIONS	-	89,765	89,765	89,800	89,800	89,800
387.215	CONTRIBS: K-9 PROGRAM	-	550	550	-	-	-
391.100	SALE OF FIXED ASSETS	-	31,673	-	-	-	-
391.200	LOSS OF FIXED ASSETS	-	-	-	-	-	-
	TOTAL MISCELLANEOUS - C	7,500	133,475	118,834	97,300	97,300	97,300
	TOTAL OTHER REVENUE (C)	1,115,600	1,103,518	1,197,996	1,121,100	1,121,100	1,121,100
392.030	TRFR FROM FIRE FUND	10,000	-	-	10,000	10,000	10,000
392.060	TRFR FROM WATER FUND	199,200	-	199,200	206,300	206,300	206,300
392.080	TRFR FROM SEWER FUND	199,200	-	199,200	206,300	206,300	206,300
392.100	TRFR FROM REFUSE & RECYCLING FL	182,200	-	125,000	125,000	125,000	125,000
392.910	TRFR FROM DEVELOPERS FUND	-	110	110	-	-	-
	TOTAL INTERFUND TRANSFERS (D)	590,600	110	523,510	547,600	547,600	547,600
395.000	REFUNDS--PRIOR YR EXPENSE	-	410	-	-	-	-
395.100	REFUND OF UNUSED PREMIUMS	100,000	133,202	133,292	100,000	100,000	100,000
396.000	PY RESERVES FOR NON-OPER EXP	373,801	-	-	-	-	-
	PY RESERVES FOR OPERATING EXP	29,797	-	-	-	-	-
	PY RESERVES FOR QRS (AMB DRIVE)	9,200	-	-	19,200	13,000	13,000
	TOTAL PRIOR-YEAR (F&G)	512,798	133,612	133,292	119,200	113,000	113,000
	TOTAL REVENUE	6,137,998	5,130,102	6,015,327	5,818,900	5,812,700	5,952,700

GENERAL FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
<u>OPERATING EXPENDITURES</u>			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>GENERAL GOVERNMENT</u>							
<u>LEGISLATIVE</u>							
400.113	COMMISSIONERS	13,000	12,000	13,000	13,000	13,000	13,000
400.200	VOLUNTEER & PUBLIC EVENTS	3,000	962	1,600	2,000	2,000	2,000
400.240	SUPPLIES	500	134	300	500	500	500
400.420	DUES - SUBS - MEMBERSHIPS	2,500	2,748	2,748	2,700	2,700	2,700
400.460	CONFERENCES & TRAINING	500	-	250	500	500	500
	TOTAL LEGISLATIVE	19,500	15,844	17,898	18,700	18,700	18,700
<u>EXECUTIVE</u>							
401.121	MANAGER	93,200	84,238	93,200	96,700	95,600	95,600
401.139	CARETAKER	18,100	16,247	17,947	18,000	18,000	18,000
401.141	CLERICAL--FULL TIME	83,700	77,205	83,700	88,600	89,600	89,600
401.149	CLERICAL--PART TIME	18,900	18,488	17,890	22,800	22,800	22,800
401.212	NEWSLETTER	1,500	-	1,000	1,500	1,500	1,500
401.231	VEHICLE FUEL	6,000	3,524	3,762	4,000	4,000	4,000
401.240	OFFICE SUPPLIES	3,200	2,925	3,702	3,200	3,200	3,200
