

EAST FALLOWFIELD TOWNSHIP
BUDGET MEETING
October 23, 2012
Approved budget minutes
5:30 PM

IN ATTENDANCE: Chris Makely, Chairman; Chris Amentas, Vice Chairman; Mark Toth, Member; Ed Porter, Member; Joe Pomorski, Member; Denise Miller, Township Secretary; Rosemary Moore, Township Treasurer.

2012 Budget – Mrs. Moore presented the Board with the 2013 draft budget. Some unique circumstances in 2012 may allow the year to end without a loss. For example, not having to order as much salt or pay road crew snow plowing overtime, having an \$8,000 credit from PMRS for forfeited retirement contributions, no major legal issues, and a \$50,000.00 reimbursement to the General Fund for Liquid Fuel related projects. Hiring a manager, the police collective bargaining agreement, the comprehensive plan ("comp plan"), the potential for increased engineering fees, and non uniform raises will be unique to 2013 and may cause a shortfall. Mrs. Moore also stated that at a PSATS class she was told that you cannot budget for a deficit. Mr. Porter asked Mrs. Moore the balance of the Capital Project Fund, and if the police contract is in the shortfall number.

Mrs. Moore replied "\$419,913.00 is in the Capital Project Fund, and the police contract is in the shortfall, to an extent. Chief Porter stated that he used 4% for raises and asked for an additional officer. Mr. Porter also asked Mrs. Moore if there is anything else not in the shortfall number presented. Mrs. Moore replied "taking money from the park and recreation fund for the road departments' time spent working at the park." Mr. Porter stated that Tag is asking for tar and chipping next year at \$15,000.00 per mile. Mr. Amentas suggested pulling the "comp plan" out of the budget and paying for it out of the Capital Projects Fund. Mrs. Moore asked the board "what is the long term plan?" Mr. Makely and Mr. Amentas stated that they have been holding off on instituting a tax as long as possible because of the economy. Mr. Porter replied "you can't if you're not going to cut services." Mr. Porter asked if there is a list of township properties. Mr. Toth replied that there are forty acres on Goosetown Road and two on Newlinville Road. Mr. Makely replied that there is the township cell tower property. Mrs. Miller stated that she will follow up on the sale process of the two properties on Newlinville Road. Mr. Toth stated that the budget for fire classes and training should be changed to \$3,000.00. Mrs. Moore informed the Board that Tony Sirna, Emergency Coordinator and Jim Reagan's, Fire Marshal, salary is only \$150.00 per quarter and they are paid an hourly rate for classes or training. Mr. Toth asked Mrs. Moore if the township still pays for the township fire hydrants and will the rate be the same for 2013. Mrs. Moore replied "yes to both questions."

Mr. Porter asked Mrs. Moore how the office is running. Mrs. Moore replied that it can get difficult when one person is in the office alone and some issues arise that a township manager should be handling. Mr. Porter suggested hiring a part time manager which will also save the township some money. Mr. Amentas replied that it may be a realistic way to save money.

The Board would like clarification from Ray Ott on the "comp plan" payments and submission dates. The Board agreed to keep the trash discount and the full township manager salary in the budget, and take the Coatesville Library donation out of the budget for the time being. Mr. Porter stated that he would like to keep the \$7,000.00 donation to the library in the budget.

Mrs. Miller informed the Board that if they want to adopt the budget at the December 18 meeting it has to be advertised on December 15, and to adopt it on December 31 it has to be advertised on November 28. The Board set the next budget meeting for November 13, 2012 at 5:30 PM.

Mr. Makely made a motion to adjourn the October 12, 2012 budget discussion meeting at 6:35 PM.

Respectfully Submitted,



Denise Miller
Township Secretary

East Fallowfield Township
Preliminary Budget for the year January 1, 2013 to December 31, 2013

