

BOROUGH OF MORRISVILLE

2012 BUDGET MESSAGE

Attached is the 2012 Budget as approved by Council on 12/28/11

Total Millage 2012 Budget = 40.93

The total assessment for the 2012 Budget is \$62,354,610

The total 2011 budget is \$5,876,159

**Tom H. Bates, Jr.,
Borough Manager**

BOROUGH OF MORRISVILLE

BUDGET 2012

	Millage	Revenues	Expenses			Millage	TOTAL Revenues	TOTAL Expenses
GENERAL FUND	23.00	4,025,194						
Administrative			560,409		STREET LIGHTING	2.25	169,392	169,392
Public Property & Equipment			84,500		FIRE FUND	3.00	186,956	186,956
Police			1,663,385		LIBRARY FUND	2.80	205,102	205,102
Planning Commission			7,430		RECREATION FUND	3.25	325,889	325,889
Sanitation			1,035,452		SINKING FUND	3.50	271,815	271,815
Streets			59,018		STREETS FUND	1.00	102,568	102,568
Shade Tree			15,000		EMS FUND	2.00	125,352	125,352
Water			<u>600,000</u>		PENSION, ANNUITY FUND	<u>0.13</u>	<u>38,000</u>	<u>38,000</u>
						17.93	1,425,074	1,425,074
	23.00	4,025,194	4,025,194					
*****					*****			
Submitted-Boro. Council: 11/14/11					NON MILLAGE FUNDS			
Tentative budget approved : 11/21/11					HIGHWAY AID FUND		225,900	225,900
Tentative budget advertised: 11/22/11					Capital Reserve Fd.		199,991	199,991
Budget Approved: 12/28/11					TOTAL BUDGET	40.93	5,876,159	5,876,159
*****					*****			

GENERAL FUND:		23	2012	TENTATIVE				YTD	Current	Proposed	Increase	
					Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)	
		REVENUES:	62,354		2009	2010	2011	2011	Project 2011	2012	2012-2011	
01 100	000	BALANCE			100,000	207,067	215,000	540,706	648,847	200,000	(15,000)	
		This is the estimated balance as of December 31, 2011										
01 301	100	TAXES - REAL ESTATE			1,163,277	1,207,416	1,207,416	1,202,389	1,442,867	1,357,429	150,013	
		Based on County Assessment of: 62,354,610										
		Gross Real Estate Tax: 1,434,156										
		Less 5.35% non-collectibles & discounts (76,727)										
		1,357,429										
01 301	200	TAXES - PRIOR YEARS			25,000	30,000	40,000	47,552	57,062	40,000	0	
		An estimated figure.										
01 301	201	TAXES-PRIOR YEARS/PER CAPITA			0	2,000	300	2	2	0	(300)	
		Anticipated revenues on outstanding per capita taxes.										
01 301	203	PRESBYTERY HOMES AGREEMENT			5,000	5,000	5,000	5,000	5,000	5,000	0	
01 310	100	TRANSFER TAX (Real estate)			110,000	85,000	61,000	70,909	85,091	61,000	0	
		An estimated figure based on receipts prior year										
01 310	450	PUBLIC UTILITY TAX			3,000	3,000	3,500	3,549	4,259	3,500	0	
		Actual receipt for previous yr										
01 320	000	CONTRACTORS LICENSES & FEES			18,000	0	2,000	1,275	1,530	1,500	(500)	
		Estimated figure as follows:										
		Contractors Lic. & Fees										
		Fees & Permits										
01 321		BEVERAGE LICENSES			2,700	2,400	3,000	3,000	3,600	3,000	0	
		Based on actual receipts to date this yr										
01 321	650	DEEDS RECORDED			5,000	1,100	800	610	732	650	(150)	
		Estimated figure based on deed transfers										
01 321	700	COIN MACHINES			10,000	10,000	8,500	8,197	9,836	8,500	0	
		Estimate for present yr based on \$100 per amusement device and \$15 per service and/or vending machine.										
01 321	800	COMCAST CABLE FRANCHISE			120,000	105,000	105,000	57,551	69,061	110,000	5,000	
		Estimated Franchise Agreement Fees										
01 321	802	VERIZON CABLE FRANCHISE			0	15,000	15,000	35,693	42,832	65,000	50,000	
		Estimated Franchise Agreement Fees										
01 321	805	COMCAST AGREEMENT FOR EQUIPMENT			24,448	11,155	10,155		0	10,155	0	
		(Carried forward from previous yr.)										
01 321	806	VERIZON AGREEMENT FOR EQUIPMENT			15,000	15,000	15,000		0	15,000	0	
		(Carried forward from previous yr.)										
01 331	010	TRAFFIC FINES (per Chief's estimate)			68,000	68,000	68,000	63,548	76,258	68,000	0	

GENERAL FUND:			2012				YTD	Current	Proposed	Increase
			Budget	Budget	Budget	Oct	Budget	Budget	Budget	(Decrease)
		REVENUES:	2009	2010	2011	2011	Project 2011	2012	2012-2011	
01 331	020	STATE POLICE FINES	4,000	4,000	4,000	4,158	4,990	4,500	500	
		Based on Borough's share of S.P. Fines.								
01 331	030	PARKING FINES	3,000	3,000	3,000	2,020	2,424	2,500	(500)	
		Per Chief's estimate								
01 331	032	POLICE REPORTS	5,000	6,000	6,000	5,270	6,324	5,500	(500)	
01 331	040	PARKING METER COLLECTIONS	500	500	500	660	792	0	(500)	
		Per Chief's estimate								
01331	049	MIRT Training Reumb.					0			
	050	POLICE MISCELLANEOUS	2,000	2,000	1,000	773	928	750	(250)	
01 331		Per Chief's estimate.								
	055	POLICE BIKE AUCTION	600	600	600		0	600	0	
01 331										
	057	SPECIAL TRAFFIC ENFORCEMENT	0	0	0	965	1,158	1,000	1,000	
01 331										
	060	COPS GRANT 25% of 2 Officer)	0	0	0		0	0	0	
01 331										
	120	ORDINANCE FINES	35,081	35,081	35,081	23,759	28,511	25,000	(10,081)	
01 331		As per Chiefs estimate								
	125	OVERTIME REIMBUR. D.A.	8,000	8,000	8,000	6,388	7,666	8,000	0	
01 331										
	010	INTEREST ON INVESTMENTS	6,000	6,000	1,600	1,137	1,364	1,200	(400)	
01 341		Estimate based on current interest rates including previous years interest								
	020	INTEREST ON WILLIMSON PARK (SEE:RECR.FD)	700	0	0		0	0	0	
01 341		Estimate based on actual interest received previous year								
	022	CAPITAL INVESTMENT FUNDS	59,655	0	0		0	0	0	
01 341		Funds to replace Borough Heavy Equipment								
	030	REIMBURSEMENT - GASOLINE TAX	0	0	0		0	0	0	
01 357		Refund from IRS for excise tax paid on gas.								
	035	REIMBURSEMENT - POOL EXPS.	0	0	0	930	930	11,992	11,992	
01357										
	100	MORRISVILLE SCHOOL DISTRICT	32,000	28,000	28,000	20,111	24,133	30,000	2,000	
01 360		Payment for 1/2 the cost of crossing guards								