401.251	VEHICLE MAINTENANCE	1,500	217	500	2,200	2,200	2,200
401.260	MINOR EQUIP & SMALL TOOLS	500	478	956	1,000	1,000	1,000
401.312	CONSULTING SERVICES	11,000	6,090	11,000	3,000	3,000	3,000
401.315	GENERAL SERVICES	4,000	5,446	5,544	4,000	4,000	4,000
401.320	TELEPHONE	11,200	10,803	11,420	11,200	11,200	11,200
401.325	POSTAGE	4,200	4,578	4,488	4,400	4,400	4,400
401.341	ADVERTISING	1,900	4,143	3,155	3,000	3,000	3,000
401.342	PRINTING	2,500	1,829	1,955	2,500	2,500	2,500
401.343	RIGHT-TO-KNOW REQUEST FEES	100	134	-	100	100	100
401.375	EQUIP MAINT & LEASE AGREEMENTS	11,000	11,322	13,778	11,000	11,000	11,000
401.420	DUES - SUBS - MEMBERSHIPS	2,000	2,135	2,079	2,000	2,000	2,000
401.421	TRAINING	750	803	990	1,000	1,000	1,000
401.460	CONFERENCES	1	-	-	1	1	1
	TOTAL EXECUTIVE	275,251	250,604	277,066	280,201	280,101	280,101
<u>FINANCE</u>							
402.122	ASST MANAGER/FINANCE DIRECTOR	80,500	72,757	80,497	83,500	82,500	82,500
402.123	ACCOUNTING SUPERVISOR	60,900	55,040	60,895	63,200	63,200	63,200
402.240	SUPPLIES	500	519	500	500	500	500
402.260	MINOR EQUIPMENT & SMALL TOOLS	500	-	-	500	500	500
402.311	AUDITING & ACCOUNTING	9,600	9,600	9,600	9,600	9,600	9,600
402.320	TELEPHONE	700	683	722	700	700	700
402.420	DUES - SUBS - MEMBERSHIPS	800	811	789	800	800	800
402.421	TRAINING	600	-	-	600	600	600
402.460	CONFERENCES	1	-	-	1	1	1
	TOTAL FINANCE	154,101	139,409	153,003	159,401	158,401	158,401
<u>TAX COLLECTION</u>							
403.114	TREASURER	10,000	9,231	10,000	10,000	10,000	10,000
403.240	SUPPLIES	500	261	274	300	300	300
403.260	MINOR EQUIPMENT & SMALL TOOLS	1	-	-	1	1	1
403.325	POSTAGE	2,600	3,060	3,000	2,600	2,600	2,600
403.353	TAX COLLECTOR'S BOND	500	456	456	500	500	500
403.420	DUES - SUBS - MEMBERSHIPS	100	70	70	100	100	100
403.452	EARNED INC TAX COLLECTION	32,700	27,283	31,357	31,000	31,000	31,000
403.453	LOCAL SERVICES TAX COLLECTION	9,700	9,463	10,099	9,900	9,900	9,900
403.454	REAL ESTATE TAX COLLECTION	5,600	2,816	3,000	3,600	3,600	3,600
	TOTAL TAX COLLECTION	61,701	52,638	58,256	58,001	58,001	58,001

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			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES							
GENERAL GOVERNMENT (cont.)							
