

EAST FALLOWFIELD TOWNSHIP  
BUDGET MEETING  
November 13, 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.

Comprehensive Plan (comp plan) – Mr. Ray Ott explained that the comp plan can be funded through a reimbursable grant where the township would not receive any money until the grant is completed. Mr. Ott also stated that he invoices on a monthly basis, and the grant application process would take up to one year to complete. Mr. Ott recommended a partial comp plan for \$38,000.00 with a 60/40 percentage. The full comp plan would cost approximately \$58,000.00.

Mr. Toth asked Mr. Ott when the township could start on the grant application. Mr. Ott replied “approximately in March.” You could also pay \$19,000.00 over two years. Mr. Toth asked Mr. Ott if you get better results if you join with other municipalities. Mr. Ott replied “yes.” Mr. Toth would like to see if Modena Borough or Caln and Valley Township would like to do a multiple comp plan. Mr. Toth would also like to check with the Western Chester County Council of Governments. The Board directed Mrs. Moore to allocate \$19,000.00 for 2013 and 2014 from the capital project fund.

2012 Budget – Mr. Toth asked Mrs. Moore why the Cable TV franchise numbers vary so much. Mrs. Moore replied that a prior year check is in this year. Mr. Toth asked Mrs. Moore to verify this and also check with Verizon. Mr. Toth asked Mrs. Miller the status on the cable tower registration fees. Mrs. Miller replied that she forwarded the billing of the towers to Mrs. Moore. Mrs. Moore stated that she will get those invoices sent out.

Mr. Amentas asked Mrs. Moore the status on the earned income tax. Mrs. Moore replied that the township is at their budgeted amount of \$975,000.00. The Board directed Mrs. Moore to increase the earned income budget to \$1,050,000.00.

Mr. Amentas asked why Township Manager, 1401.11, is zero for 2011 and 2012. Mrs. Moore replied because the township manager salary was under treasurer salary and wages. Mrs. Moore also stated that she put the township manager under 1401.11 for 2012 to differentiate between the treasurer’s salary and the manager’s. Mr. Amentas asked if Mrs. Moore’s salary is the \$52,000.00. Mrs. Moore replied “that’s if raises go in.” Mr. Porter asked if the raises are for 4%. Mrs. Moore replied “correct.”

Mr. Porter asked Mrs. Moore about the \$20,000.00 difference in the Verizon Cable TV franchise number. Mrs. Moore replied that she is keeping next year’s budget consistent with this year’s budget. Part of the actual represents a check from the prior year. Mrs. Moore also stated that there will be another payment received for this year that will increase the \$57,916.40 amount.

Mr. Porter asked Mrs. Moore the process of debt collection of unpaid trash invoices. Mrs. Moore replied that all prior invoices have been sent to Portnoff Law Associates (“Portnoff”) for collection. Mr. Amentas asked Mrs. Moore what the 2012 budget trash removal fee of \$848,510.00 is for. Mrs. Moore replied that is \$305.00 times the number of households in the township. Mr. Amentas asked Mrs. Moore to contact “Portnoff” and get their projection on how much of 2012 trash accounts they will collect in 2013.

Mr. Amentas asked Mrs. Moore why she has zero budgeted for part time employees. Mrs. Moore replied that she does not anticipate hiring any part time employees in the office for next year.

Mr. Porter asked Mrs. Moore why the social security, 1401.40, is greatly reduced. Mrs. Moore replied that there was an error and it should be \$7,569.00 because it only reflects Mrs. Miller and not herself or the township manager. Mr. Porter also asked about the pension plan. Mrs. Moore replied that 2012 is low because of forfeited credits from Barb Henry and Jill Bukata. Mr. Porter asked if the medical insurance is being done the same way. Mrs. Moore replied it includes a rate increase of 5.9% from Delaware Valley Trust Insurance (“DIVIT”) and a full-time township manager assumption of \$2,303.00, per month, family rate. She explained that there will be a trickledown effect on the 2013 budget numbers if the township decides not to hire a full time manager. Mr. Toth and Mr. Amentas agreed that it will be a part time manager hired. Mr Porter stated that the township should be using Benecom or Brandywine Valley Insurance for their medical insurance because “DIVIT” is one of the highest insurances. Mr. Porter also stated that the township cannot change for 2013 because “DIVIT” requires 120 days notice to discontinue their insurance.