RECEIPTS:(Con't)											
GENERAL FUND:				2012	Budget	Budget	Budget	YTD	Current	Proposed	Increase
					2009	2010	2011	Oct	Budget	Budget	(Decrease)
								2011	Project 2011	2012	2012-2011
	305	TRASH COLLECTION & RECYCLING FEES			1,134,339	1,134,339	1,133,146	890,271	1,068,325	983,721	(149,425)
01 361		3008	residential units @	305.00	917,440	\$357	\$357	\$357		\$305	(52)
		78	commercial units @	590.00	46,020	\$606	\$606	\$606		\$590	(16)
		1242	non-participating units @	58.00	72,036	\$60	\$60	\$60		\$58	(2)
					1,035,496						
			-5% for non collected charges		<u>-51,775</u>						
					983,721						
	306	COMMERCIAL RECYCLING FEES			5,000	5,000	5,000	3,774	4,529	4,000	(1,000)
01 361	307	SANITATION MISCELLANEOUS			3,000	3,000	3,000	2,385	2,862	2,500	(500)
01 361	308	RECYCLING PERFORMANCE GRANT			58,000	58,000	58,000	42,629	51,155	58,000	0
01 361	310	SANITATION PRIOR YEARS			85,000	90,000	90,000	95,164	114,197	90,000	0
01 361	410	BUILDING PERMITS & STREET PERMITS			50,000	50,000	50,000	33,241	39,889	35,000	(15,000)
01 362		Based on	Present								
	450	USE & OCCUPANCY PERMITS			30,000	30,000	28,000	22,140	26,568	24,000	(4,000)
01 362		Estimate based on previous yrs. revenues.									
	010	FIRE & SAFETY INSPECTION FEES (NEW)			0	8,500	8,500		0	0	(8,500)
01 380	030	RECYCLING - BUCKS COUNTY			25,000	2,000	5,000	7,182	8,618	8,000	3,000
01 380		Anticipated receipts for									
	032	REIMBURSEMENT FOR NON CONTRACT DUMPING			4,000	4,000	4,000	1,494	1,793	4,000	0
01 380	090	INSURANCE REIMBURSEMENTS			10,000	10,000	5,000	40,183	48,220	5,000	0
	092	REIMB. ENGINEERING					3,100		0	0	(3,100)
01 380	100	MISCELLANEOUS			10,000	10,000	10,000	9,077	10,892	10,000	0
01 380		Average based on map sales, equip rentals,									
	112	REIMBURSEMENT FOR GAS & POSTAGE			20,000	20,000	20,000	15,342	18,410	25,000	5,000
01 380	120	PETTY CASH RETURN			0	0	0		0	0	0
01 380		Monies returned from Mgr's petty cash box.									
	130	STATE AID PENSION			82,117	74,015	67,223	76,514	76,514	67,223	0
01 380	131	MMA REIMBURSEMENT FOR PAVING			0	0	0		0	0	0
01 380	099	VOLUNTEER FIRE RELIEF			65,835	61,280	68,974	95,060	95,060	68,974	0
01 390	100	MMA SERVICE AGREEMENT			600,000	600,000	600,000	450,000	600,000	600,000	0
01 390		Anticipated from MMA.									
					4,008,253	4,020,453	4,006,395	3,890,608	4,631,987	4,025,194	18,799
GRAND TOTAL REVENUES GENERAL BOROUGH -----											

				EXPENDITURES:			2012				YTD	Current	Proposed	Increase
GENERAL FUND:							Budget	Budget	Budget	Oct	Budget	Budget		(Decrease)
ADMINISTRATIVE							2009	2010	2011	2011	Project 2011	2012	2012-2011	
	110	MAYOR , COUNCIL & OFFICIALS SALARIES					22,900	22,900	22,900	19,083	22,900	22,900	0	
01 400		Annually per Councilman	20,000											
		Annually for Mayor	2,900											
			22,900											
	114	TREASURER'S SALARY					4,698	4,839	4,984	4,984	4,984	5,134	150	
01 400		Approx. 50% of the Treasurer and Asst. Treasurer salaries. Remainder of their salaries is distributed in other funds.												
	115	CONTROLLER'S SALARY					2,400	2,400	2,400	2,000	2,400	2,400	0	
01 400														
	116	TAX COLLECTOR'S SALARY		(Increased eff. 2010)			3,500	4,000	4,000		0	4,000	0	
	117	POSTAGE & PRINTING -TAX COLLECTOR					7,200	6,200	6,200	1,122	1,346	5,000	(1,200)	
01 400														
	121	MANAGER'S SALARY					20,517	21,133	16,000	8,615	8,615	22,500	6,500	
01 400		50% of Manager's salary, the remainder is in other funds.									7,385			
	122	ASSISTANT MANAGERS SALARY							10,000	8,077	10,000	10,300	300	
		50% of Asst. Managers salary, the remainder is in other funds												
	123	BOROUGH SECRETARY					713	734	771	771	771	794	23	
01 400		50% of Secretary salary, the remainder is in other funds.												
	130	CODE ENFORCEMENT OFFICER SALARY					24,417	25,150	25,150	20,312	25,150	25,904	754	
01 400		40% of CEO's Salary the remainder is disturb. in other funds.												
	131	CODE ENFORCEMENT VEHICLE %										13,000	13,000	
	140	CLERICAL SALARIES					44,829	46,173	46,947	35,071	42,085	48,355	1,408	
01 400		Boro Admin./ Asst. Secy.	15,874	30%									0	
		Office Assoc. I (2)	18,823	25%									0	
		Clerk (1)	9,602	40%									0	
		Part-Time Cler. (1)	4,056	70%										
			48,355											
	141	GB % OF MMA VOUCHERS					4,000	4,000	4,000	1,000	1,200	4,000	0	
01 400	161	SOCIAL SECURITY (FICA @ 7.65%)					21,500	16,500	16,500	9,952	11,942	16,500	0	
01 400		Based on proposed payroll for yr.		2012										
	301	GENERAL CODE ORDINANCES & Maintenance Fee					2,000	2,000	2,000	1,195	1,434	2,000	0	
01 400														
	305	INTEREST - BANK LOANS					0	0	0		0	0	0	
01 400														
	316	LEGAL FEES					21,000	20,000	23,000	13,758	16,510	23,000	0	
01 400														

		EXPENDITURES:	2012				YTD	Current	Proposed	Increase
GENERAL FUND:				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
ADMINISTRATIVE				2009	2010	2011	2011	Project 2011	2012	2012-2011
	317	LEGAL ADVERTISEMENT		3,000	4,000	4,000	1,885	2,262	3,000	(1,000)
01 400		Advertisement of ordinances, bids, etc.								
	325	POSTAGE		6,000	5,000	5,000	5,147	6,176	6,000	1,000
01 400										
	340	OFFICE SUPPLIES - PRINTING		7,500	7,500	7,500	7,212	8,654	7,500	0
01 400		Office supplies, printing, & office machine agreement for the Mgr.'s Office, treasurer & CEO.								
	341	WEB SITE DESIGN & MAINTENCE		1,000	1,200	1,200	522	626	1,000	(200)
01 400	342	OFFICE COMPUTER SYSTEM UP-GRADE		8,000	8,000	3,000	180	216	3,000	0
01 400										
	350	GENERAL LIABILITY (PIRMA)	40,000	82,312	71,000	59,000	35,330	42,396	50,000	(9,000)
01 400	350	PUBLIC OFFICIALS LIABILITY	15,000							
01 400	350	PROPERTY & CONTENTS (GB Only)	4,000							
01 400			59,000							
01 400										
	353	AUTO INS.		0	0	0			0	0
01 400	354	WORKMEN'S COMP		1,600	1,600	1,600	457	548	1,600	0
01 400		Amount for GB only								
	355	PUBLIC OFFICIALS BONDS		1,000	1,000	1,200	678	814	1,200	0
01 400	359	HEALTH INS. DENTAL, & PRESCRIPTION		42,000	48,000	48,000	32,276	38,731	42,000	(6,000)
01 400	360	EMPLOYEE LIFE INSURANCE		1,500	1,000	1,000	403	484	1,000	0
01 400		TOTAL FOR INS. GB.		44,500	50,000	50,200	33,357	40,028	44,200	(6,000)
	420	STATE & COUNTY ASSOCIATIONS		11,558	11,558	13,758	8,777	10,532	13,758	0
01 400		PSAB	1,308							
		Bucks County Boroughs Assoc.	70							
		Mgr.'s & Secretaries Assn. dues.	120							
		Mayors Assn. dues & meeting exp.	60							
		BC Chamber of Commerce	200							
		BC TMA	1,000							
		PSAB Training & Confer.	11,000	Cap @ 1000						
			13,758							
	500	CONTRIBUTIONS		3,200	0	3,200	3,200	3,840	3,200	0
01 400		Parade Fund	1,500							
		Visiting Nurse Assn.	600							
		Morrisville Senior Service Center	1,100							
			3,200							