10/23/12
 version

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General Fund Revenue					
1310.10 · Real Estate Transfer Tax	105,575.20	110,000.00	76,865.65	108,484.00	110,000.00
1310.20 · Earned Income Tax-Current Year	1,047,058.11	975,000.00	842,334.00	1,000,000.00	1,000,000.00
1310.25 · Earned Income Tax-CY comm paid	(8,297.04)	(13,163.00)	(41.57)	(13,500.00)	(13,500.00)
1310.50 · Local Services Tax-current year	14,699.30	17,000.00	14,727.68	18,106.37	18,000.00
1310.55 · Local Services Tax-CY comm paid	(49.18)	(230.00)	0.00	(230.00)	(230.00)
1320.10 · Road Opening Permit	1,805.00	10,000.00	7,275.00	8,500.00	10,000.00
1320.15 · Commercial Permits	0.00	0.00	75.00	75.00	100.00
1320.20 · Building Permits	74,801.08	60,000.00	42,369.16	50,000.00	50,000.00
1320.25 · Refund of Building Permit Fees	(174.00)	0.00	0.00	0.00	0.00
1320.35 · Sanitation-water/sewer connectn	6,104.00	0.00	0.00	0.00	0.00
1320.40 · Zoning Permit	150.00	0.00	0.00	0.00	0.00
1320.45 · Burning Permit	25.00	0.00	30.00	30.00	0.00
1320.50 · Miscellaneous Permits	189.00	1,000.00	95.00	95.00	100.00
1320.55 · Contractors Registration	150.00	0.00	75.00	75.00	100.00
1320.60 · Cable TV Franchise Fees-Comcast	61,810.64	63,000.00	92,854.51	105,000.00	63,000.00
1320.65 · Cable TV Franchise Fees-Verizon	70,243.36	70,000.00	57,916.40	78,000.00	78,000.00
1331.10 · Vehicle Code Violations	15,055.86	18,000.00	12,464.18	15,500.00	15,500.00
1331.20 · Violations of Ord./Statutes	250.00	2,000.00	2,678.90	3,000.00	3,000.00
1331.30 · State Police Fines	7,098.48	8,000.00	3,698.07	8,000.00	8,000.00
1331.40 · Court Fines	463.31	1,000.00	0.00	0.00	0.00
1331.50 · Hidden Valley MHP Civil Penalty	0.00	0.00	12,000.00	12,000.00	0.00
1341.10 · Interest Earned	448.15	1,000.00	305.18	410.00	400.00
1350.10 · Property Taxes (PURTA)	1,472.33	2,000.00	0.00	2,000.00	2,000.00
1350.15 · Volunteer Fire Relief Funds	90,762.72	50,000.00	51,273.96	51,273.96	50,000.00
1350.20 · State Supplemental Pension Asst	79,516.54	87,140.00	71,137.20	71,137.20	70,000.00
1350.25 · Winter Traffic Services Agrmt	24,821.20	25,200.00	0.00	25,889.84	25,000.00
1350.30 · Winter Traffic-Severe Winter Aj	6,201.51	0.00	0.00	0.00	0.00
1350.40 · Recycling - 904 Grant	0.00	1,000.00	795.73	795.73	1,000.00
1350.45 · Chester Cty Police Trng Reimb	676.38	0.00	0.00	0.00	0.00
1350.55 · Public Safety-SRO/COPS	0.00	900.00	1,287.72	1,287.72	1,000.00
1361.10 · Lease Income	29,863.73	31,000.00	23,034.55	30,761.77	31,000.00
1361.20 · Sale of Maps & Publications	150.00	0.00	150.00	150.00	150.00
1361.12 · Cable Tower Registration	0.00	10,000.00	0.00	1,800.00	1,800.00
1362.10 · Police Reports-Copies	630.00	800.00	860.00	1,000.00	1,000.00
1362.20 · Security Alarm Fee - fines	0.00	500.00	0.00	75.00	150.00
1362.30 · Special Police Services	0.00	1,000.00	362.00	500.00	500.00
1362.40 · Buckle Up reimb funding	1,100.00	0.00	0.00	0.00	0.00
1364.05 · Trash Removal Fee 2005	150.00	0.00	550.00	550.00	0.00
1364.06 · Trash Removal Fee 2006	260.00	2,242.00	1,065.00	1,065.00	500.00

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10/23/12
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1364.07 · Trash Removal Fee 2007	755.05	2,247.00	1,585.03	2,000.00	2,000.00
1364.08 · Trash Removal Fee 2008	811.72	8,846.00	2,891.83	3,000.00	3,000.00
1364.09 · Trash Removal Fee 2009	2,776.78	11,772.00	4,306.62	5,000.00	5,000.00
1364.10 · Trash Removal Fee 2010	22,296.92	22,452.00	7,468.74	10,000.00	10,000.00
1364.11 · Trash Removal Fee 2011	762,715.63	40,000.00	55,018.44	60,000.00	40,000.00
1364.12 · Trash Removal Fee 2012	0.00	848,510.00	712,999.28	775,000.00	40,000.00
1364.13 · Trash Removal Fee 2013	0.00	0.00	0.00	0.00	854,915.00
1364.26 · Allowance for Doubtful Ac 2012	0.00	(50,000.00)	0.00	(50,000.00)	0.00
1364.27 · Allowance for Doubtful Ac 2013	0.00	0.00	0.00	0.00	(50,000.00)
1364.30 · Trash Discounts Taken 2011	(48,983.00)	0.00	0.00	0.00	0.00
1364.31 · Trash Discounts Taken 2012	0.00	(47,275.00)	(39,772.00)	(39,772.00)	0.00
1364.32 · Trash Discounts Taken 2013	0.00	0.00	0.00	0.00	(40,000.00)
1364.35 · Trash Overpayment Refunds	(400.00)	0.00	(5,982.75)	(5,987.75)	0.00
1364.40 · Trash Certification Fee	3,929.00	4,000.00	4,350.60	4,500.00	4,500.00
1364.45 · Trash Penalties	5,833.94	0.00	122.67	130.00	0.00
1364.47 · Collections Specialists Fee	(125.06)	0.00	(79.93)	(79.93)	0.00
1364.50 · Trash Service Charges (\$5)	11,994.25	6,000.00	7,521.00	8,450.00	8,500.00
1364.55 · Dumpster Use Fee	567.00	1,200.00	305.00	350.00	500.00
1364.60 · Recyclable Sales	2,118.00	2,000.00	654.00	700.00	600.00
1364.65 · Road Dept chipping, grass cuttg	300.00	1,000.00	80.00	80.00	100.00
1364.70 · Scrap Disposal	2,300.00	3,000.00	1,324.70	1,500.00	1,500.00
1364.75 · Sales of Trash Bags	3,348.00	3,500.00	1,662.25	1,800.00	1,800.00
1364.80 · Sales of Leaf Bags	33.00	100.00	12.00	30.00	30.00
1364.85 · Hazardous Waste Municip Rebate	1,182.30	1,500.00	379.49	1,000.00	1,000.00
1389.10 · Insurance Refund	0.00	0.00	5,689.95	5,689.95	0.00
1389.20 · Reimbursements	10.63	1,000.00	5.00	5.00	0.00
1389.50 · Park & Rec Patriotic Lndmk Fnds	0.00	0.00	100.00	100.00	0.00
1389.60 · Misc Revenue	1,302.62	1,000.00	782.78	800.00	300.00
1390.10 · Sale of Fixed Assets	3,126.00	0.00	945.00	945.00	0.00
Total Revenue	2,408,903.46	2,395,241.00	2,078,606.02	2,366,871.86	2,410,315.00