Mr. Porter asked the Board what they expect from Dave Fiorenza, other than reviewing the numbers. Mr. Toth replied that he would like Mr. Fiorenza to see if the township could collect the trash themselves. Mr. Amentas replied that the first time Mr. Fiorenza was a consultant, and he would expect Mr. Fiorenza to look at employee overtime and be more hands on. Mr. Amentas would also like Mr. Fiorenza to explain what services he would perform for the township, as a part time manager. Mr. Porter stated that the office knows what they are doing, and since the Board does not want a manager to oversee the police department, then Mr. Fiorenza would only oversee the road department, and asked what experience he has in that department. The Board agreed to find out what Mr. Fiorenza would offer the township as a part time manager.

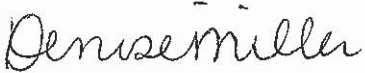
Mr. Porter stated that there are two questions still not answered: Mr. Amentas' pitch to cover 2013's shortfall with the capital projects fund, and whether the Board is willing to go forward with the proposed increases, and how will they be paid for. Mr. Amentas stated that he didn't pitch using capital projects funds (in terms of it being something that he was a proponent of), he only indicated that it was a possibly something that the Board could do to balance the budget. He is not in favor of this. Mr. Makely asked Mr. Porter how he would handle the shortfall. Mr. Porter replied that the Board should look at medical insurance costs, employee overtime, and other expenses.

The Board set the next budget meeting for November 27, 2012 at 5:30 PM.

Mr. Makely made a motion to adjourn the November 13, 2012 budget discussion meeting at 6:35 PM. Mr. Toth seconded.

Vote: Unanimous.

Respectfully Submitted,



Denise Miller  
Township Secretary

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G/L acct #	2011 Actual	2012 Budget	Oct 31, 2012 Actual	2012 Projection	2013 Budget
<b>General Fund Revenue</b>					
1310.10 · Real Estate Transfer Tax	105,575.20	110,000.00	80,205.00	108,484.00	110,000.00
1310.20 · Earned Income Tax-Current Year	1,047,058.11	975,000.00	906,405.67	1,000,000.00	1,050,000.00
310.25 · Earned Income Tax-CY comm paid	(8,297.04)	(13,163.00)	(12,644.73)	(13,500.00)	(13,500.00)
310.50 · Local Services Tax-current year	14,699.30	17,000.00	16,311.72	18,106.37	18,000.00
310.55 · Local Services Tax-CY comm paid	(49.18)	(230.00)	(205.35)	(230.00)	(230.00)
320.10 · Road Opening Permit	1,805.00	10,000.00	8,235.00	8,500.00	10,000.00
320.15 · Commercial Permits	0.00	0.00	75.00	75.00	100.00
320.20 · Building Permits	74,801.08	60,000.00	46,729.06	50,000.00	50,000.00
320.25 · Refund of Building Permit Fees	(174.00)	0.00	0.00	0.00	0.00
320.35 · Sanitation-water/sewer connectn	6,104.00	0.00	0.00	0.00	0.00
320.40 · Zoning Permit	150.00	0.00	0.00	0.00	0.00
320.45 · Burning Permit	25.00	0.00	30.00	30.00	0.00
320.50 · Miscellaneous Permits	189.00	1,000.00	95.00	95.00	100.00
320.55 · Contractors Registration	150.00	0.00	75.00	75.00	100.00
320.60 · Cable TV Franchise Fees-Comcast	61,810.64	63,000.00	92,854.51	105,000.00	63,000.00
320.65 · Cable TV Franchise Fees-Verizon	70,243.36	70,000.00	57,916.40	78,000.00	78,000.00
331.10 · Vehicle Code Violations	15,055.86	18,000.00	13,787.60	15,500.00	15,500.00
331.20 · Violations of Ord./Statutes	250.00	2,000.00	2,733.90	3,000.00	3,000.00
331.30 · State Police Fines	7,098.48	8,000.00	3,696.07	8,000.00	8,000.00
331.40 · Court Fines	483.31	1,000.00	0.00	0.00	0.00
331.50 · Hidden Valley MHP Civil Penalty	0.00	0.00	12,000.00	12,000.00	0.00
341.10 · interest Earned	448.15	1,000.00	331.10	410.00	400.00
350.10 · Property Taxes (PURTA)	1,472.33	2,000.00	1,588.75	2,000.00	2,000.00
350.15 · Volunteer Fire Relief Funds	90,762.72	50,000.00	51,273.96	51,273.96	50,000.00
350.20 · State Supplemental Pension Asst	79,516.54	87,140.00	71,137.20	71,137.20	70,000.00
350.25 · Winter Traffic Services Agrmt	24,821.20	25,200.00	25,689.84	25,689.84	25,000.00
350.30 · Winter Traffic-Severe Winter Aj	6,201.51	0.00	0.00	0.00	0.00
350.40 · Recycling - 904 Grant	0.00	1,000.00	795.73	795.73	1,000.00
350.45 · Chester Cty Police Trng Reimb	676.38	0.00	0.00	0.00	0.00
350.55 · Public Safety-SRO/COPS	0.00	900.00	1,287.72	1,287.72	1,000.00
361.10 · Lease Income	29,863.73	31,000.00	25,610.29	30,761.77	31,000.00
361.20 · Sale of Maps & Publications	150.00	0.00	150.00	150.00	150.00
361.12 · Cable Tower Registration	0.00	10,000.00	0.00	1,800.00	1,800.00
362.10 · Police Reports-Copies	630.00	800.00	900.00	1,000.00	1,000.00
362.20 · Security Alarm Fee - fines	0.00	500.00	0.00	75.00	150.00
362.30 · Special Police Services	0.00	1,000.00	700.00	700.00	500.00
362.40 · Buckle Up reimb funding	1,100.00	0.00	0.00	0.00	0.00
364.05 · Trash Removal Fee 2005	150.00	0.00	550.00	550.00	0.00
364.06 · Trash Removal Fee 2006	260.00	2,242.00	1,065.00	1,065.00	500.00