			EXPENDITURES:			2012			YTD	Current	Proposed	Increase
GENERAL FUND:			Budget	Budget	Budget	YTD	Current	Proposed	Increase			
ADMINISTRATIVE			2009	2010	2011	Oct	Project 2011	Budget	Budget	(Decrease)		
			2009	2010	2011	2011	2011	2012	2012-2011			
	660	CONSULTANT SERVICES	0	0	0			0	0	0		
01 400												
	665	PETTY CASH ADVANCE	0	0	0			0	0	0		
01 400	666	ENGINEERING SERV: (REIMB) DRJTBC PROJ						0				
	667	ENGINEERING SERVICES	12,000	12,000	20,000	26,145		31,374	30,000	10,000		
01 400												
	671	LOCAL MATCH: LANDMARK TOWNS	7,500	8,750	0	3,334		4,001	3,334	3,334		
	672	NON-BUDGETED LEGAL (MSVL POOL)				4,763		5,716				
	673	NON-BUDGETED LEGAL (MSVL POOL)						0				
01400												
	675	INSURANCE DEDUCTIBLES	0	0	0			0	0	0		
01 400												
	676	NON BUDGETED REIMBUREABLE	0	0	0			0	0	0		
01 400												
	679	TAX REBATES	5,000	5,000	5,000	2,186		2,623	5,000	0		
01 400												
	689	TRANSFER TO EMS FUND	0	0	0			0	0	0		
01 400												
	692	REIMB.EMPL.FEE / PA UNEMPLOYMT COMP						0				
	693	PAYMENT VOL FIRE RELIEF	65,835	61,280	68,974	95,059		95,059	68,974	0		
01 400												
	700	MISCELLANEOUS	1,000	1,000	1,000	784		941	1,000	0		
01 400												
	701	GENERAL BORO AUDIT EXPENSE	0	0	0			0	0	0		
1400												
	705	PENSION FUND PAYMENT	82,117	74,015	67,223	76,533		76,533	67,223	0		
01 400		Transfer of State and monies to PMRS for Uniformed Non-uniformed pension plans										
	711	CABLE TV OPERATIONS, MAINT. & EQUIP	1,000	1,000	1,000	136		163	500	(500)		
01 400												
	714	CABLE TV EQUIPMENT REPLACEMENT	24,448	11,155	10,155	451		541	10,155	0		
01 400												
	715	CABLE TV EQUIP.-VERIZON CONTRACT		15,000	15,000				15,000	0		
01400												
	725	CONTINGENCY RESERVE	23,274	21,920	37,676			0	20,178	(17,498)		
01 400												
			570,519	550,207	559,338	418,558		373,307	560,409	1,071		
TOTAL ADMINISTRATIVE EXPENDITURES:												

GENERAL BOROUGH EXPENDITURES:				2012				YTD	Current	Proposed	Increase
POLICE DEPARTMENT				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)	
SALARIES - ALL OFFICERS & CHIEF				2009	2010	2011	2011	Project 2011	2012		
	120	Chief of Police		75,909	78,945	82,103	66,314	79,577	82,103	0	
01 410	125	Lieutenant (1)		73,939	76,896	79,972	64,593	77,511	79,972	0	
	125	Corporal (0)		0	0	0		0	0	0	
	125	Full-time Officers in 2011		520,885	584,709	619,840	500,641	600,769	633,816	13,976	
	125	Full-time New officer - (1)		33,549	0	0		0	0	0	
	126	Overtime Pay		49,198	50,160	52,166	54,130	64,956	64,000	11,834	
	127	Holiday Time		26,026	33,900	36,090	2,560	3,072	40,000	3,910	
	128	Education Incentive		1,200	1,500	1,500		0	1,500	0	
	129	Longevity Pay		11,007	15,285	17,060	7,042	8,450	17,060	0	
	131	Reimb.-O.T. Drugs					25,982	31,178			
	130	Overtime for Training		18,000	17,820	19,600	14,344	17,213	19,600	0	
	132	Part-time Police Officers (4 offrs. @ \$19.76 per hr.)		58,834	61,436	63,893	41,223	49,468	63,893	0	
	135	School Crossing Guards		56,032	56,032	36,829	28,476	34,171	36,829	0	
	138	Traffic Enforcement		3,500	3,500	4,500	4,621	5,545	5,500	1,000	
	139	Police - Special Events		5,000	5,000	5,000	1,932	2,318	4,000	(1,000)	
				933,079	985,183	1,018,553	811,858	974,229	1,048,273	29,720	
		CLERICAL:									
	140	Office Assoc. I - Police - 100%		34,450	35,485	36,550	30,096	36,115	37,646	1,096	
01 410	140	Clerical=Pt.time 2010=1300 #		26,291	18,850	19,415	15,004	18,004	19,997	582	
	141	Benefits (SS)		4,647	0	0		0	0	0	
	142	Benefits (Insurance)		4,875	300	21,359	7,554	9,065	21,359	0	
	143	Benefits (Work- Comp)		366	300	300	34	41	300	0	
				70,629	54,935	77,624	52,688	63,225	79,302	1,678	
	161	SOCIAL SECURITY (Police)	[ACTUAL]	7,500	23,980	23,980	19,575	23,490	25,000	1,020	
01 410	175	EDUCATION FUND		3,000	0	0		0	0	0	
01 410	176	TRAINING COSTS [mandatory]			900	2,500	1,172		2,500	0	
01410	210	OFFICE SUPPLIES		3,500	3,500	3,500	2,407	2,888	3,500	0	
01 410	225	FORENSIC & INCIDENTAL SUPPLIES		1,200	1,200	1,200	84	101	1,000	(200)	
01 410	229	MISCELLANEOUS		2,000	2,000	1,000	549	659	1,000	0	
01 410		For prisoners meals & other miscellaneous items.									
01 410	231	GAS & OIL		26,000	25,000	23,000	21,554	25,865	26,000	3,000	
01 410		14,500 gallons of gasoline.									
	234	UNIFORMS		8,200	9,000	9,500	8,390	10,068	9,500	0	
01 410		11 Offrs @ \$700	[P.T.Offrs:]								
		Crossing Guards									
	301	TRAFFIC LIGHTS ELEC. & REPAIRS		8,200	8,200	8,200	8,482	10,178	10,000	1,800	
01 410											
	316	LEGAL FEES - POLICE		2,000	2,000	2,000	4,202	5,042	5,000	3,000	
01 410											
	317	SPECIAL ENFORCEMENT EQUIPMENT		4,750	5,000	5,000	2,832	3,398	5,000	0	

