

East Fallowfield Township

Budget

For the Year January 1, 2012 to December 31, 2012

February 15, 2012 final copy

				(Unaudited)		Actual	2012	2012	Total
				2010	2011	2011	General Fund	Liquid Fuels	Total
				Actual	Budget	Dec. 31	Budget	Budget	Budget
REVENUE									
<u>Local Tax Enabling Act (Act 511) Taxes</u>									
01	310	10	Real Estate Transfer Tax	\$ 144,715	\$ 130,000	\$ 108,671	\$ 110,000	\$ -	\$ 110,000
01	310	20	Earned Income Tax - current year	916,820	900,000	1,047,058	975,000	-	975,000
01	310	25	Earned Income Tax - CY commissions paid	(16,061)	(12,150)	(8,297)	(13,163)	-	(13,163)
01	310	30	Earned Income Tax - prior year	-	-	-	-	-	-
01	310	35	Earned Income Tax - prior year collection fee	-	-	-	-	-	-
01	310	40	Earned Income Tax - delinquent	-	-	-	-	-	-
01	310	50	Local Services Tax - current year	16,056	15,000	14,699	17,000	-	17,000
01	310	55	Local Services Tax - CY commissions paid	(264)	(203)	(49)	(230)	-	(230)
<u>Licenses and Permits</u>									
01	320	10	Road Opening Permit	10,881	9,000	1,805	10,000	-	10,000
01	320	15	Commercial Permits	267	-	-	-	-	-
01	320	20	Building Permits	56,116	50,000	74,801	60,000	-	60,000
01	320	25	Refund of Building Permit Fees	(1,741)	-	(174)	-	-	-
01	320	30	Plumbing Permit	139	-	-	-	-	-
01	320	35	Sanitation - Water & Sewer Connections	6,552	2,080	6,104	-	-	-
01	320	40	Zoning Permit	150	-	150	-	-	-
01	320	45	Burning Permit	35	-	25	-	-	-
01	320	50	Misc. Permits	100	-	189	1,000	-	1,000
01	320	55	Contractor's Registration	-	-	150	-	-	-
01	320	60	Cable TV Franchise Fees - Comcast	61,991	65,000	61,811	63,000	-	63,000
01	320	65	Cable TV Franchise Fees - Verizon	60,189	65,000	70,243	70,000	-	70,000
<u>Fines and Forfeits</u>									
01	331	10	Vehicle Code Violations	18,393	18,000	15,056	18,000	-	18,000
01	331	20	Violations of Ordinances, Statutes, etc.	-	2,000	250	2,000	-	2,000
01	331	30	State Police Fines	6,550	5,000	7,098	8,000	-	8,000
01	331	40	Court Fines	-	-	463	1,000	-	1,000
<u>Interest</u>									
01	341	10	Interest Earned	1,236	2,000	448	1,000	-	1,000
<u>Intergovernmental Revenue</u>									
01	350	10	Property Taxes - (PURTA)	1,523	2,000	1,472	2,000	-	2,000
01	350	15	Volunteer Fire Relief Funds	50,288	50,000	90,763	50,000	-	50,000
01	350	20	State Supplemental Pension Assistance	64,697	60,000	79,517	87,140	-	87,140
01	350	25	Winter Traffic Services Agreement	24,005	24,005	24,821	25,200	-	25,200
01	350	30	Winter Traffic Services Agreement - Severe Winter adjustment	22,987	5,000	6,202	-	-	-
01	350	35	FEMA Snowstorm Funding	19,140	6,380	-	-	-	-
01	350	40	Recycling - 904 Grant	759	800	-	1,000	-	1,000
01	350	45	Chester County - Police Training Reimbursement	-	-	676	-	-	-
01	350	50	Community Park Development	-	-	-	-	-	-
01	350	55	Public Safety - SRO/COPS	881	-	-	900	-	900
01	350	60	Other	668	-	-	-	-	-
<u>Liquid Fuels Revenue</u>									
01	355	10	Annual Liquid Fuels Allocation	314,066	-	161,063	-	167,000	167,000
01	355	20	State Turnback Allocation	29,480	-	58,960	-	29,480	29,480
01	355	30	Other Income	-	-	-	-	-	-
01	355	40	Interest on Liquid Fuel Funds	607	-	477	-	500	500
<u>Charges for Services</u>									
01	361	10	Lease Income	30,644	25,000	29,864	31,000	-	31,000
01	361	12	Cable Tower Registration	-	10,000	-	10,000	-	10,000
01	361	20	Sale of Maps & Publications	-	-	150	-	-	-
<u>Public Safety</u>									
01	362	10	Police Reports - Copies	820	800	630	800	-	800
01	362	20	Security Alarm Fee - fines	-	500	-	500	-	500
01	362	30	Special Police Services	3,050	1,000	-	1,000	-	1,000
01	362	40	Buckle Up reimb funding	-	-	1,100	-	-	-