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364.07 · Trash Removal Fee 2007	755.05	2,247.00	1,635.26	2,000.00	2,000.00
364.08 · Trash Removal Fee 2008	811.72	8,846.00	2,943.88	3,000.00	3,000.00
364.09 · Trash Removal Fee 2009	2,776.78	11,772.00	4,450.37	5,000.00	5,000.00
364.10 · Trash Removal Fee 2010	22,296.92	22,452.00	7,603.78	10,000.00	10,000.00
364.11 · Trash Removal Fee 2011	762,715.63	40,000.00	57,393.65	60,000.00	40,000.00
364.12 · Trash Removal Fee 2012	0.00	848,510.00	741,049.77	775,000.00	40,000.00
364.13 · Trash Removal Fee 2013	0.00	0.00	0.00	0.00	854,915.00
364.26 · Allowance for Doubtful Ac 2012	0.00	(50,000.00)	0.00	(50,000.00)	0.00
364.27 · Allowance for Doubtful Ac 2013	0.00	0.00	0.00	0.00	(50,000.00)
364.30 · Trash Discounts Taken 2011	(48,983.00)	0.00	0.00	0.00	0.00
364.31 · Trash Discounts Taken 2012	0.00	(47,275.00)	(39,772.00)	(39,772.00)	0.00
364.32 · Trash Discounts Taken 2013	0.00	0.00	0.00	0.00	(40,000.00)
364.35 · Trash Overpayment Refunds	(400.00)	0.00	(5,997.75)	(5,997.75)	0.00
364.40 · Trash Certification Fee	3,929.00	4,000.00	5,010.60	5,200.00	4,500.00
364.45 · Trash Penalties	5,833.94	0.00	197.65	197.65	0.00
364.47 · Collections Specialists Fee	(125.06)	0.00	(79.93)	(79.93)	0.00
364.50 · Trash Service Charges (\$5)	11,994.25	6,000.00	10,306.00	10,306.00	8,500.00
364.55 · Dumpster Use Fee	567.00	1,200.00	505.00	505.00	500.00
364.60 · Recyclable Sales	2,118.00	2,000.00	711.00	711.00	600.00
364.65 · Road Dept chipping, grass cuttg	300.00	1,000.00	80.00	80.00	100.00
364.70 · Scrap Disposal	2,300.00	3,000.00	1,357.70	1,500.00	1,500.00
364.75 · Sales of Trash Bags	3,348.00	3,500.00	1,721.75	1,800.00	1,800.00
364.80 · Sales of Leaf Bags	33.00	100.00	21.00	30.00	30.00
364.85 · Hazardous Waste Municip Rebate	1,182.30	1,500.00	379.49	1,000.00	1,000.00
389.10 · Insurance Refund	0.00	0.00	5,689.95	5,689.95	0.00
389.20 · Reimbursements	10.63	1,000.00	387.47	387.47	0.00
389.50 · Park & Rec Patriotic Lndmk Fnds	0.00	0.00	100.00	100.00	0.00
389.60 · Misc Revenue	1,302.62	1,000.00	784.78	800.00	300.00
390.10 · Sale of Fixed Assets	3,126.00	0.00	945.00	945.00	0.00
<b>Total Revenue</b>	<b>2,408,903.46</b>	<b>2,395,241.00</b>	<b>2,206,803.86</b>	<b>2,370,233.98</b>	<b>2,460,316.00</b>