LAW							
404.310	TOWNSHIP SOLICITOR	60,000	52,272	68,344	60,000	60,000	60,000
404.314	SPECIAL LEGAL/CONSULTING SVCS	5,000	1,031	1,778	5,000	5,000	5,000
404.318	REIMBURSABLE LEGAL	12,000	2,530	3,000	12,000	12,000	12,000
404.410	JUDGEMENTS & SETTLEMENTS	-	-	-	-	-	-
	TOTAL LAW	77,000	55,832	73,122	77,000	77,000	77,000
PERSONNEL ADMINISTRATION							
406.171	HRA & RETIREMENT INCENTIVE PMTS	24,100	8,420	12,000	20,700	20,700	20,700
406.240	SUPPLIES & MINOR EQUIPMENT	100	1,168	1,200	1,000	1,000	1,000
406.314	LEGAL & CONSULTING FEES	10,000	13,788	13,667	10,000	10,000	10,000
406.315	GENERAL SERVICES	2,000	2,447	2,500	22,000	22,000	22,000
406.341	ADVERTISING	700	599	350	700	700	700
	TOTAL PERSONNEL	36,900	26,421	29,717	54,400	54,400	54,400
DATA PROCESSING							
407.261	COMPUTER EQUIPMENT	15,000	11,027	10,742	20,000	20,000	20,000
407.319	PROGRAMMING & MAINTENANCE	7,700	11,187	9,027	7,600	7,600	7,600
	TOTAL DATA PROCESSING	22,700	22,214	19,769	27,600	27,600	27,600
ENGINEERING							
408.313	TOWNSHIP ENGINEER	53,000	27,655	30,000	50,000	50,000	50,000
408.314	SPECIAL ENGINEERING SERVICES	3,000	-	-	1,000	1,000	1,000
408.318	REIMBURSABLE ENGINEERING	90,000	18,484	25,000	70,000	70,000	70,000
	TOTAL ENGINEERING	146,000	46,140	55,000	121,000	121,000	121,000
BUILDINGS & PLANT							
409.144	CUSTODIAN	42,700	38,762	42,723	44,300	44,300	44,300
409.230	HEATING FUEL	40,000	21,175	33,962	40,000	40,000	40,000
409.232	GENERATOR FUEL	2,000	2,172	1,000	1,000	1,000	1,000
409.240	SUPPLIES	5,000	2,527	3,048	3,000	3,000	3,000
409.260	MINOR EQUIP & SMALL TOOLS	200	187	200	200	200	200
409.361	ELECTRIC	35,000	30,330	32,198	35,000	35,000	35,000
409.366	WATER	800	497	541	600	600	600
409.373	FACILITIES MAINTENANCE	20,000	17,190	18,000	20,000	20,000	20,000
	TOTAL BUILDINGS & PLANT	145,700	112,839	131,672	144,100	144,100	144,100
	TOTAL GENERAL GOV'T (A)	938,853	721,942	815,503	940,403	939,303	939,303

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<u>OPERATING EXPENDITURES</u>			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
<u>PUBLIC SAFETY</u>							
<u>POLICE</u>							
410.122	POLICE CHIEF	83,700	75,627	83,673	83,700	83,700	83,700
410.131	SERGEANTS & DETECTIVE	296,300	281,790	301,310	296,300	296,300	296,300
410.132	POLICE OFFICERS	678,600	625,060	672,853	804,000	704,000	754,000
410.139	POLICE--PART-TIME	32,000	29,588	33,537	32,000	32,000	32,000
410.141	CLERICAL--FULL TIME	84,100	77,483	84,048	89,100	89,100	89,100
410.148	CROSSING GUARDS	20,200	15,362	20,180	21,000	21,000	21,000
410.182	LONGEVITY	8,700	8,640	8,640	10,200	10,200	10,200
410.183	OVERTIME	70,000	73,447	69,823	70,000	70,000	70,000
410.184	REIMBURSABLE OVERTIME	-	19,944	26,592	-	17,000	17,000