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			(Unaudited)		Actual	2012	2012	Total
			2010	2011	2011	General Fund	Liquid Fuels	Total
			Actual	Budget	Dec. 31	Budget	Budget	Budget
<i>Solid Waste Disposal</i>								
01	364	03	Trash Removal Fee - 2003	43	50	75	-	-
01	364	04	Trash Removal Fee - 2004	225	200	-	-	-
01	364	05	Trash Removal Fee - 2005	617	500	150	-	-
01	364	06'	Trash Removal Fee - 2006	1,522	1,200	260	2,242	2,242
01	364	07	Trash Removal Fee - 2007	2,268	2,000	755	2,247	2,247
01	364	08	Trash Removal Fee - 2008	4,012	3,000	812	8,846	8,846
01	364	09	Trash Removal Fee - 2009	30,157	10,000	2,777	11,772	11,772
01	364	10	Trash Removal Fee - 2010	845,645	33,000	22,297	22,452	22,452
01	364	15	Allowance for Doubtful Accounts - 2010	(51,058)	-	-	-	-
01	364	20	Trash Discounts Taken - 2010	(60,733)	-	-	-	-
01	364	11	Trash Removal Fee - 2011	-	860,405	761,496	40,000	40,000
01	364	25	Allowance for Doubtful Accounts - 2011	-	(50,000)	-	-	-
01	364	30	Trash Discounts Taken - 2011	-	(52,641)	(48,983)	-	-
			Trash Removal Fee - 2012	-	-	-	848,510	848,510
			Allowance for Doubtful Accounts - 2012	-	-	-	(50,000)	(50,000)
			Trash Discounts Taken - 2012	-	-	-	(47,275)	(47,275)
01	364	35	Trash Overpayment Refunds	(4,158)	-	(400)	-	-
01	364	40	Trash Certifications Fee	4,085	4,500	3,929	4,000	4,000
01	364	45	Trash Penalties	8,178	5,000	5,834	-	-
01	364	47	Collections Specialists Fee	-	-	(125)	-	-
01	364	50	Trash Service Charges	-	5,000	11,784	6,000	6,000
01	364	55	Dumpster Use Fee	550	1,200	567	1,200	1,200
01	364	60	Recyclable Sales	1,580	2,000	2,118	2,000	2,000
01	364	65	Road Dept. - chipping, grass cutting	626	1,000	300	1,000	1,000
01	364	70	Scrap Disposal	934	3,000	2,300	3,000	3,000
01	364	75	Sales of Trash Bags	750	3,500	3,348	3,500	3,500
01	364	80	Sales of Leaf Bags	63	100	33	100	100
01	364	85	Hazardous Waste Municipal Rebate	305	500	1,182	1,500	1,500
<i>Misc. Revenue</i>								
01	389	10	Insurance refund	206	200	-	-	-
01	389	20	Reimbursements	2,418	1,000	11	1,000	1,000
01	389	30	Park & Rec Proceeds	352	-	-	-	-
01	389	40	Contributions & Donations	-	-	-	-	-
01	389	50	Park & Rec Patriotic Landmark Fund	3,900	500	-	-	-
01	389	60	Misc revenue	11,351	1,000	1,303	1,000	1,000
01	390	10	Sale of Fixed Assets	-	-	3,126	-	-
TOTAL REVENUE								
			\$ 2,649,575	\$ 2,272,427	\$ 2,631,145	\$ 2,395,241	\$ 196,980	\$ 2,592,221