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10/23/12
 version

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General Fund Expense					
Administration					
1400.10 · Supervisor - salary	12,500.00	12,500.00	9,375.00	12,500.00	12,500.00
1400.20 · Supervisor - social security	1,338.71	956.00	717.15	956.25	956.25
1401.10 · Treasurer - salary & wages	70,672.94	75,000.00	28,846.05	42,307.54	52,000.00
1401.11 · Twp Manager - salary & wages	0.00	0.00	0.00	0.00	75,000.00
1401.20 · Secretary - salary	37,290.11	37,260.00	28,134.92	37,260.00	46,941.44
1401.21 · Secretary - overtime	2,397.87	2,604.00	2,619.96	3,400.00	0.00
1401.23 · Secretary - holiday	2,191.28	1,854.00	1,041.60	1,909.60	0.00
1401.24 · Secretary - vacation	3,034.08	2,528.00	2,652.83	3,002.83	0.00
1401.25 · Secretary - personal	674.24	337.00	260.40	260.40	0.00
1401.26 · Secretary - sick	2,317.29	3,161.00	894.26	1,000.00	0.00
1401.30 · Part Time - salary & wages	44,451.84	42,209.00	10,799.36	10,799.36	0.00
1401.35 · Personnel Costs Alloc-trash/rec	(37,882.17)	(54,303.00)	(13,896.15)	(18,082.00)	0.00
1401.40 · Social Security	12,471.92	12,618.00	5,756.47	7,645.39	3,591.02
1401.45 · Pension Plan	8,995.71	8,223.00	3,823.90	3,823.90	8,697.24
1401.45 · Pension Plan (credit for forfeiture)	0.00	(8,000.00)	0.00	(8,000.00)	0.00
1401.47 · P/Y State Aid Overpmt adjustmnt	6,790.39	0.00	0.00	0.00	0.00
1401.50 · Unemployment Comp Insur	1,716.40	2,560.00	885.25	895.25	1,275.00
1401.55 · Workman's Comp Insur	7,926.39	9,187.00	7,567.23	9,979.86	7,452.98
1401.60 · Medical Insurance	44,079.60	47,307.00	18,270.57	24,898.95	57,348.48
1401.65 · Med Insur - employee contrib	(4,637.06)	(4,731.00)	(1,934.08)	(2,489.90)	(5,734.84)
1401.70 · Dental Insurance	2,085.84	2,253.00	757.83	1,039.41	1,126.32
1401.75 · Life Insurance	264.00	312.00	208.00	292.00	504.00
1401.80 · Disability insur - short term	662.54	686.00	419.49	567.75	1,073.04
1401.85 · Disability insur - long term	520.98	540.00	329.77	446.32	826.20
1401.86 · Aflac Employee pmt	(664.20)	0.00	(502.92)	(648.12)	(755.04)
1401.87 · Aflac insurance	639.60	0.00	518.64	639.09	755.04
1401.90 · Insurance - bonding	831.00	410.00	(52.00)	(52.00)	400.00
1401.95 · Meetings, Conferences, Training	185.61	1,000.00	1,022.11	1,022.11	1,000.00
1401.96 · Dues & Memberships	3,708.00	3,380.00	2,373.00	2,373.00	2,000.00
1402.10 · Auditing Fee	14,000.00	14,500.00	0.00	14,500.00	15,080.00
1403.10 · Chester Cty Tax Collec Comm	0.00	500.00	0.00	0.00	0.00
1404.10 · Legal Services - Solicitor	55,517.08	75,000.00	27,340.49	35,000.00	35,000.00
1404.28 · Prior Year Legal Expenses	0.00	0.00	4,235.94	4,235.94	0.00
1406.10 · Advertising - Ordinances/Mtgs	2,389.39	4,000.00	3,278.98	4,000.00	4,000.00
1406.15 · Payroll Service	5,833.30	5,800.00	5,489.60	5,800.00	5,800.00
1406.18 · Outside Consultant Fees	0.00	0.00	8,775.00	15,610.00	0.00
1406.20 · Outside Bookkeeping Svc	0.00	0.00	5,819.45	6,500.00	0.00
1406.22 · Temp cost alloc-trash/recycling	0.00	0.00	(5,819.45)	(6,500.00)	0.00