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<b>General Fund Expense</b>					
<b>Administration</b>					
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	966.00	717.15	956.25	956.25
1401.10 · Treasurer - salary & wages	70,872.94	75,000.00	32,692.19	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	31,346.52	37,260.00	46,941.44
1401.21 · Secretary - overtime	2,397.87	2,604.00	2,824.05	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	2,652.93	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	1,154.66	1,200.00	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)	(14,858.87)	(18,082.00)	0.00
1401.40 · Social Security	12,471.92	12,618.00	6,331.92	7,645.39	3,591.02
1401.45 · Pension Plan	8,995.71	8,223.00	4,950.75	4,950.75	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	885.25	1,275.00
1401.55 · Workman's Comp Insur	7,926.39	9,187.00	9,979.86	9,979.86	7,452.98
1401.60 · Medical Insurance	44,079.60	47,307.00	20,480.03	24,898.95	57,348.48
1401.65 · Med Insur - employee contrib	(4,637.05)	(4,731.00)	(2,146.70)	(2,489.90)	(5,734.84)
1401.70 · Dental Insurance	2,085.84	2,253.00	851.69	1,039.41	1,126.32
1401.75 · Life Insurance	264.00	312.00	234.00	292.00	504.00
1401.80 · Disability Insur - short term	662.54	686.00	468.91	567.75	1,073.04
1401.85 · Disability Insur - long term	520.98	540.00	368.62	446.32	826.20
1401.86 · Aflac Employee pmt	(664.20)	0.00	(561.00)	(648.12)	(755.04)
1401.87 · Aflac insurance	639.60	0.00	576.72	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	1,103.11	1,103.11	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	27,378.49	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	6,024.92	6,500.00	5,800.00
1406.18 · Outside Consultant Fees	0.00	0.00	8,775.00	10,775.00	0.00
1406.20 · Outside Bookkeeping Svc	0.00	0.00	6,559.36	6,500.00	0.00
1406.22 · Temp cost alloc-trash/recycling	0.00	0.00	(6,559.36)	(6,500.00)	0.00

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1406.25 · Bank Service Fee	61.90	0.00	30.00	30.00	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	4,549.27	5,000.00	4,000.00
1406.35 · Postage	499.74	3,400.00	1,950.49	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	4,104.42	4,777.77	4,500.00
1406.55 · Cellular Telephone	1,071.62	1,300.00	596.40	659.40	252.00
406.60 · Insurance - Liability	6,749.50	7,058.00	6,882.74	6,882.74	3,193.57
406.65 · Rent - Copier	3,450.87	3,540.00	2,961.84	3,846.84	3,540.00
406.70 · Rent - Postage Meter	800.98	840.00	381.13	425.00	240.00
406.75 · Other Services & Charges	1,013.08	1,000.00	687.69	687.69	500.00
406.76 · Contributions/Donations	50.00	0.00	0.00	0.00	7,000.00
406.80 · Prior Year Adjustments	0.00	0.00	291.10	291.10	0.00
406.90 · MS4 NOI submission review fee	0.00	0.00	2,500.00	2,500.00	0.00
407.10 · DSL internet Service	648.30	650.00	130.84	130.84	0.00
407.20 · Computer Repairs/Maint	2,171.25	1,000.00	1,781.25	1,900.00	1,000.00
407.30 · Computer Network Expense	1,984.50	2,030.00	346.50	346.50	140.00
407.40 · Website	2,652.93	500.00	834.15	900.00	500.00
408.10 · Engineering Services	12,003.13	20,000.00	9,143.74	10,000.00	15,000.00
408.20 · Storm Sewer Mapping	1,250.00	8,000.00	0.00	0.00	0.00
409.10 · Electric	5,737.14	9,000.00	4,506.24	5,781.24	5,750.00
409.20 · Gas	3,758.82	5,000.00	2,625.17	3,325.17	3,500.00
409.30 · Materials & Supplies	213.89	500.00	963.48	1,000.00	500.00
409.40 · Insurance - Property	517.55	865.00	771.30	771.30	721.00
409.50 · Repairs & Maintenance	1,541.55	5,000.00	6,994.62	6,444.62	4,000.00
409.75 · Real Estate Taxes	0.00	0.00	1,639.10	1,639.10	1,640.00
409.80 · Other	0.00	1,200.00	215.85	215.85	216.00
	<b>360,039.28</b>	<b>385,934.00</b>	<b>229,041.95</b>	<b>274,323.19</b>	<b>386,579.70</b>