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For the Year January 1, 2012 to December 31, 2012

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GENERAL GOVERNMENT

			(Unaudited)		Actual	2012	2012	Total
			2010	2011	2011	General Fund	Liquid Fuels	Total
			Actual	Budget	Dec. 31	Budget	Budget	Budget
<u>Board of Supervisors</u>								
01	400	10	Supervisor - salary	\$ 10,000	\$ 10,000	\$ 12,500	\$ 12,500	\$ 12,500
01	400	20	Supervisor - social security	765	765	1,339	956	956
			10,765	10,765	13,839	13,456	-	13,456
<u>Administration</u>								
01	401	10	Treasurer - salary and wages	75,000	75,000	70,673	75,000	75,000
01	401	20	Secretary - salary and wages	35,445	35,945	35,942	37,260	37,260
01	401	21	Secretary - overtime	4,139	2,528	2,223	2,604	2,604
01	401	23	Secretary - holiday	2,178	1,854	1,854	1,854	1,854
01	401	24	Secretary - vacation	2,023	2,528	3,034	2,528	2,528
01	401	25	Secretary - personal	502	337	674	337	337
01	401	26	Secretary - sick	780	3,161	2,317	3,161	3,161
01	401	30	Part time - salary and wages	40,643	39,480	42,940	42,209	42,209
01	401	35	Personnel costs allocated to trash and recycling	-	(49,377)	(36,834)	(54,303)	(54,303)
01	401	40	Social security	12,294	12,396	12,214	12,618	12,618
01	401	45	Pension Plan	3,534	6,068	8,996	8,223	8,223
			-	-	-	(8,000)	(8,000)	(8,000)
01	401	47	Prior Year State Aid Overpayment Adjustment	-	-	6,790	-	-
01	401	50	Unemployment compensation insurance	914	2,560	1,716	2,560	2,560
01	401	55	Workman's compensation insurance	9,373	-	7,926	9,187	9,187
01	401	60	Medical insurance	45,513	45,843	44,080	47,307	47,307
01	401	65	Medical insurance - employee contribution	(4,678)	(4,584)	(4,538)	(4,731)	(4,731)
			-	-	-	-	-	-
01	401	70	Dental insurance	2,113	2,155	2,086	2,253	2,253
01	401	75	Life insurance	444	312	264	312	312
01	401	80	Disability insurance - short term	423	686	663	686	686
01	401	85	Disability insurance - long term	97	540	521	540	540
01	401	86	Aflac employee payment	-	-	(640)	-	-
01	401	87	Aflac insurance	-	-	640	-	-
01	401	90	Insurance - bonding	410	410	831	410	410
01	401	95	Meetings, conferences & training	4,082	1,000	186	1,000	1,000
01	401	100	Dues and memberships	1,145	923	3,708	3,380	3,380
			236,376	179,764	208,266	186,395	-	186,395
<u>Financial Administration</u>								
01	402	10	Auditing fees	23,000	23,000	14,000	14,500	14,500
			23,000	23,000	14,000	14,500	-	14,500
<u>Tax Collection</u>								
01	403	10	Chester County Tax Collection Committee	787	500	-	500	500
01	403	20	Professional Services - CASD	-	-	-	-	-
			787	500	-	500	-	500
<u>Legal Services</u>								
01	404	10	Legal services - solicitor	126,447	50,000	55,517	75,000	75,000
01	404	15	rebill of 2010 legal expenses	-	-	(14,624)	-	-
01	404	20	Legal services - other	-	-	-	-	-
			126,447	50,000	40,893	75,000	-	75,000
<u>Other General Gov't Administration</u>								
01	406	10	Advertising - ordinances & meetings	5,443	4,000	2,389	4,000	4,000
01	406	15	Payroll service	5,131	4,159	5,833	5,800	5,800
01	406	20	Outside bookkeeping service	-	-	-	-	-
01	406	25	Bank service fees	999	200	62	-	-
01	406	27	Late Fees	-	-	15	-	-
01	406	30	Office supplies	5,981	3,800	4,459	4,500	4,500
01	406	35	Postage	4,701	3,400	500	3,400	3,400
01	406	37	Township Newsletters	-	-	3,230	6,500	6,500
01	406	40	Printing	589	600	164	600	600
01	406	45	Subscriptions	-	-	263	-	-