410.185	HOLIDAY PAY	28,000	26,964	30,304	30,000	30,000	30,000
410.186	SHIFT DIFFERENTIAL	12,000	1,741	12,000	12,000	12,000	12,000
410.187	COLLEGE COMPENSATION	2,500	2,468	2,468	2,500	2,500	2,500
410.188	COURT TIME	5,000	8,008	8,667	8,600	8,600	8,600
410.189	K-9 CARE COMPENSATION	3,000	1,500	3,000	3,000	3,000	3,000
	TOTAL POLICE WAGES	1,324,100	1,247,622	1,357,095	1,462,400	1,379,400	1,429,400
410.191	UNIFORM MAINT ALLOWANCE	4,100	3,840	3,840	4,100	4,100	4,100
410.200	COMMUNITY PROGRAMS & EVENTS	3,500	1,717	2,289	3,500	3,500	3,500
410.205	BIKE PATROL	2,100	-	-	-	-	-
410.210	QRS SUPPLIES	9,200	8,324	10,800	19,200	13,000	13,000
410.215	K-9 PROGRAM	7,000	4,790	6,394	5,800	5,800	5,800
410.220	MERT PROGRAM ***NEW***	-	-	-	1	1	1
410.231	VEHICLE FUEL	50,000	48,565	48,738	50,000	50,000	50,000
410.238	UNIFORMS	10,000	6,214	6,852	11,000	11,000	11,000
410.240	SUPPLIES	4,000	4,134	3,324	4,000	4,000	4,000
410.241	FIREARMS SUPPLIES	8,000	7,381	8,000	13,200	10,000	10,000
410.242	ANIMAL CONTROL SUPPLIES	500	-	500	500	500	500
410.250	POLICE VEHICLES (LEASE OR PURCH)	12,500	11,062	8,600	61,300	61,300	61,300
410.251	VEHICLE MAINTENANCE	20,800	40,211	38,000	21,000	21,000	21,000
410.260	MINOR EQUIP & SMALL TOOLS	23,800	22,574	23,800	34,500	27,500	27,500
410.315	GENERAL SERVICES	3,000	2,147	2,506	3,000	3,000	3,000
410.317	CONTR SVCS--ANIMAL CONTROL	10,500	8,250	11,000	11,000	11,500	11,500
410.320	TELEPHONE	12,700	10,350	10,052	12,700	12,700	12,700
410.342	PRINTING	1,500	643	857	1,500	1,500	1,500
410.375	EQUIPMENT MAINTENANCE	1,000	610	500	1,000	1,000	1,000
410.420	DUES - SUBS - MEMBERSHIPS	1,000	473	946	1,000	1,000	1,000
410.421	TRAINING	8,000	7,402	8,000	12,000	10,000	10,000
410.460	CONFERENCES	1	-	-	1,800	1,800	1,800
	TOTAL OTHER POLICE EXPENSES	193,201	188,689	194,998	272,101	254,201	254,201
	TOTAL POLICE	1,517,301	1,436,310	1,552,093	1,734,501	1,633,601	1,683,601

GENERAL FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES							
PUBLIC SAFETY (cont.)							
FIRE							
411.320	ESFD UTILITIES	17,900	11,980	14,268	-	-	-
411.540	FIREMENS' RELIEF CONTRIBUTION	150,000	103,554	150,000	100,000	100,000	100,000
	TOTAL FIRE	167,900	115,534	164,268	100,000	100,000	100,000
CODE ENFORCEMENT							
413.131	CODE ENFORCEMENT OFFICER/BCO	55,800	50,402	55,764	57,900	57,900	57,900
413.306	COMMERCIAL INSPECTION SVCS	15,000	30,551	28,125	15,000	15,000	15,000
413.307	RESIDENTIAL INSPECTION SVCS	20,000	25,905	22,642	20,000	20,000	20,000
413.308	PLAN & DRAWING REVIEW	20,000	7,274	7,518	20,000	20,000	20,000
413.317	CONTR SVCS--WEED & CODE VOILATIC	500	-	-	100	100	100
413.320	TELEPHONE	700	708	772	700	700	700