Police

10.10 · Chief - Salary & Wages	77,684.47	78,702.00	63,107.47	78,242.52	80,276.31
10.15 · Chief P/Y retro salary adjstmt	0.00	0.00	4,148.40	4,148.40	0.00
10.20 · Full Time Officers Salary/Wages	220,334.12	298,778.00	146,848.89	180,161.27	363,616.30
10.21 · Full Time Officers Contract OT	21,092.38	28,387.00	12,067.02	14,986.14	34,101.60
10.22 · Full Time Officers Other OT	25,067.96	17,254.00	7,237.05	8,437.05	15,000.00
10.23 · Full Time Officers Holiday	10,535.34	24,020.00	13,743.01	17,570.77	25,963.20
10.24 · Full Time Officers Vacation	22,072.56	24,031.00	15,342.48	20,732.28	25,998.12
10.25 · Full Time Officers Personal	6,622.81	9,832.00	3,534.10	5,634.10	11,135.40
10.26 · Full Time Officers Sick	13,272.37	21,836.00	8,187.70	12,771.36	25,963.20
10.27 · Officer Workers Comp Reg Pay	64,519.20	0.00	50,685.60	62,753.60	0.00

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1410.28 · Officer Workers Comp O/T Pay	4,838.94	0.00	3,801.42	4,706.52	0.00
1410.29 · Officer Workers Comp reimb ck	(41,441.72)	0.00	(38,456.00)	(45,144.00)	0.00
1410.30 · Part Time Officers Salary/Wages	78,391.62	45,000.00	106,958.40	131,320.80	60,000.00
1410.31 · Part Time Admin Salary/Wages	15,778.20	16,222.00	14,168.22	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	50,685.60	62,753.60	0.00
1410.36 · Officer WorkersComp OT Pay	1,792.20	0.00	3,801.42	4,706.52	0.00
410.37 · Officer Workers Comp reimb	(16,547.13)	0.00	(36,036.00)	(44,616.00)	0.00
410.40 · Social Security	37,424.71	43,115.00	30,642.91	31,827.76	39,168.08
410.45 · Pension Plan	64,440.45	65,937.00	65,799.35	65,799.35	66,000.00
410.50 · Unemployment Comp Insur	3,858.77	7,680.00	4,016.28	4,103.22	5,100.00
410.55 · Workmans Comp Insur	25,373.28	29,398.00	34,126.43	34,126.44	46,468.44
410.60 · Medical Insurance	102,920.48	118,408.00	101,056.40	121,744.36	137,151.36
410.65 · Medical Insur Employee Contrib	(2,747.19)	(3,209.00)	(2,542.06)	(3,190.56)	(3,847.25)
410.66 · Medi Insur Police Opt Out 50% rb	4,582.81	4,518.00	3,564.33	4,412.98	5,017.22
410.67 · Reimb of CoPay Differential	1,748.27	2,000.00	1,966.25	2,000.00	1,500.00
410.70 · Dental Insurance	4,665.12	5,382.00	4,485.20	5,382.24	5,382.24
410.75 · Life Insurance	3,057.60	2,772.00	2,611.00	3,225.60	3,561.60
410.80 · Disability Insurance-Short Term	2,763.60	2,400.00	2,380.88	2,855.64	2,848.56
410.81 · Aflac - Employee Paid	(9,930.40)	0.00	(9,470.16)	(11,724.96)	(10,823.04)
410.82 · Aflac insurance	9,305.92	0.00	9,853.92	11,857.76	10,823.04
410.85 · Disability Insurance-Long Term	2,173.44	1,890.00	1,872.25	2,246.59	2,240.04
410.95 · Meetings, Conferences, Training	606.20	1,000.00	929.00	929.00	2,000.00
410.96 · Dues & Memberships	220.00	200.00	370.00	370.00	370.00
411.00 · Office Supplies	1,875.67	1,500.00	2,522.84	2,700.00	2,000.00
411.05 · Operating Supplies	2,529.41	3,000.00	7,109.26	7,300.00	3,500.00
411.10 · Medical Supplies	197.56	100.00	123.61	123.61	100.00
411.15 · Laboratory Services	0.00	200.00	0.00	0.00	200.00
411.20 · Clothing & Uniforms	1,835.81	1,500.00	2,768.67	2,918.67	9,000.00
411.25 · Ammunition	1,815.45	1,000.00	30.49	30.49	2,000.00
411.30 · Professional Services-ERT	3,155.00	0.00	3,000.00	3,000.00	3,000.00
411.35 · Postage	13.25	0.00	23.96	23.96	0.00
411.40 · Subscriptions	37.50	100.00	0.00	0.00	200.00
411.45 · Telephone	2,065.22	2,000.00	2,959.64	3,572.67	4,000.00
411.50 · Cellular Telephone	4,071.92	3,500.00	4,394.69	5,894.69	4,700.00
411.55 · Radio Equipment Maint.	0.00	0.00	75.00	75.00	0.00
411.60 · Insurance - Liability	12,798.99	14,117.00	13,065.50	13,065.50	17,729.32
411.65 · Rent - Copier	1,791.92	2,220.00	1,369.80	1,642.20	1,650.00
411.70 · Other Services & Charges	7,696.33	2,500.00	3,298.20	3,538.34	3,000.00
411.75 · Other	0.00	0.00	731.93	800.00	2,950.00