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				2010	2011	2011	General Fund	Liquid Fuels	Total
				<u>Actual</u>	<u>Budget</u>	<u>Dec. 31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01	406	50	Telephone	4,040	3,800	3,429	3,800		3,800
01	406	55	Cellular telephone	1,494	1,300	1,072	1,300		1,300
01	406	60	Insurance - liability	7,086	-	6,750	7,058		7,058
01	406	65	Rent - copier	3,982	3,740	3,451	3,540		3,540
01	406	70	Rent - postage meter	1,004	840	801	840		840
01	406	75	Other services & charges	1,271	1,000	1,013	1,000		1,000
01	406	76	Contributions/Donations	-	-	50	-		-
01	406	80	Prior year adjustments	29,992	-	-	-		-
				<u>71,714</u>	<u>26,839</u>	<u>33,481</u>	<u>42,338</u>	<u>-</u>	<u>42,338</u>

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IT - Network Services - Data Processing

01	407	10	DSL internet service	623	600	648	650		650
01	407	20	Computer - repairs & maintenance	4,305	200	2,171	1,000		1,000
01	407	30	Computer network expense	6,548	2,000	1,984	2,030		2,030
01	407	40	Website	-	1,800	2,653	500		500
				<u>11,476</u>	<u>4,600</u>	<u>7,456</u>	<u>4,180</u>	<u>-</u>	<u>4,180</u>

Engineering Services

01	408	10	Engineering Services	26,053	18,000	12,003	20,000		20,000
01	408	15	rebill of 2010 engineer expenses	-	-	(1,300)	-		-
01	408	20	Storm Sewer Mapping	-	3,600	1,250	8,000		8,000
				<u>26,053</u>	<u>21,600</u>	<u>11,953</u>	<u>28,000</u>	<u>-</u>	<u>28,000</u>

Buildings

01	409	10	Electric	8,486	9,000	5,737	9,000		9,000
01	409	20	Gas	4,927	4,000	3,759	5,000		5,000
01	409	30	Materials & supplies	-	500	214	500		500
01	409	40	Insurance - property	1,435	722	518	865		865
01	409	50	Repairs and maintenance	4,468	5,000	1,541	5,000		5,000
01	409	60	Capital purchases	1,067	-	-	-		-
01	409	70	Building depreciation	-	-	-	-		-
01	409	80	Other	-	-	-	1,200		1,200
				<u>20,384</u>	<u>19,222</u>	<u>11,769</u>	<u>21,565</u>	<u>-</u>	<u>21,565</u>