413.420	DUES - SUBS - MEMBERSHIPS	300	175	300	300	300	300
413.421	TRAINING	700	-	-	1,700	1,700	1,700
413.460	CONFERENCES	1	-	-	1	1	1
	TOTAL CODE ENFORCEMENT	113,001	115,015	115,121	115,701	115,701	115,701
PLANNING & ZONING							
414.113	ZONING HEARING BOARD	2,000	780	1,170	2,000	2,000	2,000
414.122	PLANNING & ZONING OFFICER	71,600	65,636	72,619	75,300	74,400	74,400
414.141	CLERICAL--FULL TIME	42,800	38,704	42,821	44,400	44,400	44,400
414.220	PLANNING COMMISSION	2,300	1,800	2,070	2,300	2,300	2,300
414.240	SUPPLIES	1,500	895	914	1,500	1,500	1,500
414.260	MINOR EQUIPMENT & SMALL TOOLS	500	576	-	500	500	500
414.310	PLANNING SOLICITOR	1,000	3,222	3,592	1,000	1,000	1,000
414.314	ZONING SOLICITOR	6,000	7,188	10,488	6,000	6,000	6,000
414.315	GENERAL SERVICES	100	-	-	500	500	500
414.316	STENOGRAPHER	2,500	1,096	1,440	2,500	2,500	2,500
414.317	CONTR SVCS--GRANT ADVISOR	-	800	800	-	-	-
414.318	DCED/UCC FEES	1,800	1,368	1,712	1,800	1,800	1,800
414.320	TELEPHONE	700	683	722	700	700	700
414.341	ADVERTISING	4,000	591	1,000	3,500	3,500	3,500
414.342	PRINTING	500	190	-	500	500	500
414.420	DUES - SUBS - MEMBERSHIPS	200	102	200	200	200	200
414.421	TRAINING	400	215	100	400	400	400
414.460	CONFERENCES	1	-	-	1	1	1
	TOTAL PLANNING & ZONING	137,901	123,845	139,648	143,101	142,201	142,201
EMERGENCY MANAGEMENT							
415.139	EMERGENCY MGMT COORDINATOR	3,000	2,108	3,000	3,000	3,000	3,000
415.149	EMERGENCY MGMT DEPUTY	840	-	-	800	1,000	1,000
415.240	SUPPLIES	1,500	33	1,500	500	500	500
415.260	MINOR EQUIPMENT & SMALL TOOLS	2,700	2,811	2,700	13,300	13,000	13,000
415.320	TELEPHONE	1,300	708	772	1,800	1,800	1,800
415.421	TRAINING	1,000	-	-	1,000	1,000	1,000
	TOTAL EMERGENCY MGMT	10,340	5,660	7,972	20,400	20,300	20,300
	TOTAL PUBLIC SAFETY (B)	1,946,443	1,796,365	1,979,102	2,113,703	2,011,803	2,061,803

GENERAL FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL	PROJECTED	DEPT HEAD	MANAGER	BOARD
			@ 11/30/12	YEAR-END	REQUEST	RECOMMEND	APPROVED
OPERATING EXPENDITURES							
SANITATION							
427.147	RECYCLING CENTER--PART-TIME	-	-	-	-	-	-
427.300	REFUSE COLLECTION SERVICES	-	-	-	-	-	-
427.301	PA REFUSE COLLECTION SURCHARGE	-	-	-	-	-	-
427.302	RECYCLING COSTS	-	-	-	-	-	-
427.303	GRASS COLLECTION FEES	-	-	-	-	-	-
427.317	COLLECTION AGENCY SERVICES	-	-	-	-	-	-
	TOTAL SANITATION (C)	-	-	-	-	-	-
PUBLIC WORKS							
WAGES							
430.122	PUBLIC WORKS' DIRECTOR	82,900	74,903	82,871	86,000	84,900	84,900
430.130	PUBLIC WORKS' SUPERVISOR	69,500	51,051	69,493	72,100	72,100	72,100
430.141	CLERICAL--FULL TIME	39,000	36,759	38,958	42,200	42,200	42,200
430.143	DPW--FULL TIME	613,700	585,462	650,706	630,100	630,100	630,100
430.149	DPW--PART TIME	27,000	13,059	13,059	13,500	13,500	13,500