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1406.25 · Bank Service Fee	61.90	0.00	15.00	15.00	0.00
1406.27 · Late Fees	14.84	0.00	375.25	375.25	0.00
1406.30 · Office Supplies	4,459.39	4,500.00	3,796.92	4,000.00	4,000.00
1406.35 · Postage	499.74	3,400.00	1,944.44	2,000.00	300.00
1406.37 · Township Newsletters	3,230.22	6,500.00	0.00	0.00	3,000.00
1406.40 · Printing	163.89	600.00	237.00	237.00	250.00
1406.45 · Subscriptions	262.74	0.00	0.00	0.00	0.00
1406.50 · Telephone	3,428.77	3,800.00	3,652.77	4,777.77	4,500.00
1406.55 · Cellular Telephone	1,071.62	1,300.00	596.40	659.40	252.00
1406.60 · Insurance - Liability	6,749.50	7,058.00	6,882.74	6,882.74	3,193.57
1406.65 · Rent - Copier	3,450.87	3,540.00	2,961.84	3,846.84	3,540.00
1406.70 · Rent - Postage Meter	800.98	840.00	361.14	425.00	240.00
1406.75 · Other Services & Charges	1,013.08	1,000.00	635.72	635.72	500.00
1406.76 · Contributions/Donations	50.00	0.00	0.00	0.00	7,000.00
1406.80 · Prior Year Adjustments	0.00	0.00	291.10	291.00	0.00
1406.90 · MS4 NOI submission review fee	0.00	0.00	2,500.00	2,500.00	0.00
1407.10 · DSL Internet Service	648.30	650.00	130.84	130.84	0.00
1407.20 · Computer Repairs/Maint	2,171.25	1,000.00	1,593.75	1,700.00	1,000.00
1407.30 · Computer Network Expense	1,984.50	2,030.00	139.00	139.00	140.00
1407.40 · Website	2,652.93	500.00	818.25	900.00	500.00
1408.10 · Engineering Services	12,003.13	20,000.00	9,031.24	10,000.00	15,000.00
1408.20 · Storm Sewer Mapping	1,250.00	8,000.00	0.00	0.00	0.00
1409.10 · Electric	5,737.14	9,000.00	4,506.24	5,781.24	5,750.00
1409.20 · Gas	3,758.82	5,000.00	2,625.17	3,325.17	3,500.00
1409.30 · Materials & Supplies	213.89	500.00	668.52	668.52	500.00
1409.40 · Insurance - Property	517.55	865.00	771.30	771.30	721.00
1409.50 · Repairs & Maintenance	1,541.55	5,000.00	6,444.62	6,444.62	4,000.00
1409.75 · Real Estate Taxes	0.00	0.00	1,639.10	1,639.10	1,640.00
1409.80 · Other	0.00	1,200.00	215.85	215.85	216.00
	360,039.28	385,934.00	212,842.85	275,244.29	386,579.70

Police

1410.10 · Chief - Salary & Wages	77,884.47	79,702.00	57,053.45	78,242.52	80,276.31
1410.15 · Chief P/Y retro salary adjstmt	0.00	0.00	4,148.40	4,148.40	0.00
1410.20 · Full Time Officers Salary/Wages	220,334.12	298,778.00	134,456.07	180,161.27	363,616.30
1410.21 · Full Time Officers Contract OT	21,092.38	28,387.00	10,607.46	14,986.14	34,101.60
1410.22 · Full Time Officers Other OT	25,067.96	17,254.00	7,123.91	8,437.05	15,000.00
1410.23 · Full Time Officers Holiday	10,535.34	24,020.00	10,846.69	17,570.77	25,963.20
1410.24 · Full Time Officers Vacation	22,072.56	24,031.00	13,532.28	20,732.28	25,998.12
1410.25 · Full Time Officers Personal	6,622.81	9,832.00	3,534.10	5,634.10	11,135.40
1410.26 · Full Time Officers Sick	13,272.37	21,836.00	5,826.84	12,771.36	25,963.20
1410.27 · Officer Workers Comp Reg Pay	64,519.20	0.00	45,858.40	62,753.60	0.00

