

**2012 BUDGET - GENERAL FUND REVENUE**

A/C #	REVENUE	2011		2012	
		BUDGET	FORECAST	BUDGET	v. '11 F/C
30110	R/E CURRENT LEVY	7,825,000	7,819,000	8,076,000	257,000
30130	R/E DISCOUNT (2%)	(145,000)	(144,000)	(148,000)	(4,000)
30140	R/E PENALTIES	35,000	50,000	59,000	9,000
30160	R/E INTERIM	15,000	10,000	10,000	-
30120	R/E PRIOR YEAR	35,000		-	-
30150	<u>R/E LIENED</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>-</u>
	REAL ESTATE PROPERTY TAX	7,855,000	7,825,000	8,087,000	262,000
31010	R/E TRANSFER TAX - GENERAL	1,950,000	1,850,000	1,850,000	-
	R/E TRANSFER TAX - LG COMM SMOOTHING	600,000	600,000	600,000	-
31050	LOCAL SERVICES TAX	1,775,000	1,775,000	1,800,000	25,000
32174	<u>MECHANICAL AMUSEMENT DEVICES</u>	<u>23,000</u>	<u>26,300</u>	<u>26,500</u>	<u>200</u>
	OTHER TAXES	4,348,000	4,251,300	4,276,500	25,200
	<b>TAXES</b>	<b>12,203,000</b>	<b>12,076,300</b>	<b>12,363,500</b>	<b>287,200</b>
32134	SECURITY ALARM PERMITS	2,000	2,400	2,500	100
32161	TRANSIENT RETAILERS (SOLICITOR PERMITS)	1,000	1,400	1,500	100
32164	LEAF COLLECTORS	40,000	20,000	20,000	-
32180	CABLE TELEVISION FRANCHISES	615,000	625,000	640,000	15,000
36130	SUBDIVISION / LAND DEVELOPMENT PLANS	30,000	40,000	50,000	10,000
32282	ROAD OPENING PERMITS	160,000	32,000	40,000	8,000
36134	HEARING FEES (ZHB / BOS)	55,000	45,000	40,000	(5,000)
36136	REIMBURSED ENGINEERING FEES	50,000	4,100	10,000	5,900
36140	REIMBURSED LEGAL FEES	13,000	-	10,000	10,000
36241	BUILDING PERMITS	1,025,000	1,105,000	1,110,000	5,000
36245	USE & OCCUPANCY PERMITS	25,000	20,000	23,000	3,000
36246	<u>STORMWATER &amp; GRADING PERMITS</u>	<u>27,000</u>	<u>35,000</u>	<u>38,000</u>	<u>3,000</u>
	LICENSES & PERMITS	2,043,000	1,929,900	1,985,000	55,100
33111	VEHICLE CODE VIOLATIONS	105,000	70,000	80,000	10,000
33112	ORDINANCE VIOLATIONS	30,000	30,000	30,000	-
33113	FALSE ALARMS	27,000	28,000	30,000	2,000
33114	<u>BUILDING CODE VIOLATIONS</u>	<u>6,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>
	FINES & FORFEITS	168,000	128,000	143,000	15,000
34100	INVESTMENT INCOME	30,000	8,000	65,000	57,000
34220	RENT OF BUILDINGS (CELL TOWER)	74,000	100,000	93,000	(7,000)
34241	<u>SIGN SPACE RENTAL</u>	<u>70,000</u>	<u>10,300</u>	<u>35,000</u>	<u>24,700</u>
	INTEREST & RENTS	174,000	118,300	193,000	74,700
35505	PA ACT 205 PENSION AID	535,000	799,927	535,000	(264,927)
35522	PA RECYCLING GRANTS	250,000	127,300	70,000	(57,300)
35599	PA FIRE FUNDING PASS THROUGH	425,000	683,446	425,000	(258,446)
35521	PA GRANTS	47,000	44,200	267,000	222,800
35520	CHESTER COUNTY GRANTS	80,125	40,600	80,125	39,525
35523	OTHER AGENCIES GRANTS	234,500	143,250	162,300	19,050