430.181	DOUBLE TIME	8,000	431	4,000	4,000	4,000	4,000
430.183	OVERTIME	25,000	11,728	12,500	25,000	25,000	25,000
430.189	ON-CALL	10,000	6,567	9,000	9,000	9,000	9,000
	TOTAL WAGES	875,100	779,960	880,587	881,900	880,800	880,800
GENERAL SERVICES							
430.192	WORK BOOT/CLOTHING ALLOWANCE	4,000	2,709	1,100	3,600	3,600	3,600
430.231	VEHICLE FUEL	53,000	47,657	52,264	53,000	53,000	53,000
430.240	SUPPLIES	7,000	4,227	5,878	7,000	7,000	7,000
430.260	MINOR EQUIP & SMALL TOOLS	1,000	3,323	1,310	1,700	1,700	1,700
430.315	GENERAL SERVICES	100	2,174	100	3,000	3,000	3,000
430.320	TELEPHONE	800	666	680	800	800	800
430.420	DUES - SUBS - MEMBERSHIPS	500	345	500	500	500	500
430.421	TRAINING	500	100	300	500	500	500
430.460	CONFERENCES	1	-	-	1	1	1
	TOTAL GENERAL SERVICES	66,901	61,202	62,132	70,101	70,101	70,101
COMPOSTING COSTS							
431.303	COMPOSTING COSTS	8,000	11,553	11,775	15,000	15,000	15,000
	TOTAL COMPOSTING COSTS	8,000	11,553	11,775	15,000	15,000	15,000
TRAFFIC CONTROL DEVICES							
433.246	SIGNS & STREET MARKINGS	5,000	2,364	2,832	5,000	5,000	5,000
433.362	TRAFFIC SIGNALS	14,000	12,016	13,018	14,000	14,000	14,000
433.450	STREET LINE PAINTING	5,000	9,477	5,000	5,000	5,000	5,000
	TOTAL TRAFFIC CONTROL DEVICES	24,000	23,857	20,850	24,000	24,000	24,000
STORM SEWERS							
436.370	REPAIR & MAINT--STORM SEWER	2,500	316	2,500	3,000	3,000	3,000
	TOTAL STORM SEWERS	2,500	316	2,500	3,000	3,000	3,000
TOOLS & MACHINERY							
437.251	VEHICLE MAINTENANCE	27,500	13,110	10,544	27,500	27,500	27,500
437.375	EQUIPMENT MAINTENANCE	15,000	10,470	12,020	15,000	15,000	15,000
	TOTAL TOOLS & MACHINERY	42,500	23,580	22,564	42,500	42,500	42,500
STREETS & BRIDGES							
438.245	ROAD MATERIALS	100,000	95,198	100,000	150,000	120,000	120,000
438.450	ROAD PROGRAM ***NEW***	-	-	-	4,000	-	-
	TOTAL STREETS & BRIDGES	100,000	95,198	100,000	150,000	120,000	120,000
	TOTAL PUBLIC WORKS (D)	1,119,001	995,665	1,100,408	1,186,501	1,155,401	1,155,401

GENERAL FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING EXPENDITURES							
RECREATION							
PARK MAINTENANCE							
451.240	SUPPLIES	4,000	726	2,000	3,500	3,500	3,500
451.260	MINOR EQUIP & SMALL TOOLS	2,700	3,008	1,000	3,000	3,000	3,000
451.312	CONSULTING SERVICES	44,800	28,680	44,800	-	1	1
451.315	GENERAL SERVICES	100	35	100	500	500	500
451.361	ELECTRIC	3,600	2,099	2,500	2,500	2,500	2,500
451.371	PROPERTY MAINT (Grounds)	11,800	19,524	11,800	13,500	13,500	13,500
451.373	FACILITIES MAINT (Structures)	6,000	4,023	6,000	7,000	7,000	7,000
451.375	EQUIPMENT MAINTENANCE	3,000	1,909	2,000	3,000	3,000	3,000
	TOTAL PARK MAINTENANCE	76,000	60,004	70,200	33,000	33,001	33,001
PARTICIPANT RECREATION							