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1410.28 · Officer Workers Comp O/T Pay	4,838.94	0.00	3,439.38	4,706.52	0.00
1410.29 · Officer Workers Comp reimb ck	(41,441.72)	0.00	(33,440.00)	(45,144.00)	0.00
1410.30 · Part Time Officers Salary/Wages	78,391.62	45,000.00	95,531.80	131,320.80	60,000.00
1410.31 · Part Time Admin Salary/Wages	15,778.20	16,222.00	12,728.69	16,655.88	17,341.13
1410.32 · Officer Workers Comp Pay	13,941.53	0.00	0.00	0.00	0.00
1410.33 · Officer Workers Comp OT Pay	924.30	0.00	0.00	0.00	0.00
1410.34 · Officer Workers Comp reimb	(9,683.14)	0.00	0.00	0.00	0.00
1410.35 · Officer Workers Comp Pay	23,537.56	0.00	45,858.40	62,753.60	0.00
1410.36 · Officer WorkersComp OT Pay	1,792.20	0.00	3,439.38	4,706.52	0.00
1410.37 · Officer Workers Comp reimb	(16,547.13)	0.00	(32,604.00)	(44,616.00)	0.00
1410.40 · Social Security	37,424.71	43,115.00	27,614.61	31,827.76	39,168.08
1410.45 · Pension Plan	64,440.45	65,937.00	65,611.81	65,611.81	66,000.00
1410.50 · Unemployment Comp Insur	3,858.77	7,680.00	3,760.12	4,103.22	5,100.00
1410.55 · Workmans Comp Insur	25,373.28	29,398.00	25,876.38	34,126.44	46,468.44
1410.60 · Medical Insurance	102,920.48	118,408.00	90,712.42	121,744.36	137,151.36
1410.65 · Medical Insur Employee Contrib	(2,747.19)	(3,209.00)	(2,282.66)	(3,190.56)	(3,847.25)
1410.66 · Med Insur Police Opt Out 50% rb	4,582.81	4,518.00	3,224.87	4,412.98	5,017.22
1410.67 · Reimb of CoPay Differential	1,748.27	2,000.00	1,616.25	2,000.00	1,500.00
1410.70 · Dental Insurance	4,665.12	5,382.00	4,036.68	5,382.24	5,382.24
1410.75 · Life Insurance	3,057.60	2,772.00	2,335.20	3,225.60	3,561.60
1410.80 · Disability Insurance-Short Term	2,763.60	2,400.00	2,143.50	2,855.64	2,848.56
1410.81 · Aflac - Employee Paid	(9,930.40)	0.00	(8,568.24)	(11,724.96)	(10,823.04)
1410.82 · Aflac insurance	9,305.92	0.00	8,952.00	11,657.75	10,823.04
1410.85 · Disability Insurance-Long Term	2,173.44	1,890.00	1,685.58	2,245.59	2,240.04
1410.95 · Meetings, Conferences, Training	606.20	1,000.00	929.00	929.00	2,000.00
1410.96 · Dues & Memberships	220.00	200.00	370.00	370.00	370.00
1411.00 · Office Supplies	1,875.67	1,500.00	2,299.64	2,299.64	2,000.00
1411.05 · Operating Supplies	2,529.41	3,000.00	6,871.36	6,871.36	3,500.00
1411.10 · Medical Supplies	197.56	100.00	123.61	123.61	100.00
1411.15 · Laboratory Services	0.00	200.00	0.00	0.00	200.00
1411.20 · Clothing & Uniforms	1,835.81	1,500.00	2,768.67	2,918.67	9,000.00
1411.25 · Ammunition	1,815.45	1,000.00	30.49	30.49	2,000.00
1411.30 · Professional Services-ERT	3,155.00	0.00	3,000.00	3,000.00	3,000.00
1411.35 · Postage	13.25	0.00	23.96	23.96	0.00
1411.40 · Subscriptions	37.50	100.00	0.00	0.00	200.00
1411.45 · Telephone	2,065.22	2,000.00	2,630.67	3,572.67	4,000.00
1411.50 · Cellular Telephone	4,071.92	3,500.00	4,394.69	5,894.69	4,700.00
1411.55 · Radio Equipment Maint.	0.00	0.00	75.00	75.00	0.00
1411.60 · Insurance - Liability	12,798.99	14,117.00	13,065.50	13,065.50	17,729.32
1411.65 · Rent - Copier	1,791.92	2,220.00	1,232.28	1,642.20	1,650.00
1411.70 · Other Services & Charges	7,696.33	2,500.00	3,125.00	3,538.34	3,000.00
1411.75 · Other	0.00	0.00	731.93	800.00	2,950.00