35502	FUEL SALES TAX REIMBURSEMENT	16,000	16,000	16,000	-
35504	LIQUOR LICENSES	6,500	4,200	5,000	800
35508	<u>MOTOR VEHICLE FINES</u>	<u>23,000</u>	<u>15,000</u>	<u>20,000</u>	<u>5,000</u>
	GRANTS & STATE AID	1,617,125	1,873,923	1,580,425	(293,498)
36145	REAL ESTATE PROPERTY TAX CERTS	8,000	12,000	12,000	-
36146	ZONING CERTIFICATIONS	500	1,000	-	(1,000)
36151	SALE OF MAPS & PUBLICATIONS	500	100	250	150
36152	SALE OF PLANS AND SPECS	2,000	4,000	5,000	1,000
36211	SALE OF POLICE ACCIDENT REPORTS	12,000	12,500	12,000	(500)
36216	POLICE EXTRA DUTY	90,000	118,000	90,000	(28,000)
36016	PUBLIC WKS EXTRA DUTY (PARKS REIMB)	2,000	200	-	(200)
35702	<u>CHESTER COUNTY TF (POLICE REIMB)</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>
	CERTS & EXTRA DUTY	135,000	167,800	139,250	(28,550)
36710	SPORTS CAMPS/CLINICS/CLASSES	18,000	24,000	25,000	1,000
36720	TEEGARDEN BASKETBALL	3,000	3,100	3,000	(100)
36740	DAY CAMPS	75,000	56,000	65,000	9,000
38710	CAMP/CLINIC SPONSORS	10,000	100	10,000	9,900
36730	FIELD & PAVILION RENTAL	110,000	114,000	115,000	1,000
36750	<u>COMMUNITY EVENTS</u>	<u>45,000</u>	<u>30,000</u>	<u>40,000</u>	<u>10,000</u>
	PARKS AND REC FEES	261,000	227,200	258,000	30,800
38010	MISCELLANEOUS REVENUE	39,000	12,000	15,000	3,000
39510/15	PROPERTY INSURANCE RECOVERY	15,000	28,000	35,000	7,000
39110	SALE OF GENERAL FIXED ASSETS	45,000	28,000	35,000	7,000
36135	FEE IN LIEU OF TAXES (VFMA)	3,000	3,000	3,000	-
35501	<u>PA UTILITY REALTY TAX ACT</u>	<u>20,000</u>	<u>16,500</u>	<u>18,000</u>	<u>1,500</u>
	OTHER REVENUE	122,000	87,500	106,000	18,500
31020	R/E TRANSFER TAX - LARGE	388,000	-	-	-
	<u>TRANSFERS OUT</u>	<u>(388,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
	RESERVES	-	-	-	-
	<b>FEES &amp; OTHER INCOME</b>	<b>4,520,125</b>	<b>4,532,623</b>	<b>4,404,675</b>	<b>(127,948)</b>
	<b>TOTAL OPERATING REVENUE</b>	<b>16,723,125</b>	<b>16,608,923</b>	<b>16,768,175</b>	<b>159,252</b>
39285	PA - LIQUID FUELS	870,000	820,000	750,000	(70,000)
35521	PA - GRANTS	100,000	30,000	290,000	260,000
35523	<u>OTHER AGENCIES - GRANTS</u>	<u>1,497,570</u>	<u>470,920</u>	<u>690,928</u>	<u>220,008</u>
	CAPITAL GRANTS	2,467,570	1,320,920	1,730,928	410,008
	VEHICLES & EQUIPMENT FUND (LG TR TAX)	280,600	283,000	330,200	47,200
39287	CAPITAL RESERVE FUNDING	-	-	120,000	120,000
39290	<u>BOND FUNDING</u>	<u>1,637,500</u>	<u>1,550,000</u>	<u>571,000</u>	<u>(979,000)</u>
	RESERVES AND BONDS	1,918,100	1,833,000	1,021,200	(811,800)
	<b>TOTAL CAPITAL REVENUE</b>	<b>4,385,670</b>	<b>3,153,920</b>	<b>2,752,128</b>	<b>(401,792)</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>21,108,795</b>	<b>19,762,843</b>	<b>19,520,303</b>	<b>(242,540)</b>

