

2010 GENERAL FUND BUDGET

2010 BUDGET	
BUDGET ITEMS	<u>2010 Budget</u>
01.279.000.000 2009 Projected Balance Brought Forward	38,744.00
01.301.010.000 Real Estate Tax - Current	394,000.00
01.301.040.000 Real Estate Tax - Del. Tax Claim Bureau	10,000.00
01.301.060.000 Real Estate - Interim / Prior	1,500.00
01.310.010.000 Realty Transfer Tax	22,000.00
01.310.021.000 EIT- Current	140,700.00
01.310.022.000 EIT- Prior Year	194,300.00
01.310.051.000 LST- Current	8,000.00
01.321.032.000 Junkyard License	100.00
01.321.061.000 Soliciting License	10.00
01.321.080.000 Cable TV Franchise Fee	27,000.00
01.322.030.000 Driveway Permit	50.00
01.322.082.000 Road Encroachment Permits	1,500.00
01.322.083.000 Road Bond Permit Application Fee	300.00
01.331.001.000 Police - Other Violations	6,000.00
01.331.011.000 Vehicle Code Violations	2,000.00
01.331.013.000 State Police Fines & Penalties	3,000.00
01.341.001.000 Interest Earnings - Checking	250.00
01.341.002.000 Interest Earnings - Savings	3,000.00
01.341.007.000 Interest Earnings - Tax Collector	500.00
01.342.001.000 Pavillion Rental Income	4,000.00
01351.070.000 State Operating Grant - Parks & Recreation	5,000.00
01.355.003.000 State Snow Removal Contract	45,046.00
01.355.005.000 Act 205 State Pension Aid	36,403.00
01.355.010.000 Public Utility Tax (PURTA)	1,200.00
01.355.040.000 Alcoholic Beverages Tax	1,250.00
01.355.070.000 Foreign Fire Insurance	21,000.00
01.361.030.000 Subdivision / Land Development Fees	2,500.00
01.361.032.022 Engineering Fees - Gales Assoc	100.00
01.361.034.000 Zoning Hearing Board Fees	1,000.00
01.361.035.000 Conditional Use Hearing	1,000.00
01.361.050.000 Sale of Maps	14.00
01.361.052.000 Sale of Ordinances / Twp Records	25.00
01.361.054.000 Sale of Twp. History Books	14.00
01.361.056.000 Sale of Copies & Faxes	250.00
01.361.058.000 Sale of Postage	1.00
01.361.061.000 Sale of Municipal Lien Letters	1,000.00
01.362.011.000 Sale of Accident/Incident Reports	500.00
01.362.040.000 Inspection Fees - Road Master	250.00
01.362.041.000 Building Permit Fees	7,000.00
01.362.042.000 UCC Permit Fees	40.00
01.362.045.000 Residency (Rental) Permit Fees	250.00
01.362.046.000 Demolition Permits	125.00
01.362.047.000 Zoning Permits	3,000.00
01.362.048.000 Grading Permits	200.00
01.362.049.000 Gas / Oil Well Permits	2,100.00
01.362.050.000 Fireworks Permits	25.00
01.362.200.000 Fire Protection Fees - VFD Reimbursement	10,000.00
01.363.050.000 Contracted Snow Removal - CVLD	6,507.00
01.364.010.000 Sewage Admin Fees	150.00
01.364.050.000 Recyclable Sales - Scrap Metal	100.00
01.364.051.000 Recyclable Sales - Paper / Abitibi	200.00
01.389.000.000 Miscellaneous Revenue	50.00

2010 GENERAL FUND BUDGET

BUDGET ITEMS	<u>2010 Budget</u>
01.389.001.000 MRM Trust Insurance Dividends	8,200.00
01.391.001.000 Sale of Fixed Assets	8,000.00
01.395.001.000 Refunds Prior Year Expenditure	300.00
01.399.001.000 Sale of Minor Equipment	100.00
Subtotal Revenue	1,019,854.00