G/L acct #	2011 Actual	2012 Budget	Sept 30, 2012 Actual	2012 Projection	2013 Budget
1412.00 · Vehicles - Fuel	30,008.47	30,000.00	24,424.34	31,867.84	35,000.00
1412.05 · Vehicle - Repairs & Maintenance	11,185.57	10,000.00	10,101.25	12,151.60	10,000.00
1412.15 · Parking - Court House	0.00	100.00	0.00	0.00	100.00
1413.00 · Electric	2,936.15	2,800.00	2,092.71	2,759.68	2,900.00
1413.05 · Gas	1,107.69	1,500.00	935.81	1,285.81	1,500.00
1413.10 · Water	415.28	750.00	0.00	117.21	527.28
1413.15 · Materials & Supplies	200.80	0.00	118.61	118.61	5,500.00
1413.20 · Insurance - Property	4,468.46	6,358.00	6,253.78	6,253.78	6,500.00
1413.25 · Repairs & Maintenance	832.97	1,600.00	1,050.00	1,400.00	5,000.00
1414.00 · Computer Repairs & Maint	218.75	750.00	2,768.75	2,956.25	2,000.00
1414.05 · Computer Network Expense	304.95	0.00	0.00	0.00	1,000.00
1414.10 · Contracted Svcs - Cody System	2,267.72	2,400.00	2,267.72	2,267.72	2,267.72
	877,226.47	933,548.00	706,344.54	916,432.32	1,098,679.87
<u>Public Works</u>					
1430.10 · Road Foreman Salary/Wages	52,064.83	59,023.00	38,387.08	52,009.48	51,866.64
1430.11 · Road Foreman - Overtime	10,075.54	10,002.00	2,498.42	2,982.44	5,000.00
1430.20 · Road Crew - Salary & Wages	150,438.19	149,717.00	107,569.46	155,842.43	158,639.30
1430.21 · Road Crew - Overtime	19,016.53	16,352.00	4,780.53	6,589.34	10,000.00
1430.23 · Road Crew - Holiday	10,793.12	7,322.00	5,474.40	7,664.16	10,638.32
1430.24 · Road Crew - Vacation	20,464.67	11,792.00	14,269.71	20,430.35	19,528.40
1430.25 · Road Crew - Personal	1,017.86	830.00	572.14	1,166.86	1,384.64
1430.26 · Road Crew - Sick	10,058.79	8,589.00	7,076.34	10,054.77	9,393.90
1430.30 · Personnel Costs Alloc-Trash/Rec	(10,184.92)	(26,741.00)	(7,105.26)	(14,215.26)	(14,220.00)
1430.35 · Personnel Costs Alloc to Liq Fuels	0.00	(50,000.00)	(45,160.54)	(50,000.00)	(50,000.00)
1430.40 · Social Security	20,897.98	19,558.00	13,685.37	19,639.07	20,383.52
1430.45 · Pension Plan	12,176.02	12,981.00	6,470.05	6,470.05	12,572.53
1430.50 · Unemployment Comp insurance	1,792.04	3,200.00	1,600.95	1,600.95	2,125.00
1430.55 · Workman's Comp Insurance	11,533.27	13,037.00	12,093.89	15,949.74	17,990.78
1430.60 · Medical Insurance	102,204.12	109,687.00	82,265.22	109,686.96	116,158.53
1430.65 · Medical Insur Employee Contrib	(11,155.05)	(10,969.00)	(8,397.05)	(10,968.70)	(11,615.85)
1430.70 · Dental Insurance	5,214.60	5,632.00	4,223.70	5,631.60	5,631.60
1430.75 · Life Insurance	720.00	780.00	550.00	760.00	840.00
1430.80 · Disability Insurance-Short Term	1,435.56	1,714.00	1,112.07	1,481.58	1,478.04
1430.81 · Aflac - Employee Paid	(746.94)	0.00	(1,737.36)	(2,377.44)	(2,377.44)
1430.82 · Aflac insurance	615.46	0.00	1,828.80	2,194.56	2,377.44
1430.85 · Disability Insurance-Long Term	1,128.72	1,350.00	874.54	1,165.12	1,162.32
1430.95 · Meetings, Conferences, Training	0.00	0.00	250.00	250.00	500.00
1430.96 · Dues & Memberships	0.00	0.00	0.00	0.00	200.00
1431.05 · Operating Supplies	2,756.72	1,500.00	810.02	1,047.68	3,000.00
1431.10 · Medical Supplies	87.00	50.00	126.12	126.12	200.00
1431.20 · Clothing & Uniforms	2,958.75	200.00	871.45	871.45	1,800.00

East Fallowfield Township
Preliminary Budget for the year January 1, 2013 to December 31, 2013