**2012 BUDGET - GENERAL FUND EXPENDITURES**

A/C #	EXPENDITURE	2011		2012	
		BUDGET	F/C	BUDGET	v. '11 F/C
41100	SALARY - ELECTED	19,120	15,000	22,200	7,200
41200	SALARY - REGULAR	6,384,007	6,326,237	6,628,800	302,563
41410	SALARY - REIMBURSABLE	112,000	118,000	110,000	(8,000)
41460	SALARY - TEMPORARY	70,600	37,300	55,800	18,500
41820	SALARY - LONGEVITY	280,287	281,500	267,500	(14,000)
41830	SALARY - OVERTIME	129,860	183,000	160,000	(23,000)
41840	SALARY - SHIFT DIFFERENTIAL	39,000	34,500	38,500	4,000
41850	<u>SALARY - HOLIDAY</u>	<u>33,000</u>	<u>34,600</u>	<u>24,800</u>	<u>(9,800)</u>
	SALARIES	7,067,874	7,030,137	7,307,600	277,463
41520	BENEFITS - HEALTH	1,665,631	1,602,400	1,710,700	108,300
41541	BENEFITS - LIFE/ADD/LTD	56,548	58,950	53,700	(5,250)
41604	BENEFITS - OPEB	134,575	137,726	247,600	109,874
41600	BENEFITS - PENSION	657,143	752,200	783,400	31,200
41605	BENEFITS - MONEY PURCHASE	30,554	33,432	26,200	(7,232)
41610/20	BENEFITS - SS / MED / UNEMPLOY	323,533	284,175	370,000	85,825
43540	BENEFITS - WORKERS COMP	240,494	314,600	219,100	(95,500)
41580	BENEFITS - RETIREE - HEALTH	772,570	735,200	736,600	1,400
	BENEFITS	3,987,834	4,026,814	4,147,300	120,486
44200	TRAINING - DUES & SUBSCRIPTIONS	20,650	23,650	25,580	1,930
44210	<u>TRAINING - SEMINARS &amp; TRAVEL</u>	<u>33,965</u>	<u>33,245</u>	<u>46,450</u>	<u>13,205</u>
	TRAINING	54,615	56,895	72,030	15,135
42100	SUPPLIES - TOWNSHIP GENERAL	17,230	22,500	20,000	(2,500)
42110	SUPPLIES - ACTIVITY	239,530	458,000	228,650	(229,350)
42310	SUPPLIES - VEHICLE FUELS	200,450	219,400	203,800	(15,600)
42380	<u>SUPPLIES - CLOTHING AND UNIFORMS</u>	<u>48,000</u>	<u>46,400</u>	<u>52,300</u>	<u>5,900</u>
	SUPPLIES	505,210	746,300	504,750	(241,550)
43111	PROFESSIONAL SERVICES - AUDIT	24,720	62,325	55,400	(6,925)
43112	PROFESSIONAL SERVICES - ACTUARY	2,360	5,800	2,500	(3,300)
43120	PROFESSIONAL SERVICES - GENERAL	98,970	144,900	223,800	78,900
43122	PROFESSIONAL SERVICES - REIMBURSE	50,000	10,000	20,000	10,000
43141	PROFESSIONAL SERVICES - LEGAL	233,810	243,400	221,500	(21,900)
44506	<u>PROFESSIONAL SERVICES - BANKING</u>	<u>21,670</u>	<u>34,000</u>	<u>24,000</u>	<u>(10,000)</u>
	PROFESSIONAL SERVICES	431,530	500,425	547,200	46,775
43210	COMMUNICATION - TELECOMMUNICATION	45,500	65,000	65,000	-
43250	COMMUNICATION - POSTAGE	13,810	14,300	14,550	250
43410	COMMUNICATION - ADVERTISING	11,900	20,800	12,500	(8,300)
43430	<u>COMMUNICATION - PRINTING/BINDING</u>	<u>4,330</u>	<u>9,000</u>	<u>2,000</u>	<u>(7,000)</u>
	COMMUNICATION	75,540	109,100	94,050	(15,050)
43510	INSURANCE - PROPERTY & LIABILITY	206,590	236,500	244,500	8,000
43530	<u>INSURANCE - SURETY &amp; FIDELITY</u>	<u>2,890</u>	<u>4,063</u>	<u>4,200</u>	<u>137</u>
	INSURANCE	209,480	240,563	248,700	8,137

