

BUDGET		2011 Budget	2011 Projected Year End	2012 Budget
<b>GENERAL FUND REVENUES</b>				
TAXES - GENERAL				
301.10	REAL ESTATE - CURRENT	308,000	307,200	308,000
301.20	REAL ESTATE - PRIOR	1,600	1,526	1,600
301.40	REAL ESTATE - DELINQUENT	5,000	3,928	5,800
301.60	REAL ESTATE - INTERIM	6,000	5,203	6,000
	<b>SUBTOTAL</b>	<b>320,600</b>	<b>317,857</b>	<b>321,400</b>
LOCAL ENABLING TAXES				
310.01	PER CAPITA - CURRENT	36,000	0	0
310.03	PER CAPITA - DELINQUENT	2,500	3,030	0
310.10	REAL ESTATE TRANS. TAX	210,000	240,100	240,000
310.21	EARNED INCOME TAX	1,600,000	2,000,000	1,960,000
310.90	LIBRARY TAX	154,000	153,200	154,000
	<b>SUBTOTAL</b>	<b>2,002,500</b>	<b>2,396,330</b>	<b>2,354,000</b>
	<b>TAXES</b>	<b>2,323,100</b>	<b>2,714,187</b>	<b>2,675,400</b>
NON-BUSINESS LIC AND FEES				
321.80	CABLE TV FRANCHISE	130,000	146,965	130,000
	<b>SUBTOTAL</b>	<b>130,000</b>	<b>146,965</b>	<b>130,000</b>
ROAD ENCROACHMENT FEES				
322.82	ROAD ENCROACHMENT FEES	3,500	8,300	3,500
	<b>SUBTOTAL</b>	<b>3,500</b>	<b>8,300</b>	<b>3,500</b>
FINES				
331.10	COURT FINES	9,000	11,451	9,000
	<b>SUBTOTAL</b>	<b>9,000</b>	<b>11,451</b>	<b>9,000</b>

<b>BUDGET</b>		<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Budget</b>
INTEREST EARNINGS				
341.00	GENERAL INTEREST	150,000	160,000	150,000
	<b>SUBTOTAL</b>	<b>150,000</b>	<b>160,000</b>	<b>150,000</b>
SHARED REVENUE				
355.01	PUBLIC UTILITY TAXES	3,541	3,578	4,000
355.06	PENSION - STATE AID	17,940	33,579	33,000
355.08	LIQUOR LICENSE	1,000	1,200	1,000
	<b>SUBTOTAL</b>	<b>22,481</b>	<b>38,357</b>	<b>38,000</b>
Storm Reimbursement				
358.01	Storm Reimbursement	0	0	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
GRANTS				
357.01	GRANTS	15,000	53,341	20,000
	<b>SUBTOTAL</b>	<b>15,000</b>	<b>53,341</b>	<b>20,000</b>
WORKERS COMP				
359.00	WORKERS COMPENSATION	14,500	14,561	13,000
	<b>SUBTOTAL</b>	<b>14,500</b>	<b>14,561</b>	<b>13,000</b>
ROUTE 52 BIKEWAY				
360.00	Route 52 Bikeway	0	0	0
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
SERVICE FEES				
361.31	SUBDIVISION FEES	1,000	1,000	1,000
361.32	REIMB. For Eng./Legal/Sub	80,000	120,000	110,000
361.33	ZONING PERMITS	11,000	36,000	11,000
361.34	ZONING HEARING FEES	3,000	4,553	1,400
361.35	CONDITIONAL USE FEES	2,000	2,000	1,000
361.50	SALE OF MAPS, ETC.	200	171	700
361.80	MISC.	5,000	5,100	5,000