10/23/12
 version

G/L acct #	2011 Actual	2012 Budget	Sept 30, 2012 Actual	2012 Projection	2013 Budget
1431.25 · Uniform Reimbursement	(981.43)	0.00	(37.01)	(37.01)	0.00
1431.30 · Small Tools & Minor Equip	205.89	1,000.00	14.03	14.03	1,500.00
1431.35 · Repairs & Maintenance	279.89	500.00	797.08	797.08	600.00
1431.40 · Street Signs - Supplies	83.75	0.00	74.40	74.40	100.00
1431.41 · Highway/Bridge Maint Materials	2,608.13	0.00	0.00	0.00	3,000.00
1431.50 · Cellular Telephone	2,144.63	3,000.00	1,563.34	1,998.34	1,800.00
1431.55 · PA One Calls	353.71	600.00	219.77	318.57	500.00
1431.60 · Insurance - Liability	6,399.50	7,058.00	6,532.74	6,532.74	6,864.11
1431.70 · Other Services & Charges	477.50	500.00	570.00	785.00	500.00
1431.75 · Other Expenses	87.42	500.00	270.00	270.00	0.00
1432.00 · Vehicle - fuel	0.00	0.00	0.00	0.00	0.00
1432.05 · Vehicle - fuel diesel	0.00	4,000.00	0.00	0.00	0.00
1432.10 · Vehicle - repairs & maintenance	133.04	500.00	10.10	10.10	100.00
1433.00 · Insurance - property	3,434.99	4,777.00	4,996.92	4,996.92	5,402.00
	430,589.88	368,041.00	260,001.42	361,793.48	395,023.78

Fire & EMT

1441.10 · Fire Marshall - Salary & Wages	2,146.00	4,016.00	971.50	1,271.50	1,500.00
1441.15 · Social Security	164.21	307.00	74.35	97.27	114.75
1441.20 · Unemployment Comp Insurance	73.98	321.00	35.71	61.54	60.00
1441.25 · Wormans Comp insurance	9,670.76	7,890.00	184.23	9,539.87	10,000.00
1441.30 · Meetings, Conferences, Training	139.79	2,000.00	2,945.98	2,945.98	2,500.00
1441.35 · Dues & Memberships	150.00	250.00	440.00	440.00	500.00
1441.40 · Subsidy to Fire Companies	62,000.00	62,000.00	31,000.00	62,000.00	62,000.00
1441.45 · Subsidy to Relief Association	90,762.73	46,000.00	51,273.97	51,273.97	50,000.00
1441.50 · Hydrants	15,954.93	15,000.00	14,628.18	19,496.01	19,471.32
1441.55 · Clothing & Uniforms	420.97	300.00	0.00	0.00	300.00
1441.60 · Supplies	527.63	600.00	259.86	259.86	600.00
1441.65 · Cellular Telephone	712.63	1,000.00	527.48	658.94	525.84
1441.70 · Vehicle Repair & Maint	708.34	1,000.00	258.27	258.27	500.00
1441.75 · Other	620.00	0.00	481.95	481.95	500.00
	184,051.97	140,684.00	103,081.48	148,785.16	148,571.91

Code Enforcement

1442.10 · Contracted Svcs-Code Enforcemnt	21,721.26	21,000.00	20,891.70	25,000.00	25,000.00
1442.20 · Supplies	122.00	1,350.00	1,686.97	1,686.97	1,500.00
1442.30 · PA UCC permit fee	432.00	0.00	128.00	128.00	150.00
	22,275.26	22,350.00	22,706.67	26,814.97	26,650.00

East Fallowfield Township
Preliminary Budget for the year January 1, 2013 to December 31, 2013

10/23/12
 version

G/L acct #	2011 Actual	2012 Budget	Sept 30, 2012 Actual	2012 Projection	2013 Budget
<u>Planning & Zoning</u>					
1443.40 · Zoning Hrng Bd - Social Secur	0.00	150.00	0.00	0.00	0.00
1443.50 · Legal Services - Zoning	2,407.98	15,000.00	293.50	293.50	1,000.00
1443.60 · Legal Services - Court Reporter	0.00	2,500.00	0.00	0.00	0.00
1443.70 · Advertising - Zoning	103.76	600.00	0.00	0.00	500.00
1443.75 · Dues & Memberships	200.00	0.00	100.00	100.00	0.00
1443.80 · Planning Commission Supplies	0.00	150.00	125.93	125.93	150.00
1443.85 · Comprehensive Plan	0.00	0.00	0.00	0.00	60,000.00
	2,711.74	18,400.00	519.43	519.43	61,650.00
<u>Animal Control</u>					
1444.10 · Contracted Services - SPCA	5,565.00	4,545.00	3,915.00	4,015.00	3,540.00
1444.15 · Contracted Services - Other	0.00	1,000.00	0.00	0.00	0.00
	5,565.00	5,545.00	3,915.00	4,015.00	3,540.00
<u>Solid Waste Collection</u>					
1445.10 · Contracted Svcs-Trash/Recycling	547,559.90	548,000.00	410,670.10	547,560.10	547,560.00
1445.12 · Trash Bags Sold to Residents	4,800.00	3,000.00	0.00	0.00	3,000.00
1445.25 · Allocated Personnel Costs	48,244.28	81,044.00	26,820.86	31,420.97	0.00
1445.30 · Trash Invoicing Expenses	925.00	0.00	352.29	352.29	13,000.00
1445.35 · Credit Card Processing Fees	2,692.07	2,500.00	1,881.75	2,060.57	0.00
1445.40 · Bulk Rate Postage	0.00	2,000.00	0.00	0.00	0.00
1445.45 · Hazardous Waste Collectn Event	1,590.07	1,000.00	641.22	641.22	1,000.00
1445.50 · Solid Waste Dumpster Costs	1,329.53	1,000.00	561.54	1,000.00	1,000.00
1445.53 · Recycling Authority shared cost	0.00	0.00	3,290.00	0.00	1,500.00
1445.55 · Supplies (recycle cans)	9,134.99	4,000.00	0.00	0.00	0.00
1445.65 · Recycling truck maint/repairs	N/A	0.00	159.03	159.03	200.00
	616,275.84	642,544.00	444,376.79	583,194.18	567,260.00
<u>Culture & Recreation</u>					
1446.10 · Parks & Recreation	3,777.67	15,000.00	3,358.03	4,000.00	15,000.00
1446.15 · Park & Rec Pavilion expenses	1,019.67	0.00	0.00	0.00	0.00
1446.30 · Historical Commission	323.49	3,500.00	0.00	0.00	1,500.00
	5,120.83	18,500.00	3,358.03	4,000.00	16,500.00
Total Expenses	2,503,856.27	2,535,546.00	1,757,146.21	2,320,798.83	2,704,455.26
Excess of Revenues over Expenditures	\$ (94,952.81)	\$ (140,305.00)	\$ 321,459.81	\$ 46,073.03	\$ (294,140.26)