TOTAL GENERAL GOVERNMENT

\$ 527,002 \$ 336,291 \$ 341,657 \$ 385,934 \$ - \$ 385,934

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				(Unaudited)		Actual	2012	2012		
				2010	2011	2011	General Fund	Liquid Fuels	Total	
				Actual	Budget	Dec. 31	Budget	Budget	Budget	
POLICE DEPARTMENT										
<u>Personnel Costs</u>										
01	410	10	Chief - salary and wages	75,185	75,000	75,000	78,702	-	78,702	
01	410	20	Full time officers - salary and wages	283,519	290,716	311,333	298,778	-	298,778	
01	410	21	Full time officers - contract overtime	-	27,640	28,289	28,387	-	28,387	
01	410	22	Full time officers - court and other overtime	50,274	16,859	21,296	17,254	-	17,254	
01	410	23	Full time officers - holiday	24,352	23,388	9,102	24,020	-	24,020	
01	410	24	Full time officers - vacation	19,987	23,506	22,073	24,031	-	24,031	
01	410	25	Full time officers - personal	-	9,663	6,623	9,832	-	9,832	
01	410	26	Full time officers - sick	12,425	21,262	13,272	21,836	-	21,836	
01	410	30	Part time officers - salary and wages	42,875	37,674	75,980	45,000	-	45,000	
01	410	31	Part time admin - salary and wages	16,356	15,750	15,491	16,222	-	16,222	
01	410	40	Social security	39,557	41,421	36,137	43,115	-	43,115	
01	410	45	Pension Plan	58,629	60,000	64,440	65,937	-	65,937	
01	410	50	Unemployment compensation insurance	4,391	7,040	3,859	7,680	-	7,680	
01	410	55	Workman's compensation insurance	36,700	31,586	25,373	29,398	-	29,398	
			Workman's compensation reimbursement	-	-	(67,672)	-	-	-	
01	410	60	Medical insurance	113,738	103,350	102,920	118,408	-	118,408	
01	410	65	Medical insurance - employee contribution	(3,159)	(2,443)	(2,627)	(3,209)	-	(3,209)	
01	410	66	Medical insurance - police opt-out 50% reimbursement	-	4,379	4,413	4,518	-	4,518	
01	410	67	Reimbursement of co-pay differential	270	3,000	1,748	2,000	-	2,000	
01	410	70	Dental insurance	4,964	5,430	4,665	5,382	-	5,382	
01	410	75	Life insurance	2,197	2,772	3,058	2,772	-	2,772	
01	410	80	Disability insurance - short term	1,388	2,400	2,764	2,400	-	2,400	
01	410	81	Aflac- employee paid	419	-	(9,479)	-	-	-	
01	410	82	Aflac insurance	-	-	9,306	-	-	-	
01	410	85	Disability insurance - long term	362	1,890	2,173	1,890	-	1,890	
01	410	95	Meetings, conferences & training	2,808	1,000	606	1,000	-	1,000	
01	410	100	Dues and memberships	443	355	220	200	-	200	
				787,678	803,638	760,363	845,554	-	845,554	
<u>Other expenses</u>										
01	410	200	Office supplies	2,226	1,500	1,876	1,500	-	1,500	
01	410	205	Operating supplies	3,803	4,000	2,529	3,000	-	3,000	
01	410	210	Medical supplies	42	100	198	100	-	100	
01	410	215	Laboratory services	502	200	-	200	-	200	
01	410	220	Clothing & uniforms	3,828	3,000	1,836	1,500	-	1,500	
01	410	235	Ammunition	310	1,000	1,815	1,000	-	1,000	
01	410	230	Professional services - ERT	3,000	3,000	3,155	-	-	-	
01	410	235	Postage	-	-	13	-	-	-	
01	410	240	Subscriptions	-	145	38	100	-	100	
01	410	245	Telephone	2,661	2,820	2,065	2,000	-	2,000	
01	410	250	Cellular telephone	4,744	3,500	4,072	3,500	-	3,500	
01	410	255	Radio equipment maintenance	800	-	-	-	-	-	
01	410	260	Insurance - liability	15,235	14,117	12,799	14,117	-	14,117	
01	410	265	Rent - copier	2,904	1,520	1,792	2,220	-	2,220	
01	410	270	Other services & charges	1,209	2,418	7,696	2,500	-	2,500	
01	410	275	Other	-	-	-	-	-	-	
				41,265	37,320	39,884	31,737	-	31,737	
<u>Vehicles</u>										
01	410	300	Vehicle - fuel	30,875	35,000	30,008	30,000	-	30,000	
01	410	305	Vehicle - repairs & maintenance	17,091	10,000	11,186	10,000	-	10,000	