452.129	RECREATION DIRECTOR	7,700	7,111	7,701	8,000	8,000	8,000
452.149	SEASONAL EMPLOYEES	13,300	16,955	16,955	17,000	17,000	17,000
452.200	COMMUNITY EVENTS ***NEW***	-	-	-	2,000	2,000	2,000
452.240	SUPPLIES	5,000	5,454	5,249	5,500	5,500	5,500
452.315	FUNDRAISING SERVICES	100	12,513	12,433	10,000	10,000	10,000
452.320	TELEPHONE ***NEW***	-	-	-	700	700	700
	TOTAL PARTICIPANT RECREATION	26,100	42,032	42,338	43,200	43,200	43,200
	TOTAL RECREATION (E)	102,100	102,036	112,538	76,200	76,201	76,201
COMMUNITY DEVELOPMENT							
ENVIRONMENTAL ADVISORY							
461.240	SUPPLIES	100	-	-	100	100	100
461.317	CONTR SVCS--NRI CONSULTANT	-	-	-	-	-	-
461.341	ADVERTISING	400	221	288	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	221	288	2,000	2,000	2,000
OTHER EXPENSE							
CONTRIBUTIONS							
465.309	CUSTODIAL SERVICES	15,000	13,110	15,000	15,000	15,000	15,000
465.500	VOLUNTEER FIRE CO INCENTIVES	30,000	14,997	30,000	30,000	30,000	30,000
465.540	GENERAL CONTRIBUTIONS	13,300	13,300	13,300	14,300	14,300	14,300
	TOTAL CONTRIBUTIONS	58,300	41,407	58,300	59,300	59,300	59,300
MISCELLANEOUS							
471.350	LEASE PAYMENTS - PRINCIPAL	54,600	54,580	54,580	75,100	75,100	75,100
472.350	LEASE PAYMENTS - INTEREST	5,300	5,090	5,090	4,700	4,700	4,700
474.430	REAL ESTATE TAXES	100	93	100	100	100	100
480.000	MISCELLANEOUS EXPENSE	300	133	300	300	300	300
480.005	FINANCIAL SERVICE FEES	2,000	917	2,000	2,000	2,000	2,000
480.010	CREDIT CARD SERVICE FEES	-	-	-	-	-	-
491.000	REFUNDS--PRIOR YR REVENUE	-	-	-	-	-	-
	TOTAL MISCELLANEOUS	62,300	60,813	62,070	82,200	82,200	82,200
	TOTAL CONTRIBUTIONS & MISC (G)	120,600	102,220	120,370	141,500	141,500	141,500

**GENERAL FUND
ACCOUNT DETAIL**

	2012 BUDGET	2012 ACTUAL @ 11/30/12	2012 PROJECTED YEAR-END	2013 DEPT HEAD REQUEST	2013 MANAGER RECOMMEND	2013 BOARD APPROVED	
GENERAL CONTRIBUTIONS (#465.540):							
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	
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 Bicentennial Celebration	-	-	-	-	-	-	
LC District Atty (child abuse)	1,000	1,000	1,000	1,000	1,000	1,000	
LC Educational Programs	-	-	-	-	-	-	
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	
LV Visiting Nurse Association	-	-	-	1,000	1,000	1,000	No formal 2013 \$ request amount was made
Metzler Scholarship Fund	100	100	100	100	100	100	
Park Entertainment	-	-	-	-	-	-	
Salisbury Youth Association	1,000	1,000	1,000	1,000	1,000	1,000	
TOTAL #465.540	13,300	13,300	13,300	14,300	14,300	14,300	
LEASE PMTS - PRINCIPAL (#471.350):							
Computer Equip & Services - 2010	11,200	11,150	11,150	-	-	-	Paid off in 2012.
Computer Equip & Services - 2011	8,700	8,647	8,647	7,100	7,100	7,100	To be paid off in 2013.