01 410					2012				YTD	Current	Proposed	Increase
GENERAL BOROUGH EXPENDITURES:												
POLICE DEPARTMENT						Budget	Budget	Budget	YTD	Current	Proposed	Increase
					2009	2010	2011	Oct	Project 2011	2012	2012-2011	
	327	RADIOS - parts & maintenance				1,000	1,000	1,000	663	796	1,000	0
01 410	330	RADIO SYSTEM - payment to County			*	0	0	20,000		0	20,000	0
01 410	Estimate for new equipment is \$80,000 by 2013.											
	332	MAINTENANCE OF POLICE CARS			*	15,000	16,500	17,000	4,336	5,203	17,000	0
01 410												
	375	SCALE MAINTENANCE				1,000	1,000	1,100	862	1,034	1,100	0
01 410		As per contract										
	376	MAINTENANCE OF PARKING METERS				500	500	500		0	500	0
01 410												
	377	ANIMAL CONTROL OFFICER				2,000	2,000	2,000	400	480	2,000	0
01 410												
	400	OFFICERS COURT COMPENSATION			*	34,000	36,000	35,000	28,008	33,610	35,000	0
01 410		Includes:	Court of	Days								
			District	Days								
01410	522	Police Payroll--Health Ins. Reimb						37,200	9,019	10,823	37,200	0
	700	CAPITAL PURCHASE (POLICE CAR)			*	30,000	34,000	34,000	26,543	31,852	0	(34,000)
01 410												
	706	POLICE PENSION (see Pension & Annuity Fund)				22,404	16,000	0		0	0	0
01 410												
	718	TELEPHONE - POLICE				6,000	6,500	9,850	10,166	12,199	14,000	4,150
01 410												
	719	POSTAGE - POLICE				750	750	750	566	679	750	0
01 410												
	720	AUTO INSURANCE				18,000	10,000	10,000	5,712	6,854	10,000	0
01 410												
	721	POLICE PROFESSIONAL INSURANCE				25,000	20,000	20,000	12,603	15,124	20,000	0
01 410												
	722	HEALTH INSURANCE				198,000	230,000	220,000	161,383	193,660	220,000	0
01 410												
	723	EMPLOYEE LIFE INSURANCE				6,500	6,700	6,700	4,203	5,044	6,000	(700)
01 410												
	724	WORKMEN'S COMP.(Officers)				90,000	75,000	70,000	34,834	41,801	50,000	(20,000)
01 410	725	POLICE/KILLED IN SERVICE INS.				2,640	2,760	2,760	1,100	1,100	2,760	0
	726	EQUIPMENT RENTAL (police copier)				1,500	1,500	1,500	881	1,057	1,500	0
01 410												
	727	STATE & COUNTY EXPS. (Chief's Dues, etc.)				500	500	500	400	480	500	0
01 410												
	729	MATCH FOR "SERT" PROGRAM			[NEW=2010]	0	1,000	1,000	187	224	1,000	0
01 410	731	POLICE TECHNOLOGY							4,000		7,000	7,000
	730	POLICE CONTINGENCY Equipment & Office Improvements				9,000	7,880	0	79	95	0	0
01410	777	NON-BUDGETED EXP (UNEMPLOYMENT COMP)								0		
01 410												
						1,533,852	1,590,488	1,666,917	1,261,719	1,469,335	1,663,385	(3,532)

				2012				YTD	Current	Proposed	Increase
GENERAL BOROUGH EXPENDITURES				Budget	Budget	Budget	Oct	Budget	Budget	Budget	(Decrease)
SANITATION				2009	2010	2011	2011	Project 2011	2012	2012-2011	
ADMINISTRATIVE & LABOR COSTS											
Represents salaries and Benefits for enforcement,											
	120	Salaries for solid waste & recycling	(admin % was too low)	41,802	43,056	57,682	48,038	57,646	60,600	2,918	
01 427	121	Salaries for recycling		0	0	0		0	0	0	
	146	Benefits for solid waste - SS		5,600	3,300	3,300	3,674	4,409	4,552	1,252	
	147	Benefits for solid waste-		37,000	32,600	32,600	26,269	31,523	32,600	0	
	148	Benefits for solid waste -Workmen's comp.		2,400	3,400	3,400	165	198	2,000	(1,400)	
	149	Benefits for recycling		0	0	0		0	0	0	
	150	Benefits for recycling		0	0	0		0	0	0	
	151	Benefits for recycling		0	0	0		0	0	0	
				86,802	82,356	96,982	78,146	93,775	99,752	2,770	
LABOR & SUPERVISION											
Represents approximately 300 hours of labor connected with leaf collection not covered by contract with Contractor: includes maintenance of leaf compost facility.											
01 427	153	Benefits	SS	0	600	600		0	0	(600)	
	154	Benefits	Insurances	0	0	0		0	0	0	
	155	Benefits	Workmen's Comp	0	600	600		0	0	(600)	
	231	Gas & Oil		1,500	1,000	1,000	2,323	2,788	2,000	1,000	
	238	Public Wks Labor-Maint. Of Equip					158	190			
	239	Vehicles Repairs & Vehicle Insurance)		15,000	12,000	8,000	9,029	10,835	10,000	2,000	
	240	Maintenance of facilities		6,000	6,000	6,180	6,084	7,301	6,180	0	
	241.	Labor: Maintenance of facilities		0	7,500	8,000		0	8,240	240	
				22,500	27,700	24,380	17,594	21,113	26,420	2,040	
SOLID WASTE & RECYCLING CHARGES											
	300	Solid Waste & Recycling Contract:		966,184	966,184	840,780	700,650	840,780	840,780	0	
01 427	302	Dumping Charges - Non Contract		4,500	4,500	4,500	2,142	2,570	4,500	0	
01 427	340	Billing & Printing Costs:		7,504	7,504	7,500	4,139	4,967	7,500	0	
01 427				978,188	978,188	852,780	706,931	848,317	852,780	0	

				2012			YTD	Current	Proposed	Increase
GENERAL BOROUGH EXPENDITURES				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
SANITATION				2009	2010	2011	2011	Project 2011	2012	2012-2011
	341	Office supplies		2,500	2,500	2,500	1,712	2,054	2,500	0
01 427	342	Fuel (% of Bld.costs)		0	0	0	255	306	0	0
	345	Purchase Vehicle 33%		0	0	0		0	12,000	12,000
	346	Parts for vehicles		0	0	0		0	0	0
	347	Interest on bank loans		0	0	0		0	0	0
	348	Costs / Collection Service		500	500	0		0	0	0
	349	Legal fees & advertisement		500	500	1,000	120	144	1,000	0
	350	Postage		5,000	5,000	5,000	3,760	4,512	5,000	0
	351	Insurance's Building		5,000	4,000	4,000	2,807	3,368	4,000	0
	352	Electric (% of blds.)		4,754	5,000	5,000	2,775	3,330	5,000	0
	353	Non-disposal contract costs		0	0	0		0	0	0
	356	Miscellaneous		500	500	500	73	88	500	0
	357	MMA Contract Vouchers		25,000	25,000	25,000	10,713	12,856	25,000	0
	400	Payment to BCPC Household Haz.Waste		500	500	500	1,439	1,727	1,500	1,000
	701	Audit Expense / Sanitation's Share		0	0	0		0	0	0
	706	Pension / Sanitation's Share		1,000	1,000	0		0	0	0
				45,254	44,500	43,500	23,654	28,910	56,500	13,000
				1,132,744	1,132,744	1,017,642	826,325	992,116	1,035,452	17,810
TOTAL SANITATION EXPENDITURES:										