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				2010	2011	Actual	2012	2012	Total
				<u>Actual</u>	<u>Budget</u>	<u>Dec. 31</u>	<u>General Fund</u>	<u>Liquid Fuels</u>	<u>Budget</u>
01	410	310	Vehicle - new equipment	36	-	-	-	-	-
01	410	315	Parking - Court House	17	100	-	100	-	100
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				48,019	45,100	41,194	40,100	-	40,100
<i><u>Buildings</u></i>									
01	410	400	Electric	2,998	3,100	2,935	2,800	-	2,800
01	410	405	Gas	1,483	1,940	1,108	1,500	-	1,500
01	410	410	Water	750	650	415	750	-	750
01	410	415	Materials & supplies	-	-	201	-	-	-
01	410	420	Insurance - property	3,570	3,344	4,468	6,358	-	6,358
01	410	425	Repairs and maintenance	1,312	1,500	833	1,600	-	1,600
01	410	430	Capital purchases	6,096	-	-	-	-	-
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				16,208	10,534	9,960	13,008	-	13,008
 <i><u>IT - Network Services - Data Processing</u></i>									
01	410	500	Computer - repairs & maintenance	400	500	219	750	-	750
01	410	505	Computer network expense	5,516	1,200	305	-	-	-
01	410	510	Contracted services - Cody system	-	2,400	2,268	2,400	-	2,400
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				5,916	4,100	2,792	3,150	-	3,150
 TOTAL POLICE DEPARTMENT				 \$	 \$	 \$	 \$	 \$	 \$
				<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
				899,086	900,692	854,193	933,549	-	933,549

(Unaudited)

		2010	2011	Actual	2012	2012	Total	
		Actual	Budget	2011	General Fund	Liquid Fuels	Budget	
				Dec. 31	Budget	Budget	Budget	
PUBLIC WORKS DEPARTMENT								
<u>Personnel Costs</u>								
01	430	10	Road Foreman - salary and wages	\$ 52,763	\$ 57,304	\$ 50,522	\$ 59,023	\$ 59,023
01	430	11	Road Foreman - overtime	7,638	4,133	10,019	10,002	10,002
01	430	12	Road Foreman - recycling	-	-	-	-	-
01	430	20	Road crew - salary and wages	143,733	144,525	146,481	149,717	149,717
01	430	21	Road crew - overtime	12,802	8,097	18,946	16,352	16,352
01	430	23	Road crew - holiday	12,186	7,322	9,021	7,322	7,322
01	430	24	Road crew - vacation	14,730	11,792	19,205	11,792	11,792
01	430	25	Road crew - personal	-	830	690	830	830
01	430	26	Road crew - sick	8,526	8,589	10,059	8,589	8,589
01	430	30	Personnel costs allocated to trash and recycling	-	(25,879)	(10,185)	(26,741)	(26,741)
01	430	35	Personnel costs allocated to Liquid Fuels for road work	-	-	-	(50,000)	(50,000)
01	430	40	Social security	19,506	18,558	20,218	19,558	19,558
01	430	45	Pension Plan	6,575	12,129	12,176	12,981	12,981
01	430	50	Unemployment compensation insurance	1,714	3,200	1,792	3,200	3,200
01	430	55	Workman's compensation insurance	19,816	5,638	11,533	13,037	13,037
01	430	60	Medical Insurance	95,151	106,292	102,204	109,687	109,687
01	430	65	Medical insurance - employee contribution	(10,074)	(10,629)	(10,742)	(10,969)	(10,969)
			Reimbursement of co-pay differential	-	-	-	-	-
01	430	70	Dental insurance	4,656	5,215	5,215	5,632	5,632
01	430	75	Life insurance	1,049	780	720	780	780
01	430	80	Disability insurance - short term	931	1,714	1,436	1,714	1,714
01	430	81	Aflac - employee paid	(11)	-	(656)	-	-
01	430	82	Aflac insurance	-	-	615	-	-
01	430	85	Disability insurance - long term	188	1,350	1,128	1,350	1,350
01	430	95	Meetings, conferences & training	-	300	-	-	-
01	430	100	Dues and memberships	-	25	-	-	-
				391,880	361,282	400,397	343,855	343,855
<u>Other expenses</u>								
01	430	205	Operating supplies	1,445	1,000	2,766	1,500	1,500
01	430	210	Medical supplies	-	50	87	50	50
01	430	220	Clothing & uniforms	3,323	1,500	2,959	200	200
01	430	225	Uniform reimbursement	-	-	(944)	-	-
01	430	230	Small tools & minor equipment	461	1,000	206	1,000	1,000
01	430	235	Repairs & maintenance	310	500	280	500	500
01	430	240	Street signs - supplies	104	100	84	-	-
01	430	241	Highway/bridge maintenance materials	36	-	2,608	-	-
01	430	242	Capital purchases - machinery	-	-	-	-	-
01	430	245	Telephone	-	-	-	-	-
01	430	250	Cellular telephone	2,511	2,000	2,145	3,000	3,000
01	430	255	Pa. One Calls	-	600	354	600	600
01	430	260	insurance - liability	5,912	7,058	6,400	7,058	7,058
01	430	270	Other services & charges	73	500	477	500	500
01	430	275	Other	473	-	87	500	500
				14,649	14,308	17,509	14,908	14,908
<u>Liquid Fuels</u>								
			Allocation of PW personnel costs - for road work	-	-	-	50,000	50,000
01	430	300	Salt supplies	34,517	18,870	37,297	-	35,000
01	430	305	Asphalt, stone, other	6,123	45,000	19,193	-	45,000
01	430	310	Vehicle fuel - diesel	13,136	12,000	19,201	-	14,000
01	430	315	Highway maintenance - diesel fuel	-	-	-	-	-
01	430	320	2010 Freightliner - annual installment payment	136,640	36,432	-	-	36,432