East Fallowfield Township
Preliminary Budget for the year January 1, 2013 to December 31, 2013

10/23/12
 version

G/L acct #	2011 Actual	2012 Budget	Sept 30, 2012 Actual	2012 Projection	2013 Budget
Liquid Fuels Revenue					
1355.10 · Annual Liquid Fuels Allocation	161,063.43	167,000.00	193,809.49	193,809.49	185,118.68
1355.20 · State Turnback Allocation	58,960.00	29,480.00	29,480.00	29,480.00	29,480.00
1355.40 · Interest on Liquid Fuels Funds	477.44	500.00	232.89	310.52	300.00
Total Revenue	220,500.87	196,980.00	223,522.38	223,600.01	214,898.68

Liquid Fuels Expense

1430.00 · Salt Supplies	37,296.60	35,000.00	11,889.36	11,889.36	25,000.00
1430.05 · Asphalt, Stone, Other	19,192.91	45,000.00	5,302.58	6,802.58	20,000.00
1430.10 · Vehicle Fuel - Diesel	19,200.64	14,000.00	11,579.69	14,500.00	16,000.00
1430.20 · 2010 Freightliner-annual instmt	0.00	36,432.00	35,784.88	35,784.88	35,785.00
1430.25 · Fuel Pump Repair	0.00	1,500.00	0.00	0.00	0.00
1430.30 · Highway Maint-shop supplies	3,668.88	2,100.00	2,864.45	3,375.00	4,000.00
1430.35 · Purchase Hand Tools	141.96	200.00	144.03	144.03	500.00
1430.40 · Mowing	2,096.57	4,500.00	4,591.90	4,591.90	1,500.00
1430.45 · Highway - Shoulder	4,326.00	4,500.00	4,070.48	4,070.48	4,000.00
1430.50 · Vehicle - Repairs & Maintenance	31,346.49	25,000.00	9,913.68	16,220.89	15,000.00
1430.51 · Insurance Claim Receipts	(2,222.38)	0.00	0.00	0.00	0.00
1430.55 · Supplies - Signs/Markers	2,860.67	0.00	1,635.05	1,750.00	1,500.00
1430.60 · Electric - Street Lights	1,161.42	1,400.00	909.62	1,149.17	1,200.00
1430.65 · Storm Drain Repair	303.00	0.00	1,958.85	1,958.85	8,000.00
1430.70 · Truck Towing	85.00	0.00	0.00	0.00	0.00
1430.73 · Mortonville Rd paving (2012)	0.00	0.00	965.13	99,525.00	0.00
1430.74 · Old Wilmington Rd paving (2012)	300.00	0.00	746.06	47,535.00	0.00
1430.76 · Hephzibah Hill paving (2011)	53,339.50	0.00	(909.60)	(909.60)	0.00
1430.77 · Machinery & Equip - new	750.88	0.00	9,409.00	9,409.00	50,000.00
1430.78 · Engineering Studies	0.00	5,000.00	1,002.20	1,002.20	0.00
1430.80 · Other	1,310.15	1,000.00	326.30	644.00	500.00
1460.00 · Other Expenses	214.83	0.00	0.00	0.00	0.00
1465.00 · Alloc PW employees salaries	0.00	50,000.00	45,160.54	50,000.00	50,000.00
Total Expenses	175,373.12	225,632.00	147,344.20	309,442.74	232,985.00

Excess of Revenues over Expenditures \$ 45,127.75 \$ (28,652.00) \$ 76,178.18 \$ (85,842.73) \$ (18,086.32)