2010 GENERAL FUND BUDGET

BUDGET ITEMS	<u>2010 Budget</u>
01.400.113.000 Salaries - Supervisors	5,625.00
01.400.353.000 BOS - Public Officials Bond	425.00
01.402.311.000 Auditing Services - CPA Firm	5,500.00
01.402.312.000 Consulting Services	600.00
01.402.450.000 Contracted Services - Payroll	2,500.00
01.402.451.000 Contracted Services - Alarm Company	250.00
01.402.453.000 Contracted Services - Codification	2,000.00
01.402.454.000 Contracted Services - Web Page	1,500.00
01.402.455.000 Contracted Services - Misc.	1,000.00
01.402.456.000 Contracted Services - Berkheimer	6,800.00
01.403.114.000 Commission-Tax Collector	15,800.00
01.403.210.000 Office / Operating Supplies - Tax Collector	1,000.00
01.403.420.000 Maint. Agree. (Software) - Tax Collector	250.00
01.404.310.000 Legal Services - Labor Council	1,000.00
01.404.314.000 Legal Services - General Council	15,000.00
01.405.122.000 Salary - Manager	39,800.00
01.405.140.000 Salary - Clerical	25,600.00
01.405.353.000 Bonding Expense - Secretary	950.00
01.406.210.000 Office Supplies	1,500.00
01.406.213.000 Office Equipment - Minor	1,500.00
01.406.231.000 Mileage Reimbursement	750.00
01.406.249.000 Other Operating Supplies	500.00
01.406.252.000 Computer Repairs - Administration	500.00
01.406.325.000 Postage / Supplies & Fees	1,000.00
01.406.329.000 Township Talk Newsletter	550.00
01.406.341.000 Advertising Expenses - All Depts.	3,500.00
01.406.374.000 Maintenance Agreements	3,150.00
01.406.420.000 Dues & Memberships	3,600.00
01.406.460.000 Wokshops & Seminars	300.00
01.406.461.000 Convention Expenses	3,500.00
01.406.499.000 Cell Phone Charges / Allowance	500.00
01.408.313.000 Engineering Services - Township	2,000.00
01.408.313.026 Engineering Services - Gales	100.00
01.409.140.000 Building Cleaning - Wages	840.00
01.409.237.000 Building / Janitorial Supplies	500.00
01.409.321.000 Telephone Expense	2,000.00
01.409.361.000 Electricity Expense	6,000.00
01.409.362.000 Gas Expense	3,000.00
01.409.363.000 Water Expense	800.00
01.409.373.000 Building Repair / Maintenance	1,500.00
01.409.374.000 Building Equipment Repair	250.00
01.409.384.000 Rental Expense - Carpets	750.00
01.409.385.000 Rental Expense - Water	150.00
General Twp. Adminhistration Subtotal	164,340.00
01.410.130.000 Police FT - Wages	90,000.00
01.410.191.000 Uniform Allowance	2,400.00
01.410.210.000 Office Supplies	1,000.00
01.410.242.000 Ammunition / Darts / Other	750.00
01.410.249.000 Other Operating Supplies	4,000.00
01.410.321.000 Telephone Expense	1,000.00
01.410.329.000 Computer Equip Repair & Maint.	3,000.00
01.410.341.000 Printing Expenses	500.00
01.410.361.000 Blinking Light	150.00
01.410.375.000 Calibration Services	475.00
01.410.450.000 Contracted Services - Animal Control	2,400.00
01410.451.000 Vehicle Repair / Maint. & Supplies	2,000.00