43610	UTILITIES - ELECTRICITY & GAS	110,190	98,000	97,000	(1,000)
43630	UTILITIES - HYDRANT SERVICE	140,000	141,000	140,000	(1,000)
43660	<u>UTILITIES - WATER</u>	<u>10,320</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>
	UTILITIES	260,510	251,000	249,000	(2,000)
43723	R&M - DRAINAGE	48,000	18,000	21,000	3,000
43731	R&M - PARKS	47,600	22,000	46,600	24,600
43732	R&M - BUILDING & GROUNDS	93,840	95,000	106,320	11,320
43740	R&M - EQUIPMENT	39,010	26,500	43,100	16,600
43750	R&M - VEHICLE	141,730	143,500	120,500	(23,000)
43770	<u>R&amp;M - BRIDGE &amp; ROADS</u>	<u>56,000</u>	<u>36,000</u>	<u>39,000</u>	<u>3,000</u>
	REPAIR & MAINTENANCE	426,180	341,000	376,520	35,520
43840	<u>RENTALS - EQUIPMENT</u>	<u>39,990</u>	<u>39,100</u>	<u>41,703</u>	<u>2,603</u>
	RENTALS	39,990	39,100	41,703	2,603
44500	<u>OTHER SERVICES &amp; CHARGES</u>	<u>224,100</u>	<u>223,000</u>	<u>233,200</u>	<u>10,200</u>
	OTHER SERVICES & CHARGES	224,100	223,000	233,200	10,200
44702	MIS - SOFTWARE & LICENSES	95,450	136,350	27,000	(109,350)
44703	<u>MIS - CONSULTING SERVICES</u>	<u>22,540</u>	<u>32,200</u>	<u>53,000</u>	<u>20,800</u>
	INFORMATION TECHNOLOGY	117,990	168,550	80,000	(88,550)
45250	<u>CONTRIBUTIONS</u>	<u>1,220,800</u>	<u>1,479,247</u>	<u>1,200,800</u>	<u>(278,447)</u>
	CONTRIBUTIONS	1,220,800	1,479,247	1,200,800	(278,447)
49010	DEBT SERVICE - PRINCIPAL	1,337,800	1,380,000	1,415,000	35,000
49020	<u>DEBT SERVICE - INTEREST</u>	<u>716,325</u>	<u>739,605</u>	<u>625,061</u>	<u>(114,544)</u>
	DEBT SERVICE	2,054,125	2,119,605	2,040,061	(79,544)
	INTERDEPARTMENTAL EXPENSE ALLOCATION	-	(415,000)	(406,110)	8,890
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>16,675,778</b>	<b>16,916,736</b>	<b>16,736,804</b>	<b>(179,932)</b>
46100	INFRASTRUCTURE	1,912,500	970,000	1,500,000	530,000
47300	BUILDING IMPROVEMENTS	1,550,000	1,550,000	471,000	(1,079,000)
47200	INFO TECHNOLOGY EQUIPMENT	49,400	47,400	91,000	43,600
47210	VEHICLES & ATTACHMENTS	208,600	226,000	154,000	(72,000)
47400	MACHINERY & EQUIPMENT	714,570	407,920	466,128	58,208
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>6,542,935</b>	<b>3,201,320</b>	<b>2,682,128</b>	<b>(519,192)</b>
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>23,218,713</b>	<b>20,118,056</b>	<b>19,418,932</b>	<b>(699,124)</b>

TOTAL OPERATING REVENUE	16,723,125	16,608,923	16,768,175	159,252
OPERATING EXPENDITURES	16,675,778	16,916,736	16,736,804	(179,932)
<u>CAPITAL EXPENDITURES FROM GF</u>	<u>49,400</u>	<u>47,400</u>	<u>-</u>	<u>(47,400)</u>
TOTAL OPERATING EXPENDITURES	16,725,178	16,964,136	16,736,804	(227,332)
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(2,053)</b>	<b>(355,213)</b>	<b>31,371</b>	<b>339,184</b>
TOTAL CAPITAL REVENUE	4,385,670	3,153,920	2,752,128	(401,792)
CAPITAL PROJECTS	3,516,427	2,520,000	1,971,000	(549,000)
<u>VEHICLES &amp; EQUIPMENT</u>	<u>923,170</u>	<u>633,920</u>	<u>711,128</u>	<u>77,208</u>
TOTAL CAPITAL EXPENSES	4,439,597	3,153,920	2,682,128	(471,792)
<b>CAPITAL SURPLUS / (DEFICIT)</b>	<b>(53,927)</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>