				2012			YTD	Current	Proposed	Increase
GENERAL BOROUGH EXPENDITURES				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
STREETS				2009	2010	2011	2011	Project 2011	2012	2012-2011
	335	MMA STREET REPLACEMENT PAVING		0	0	0		0	0	0
01 438.	338	TRANSFER TO NEW CAPITAL RESERVE FUND		59,655	59,655	58,898	58,898	58,898	59,018	120
01438		[REPRESENTS ONE MILL OF TAXES -2012]								
01 455	100	SHADE TREE MAINTENANCE		5,000	0	0	11,651	13,981	7,500	7,500
01 455	101	SHADE TREE LABOR		20,000	0	15,000	2,896	3,475	7,500	(7,500)
				25,000	0	15,000	14,547	17,456	15,000	0
GENERAL BOROUGH EXPENDITURES				Proposed	Proposed	Proposed	YTD	Current	Proposed	Increase
WATER DEPT				Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
LABOR				2009	2010	2011	2011	Project 2011	2012	2012-2011
		LABOR								
01 468	115	SALARY-Foreman 60%		46,804	29,792	30,686	24,195	29,034	31,607	921
	135	SALARIES - (Various employees)		82,400	84,872	90,487	62,527	75,032	95,800	5,313
	136	SALARY-SUPT. (60%)		44,153	35,131	36,185	28,994	34,793	37,270	1,085
				173,357	149,795	157,358	115,716	138,859	164,677	7,319
		Benefits (100%)								
	148	Foreman	SS	3,400	2,300	2,300	1,850	2,220	2,420	120
	149	Foreman	Ins	20,000	20,800	14,000	14,357	17,228	17,300	3,300
	150	Foreman	Workers Comp.	4,200	4,200	4,200	741	889	1,485	(2,715)
				27,600	27,300	20,500	16,948	20,338	21,205	705
		Benefits (various %) employees:								
01 468	161	FICA		9,500	10,100	10,100	7,001	8,401	8,000	(2,100)
	162	EMPLOYEE INSURANCE'S		42,000	42,000	42,000	34,144	40,973	42,000	0
	163	WORKMEN'S COMP.		6,000	6,000	6,000	1,065	1,278	6,000	0
				57,500	58,100	58,100	42,210	50,652	56,000	(2,100)
		LABOR - PUBLIC WORKS								
01 468	165	Labor - Public Works		113,300	116,700	128,000	122,403	146,884	131,840	3,840
		BENEFITS (Public Works Employees)								
01 468	166	FICA		9,000	9,000	9,000	9,619	11,543	10,090	1,090
	167	EMPLOYEE INSURANCE'S		60,000	60,000	65,000	56,514	67,817	65,000	0
	168	WORKMEN'S COMP.		17,600	16,000	16,000	3,457	4,148	10,000	(6,000)
				86,600	85,000	90,000	69,590	83,508	85,090	(4,910)
01 468	169	WATER CONTINGENCY (MMA VOUCHERS)		15,481	15,481	10,464	3,447	4,136	6,624	(3,840)
01 468	170	OFFICE SUPPLIES		6,000	6,000	6,000	4,745	5,694	6,000	0
		Office Supplies paid by the Borough/ 50% paid by MMA								

GENERAL BOROUGH EXPENDITURES				2012			YTD	Current	Proposed	Increase
WATER DEPT				Budget	Budget	Budget	Oct	Budget	Budget	Increase
				2009	2010	2011	2011	Project 2011	2012	(Decrease)
										2012-2011
01 468	171	MAINTENANCE & EQUIPMENT		22,000	30,000	30,000	45,369	54,443	50,000	20,000
		Cost of purchasing equip. & maintenance of equip; 50% Borough share not included.								0
01468	172	LABOR - MAINTENANCE & EQUIPMENT		5,800	7,270	7,500	3,346	4,015	7,725	225
01 468	173	UTILITIES		2,200	2,000	2,000	1,623	1,948	2,000	0
01 468	231	GASOLINE & OIL		16,800	16,800	16,000	15,589	18,707	16,000	0
01 468	232	FUEL FOR MAINT GARAGE		2,000	389	200	2,500	3,000	200	0
01 468	316	LEGAL EXPENSES		0	0	0	26	31	0	0
01 468	350	INSURANCE'S		17,300	17,300	15,000	7,221	8,665	15,000	0
01 468	375	POSTAGE		5,200	6,700	6,700	8,035	9,642	6,700	0
01 468	377	TELEPHONE		2,000	2,000	2,000	2,011	2,413	2,000	0
01 468	379	MAINTENANCE (% of Municipal Bld.)		5,000	5,000	5,000	2,875	3,450	5,000	0
01 468	382	INDIRECT COST CHARGED MMA		29,492	29,492	29,492		0	8,492	(21,000)
01 468	384	INTEREST ON BANK LOANS		0	0	0		0	0	0
01 468	385	CONTINGENCY		11,270	13,573	7,586	112	134	7,347	(239)
01468	388	STREET REPAIRS / WATER PROJECTS		0	10,000	8,000	786	943	8,000	0
01468	700	MISCELLANEOUS EXPS.		100	100	100	94	113	100	0
01 468	706	PENSION CONTRIBUTION		1,000	1,000	0		0	0	0
TOTAL WATER DEPARTMENT EXPENSES:				600,000	600,000	600,000	464,646	546,424	600,000	0
GRAND TOTAL GENERAL BOROUGH EXPENSES:				4,008,253	4,020,453	4,008,595	3,046,014	3,470,900	4,025,194	16,599

GENERAL BOROUGH - GRAND TOTALS									
							Budget	Budget	Increase
							2009	2010	(Decrease)
							2011	2012	2012-2011
REVENUES:							4,008,253	4,020,453	18,799
EXPENDITURES:							<u>4,008,253</u>	<u>4,020,453</u>	16,599
BALANCE:							0	0	(2,200)
								(0)	2,200

STREET LIGHTING FUND			2.25	MILLS						YTD	Current	Proposed	Increase
REVENUES					2012	Budget	Budget	Budget	Oct	Budget	Budget	Budget	(Decrease)
						2009	2010	2011	2011	Project 2011	2012	2012	2012-2011
02 100	000	BALANCE				15,400	14,400	3,400	52,669	63,203	30,000	30,000	26,600
02 301	100	TAXES - Real Estate				134,224	132,521	132,521	131,969	158,363	132,792	132,792	271
		Real Estate Taxes			140,297								
		Less 5.35% non-collectibles & discounts			-7,505								
					132,792								
02 301	200	TAXES -PRIOR YEARS				6,500	6,500	6,500	5,360	6,432	6,500	6,500	0
02 341	000	INTEREST ON INVESTMENTS				600	600	100	35	42	100	100	0
TOTAL STREET LIGHTING REVENUES:						156,724	154,021	142,521	190,033	164,837	169,392	169,392	26,871
STREET LIGHTING FUND										YTD	Current	Proposed	Increase
EXPENSES						Budget	Budget	Budget	Oct	Budget	Budget	Budget	(Decrease)
						2009	2010	2011	2011	Project 2011	2012	2012	2012-2011
02 434	130	LABOR - (Public Works)				15,000	24,000	24,720	5,344	6,413	8,000	8,000	(16,720)
		BENEFITS											
02 434	150	Benefits - SS				1,500	1,900	1,900	408	490	612	612	(1,288)
	151	Benefits - Insurance's				15,000	15,000	15,000	5,042	6,050	5,000	5,000	(10,000)
	152	Benefits - Work Comp.				3,250	3,000	2,000	685	822	750	750	(1,250)
02 434	200	REPAIRS, REPLACEMENTS & PARTS				16,500	15,000	6,601	8,280	9,936	6,872	6,872	271
02 434	205	OUTSIDE CONTRACTORS				24,000	9,871	4,000	6,215	7,458	5,958	5,958	1,958
	206	PROJECTED LED INSTALL									40,000	40,000	40,000
02 434	361	ELECTRIC BILLS				78,824	83,600	87,100	59,174	71,009	75,000	75,000	(12,100)
		(based on "current" bills)											
02 434	365	PROPERTY / AUTO INSURANCE				2,650	1,650	1,200	339	407	1,200	1,200	0
	366	30% NEW BUCKET TRUCK									26,000	26,000	26,000
	701	AUDIT EXPENSE				0	0	0		0	0	0	0
02 434	702	MISC./BANK FEES								0			
02 434	706	PENSION -(Unfunded - Street Lighting)				0	0	0		0	0	0	0
TOTAL STREET LIGHTING EXPENSES:						156,724	154,021	142,521	85,487	102,584	169,392	169,392	26,871