BUDGET		2011 Budget	2011 Projected	2012 Budget
<b>GENERAL FUND EXPENDITURES</b>				
GENERAL GOVERNMENT				
400.11	WAGES - SUPERVISORS	7,500	7,500	7,500
400.21	OFFICE SUPPLIES	10,000	7,000	12,000
400.26	Small Tools/Equip	2,000	10,420	2,000
400.30	GENERAL EXPENSE/FINANCE	29,865	36,211	30,000
400.32	COMMUNICATIONS	9,000	8,200	9,000
400.34	ADVERTISING & PRINTING	12,000	15,036	16,000
400.35	Right To Know admin.	0	0	1,500
402.11	Audit	4,865	4,285	10,000
	<b>SUBTOTAL</b>	<b>75,230</b>	<b>88,652</b>	<b>88,000</b>
TAX COLLECTION				
403.11	COMMISSION - BERKHEIMER	60,000	4,920	6,000
403.12	Tax Collection Committee Commission	1,200	0	950
403.17	SALARY - PER CAPITA ENUMERATOR	0	0	0
403.20	Supplies & Services	0	0	0
	<b>SUBTOTAL</b>	<b>61,200</b>	<b>4,920</b>	<b>6,950</b>
LEGAL SERVICES				
404.31	LEGAL SERVICES	50,000	49,000	50,000
404.32	Right To Know Legal		0	10,000
	<b>SUBTOTAL</b>	<b>50,000</b>	<b>49,000</b>	<b>60,000</b>
OFFICE SALARIES				
405.14	SALARY/WAGES - OFFICE	270,000	272,000	282,000
	<b>SUBTOTAL</b>	<b>270,000</b>	<b>272,000</b>	<b>282,000</b>
OFFICE				

BUDGET		2011 Budget	2011 Projected	2012 Budget
406.30	COMPUTER TRNG/REPAIRS	9,500	9,400	12,000
406.35	TREASURER'S BOND	6,473	5,370	5,180
406.37	MAINT./SERVICE AGREE	3,500	3,600	7,400
406.50	EDUCATIONAL EXPENSES	1,000	0	0
	<b>SUBTOTAL</b>	<b>20,473</b>	<b>18,370</b>	<b>24,580</b>
ENGINEERING				
408.31	ENGINEERING SERVICES	26,000	18,000	15,000
408.70	BILLABLE PROF. SERVICES	200,000	136,740	130,000
408.99	TWP. TRAFFIC STUDIES	5,000	0	5,000
	<b>SUBTOTAL</b>	<b>231,000</b>	<b>154,740</b>	<b>150,000</b>
HYDRANT				
448.38	HYDRANT RENTAL	44,000	44,100	46,000
	<b>SUBTOTAL</b>	<b>44,000</b>	<b>44,100</b>	<b>46,000</b>
CONTRIBUTIONS				
454.56	TWP BLDG PARK	1,500	12,578	2,000
454.57	ANSON NIXON PARK	58,915	58,915	76,550
454.58	PARK & RECREATION BOARD	32,800	32,800	15,000
454.59	KENNETT AREA SENIOR CNTR	2,000	2,000	2,500
454.60	KAU Contribution	14,300	14,300	0
	<b>SUBTOTAL</b>	<b>109,515</b>	<b>120,593</b>	<b>96,050</b>
LIBRARY				
456.54	BAYARD TAYLOR LIBRARY	156,000	181,000	156,000
	<b>SUBTOTAL</b>	<b>156,000</b>	<b>181,000</b>	<b>156,000</b>
MISC. COMMITTEES				
459.00	HISTORIC COMMISSION	1,500	1,194	2,500
459.03	PUBLIC COMM INITIATIVE	0	0	20000
459.04	BVSBC	750	785	10000
459.05	Road Beautification	2,500	600	1,000
461.20	EAC	500	0	1,000
	<b>SUBTOTAL</b>	<b>5,250</b>	<b>2,579</b>	<b>34,500</b>

BUDGET		2011 Budget	2011 Projected	2012 Budget
INSPECTIONS				
413.13	BUILDING INSPECTION	25,000	85,156	65,000
413.15	ACT 45 FEE	300	1,200	300
	<b>SUBTOTAL</b>	<b>25,300</b>	<b>86,356</b>	<b>65,300</b>
PLANNING/ZONING				
414.00	PLANNING COMMISSION	20,000	13,460	20,000
414.13	ZONING ADMINISTRATION	30,000	30,796	30,000
414.30	ZONING HEARING BOARD	3,000	5,698	5,000
414.31	CONDITIONAL USE HEAR.	500	167	1,000
414.32	CONDITIONAL USE - LEGAL	1,500	2,565	2,500
414.33	CONDITIONAL USE - ENG.	1,500	3,739	5,000
	<b>SUBTOTAL</b>	<b>56,500</b>	<b>56,425</b>	<b>63,500</b>
SAFETY COMMITTEE				
419.01	SAFETY COMMITTEE	400	336	500
	<b>SUBTOTAL</b>	<b>400</b>	<b>336</b>	<b>500</b>
DEER COMMITTEE				
419.02	Deer Committee	500	0	500
	<b>SUBTOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>
SPCA				
420.10	SPCA	3,155	3,243	3,000
	<b>SUBTOTAL</b>	<b>3,155</b>	<b>3,243</b>	<b>3,000</b>
PAYROLL TAXES				
481.00	SOCIAL SECURITY & MEDICARE	36,000	48,000	50,000
	<b>SUBTOTAL</b>	<b>36,000</b>	<b>48,000</b>	<b>50,000</b>
PENSION/457 PLAN				
483.00	EMPLOYEE SAVINGS PLAN	13,000	29,212	25,000
483.01	PENSION PLAN	41,000	40,764	42,716
	<b>SUBTOTAL</b>	<b>54,000</b>	<b>69,976</b>	<b>67,716</b>