East Fallowfield Township

Budget

For the Year January 1, 2012 to December 31, 2012

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			<i>(Unaudited)</i>		Actual	2012	2012	Total	
			2010	2011	2011	General Fund	Liquid Fuels		
			<u>Actual</u>	<u>Budget</u>	<u>Dec. 31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	
01	430	325	Fuel pump repair	1,410	1,500	-	-	1,500	1,500
01	430	330	Highway maintenance - shop supplies	2,056	1,500	3,669	-	2,100	2,100
01	430	335	Purchase hand tools	101	150	142	-	200	200
01	430	340	Mowing	4,105	1,000	2,097	-	4,500	4,500
01	430	345	Highway - shoulder	4,398	4,400	4,326	-	4,500	4,500
01	430	350	Vehicle - Repairs & maintenance	30,739	20,000	31,346	-	25,000	25,000
01	430	351	Insurance claim receipts	-	-	(2,222)	-	-	-
01	430	355	Supplies - signs/markers	847	800	2,861	-	-	-
01	430	360	Electric - street lights	1,018	1,000	1,161	-	1,400	1,400
01	430	365	Storm drain repair	443	11,100	303	-	-	-
01	430	370	Truck towing	175	-	85	-	-	-
01	430	374	Old Wilm Rd paving	-	-	300	-	-	-
01	430	375	West Chester Rd. repairs	4,091	-	-	-	-	-
01	430	376	Hephzibah Hill Rd paving	-	-	53,339	-	-	-
01	430	377	Machinery & equipment - new	8,695	-	751	-	-	-
01	430	378	Engineering studies	4,716	-	-	-	5,000	5,000
01	430	380	Other	730	-	1,525	-	1,000	1,000
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			253,940	153,752	175,374	-	225,632	225,632	

Vehicles

01	430	400	Vehicle - fuel	67	100	-	-	-	-
01	430	405	Vehicle - fuel diesel	2,854	3,000	-	4,000	-	4,000
01	430	410	Vehicle - repairs & maintenance	204	100	133	500	-	500
01	430	415	Vehicle - new equipment	-	-	-	-	-	-
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			3,124	3,200	133	4,500	-	4,500	

Buildings

01	430	500	Insurance - property	5,880	4,676	3,435	4,777	-	4,777
01	430	505	Depreciation	-	-	-	-	-	-
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			5,880	4,676	3,435	4,777	-	4,777	

TOTAL PUBLIC WORKS DEPARTMENT

\$ 669,472 \$ 537,219 \$ 596,848 \$ 368,040 \$ 225,632 \$ 593,672

Budget
For the Year January 1, 2012 to December 31, 2012

(Unaudited)