FIRE PROTECTION FUND												
REVENUES		3.00	MILLS		Budget	Budget	Budget	YTD	Current	Proposed	Increase	
				2012	2009	2010	2011	Oct	Budget	Budget	(Decrease)	
								2011	Project 2011	2012	2012-2011	
03 100	000	BALANCE			2,000	4,700	6,155	26,839	32,207	4,800	(1,355)	
03 301	100	TAXES			178,966	176,695	176,695	175,959	211,151	177,056	361	
		Real Estate Taxes:		187,063								
		Less 5.35% non-collectibles & disc.		-10,007								
				177,056								
03 301	200	TAXES - (prior years)			5,000	5,000	5,000	7,142	8,570	5,000	0	
03 311	304	REIMBUR. AUTO INSURANCE			0	0	0		0	0	0	
03 311	305	REIMBUR. WORKMEN'S COMP. INS.			0	0	0		0	0	0	
03 394	000	INTEREST ON INVESTMENTS			300	300	100	40	48	100	0	
TOTAL RECEIPTS:					186,266	186,695	187,950	209,980	251,976	186,956	(994)	
FIRE PROTECTION FUND												
EXPENSES				2012	Budget	Budget	Budget	YTD	Current	Proposed	Increase	
					2009	2010	2011	Oct	Budget	Budget	(Decrease)	
								2010	Project 2011	2012	2012-2011	
03 411	300	PAYMENT TO FIRE COMPANIES			164,036	168,695	172,950	150,000	172,950	174,956	2,006	
		(Payments to Fire Co's)										
03 411	303	WORKMEN'S COMP.INS			22,230	18,000	15,000	7,614	9,137	12,000	(3,000)	
03 411	304	AUTO INS. (based on current premiums.)			0	0	0		0	0	0	
03 411	305	EXPENSES - (Incl. Misc.)			0	0	0		0	0	0	
03 411	306	AUDIT EXPENSE			0	0	0		0	0	0	
TOTAL EXPENSES					186,266	186,695	187,950	157,614	182,087	186,956	(994)	

LIBRARY FUND												
REVENUES		2.8							YTD	Current	Proposed	Increase
			2012			Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
						2009	2010	2011	2011	Project 2011	2012	2012-2011
04 100	000	BALANCE				18,000	33,200	18,455	48,766	58,519	0	(18,455)
		Estimated balance as of 12/31		(includes Gates Grant monies)								
04 301	100	LIBRARY TAXES				122,293	120,742	120,742	120,239	144,287	165,252	44,510
		Rep. the following Real Estate Taxes to be collected										
		REAL ESTATE TAXES:			174,592							
		Less 5.35% non-collectibles & disc.			-9,340							
					165,252							
04 301	200	TAXES - PRIOR YEARS				4,500	4,500	4,500	4,879	5,855	4,500	0
		Estimated amount based on outstanding taxes.										
04 331	200	FINES				3,800	3,800	3,800	2,322	2,786	2,500	(1,300)
		Based on actual fines collected.										
04 331	202	COPY MACHINE RECEIPTS				2,000	2,000	2,000	1,084	1,301	1,000	(1,000)
04331		An estimated figure										
	204	CDBG: REIMB. ENGINEERING							11,210			
04 340	000	RENTALS FROM LIBRARY BASEMENT				1,000	1,000	1,000	1,375	1,650	1,500	500
04 353	000	STATE INCENTIVE AID				0	0	0		0	0	0
04 354	000	STATE AID				35,000	30,000	30,000	25,056	30,067	30,000	0
		Represents State Aid monies as per estimate from State										
04 354	001	ACCESS PA.				4,000	1,000	0		0	0	0
	002	BOOK SALES				200	200	200	143	172	200	0
04 354	003	Donations-(Inc'l Friends of Libr.)							90	108		
04 354	005	MISCELLANEOUS				100	100	100	457	548	100	0
04 354	007	INTEREST ON INVESTMENTS				1,500	500	500	<u>60</u>	72	50	(450)
TOTAL RECEIPTS						192,393	197,042	181,297	215,681	245,365	205,102	23,805

05 454	158	PARK MAINTENANCE EMPLOYEE			8,000	8,000	8,000	7,840	7,840	8,000	0
			800 hrs X	10.00							
RECREATION FUND								YTD	Current	Proposed	Increase
EXPENSES: (continued)					Budget	Budget	Budget	Oct	Budget	Budget	Increase
					2009	2010	2011	2011	Project 2011	2012	(Decrease)
											2012-2011
05 454	200	INSURANCE			12,500	8,500	8,500	3,689	4,427	6,000	(2,500)
		% of insurance's									
05 454	201	MAINT. OF VEHICLES			1,500	1,500	1,500	470	564	1,000	(500)
		% of Veh. Maint.									
05 454	231	GASOLINE & OIL			20,400	20,400	18,400	18,117	21,740	21,000	2,600
05 454	250	MAINTENANCE OF LEVEE			4,000	4,000	4,000	2,362	2,834	4,000	0
05 454	251	LABOR-MAINTENANCE OF LEVEE			7,000	7,000	7,210	4,840	5,808	7,426	216
05 454	260	PARKS MAINT. (Materials, Equip., Tools.)			27,000	27,000	27,000	21,198	25,438	27,000	0
		Supplies, Small Tools, & insurance's.									
	300	PEST & FOLIAGE CONTROL			4,000	4,000	4,000	1,500	1,800	4,000	0
05 454	450	MATCHING FUNDS / D&L CANAL GRANT							0		
		Estimated Expense									
	502	MATCHING FUNDS-DCNR RECR. TRAIL GRANT				0	0			0	0
05454											
	505	MATCHING FUNDS-OPEN SPACE GRANT			0	500	500	0	0	1,000	500
05 454											
	506	POOL PROJECT					58,898	0	0	58,898	0
05 454	508	PARK IMPROVEMENTS & EQUIP.			14,923	7,434	9,434	0	0	9,434	0
		[AMT. COULD COVER 50% PLAYGR.TIRE MULCH]									
	509	PURCHASE OF NEW EQUIP.					7,300	7,300	0	7,300	0
	510	PURCHASE OF CODE ENFORCEMENT VEHICLE %					0			5,000	5,000
	702	MISC. / BANK FEES							0		
	706	RECR. FD. CONTINGENCY					5,934	0		934	(5,000)
	708	ENGINEERING EXPEN.			0	0	0	2,356	2,827	0	0
05 454											
	709	RECREATION FD-LEGAL EXPENSES					0	189	227	11,992	11,992
		[rep. tran. to general fund for pool exp. acc. to date]									
05 454	710	COMMUNITY DECORATIONS			2,000	0	0		0	0	0
05 454	712	SPECIAL PARK EVENTS			1,000	500	500	0	0	500	0
05 454	713	LABOR: PARK ACTIVITIES FUND			3,000	500	500	0	0	500	0
TOTAL RECREATION EXPENSES					256,923	232,120	318,462	236,084	65,665	325,889	7,427