BUDGET		2011 Budget	2011 Projected	2012 Budget
WORKERS COMP				
484.00	WORKERS COMPENSATION	27,500	23,472	29,000
	<b>SUBTOTAL</b>	<b>27,500</b>	<b>23,472</b>	<b>29,000</b>
UNEMPLOY COMP				
485.00	UNEMPLOYMENT COMPENSATION	3,000	3,200	3,700
	<b>SUBTOTAL</b>	<b>3,000</b>	<b>3,200</b>	<b>3,700</b>
INSURANCE				
486.00	HOSPITALIZATION	106,000	106,000	115,000
486.01	DENTAL INSURANCE	10,258	12,150	11,000
486.02	TWP. INSURANCE	43,700	44,198	46,100
	<b>SUBTOTAL</b>	<b>159,958</b>	<b>162,348</b>	<b>172,100</b>
LIFE INSURANCE				
487.00	LIFE INSURANCE	3,350	3,481	3,600
	<b>SUBTOTAL</b>	<b>3,350</b>	<b>3,481</b>	<b>3,600</b>
MISC. EXPENDITURES				
489.00	MISC. EXPENDITURES	1,000	2,315	875
489.30	HAZ. WASTE COLLECTION	500	0	1,500
489.36	PA ONE CALL	1,000	1,794	2,000
	<b>SUBTOTAL</b>	<b>2,500</b>	<b>4,109</b>	<b>4,375</b>
SIGNS AND SIGNALS				
433.24	SIGNS	10,000	13,158	18,000
433.72	TRAFFIC SIGNAL MAINT.	15,000	18,100	15,000
	<b>SUBTOTAL</b>	<b>25,000</b>	<b>31,258</b>	<b>33,000</b>

<b>BUDGET</b>		<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Budget</b>
MAINT. GARAGE				
409.23	Garage Propane	7,000	6,200	7,000
409.25	Garage General	43,300	36,215	29,000
409.26	Garage Minor Equip	6,000	1,000	6,000
430.23	GASOLINE & OIL	16,000	24,979	25,000
	<b>SUBTOTAL</b>	<b>72,300</b>	<b>68,394</b>	<b>67,000</b>
Township Building				
409.22	Twp Bldg Propane	6,000	6,050	7,000
409.24	Gen Maint Twp Bldg	22,000	21,389	22,000
409.27	Twp Minor Equip	2,000	0	2,000
409.35	Twp Electric	8,000	8,100	8,000
409.60	TOWNSHIP BUILDING GENERAL	47,500	34,500	40,000
	<b>SUBTOTAL</b>	<b>85,500</b>	<b>70,039</b>	<b>79,000</b>
POLICE				
410.31	Police Chief Salary	81,000	81,000	85,000
410.32	Wages - Training	0	89	800
410.33	Wages - Clerical	0	0	0
410.34	Life & Disability Ins	1,152	1,137	2,400
410.35	Unemployment Comp	500	0	500
410.36	Uniform Maint Allow	520	525	520
410.37	Office Supplies	250	433	250
410.38	Vehicle Fuel	2,000	2,326	2,500
410.39	Uniform Purchase	500	722	700
410.40	Bulletproof Vest	0	0	200
410.41	Other Operating Exp	2,600	4,490	2,600
410.42	Legal	500	0	500
410.43	Physicals	100	180	100
410.44	Radios	300	0	300
410.45	Training - other	0	0	200
410.46	DARE	500	89	500
410.47	Printing	200	0	400
410.48	Vehicle Maint & Repair	2,500	4,602	2,500
410.49	Capital Equipment	1,500	0	1,500