Police Vehicles - 2011	24,700	24,761	24,761	26,100	26,100	26,100	
Police MDTs (6) - 2011	10,000	10,023	10,023	10,600	10,600	10,600	
IT Ugrades - 2012	-	-	-	9,100	9,100	9,100	See line item #01-407.261 in 2012
Police Vehicle (#203) - 2012	-	-	-	10,700	10,700	10,700	See line items #01-410.250 in 2012
DPW Vehicle (Tk #12) - 2012	-	-	-	11,500	11,500	11,500	See line items #01-439.700 in 2012
TOTAL #471.350	54,600	54,580	54,581	75,100	75,100	75,100	
LEASE PMTS - INTEREST (#472.350)							
Computer Equip & Services - 2010	500	336	336	-	-	-	
Computer Equip & Services - 2011	1,000	963	963	400	400	400	To be paid off in 2013.
Police Vehicles - 2011	2,500	2,482	2,482	1,200	1,200	1,200	
Police MDTs (6) - 2011	1,300	1,310	1,310	800	800	800	
IT Ugrades - 2012	-	-	-	800	800	800	See line item #01-407.261 in 2012
Police Vehicle (#203) - 2012	-	-	-	700	700	700	See line items #01-410.250 in 2012
DPW Vehicle (Tk #12) - 2012	-	-	-	800	800	800	See line items #01-439.700 in 2012
TOTAL #472.350	5,300	5,090	5,091	4,700	4,700	4,700	

GENERAL FUND BUDGET		2012	2012	2012	2013	2013	2013
		BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
INSURANCE							
486.351	INSURANCE--COMMERCIAL PKG	40,000	39,913	39,913	40,000	40,000	40,000
486.352	INSURANCE--BUSINESS AUTO	38,500	41,673	41,673	40,400	40,400	40,400
486.353	INSURANCE--PROFESSIONAL	37,500	40,036	40,036	40,000	40,000	40,000
486.354	INSURANCE--WORKERS' COMP	71,200	76,796	76,796	76,800	76,800	76,800
	TOTAL INSURANCE	187,200	198,418	198,418	197,200	197,200	197,200
EMPLOYEE BENEFITS							
487.156	INSURANCE--HEALTH	722,400	742,888	756,317	820,200	786,600	803,400
487.158	INSURANCE--LIFE & DISABILITY	20,700	19,927	19,894	19,600	19,600	19,600
487.160	PENSION - UNIFORMED	258,300	258,273	258,273	262,000	262,000	262,000
487.160	PENSION - NON-UNIFORMED	218,300	218,320	218,320	214,700	214,700	214,700
487.161	SOCIAL SECURITY TAX	139,800	132,171	144,936	140,100	140,100	140,100
487.162	UNEMPLOYMENT COMPENSATION	1,000	1,175	1,850	1,000	1,000	1,000
	TOTAL EMPLOYEE BENEFITS	1,360,500	1,372,754	1,399,590	1,457,600	1,424,000	1,440,800
	TOTAL INSURANCE & BENEFITS (H)	1,547,700	1,571,172	1,598,008	1,654,800	1,621,200	1,638,000
INTERFUND TRANSFERS							
490.740	(TR TO) CAPITAL RESERVES ***NEW*	-	89,765	89,765	89,800	89,800	89,800
492.030	TRFR TO FIRE FUND	38,900	38,900	38,900	61,400	61,400	61,400
492.060	TRFR TO WATER FUND	-	-	-	-	-	-
492.080	TRFR TO SEWER FUND	-	-	-	-	-	-
492.910	TRFR TO SUBDIV ESCROW FUND	-	-	-	-	-	-
	TOTAL INTERFUND TRANSFERS (I)	38,900	128,665	128,665	151,200	151,200	151,200
	TOTAL OTHER EXPENSE	1,707,200	1,802,057	1,847,043	1,947,500	1,913,900	1,930,700
	TOTAL OPERATING EXPENDITURES	5,815,597	5,418,286	5,854,882	6,266,307	6,098,608	6,165,408