SINKING FUND												
REVENUES:												
		3.5	Mills			Budget	Budget	Budget	YTD	Current	Proposed	Increase
				2012		2009	2010	2011	Oct	Project 2011	2012	(Decrease)
						2009	2010	2011	2011	Project 2011	2012	2012-2011
20 100	000	BALANCE				6,500	13,100	20,650	132,803	159,364	50,100	29,450
20 301	000	TAXES - Real Estate				343,018	338,666	338,666	337,255	404,706	206,565	(132,101)
		Real Estate		218,241								
		Less 5.35% non-collectibles & disc.		-11,676								
				206,565								
20 301	200	TAXES - PRIOR YEARS				15,000	15,000	15,000	13,709	16,451	15,000	0
		estimated prior years taxes										
20 341	000	INTEREST ON INVESTMENTS				1,000	1,000	150	124	149	150	0
TOTAL REVENUES						365,518	367,766	374,466	483,891	580,669	271,815	(102,651)

SINKING FUND												
EXPENSES:												
						Budget	Budget	Budget	YTD	Current	Proposed	Increase
						2009	2010	2011	Oct	Project 2011	2012	(Decrease)
						2009	2010	2011	2011	Project 2011	2012	2008-2007
20 471	112	2002 INTEREST - 1,550,000 (Capital Improv. Loan)				20,500	20,500	12,000	5,058	6,070	6,000	(6,000)
20 472	112	2002 PRINCIPAL - 1,550,000 (Capital Improv. Loan)				155,000	155,000	155,000	77,500	155,000	77,500	(77,500)
		[final payment in 2012]				175,500	175,500	167,000	82,558	161,070	83,500	(83,500)
20 472	113	2004 INTEREST - \$1,500,000 (Capital Improv. Loan)				31,800	31,800	25,000	15,702	18,842	22,000	(3,000)
	115	2004 PRINCIPAL - \$1,500,000 (Capital Improv. Loan)				150,000	150,000	150,000	150,000	150,000	150,000	0
						181,800	181,800	175,000	165,702	168,842	172,000	(3,000)
20 472	200	SINKING FUND CONTINGENCY				8,218	10,466	32,466	0	0	16,315	(16,151)
	701	AUDIT EXPENSES				0	0	0	0	0	0	0
20 475		702 MISC. / BANK FEES								0		
TOTAL EXPENSES						365,518	367,766	374,466	248,260	331,021	271,815	(102,651)

STREET FUND EXPENSES:										YTD	Current	Proposed	Increase			
										Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
2012										2009	2010	2011	2011	Project 2011	2012	2012-2011
31 432	120	STREET PAVING								59,383	30,550	0	0	0	0	0
31 432	125	STREET REPAIRS & PAVING (Labor & Admin)								15,000	27,161	30,300	12,659	15,191	20,000	(10,300)
		Estimate for repairs, repaving, patching, & drain cleaning & administration.														
		STREET FUND - BENEFITS														
31 432	126	Benefits	SS							3,200	4,100	4,100	1,204	1,445	1,530	(2,570)
	127	Benefits	Insurance's							20,000	20,000	20,000	14,165	16,998	10,000	(10,000)
	128	Benefits	Work. comp.							3,000	3,000	3,000	5,977	7,172	3,000	0
										26,200	27,100	27,100	21,346	25,615	14,530	(12,570)
31 432	130	SNOW PLOWING - LABOR								10,000	10,300	10,300	13,064	15,677	10,000	(300)
		Represents 500 O.T. hrs. Labor														
		SNOW PLOWING - BENEFITS														
31 432	131	Benefits	SS							1,000	1,000	1,000	1,165	1,398	800	(200)
	132	Benefits	Insurance's							1,000	1,000	5,000	4,575	5,490	5,000	0
	133	Benefits	Work. comp.							3,100	3,100	3,100	694	833	1,000	(2,100)
										5,100	5,100	9,100	6,434	7,721	6,800	(2,300)
31 432	200	SNOW REMOVAL - MATERIALS								7,000	7,000	7,000	1,138	1,366	5,000	(2,000)
	210	PURCHASE OF CODE ENFORCEMENT VEHICLE %													6,000	6,000
	231	GASOLINE & DIESEL FUEL								18,000	18,000	15,000	15,702	18,842	18,000	3,000
31 432	232	FUEL FOR MAINT. GARAGE										300	751		300	
31 432	247	LABOR: STREET NAME SIGNS								1,500	1,545	3,000	2,793	3,352	3,090	90
	248	(To replace street signs + new sign inventory)												0		
31 432	250	MATERIAL FOR ROAD PAVING								2,500	2,500	700	0	0	700	0
		Represents: 30 tons @ \$33.50 per ton												0		
31 432	251	LABOR: MAINT. OF ST. EQUIP.								4,500	4,635	4,700	2,463	2,956	4,000	(700)
		Maint. of street equip. & purchases of equip.												0		
31 432	260	SMALL TOOLS & EQUIP								5,000	5,000	5,000	1,177	1,412	3,000	(2,000)
	316	MISC STREET MAINT EXPS.								2,500	2,500	2,500	942	1,130	2,500	0
31 432	332	TRUCK MAINTENANCE								8,000	8,000	8,000	1,067	1,280	4,000	(4,000)
31 432	337	VEHICLE INSURANCE								6,000	6,000	6,000	2,328	2,794	3,500	(2,500)
31 432	701	STREET FUND CONTINGENCY								0	16,907	6,298	0	0	1,148	(5,150)
31 432	702	MISC. / BANK FEES								0	0	0		0	0	0
TOTAL EXPENSES:										170,683	172,298	135,298	81,864	97,336	102,568	(32,730)

EMS FUND										YTD	Current	Proposed	Increase	
REVENUES:				2.00	Mills			Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
								2009	2010	2011	2011	Project 2011	2012	2012-2011
33 100	000	BALANCE	31-Dec					1,300	100	4,000	22,491	26,989	3,290	(710)
33 301	100	TAXES						119,311	117,797	117,797	117,797	141,356	118,037	240
		Real Estate												
		Less 5.35% non-collectibles & disc.												
33 301	200	TAXES PRIOR YEARS						1,300	1,300	2,000	4,775	5,730	4,000	2,000
33 341	000	INTEREST ON INVESTMENTS						90	90	50	25	30	25	(25)
33 341	100	TRANSFER FOR INSURANCE'S						0	0	0		0	0	0
TOTAL RECEIPTS:								122,001	119,287	123,847	145,088	174,106	125,352	1,505

EMS FUND											YTD	Current	Proposed	Increase
EXPENSES:								Budget	Budget	Budget	Oct	Budget	Budget	(Decrease)
								2009	2010	2011	2011	Project 2011	2012	2012-2011
33 400	100	TRANSFER TO AMBULANCE SQUAD						119,001	116,287	121,647	102,000	121,647	123,352	1,705
33 400	350	AUTO INSURANCE (Transfer to Amb Squad)						0	0	0		0	0	0
33 400	360	WORKERS COMP INS.						3,000	3,000	2,200	1,084	1,301	2,000	(200)
33 400	701	AUDIT EXPENSE						0	0	0		0	0	0
	702	MISC / BANK FEES										0		
TOTAL EXPENSES:								122,001	119,287	123,847	103,084	121,647	125,352	1,505

				Budget	Budget	Budget	YTD	Current	Proposed	Increase	
PENSIONS, RETIREME				2009	2010	2011	Oct	Project 2011	2012	(Decrease)	
REVENUES:				2009	2010	2011	2011	Project 2011	2012	2012-2011	
34 100	000	BALANCE	0.13 Mills	32,400	31,262	24,570	29,967	35,960	30,000	5,430	
34 301	100	TAXES - Real Estate		7,755	7,657	7,657	7,624	9,149	7,673	16	
		Real Estate				8,106					
		Less 5.35% non-collectibles & disc.				-433					
						7,673					
34 301	200	TAXES - PRIOR YEARS		300	300	300	312	374	300	0	
		estimated prior years taxes									
34 341	000	INTEREST ON INVESTMENTS		800	800	150	<u>29</u>	35	<u>27</u>	(123)	
TOTAL REVENUES				41,255	40,019	32,677	37,932	45,518	38,000	5,323	