		2010	2011	Actual	2012	2012	Total
		Actual	Budget	2011	General Fund	Liquid Fuels	Budget
				Dec. 31	Budget	Budget	Budget
<u>Fire Protection</u>							
01	411 10	\$ 3,367	\$ 4,016	\$ 2,146	\$ 4,016	\$ -	\$ 4,016
01	411 40	261	307	164	307	-	307
01	411 50	320	161	74	321	-	321
01	411 55	7,699	7,700	9,671	7,890	-	7,890
01	411 95	980	2,000	140	2,000	-	2,000
01	411 100	150	250	150	250	-	250
01	411 200	52,000	62,000	62,000	62,000	-	62,000
01	411 205	50,288	46,000	90,763	46,000	-	46,000
01	411 210	18,741	15,000	15,955	15,000	-	15,000
01	411 220	2,016	200	421	300	-	300
01	411 225	166	600	528	600	-	600
01	411 250	890	1,000	713	1,000	-	1,000
01	411 305	470	1,000	708	1,000	-	1,000
01	411 310	-	150	133	-	-	-
		137,347	140,384	183,566	140,685	-	140,685
<u>Code Enforcement</u>							
01	413 10	26,763	21,000	21,721	21,000	-	21,000
01	413 20	3,182	500	122	1,350	-	1,350
01	413 30	-	-	432	-	-	-
		29,944	21,500	22,275	22,350	-	22,350
<u>Planning and Zoning</u>							
01	414 10	-	-	-	-	-	-
01	414 40	15	150	-	150	-	150
01	414 50	13,966	6,000	2,408	15,000	-	15,000
01	414 60	2,163	750	-	2,500	-	2,500
01	414 70	-	600	104	600	-	600
01	414 75	-	-	200	-	-	-
01	414 80	138	100	-	150	-	150
01	414 90	-	-	-	-	-	-
		16,282	7,600	2,712	18,400	-	18,400
<u>Animal Control</u>							
01	422 10	2,070	4,690	5,565	4,545	-	4,545
01	422 15	-	250	-	1,000	-	1,000
		2,070	4,940	5,565	5,545	-	5,545
<u>Solid Waste Collection</u>							
01	427 10	562,499	547,560	547,560	548,000	-	548,000
01	427 12	1,200	3,000	4,800	3,000	-	3,000
01	427 15	-	5,000	-	-	-	-
01	427 20	3,883	-	-	-	-	-
01	427 25	-	75,267	47,197	81,044	-	81,044
01	427 30	6,780	-	925	-	-	-
01	427 35	1,752	1,700	2,692	2,500	-	2,500
01	427 40	-	2,000	-	2,000	-	2,000
01	427 45	1,670	875	1,590	1,000	-	1,000

East Fallowfield Township

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Budget

For the Year January 1, 2012 to December 31, 2012

				<i>(Unaudited)</i>		Actual	2012	2012	Total
				2010	2011	2011	General Fund	Liquid Fuels	Total
				<u>Actual</u>	<u>Budget</u>	<u>Dec. 31</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
01	427	50	Solid waste - dumpster costs	1,407	1,100	1,330	1,000	-	1,000
01	427	55	Supplies	3,105	2,500	9,135	4,000	-	4,000
01	427	60	Vehicle fuel	-	-	-	-	-	-
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				582,296	639,002	615,229	642,544	-	642,544
<u>Culture</u>									
01	454	10	Parks & Recreation	8,030	17,050	3,777	15,000	-	15,000
01	454	15	Park & Rec pavilion expenses	-	-	1,020	-	-	-
01	456	20	Libraries	-	-	-	-	-	-
01	465	30	Historical Commission	35	1,000	323	3,500	-	3,500
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				8,065	18,050	5,120	18,500	-	18,500
TOTAL EXPENSES				\$ 2,871,564	\$ 2,605,677	\$ 2,627,165	\$ 2,535,547	\$ 225,632	\$ 2,761,179
EXCESS OF REVENUES OVER EXPENDITURES				\$ (221,989)	\$ (333,251)	\$ 3,980	\$ (140,306)	\$ (28,652)	\$ (168,958)