2010 GENERAL FUND BUDGET

BUDGET ITEMS	<u>2010 Budget</u>
01.410.460.000 Workshops & Seminars	500.00
01.410.499.000 Police Cell Phone Allowance	1,260.00
01.410.745.000 Capital Outlay - Vehicle	10,000.00
01.411.130.000 Paramedic FT Wages	29,120.00
01.411.150.000 Paramedic PT Wages	1,000.00
01.411.499.000 Supplies & Other Services	100.00
01.411.530.000 Foreign Fire Ins. Payment	21,000.00
01.411.531.000 Contributions to Vol. Fire Comp.	1,500.00
01.413.140.000 Code Enforcement Services	500.00
01.413.249.000 Code Enforcement Supplies	250.00
01.414.140.000 Zoning/Code Enforcement - Wages	27,690.00
01.414.213.000 Zoning Equipment - Minor	600.00
01.414.249.000 Planning & Zoning Supplies	250.00
01.414.250.000 Permit Supplies	200.00
01.414.310.000 Zoning Hearing Exp. (other)	700.00
01.414.314.000 Zoning Legal Services	2,000.00
01.414.321.000 Zoning / Code Telephone Expenses	450.00
01.414.451.000 Zoning Vehicle Repair / Maint.	750.00
01.414.460.000 Workshops & Seminars	100.00
01.415.242.000 Emergency Management Supplies	50.00
01.426.045.000 Sewage Complaint - WCSC Services Fee	150.00
Public Safety Subtotal	205,845.00
01.430.140.000 Shop - Wages	29,000.00
01.430.249.000 Shop-Supplies	4,000.00
01.430.260.000 Shop-Small Tools & Equip.	1,000.00
01.430.323.000 PA One Call expense	1,000.00
01.430.420.000 PSATS CDL Dues & Expenses	400.00
01.432.140.000 Snow Removal - Wages	30,000.00
01.432.245.000 Snow - Material & Supplies	52,000.00
01.433.140.000 Signs - Wages	1,000.00
01.433.245.000 Traffic Signs - Supplies	2,000.00
01.437.140.000 Vehicle / Equipment - Wages	17,000.00
01.437.231.000 Vehicle Fuel & Oil Expense	20,000.00
01.437.252.000 Equipment Repair & Maint.	5,000.00
01.437.327.000 Vehicle Radio Maintenance	750.00
01.437.451.000 Vehicle Repair & Maint.	22,000.00
01.438.140.000 Road Maint. - Wages	119,000.00
01.438.245.000 Road Maint. - Materials & Supplies	23,600.00
01.438.384.000 Road Equipment Rentals	4,000.00
01.438.740.000 Public Works Capital Outlay	20,000.00
01.452.140.000 Community Center - Wages	500.00
01.452.247.000 Community Center-Supplies	500.00
Public Works Subtotal	352,750.00
01.454.140.000 Parks - Wages	8,000.00
01.454.150.000 Parks PT - Wages Pavilions	3,500.00
01.454.213.000 Parks - Minor Equipment Purchase	250.00
01.454.247.000 Parks - Maintenance & Supplies	2,500.00
01.454.249.000 Projects - Senior / Eagle Scout	500.00
01.454.310.000 Professional Serv. - Port-a-Johns	1,500.00
01.454.311.000 Professional Serv. - Growmark	275.00
01.454.361.000 Parks & Rec Utilities	750.00
01.454.530.000 Contributions	250.00
01.454.531.000 Parks - Easter Egg Hunt	1,500.00
01.454.532.000 Park & Recreation Board Activities	1,000.00

2010 GENERAL FUND BUDGET

BUDGET ITEMS	<u>2010 Budget</u>
01.454.740.000 Capital Outlay	4,000.00
01.456.540.000 Libraries - Cultural Contribution	750.00
Parks & Recreation Subtotal	24,775.00
01.483.300.000 Pension Contribution - Township	5,000.00
01.483.301.000 Pension Contribution - State Aid	36,403.00
01.486.152.000 Dental Insurance Expense	6,700.00
01.486.156.000 Health Insurance Expense	83,550.00
01.486.157.000 Vision Insurance Expense	1,180.00
01.486.161.000 Social Security Expenses	24,000.00
01.486.162.000 PAUC Expenses	960.00
01.486.163.000 Medicare Expenses	5,695.00
01.486.354.000 Workers' Comp Expenses	27,793.00
01.487.164.000 Ambulance Service Benefit	500.00
Benefits	191,781.00
01.471.400.000 Small Borrowing Principle	22,239.00
01.472.400.000 Small Borrowing - Interest	3,875.00
01.481.001.000 Cross Creek Valley Regional Exp.	2,000.00
01.486.351.000 Property / Liability Ins. Expenses	27,800.00
01.486.352.000 Public Off; Police Prof; Employment	5,899.00
01.491.300.000 Uncompensated Absences	2,200.00
01.491.301.000 Fund Balance Reserve	16,000.00
01.493.498.000 Refund Current Years Revenue	100.00
01.495.499.000 Refunds Prior Years Revenue	250.00
Misc.	80,363.00
2010 Projected Revenues	1,019,854.00
2010 Projected Expenses	1,019,854.00
2010 Balanced Budget	-