PENSIONS, RETIREMENT, ANNUITY FUND				Budget	Budget	Budget	YTD	Current	Proposed	Increase	
EXPENSES:				2009	2010	2011	Oct	Project 2011	2012	(Decrease)	
				2009	2010	2011	2011	Project 2011	2012	2012-2011	
34 406	120	PENSIONS, ANNUITY CONTINGENCY		16,355	16,019	20,177	0	0	20,478	301	
34 406	160	PAYMENTS: for one Ad Hoc. Pension		900	0	0	0	0	0	0	
34 406	161	ADDITIONAL NEEDED FOR POLICE PENSION		15,000	15,000	11,000	805	6,126	17,522	6,522	
34 406	170	POST RETIRE - HEALTH BENEFIT PAYMENT		9,000	9,000	1,500	1,500	1,800	0	(1,500)	
	702	MISC. / BANK FEES									
TOTAL EXPENSES				41,255	40,019	32,677	2,305	6,126	38,000	5,323	

HIGHWAY AID FUND										YTD	Current	Proposed	Increase
EXPENSES:				Budget	Budget	Budget	Oct	Budget	Budget	Project 2011	Budget	Budget	(Decrease)
				2009	2010	2011	2011				2012	2012-2011	
MAINT. OF INLETS/DRAINS													
35 438	129	Services		8,000						0			
				0						0			
				8,000	8,000	8,000	1,578			0	4,000	(4,000)	
LABOR - Street Sweeping													
35 438	130	Labor - approx. 926 hrs.		16,000	16,495	16,495	645			860	10,000	(6,495)	
		Labor - O.T.		500	500	500				0	500	0	
				16,500	16,995	16,995	645			860	10,500	(6,495)	
LABOR - Patching & Repairs													
35 438	131	Labor - approx. 3300 hrs.		16,000	39,862	42,500	21,810			29,080	45,000	2,500	
		Labor - O.T. 1627 hrs.		0	0	0				0	0	0	
				16,000	39,862	42,500	21,810			29,080	45,000	2,500	
35 438	133	LABOR -Inlets & Drains		15,000	15,450	16,000	14,096			18,795	25,000	9,000	
BENEFITS - Street Sweeping													
35 438	135	Benefits	SS	1,500	1,500	1,500	49			59	800	(700)	
	136	Benefits	Insurance's	6,500	6,500	6,500	275			330	4,000	(2,500)	
	137	Benefits	Work. Comp.	0	0	0	0			0	0	0	
				8,000	8,000	8,000	324			389	4,800	(3,200)	
BENEFITS - Inlet Cleaning													
35 438	140	Benefits	SS	1,500	1,500	1,500	1,077			1,292	1,800	300	
	141	Benefits	Insurance's	7,000	7,000	7,000	6,068			7,282	7,500	500	
	142	Benefits	Work. Comp.	0	0	0	0			0	0	0	
				8,500	8,500	8,500	7,145			8,574	9,300	800	
BENEFITS - Patching & Repairs													
35 438	150	Benefits	SS	2,500	6,000	6,000	2,048			2,458	5,000	(1,000)	
	151	Benefits	Insurance's	10,000	10,000	18,000	11,487			13,784	18,000	0	
	152	Benefits	Work. Comp.	0	0	0	0			0	0	0	
				12,500	16,000	24,000	13,535			16,242	23,000	(14,700)	
35 438	155	TREE TRIMMING (Roads & Highways)		7,000	7,000	7,000	0			0	2,000	(5,000)	
35 438	156	LABOR - Tree Trimming		7,000	20,000	7,210	2,112			2,534	3,000	(4,210)	

HIGHWAY AID FUND									YTD	Current	Proposed	Increase
EXPENSES: (continued)				Budget	Budget	Budget			Oct	Budget	Budget	(Decrease)
				2009	2010	2011			2011	Project 2011	2012	2012-2011
35 438	160	MAINTENANCE MATERIALS		18,000	10,000	10,000		4,464		5,357	6,000	(4,000)
35 438	195	STORM / MATERIALS		10,000	10,000	10,000		16,883		20,260	20,000	10,000
35 438	196	STORM DAMAGE / LABOR		12,000	12,360	12,730		23,539		28,247	30,000	17,270
	197	STORM DAMAGE / Benefits SS		1,200	1,200	1,200		1,800		2,160	1,500	300
35 438	198	S.H.FUND-STORM DAMAGE-EMPL.INS				5,000		6,067			5,000	0
35 438	200	STREET PAVING PROGRAM		56,376	51,376	45,007		0		0	300	(44,707)
35 438	231	GAS, DIESEL FUEL, & OIL		6,000	6,000	6,000		2,737		3,284	4,000	(2,000)
35 438	250	MAINTENANCE OF EQUIPMENT		25,000	25,000	25,000		9,202		11,042	15,000	(10,000)
35 438	251	LABOR-MAINTENANCE OF EQUIPMENT		15,000	7,473	7,200		2,392		2,870	7,200	0
35 438	260	SMALL TOOL & EQUIPMENT		1,500	1,500	1,500		591		709	1,500	0
35 438	262	PARTS FOR VEHICLES		6,256	6,256	6,256		1,619		1,943	2,800	(3,456)
35 438	264	SERVICES: TREE PROGRAM		0	0	0		0		0	0	0
35 438	300	EQUIPMENT PURCHASE		11,783	5,421	5,421		1,367		1,640	0	(5,421)
35 438	301	VEHICLE INSURANCE'S		0	0	0		0		0	0	0
35 438	302	STREET LIGHTS - (Repairs & Elec.)		2,000	2,000	2,000		6,153		7,384	0	(2,000)
	316	S.H.FD-MISC., MAINT. OF STREETS						4,387				
	320	PENSION PAYMENT (Reserve)		0	0	0				0	0	0
35 438	350	MISC. MAINT., BRIDGES, ETC.						575				
354 38	360	STATE HIGHWAY SIGNS		3,000	3,000	3,000		37		44	3,000	0
354 38	361	LABOR-STATE HIGHWAY SIGNS		3,500	3,500	5,000		490		588	3,000	(2,000)
35 438	405	GRANT MATCH		0	0	0				0	0	0
35 438	410	STORM DRAIN PROJECTS		0	0	0				0	0	0
TOTAL EXPENSES:				270,115	284,893	283,519		129,917		158,880	225,900	(57,619)

				2009	2010	2011	YTD	Current	Proposed	Increase
CAPITAL RESERVE				Budget	Budget	Budget	Oct.	Budget	Budget	(Decrease)
FUND							2011	Projected 2011	2012	2012-2011
	2012									
	CAPITAL	RESERVE								
	BALANCE: 12/31					60,700	119,730	151,508	140,858	80,158
	REVENUES:									
	TRANSFER FROM GENERAL FUND			[one mill]	59,655	58,898	58,898	58,898	59,018	120
	INTEREST				200	200	115	138	115	(85)
	TOTAL REVENUES:				59,855	119,798	178,743	210,544	199,991	80,193
	EXPENSES:									
	PURCHASE OF Heavy Equipment:				0	0	0	10,650	0	0
	RESERVE FOR PURCHASE OF NEW POLICE RADIOS:				0	0	0	0	31,759	31,759
	REMAINING NON-ALLOCATED FUNDS				59,855	119,798	0	0	168,232	48,434
	TOTAL EXPENSES:				59,855	119,798	0	10,650	199,991	80,193
	BALANCE:				0	0	178,743	231,844	0	0