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412.00 · Vehicles - Fuel	30,008.47	30,000.00	25,617.84	31,867.84	35,000.00
412.05 · Vehicle - Repairs & Maintenance	11,185.57	10,000.00	10,742.78	12,151.60	10,000.00
412.15 · Parking - Court House	0.00	100.00	0.00	0.00	100.00
413.00 · Electric	2,935.15	2,800.00	2,299.68	2,759.68	2,900.00
413.05 · Gas	1,107.69	1,500.00	935.81	1,285.81	1,500.00
413.10 · Water	415.28	750.00	0.00	117.21	527.28
413.15 · Materials & Supplies	200.80	0.00	134.48	150.00	5,500.00
413.20 · Insurance - Property	4,468.46	6,358.00	6,253.78	6,253.78	6,500.00
413.25 · Repairs & Maintenance	832.97	1,600.00	1,150.00	1,400.00	5,000.00
414.00 · Computer Repairs & Maint	218.75	750.00	2,956.25	2,956.25	2,000.00
414.05 · Computer Network Expense	304.95	0.00	205.00	205.00	1,000.00
414.10 · Contracted Svcs - Cody System	2,267.72	2,400.00	2,267.72	2,267.72	2,267.72
	<b>877,226.47</b>	<b>933,548.00</b>	<b>775,523.69</b>	<b>917,685.25</b>	<b>1,098,679.87</b>
<b>Public Works</b>					
430.10 · Road Foreman Salary/Wages	52,064.83	59,023.00	42,686.65	52,009.48	51,866.64
430.11 · Road Foreman - Overtime	10,075.54	10,002.00	2,588.67	2,982.44	5,000.00
430.20 · Road Crew - Salary & Wages	150,438.19	149,717.00	120,003.40	155,842.43	158,639.30
430.21 · Road Crew - Overtime	19,016.53	16,352.00	5,018.94	6,569.34	10,000.00
430.23 · Road Crew - Holiday	10,793.12	7,322.00	5,474.40	7,564.16	10,638.32
430.24 · Road Crew - Vacation	20,464.67	11,792.00	15,477.96	20,430.35	19,528.40
430.25 · Road Crew - Personal	1,017.86	830.00	619.42	1,166.86	1,384.64
430.26 · Road Crew - Sick	10,058.79	8,589.00	7,335.41	10,054.77	9,393.90
430.30 · Personnel Costs Alloc-Trash/Rec	(10,184.92)	(26,741.00)	(9,734.36)	(14,215.26)	(14,220.00)
430.35 · Personnel Costs Alloc to Liq Fuels	0.00	(50,000.00)	(45,160.54)	(50,000.00)	(50,000.00)
430.40 · Social Security	20,897.98	19,558.00	15,092.49	19,639.07	20,383.52
430.45 · Pension Plan	12,176.02	12,981.00	9,262.52	9,262.52	12,572.53
430.50 · Unemployment Comp Insurance	1,792.04	3,200.00	1,600.95	1,600.95	2,125.00
430.55 · Workman's Comp Insurance	11,533.27	13,037.00	15,949.74	15,949.74	17,990.78
430.60 · Medical Insurance	102,204.12	109,687.00	91,405.80	109,686.96	116,158.53
430.65 · Medical Insur Employee Contrib	(11,155.05)	(10,969.00)	(9,284.15)	(10,968.70)	(11,615.85)
430.70 · Dental Insurance	5,214.60	5,632.00	4,893.00	5,631.60	5,631.60
430.75 · Life Insurance	720.00	780.00	615.00	760.00	840.00
430.80 · Disability Insurance-Short Term	1,435.56	1,714.00	1,235.24	1,481.58	1,478.04
430.81 · Aflac - Employee Paid	(746.94)	0.00	(1,920.24)	(2,377.44)	(2,377.44)
430.82 · Aflac insurance	615.46	0.00	2,011.68	2,194.56	2,377.44
430.85 · Disability Insurance-Long Term	1,128.72	1,350.00	971.40	1,165.12	1,162.32
430.95 · Meetings, Conferences, Training	0.00	0.00	250.00	250.00	500.00
430.96 · Dues & Memberships	0.00	0.00	0.00	0.00	200.00
431.05 · Operating Supplies	2,756.72	1,500.00	997.68	1,047.68	3,000.00
431.10 · Medical Supplies	87.00	50.00	126.12	126.12	200.00
431.20 · Clothing & Uniforms	2,958.75	200.00	871.45	871.45	1,800.00