BUDGET		2011 Budget	2011 Projected	2012 Budget
410.50	Capital Equip Grant	0	0	0
410.51	Capital Equip Grant State	0	0	0
410.52	Prof. & Auto Liability	0	0	2,300
410.53	Worker Comp	2,100	0	3,200
410.54	Part Time Officer		11,746	20,000
	<b>SUBTOTAL</b>	<b>96,222</b>	<b>107,339</b>	<b>126,970</b>
FIRE EMERG. SERVICES				
411.20	FIRE MARSHALL	1,200	4,100	3000
411.24	FIREMEN'S RELIEF	88,622	141,616	130,000
411.54	FIRE, RESCUE, AMB.	215,080	221,080	320,000
411.55	FIRE CO CAPITAL EQUIP	50,000	50,000	165,000
	<b>SUBTOTAL</b>	<b>354,902</b>	<b>416,796</b>	<b>618,000</b>
C&O DISTRIBUTION				
412.54	C&O DIST.-FIRE CO.	3,000	7,800	3,200
	<b>SUBTOTAL</b>	<b>3,000</b>	<b>7,800</b>	<b>3,200</b>
STREETLIGHT FUND				
434.36	ELECTRICITY	5,500	3,100	5,500
434.37	REPAIRS/MAINTENANCE	2,500	645	2000
	<b>SUBTOTAL</b>	<b>8,000</b>	<b>3,745</b>	<b>7,500</b>
SNOW AND ICE REMOVAL				
432.14	SNOW PLOWING WAGES	8,000	18,000	20,000
432.24	SNOW & ICE CONTROL	53,000	41,239	55,000
	<b>SUBTOTAL</b>	<b>61,000</b>	<b>59,239</b>	<b>75,000</b>
REPAIRS & MAINT. - GARAGE				
437.37	REPAIRS - TOOLS & MACHINERY	16,000	23,086	20,000
	<b>SUBTOTAL</b>	<b>16,000</b>	<b>23,086</b>	<b>20,000</b>

<b>BUDGET</b>		<b>2011 Budget</b>	<b>2011 Projected</b>	<b>2012 Budget</b>
ROADS & BRIDGES				
438.06	CONTRACTOR SERVICES	15,000	14,125	15,000
438.07	STONE	13,000	18,369	15,000
438.08	SKIN PATCHING CONTRACT	20,000	16,931	20,000
438.09	SKIN PATCHING OIL	13,500	2,130	14,000
438.10	BLACK TOP	16,000	53,420	20,000
438.11	DRAINAGE MATERIAL	20,000	7,100	20,000
438.14	ROAD MAINTENANCE WAGES	193,000	205,000	250,000
438.37	STORM DAMAGE - ROADS&BRIDGES	4,000	3,740	4,500
438.38	LINE PAINTING	15,000	15,370	20,000
438.39	OIL & CHIP	37,000	26,529	35,000
	<b>SUBTOTAL</b>	<b>346,500</b>	<b>362,714</b>	<b>413,500</b>
ROAD CONSTRUCTION				
439.37	BRIDGE REPAIRS	5,000	63	5,000
439.43	PAVING	275,000	212,971	385,000
	<b>SUBTOTAL</b>	<b>280,000</b>	<b>213,034</b>	<b>390,000</b>
EQUIPMENT				
489.70	CAPITAL PURCHASES	143,000	152,237	55,000
	<b>SUBTOTAL</b>	<b>143,000</b>	<b>152,237</b>	<b>55,000</b>
FACILITIES DEVELOPMENT FUND				
462.38	CAR QUEST THRU WAY	0	1,509	0
462.39	WAYS LANE	0	0	0
462.40	Hillendale Rd & Route 52 Light	10,000	1,022	6000
461.80	ROUTE 52 BIKEPATH	45,000	53,076	8,000
	<b>SUBTOTAL</b>	<b>55,000</b>	<b>55,607</b>	<b>14,000</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>2,941,255</b>	<b>2,968,188</b>	<b>3,309,541</b>





12/21/2011

BUDGET		2011 Budget	2011 Projected	2012 Budget
<b>STATE FUND EXPENDITURES</b>				
439.43	PAVING	0	0	215,000
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>215,000</b>
<b>TOTAL STATE FUND EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>215,000</b>