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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	2,144.83	3,000.00	1,563.34	1,998.34	1,800.00
1431.55 · PA One Calls	353.71	600.00	268.57	318.57	500.00
431.60 · Insurance - Liability	6,399.50	7,058.00	6,532.74	6,532.74	6,864.11
431.70 · Other Services & Charges	477.50	500.00	785.00	785.00	500.00
431.75 · Other Expenses	87.42	500.00	270.00	270.00	0.00
432.00 · Vehicle - fuel	0.00	0.00	0.00	0.00	0.00
432.05 · Vehicle - fuel diesel	0.00	4,000.00	0.00	0.00	0.00
432.10 · Vehicle - repairs & maintenance	133.04	500.00	10.10	10.10	100.00
433.00 · Insurance - property	3,434.99	4,777.00	4,996.92	4,996.92	5,402.00
	430,589.88	368,041.00	293,463.70	364,585.95	395,023.78

Fire & EMT

441.10 · Fire Marshall - Salary & Wages	2,146.00	4,016.00	971.50	1,271.50	1,500.00
441.15 · Social Security	164.21	307.00	74.35	97.27	114.75
441.20 · Unemployment Comp Insurance	73.98	321.00	50.57	61.54	60.00
441.25 · Wormans Comp insurance	9,670.76	7,890.00	9,539.87	9,539.87	10,000.00
441.30 · Meetings, Conferences, Training	139.79	2,000.00	2,945.98	2,945.98	2,500.00
441.35 · Dues & Memberships	150.00	250.00	440.00	440.00	500.00
441.40 · Subsidy to Fire Companies	62,000.00	62,000.00	46,500.00	62,000.00	62,000.00
441.45 · Subsidy to Relief Association	90,762.73	46,000.00	51,273.97	51,273.97	50,000.00
441.50 · Hydrants	15,954.93	15,000.00	16,250.79	19,496.01	19,471.32
441.55 · Clothing & Uniforms	420.97	300.00	0.00	0.00	300.00
441.60 · Supplies	527.63	600.00	1,696.86	1,696.86	600.00
441.65 · Cellular Telephone	712.63	1,000.00	527.48	658.94	525.84
441.70 · Vehicle Repair & Maint	708.34	1,000.00	578.65	578.65	500.00
441.75 · Other	620.00	0.00	481.95	481.95	500.00
	184,051.97	140,684.00	131,331.97	150,542.54	148,571.91

Code Enforcement

142.10 · Contracted Svcs-Code Enforcemnt	21,721.26	21,000.00	20,891.70	25,000.00	25,000.00
142.20 · Supplies	122.00	1,350.00	1,686.97	1,686.97	1,500.00
142.30 · 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

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<b><u>Planning &amp; Zoning</u></b>					
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	19,000.00
	2,711.74	18,400.00	519.43	519.43	20,650.00
<b><u>Animal Control</u></b>					
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
<b><u>Solid Waste Collection</u></b>					
445.10 · Contracted Svcs-Trash/Recycling	547,559.90	548,000.00	456,300.10	547,560.10	547,560.00
445.12 · Trash Bags Sold to Residents	4,800.00	3,000.00	0.00	0.00	3,000.00
445.25 · Allocated Personnel Costs	48,244.28	81,044.00	31,152.59	31,420.97	0.00
445.30 · Trash Invoicing Expenses	925.00	0.00	352.29	352.29	13,000.00
445.35 · Credit Card Processing Fees	2,692.07	2,500.00	1,975.57	2,060.57	0.00
445.40 · Bulk Rate Postage	0.00	2,000.00	0.00	0.00	0.00
445.45 · Hazardous Waste Collectn Event	1,590.07	1,000.00	641.22	641.22	1,000.00
445.50 · Solid Waste Dumpster Costs	1,329.53	1,000.00	561.54	1,000.00	1,000.00
445.53 · Recycling Authority shared cost	0.00	0.00	3,290.00	0.00	1,500.00
445.55 · Supplies (recycle cans)	9,134.99	4,000.00	0.00	0.00	0.00
445.65 · Recycling truck maint/repairs	N/A	0.00	196.51	196.51	200.00
	616,275.84	642,544.00	494,469.82	583,231.66	567,260.00
<b><u>Culture &amp; Recreation</u></b>					
446.10 · Parks & Recreation	3,777.67	15,000.00	3,693.03	4,000.00	15,000.00
446.15 · Park & Rec Pavilion expenses	1,019.67	0.00	0.00	0.00	0.00
446.30 · Historical Commission	323.49	3,500.00	0.00	0.00	1,500.00
	5,120.83	18,500.00	3,693.03	4,000.00	16,500.00
<b>Total Expenses</b>	<b>2,503,856.27</b>	<b>2,535,546.00</b>	<b>1,954,665.26</b>	<b>2,325,717.99</b>	<b>2,663,455.26</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ (94,952.81)</b>	<b>\$ (140,305.00)</b>	<b>\$ 252,138.60</b>	<b>\$ 44,515.99</b>	<b>\$ (203,140.26)</b>

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<b>Liquid Fuels Revenue</b>					
355.10 · Annual Liquid Fuels Allocation	161,063.43	167,000.00	193,809.49	193,809.49	185,118.68
355.20 · State Turnback Allocation	58,960.00	29,480.00	29,480.00	29,480.00	29,480.00
355.40 · Interest on Liquid Fuels Funds	477.44	500.00	267.14	310.52	300.00
<b>Total Revenue</b>	<b>220,500.87</b>	<b>196,980.00</b>	<b>223,556.63</b>	<b>223,600.01</b>	<b>214,898.68</b>
<b>Liquid Fuels Expense</b>					
430.00 · Salt Supplies	37,296.60	35,000.00	11,889.36	11,889.36	25,000.00
430.05 · Asphalt, Stone, Other	19,192.91	45,000.00	8,578.58	8,578.58	20,000.00
430.10 · Vehicle Fuel - Diesel	19,200.64	14,000.00	12,577.69	14,500.00	16,000.00
430.20 · 2010 Freightliner-annual instmt	0.00	36,432.00	35,784.88	35,784.88	35,785.00
430.25 · Fuel Pump Repair	0.00	1,500.00	0.00	0.00	0.00
430.30 · Highway Maint-shop supplies	3,668.88	2,100.00	2,864.45	3,375.00	4,000.00
430.35 · Purchase Hand Tools	141.96	200.00	637.02	750.00	500.00
430.40 · Mowing	2,096.57	4,500.00	4,591.90	4,591.90	1,500.00
430.45 · Highway - Shoulder	4,326.00	4,500.00	4,070.48	4,070.48	4,000.00
430.50 · Vehicle - Repairs & Maintenance	31,346.49	25,000.00	10,218.89	16,220.89	15,000.00
430.51 · Insurance Claim Receipts	(2,222.38)	0.00	0.00	0.00	0.00
430.55 · Supplies - Signs/Markers	2,860.67	0.00	1,635.05	1,750.00	1,500.00
430.60 · Electric - Street Lights	1,161.42	1,400.00	957.77	1,149.17	1,200.00
430.65 · Storm Drain Repair	303.00	0.00	1,958.85	1,958.85	8,000.00
430.70 · Truck Towing	85.00	0.00	0.00	0.00	0.00
430.73 · Mortonville Rd paving (2012)	0.00	0.00	965.13	107,425.25	0.00
430.74 · Old Wilmington Rd paving (2012)	300.00	0.00	746.06	49,895.70	0.00
430.76 · Hephzibah Hill paving (2011)	53,339.50	0.00	(909.60)	(909.60)	0.00
430.77 · Machinery & Equip - new	750.88	0.00	9,409.00	9,409.00	50,009.00
430.78 · Engineering Studies	0.00	5,000.00	1,002.20	1,002.20	0.00
430.80 · Other	1,310.15	1,000.00	326.30	644.00	500.00
460.00 · Other Expenses	214.83	0.00	0.00	0.00	0.00
465.00 · Alloc PW employees salaries	0.00	50,000.00	45,160.54	50,000.00	50,000.00
<b>Total Expenses</b>	<b>175,373.12</b>	<b>225,632.00</b>	<b>152,464.55</b>	<b>322,085.66</b>	<b>232,985.00</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ 45,127.75</b>	<b>\$ (28,652.00)</b>	<b>\$ 71,092.08</b>	<b>\$ (98,485.65)</b>	<b>\$ (18,086.32)</b>