

2009 Budget		2008 as of					Memo
GENERAL FUND		2005 Actual	2006 Actual	2007 Actual	9/19/08	2008 Budget 2009 Budget Difference	
Account Title	Revenues	Acct #					
REAL PROPERTY TAXES							
REAL ESTATE TAX REFUNDS		013100 009	4,981	56,898	55,431	0	55,431
REAL ESTATE TAX CURRENT		013100 010	3,011,494	5,053,849	4,941,070	4,937,987	143,240
REAL ESTATE TAX PRIOR		013100 011	0	0	93	0	0
REAL ESTATE TAX DELINQUENT		013100 012	173,056	166,024	199,281	160,710	190,000
REAL ESTATE TAX DISCOUNT		013100 013	50,677	84,500	58,417	0	65,000
REAL ESTATE TAX PENALTY/INTEREST		013100 014	10,478	2,683	705	0	3,500
REAL ESTATE TAX INTERIM		013100 020	11,559	70,357	43,712	41,911	40,000
REFUSE COLLECTIONS CURRENT		013100 025	4,201,991	4,527,224	7,884	704	0
REFUSE COLLECTIONS DELINQUENT		013100 027	191,433	200,000	195,102	17,515	0
REFUSE COLLECTIONS PENALTY		013100 028	0	0	1,168	0	0
REFUSE COLLECTIONS INTERIM		013100 029	5,651	11,654	438	0	0
TOTAL REAL PROPERTY TAXES			7,550,004	9,890,393	5,259,837	5,158,827	5,411,389
LOCAL ENABLING TAXES							
MERCANTILE TAX		013110 020	652,424	702,542	600,514	545,918	600,000
EMERGENCY MUNICIPAL SERVICES TAX		013120 020	145,469	897,568	1,222,413	407,972	1,200,000
AMUSEMENT TAX		013160 001	15,152	6,765	8,572	4,531	8,000
PER CAPITA TAX		013170 001	243,064	39,392	88,435	244,546	85,000
REAL ESTATE TRANSFER TAX		013180 001	1,274,191	1,118,096	1,000,599	467,200	900,000
MECHANICAL DEVICES TAX		013180 002	154,848	167,136	88,719	136,988	90,000
TOTAL LOCAL ENABLING TAXES			2,485,148	2,931,499	3,009,252	1,807,155	2,883,000
OCCUPATIONAL TAXES							
EARNED INCOME TAX		013150 001	4,993,758	5,236,011	5,190,262	3,251,888	5,300,000
TOTAL OCCUPATIONAL TAXES			4,993,758	5,236,011	5,190,262	3,251,888	5,300,000
TOTAL REAL PROPERTY TAXES			10,038,852	12,126,894	10,459,089	10,026,812	10,714,389
decrease in assessed value and change							96% collection rate down to 92%

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BUSINESS LICENSES & PERMITS									
CONTRACTOR REGISTRATION	013210 010	101,448	103,425	97,350	87,625	90,000	95,000	5,000	
CATV FRANCHISE FEE	013210 020	771,599	660,209	666,497	345,470	650,000	660,000	10,000	
RENTAL PERMITS	013210 030	5,770	328,765	317,029	67,302	300,000	315,000	15,000	
MISCELLANEOUS PERMITS	013210 040	96,401	117,014	117,871	90,847	90,000	115,000	25,000	
RECYCLING FEES	013210 050	47,424	52,749	0	0	0	0	0	0 moved to Refuse Fund
ADMINISTRATIVE FEES	013210 060	2,332	0	0	0	10,000	6,000	4,000	Administrative fees
ADULT ENTERTAINMENT PERMIT FEE	013210 070	6,000	6,000	5,000	1,000	5,000	5,000	0	
SIGN PERMITS	013220 010	135,064	148,495	56,901	15,059	130,000	130,000	0	
PLUMBING PERMITS	013220 030	153,860	345,355	121,349	115,422	200,000	120,000	80,000	
INDIRECT BURGLAR ALARM	013220 052	14,743	18,390	13,997	1,250	23,000	14,000	9,000	
HOUSE INSPECTIONS	013220 059	86,705	74,510	68,690	45,300	75,000	65,000	10,000	
BUILDING PERMITS	013220 060	627,705	937,356	506,257	261,389	600,000	500,000	100,000	
NON-RESIDENTIAL UNIT TAX	013220 061	20,290	95,208	63,137	2,930	100,000	200,000	100,000	
ELECTRICAL PERMITS	013220 065	137,573	179,709	89,602	54,316	100,000	85,000	15,000	
REVENUE FROM COLLECTIONS	013220 066					20,000	20,000	0	
MISCELLANEOUS SALES	013220 070	10,757	3,268	3,148	3,986	9,000	3,000	6,000	
UCC \$4 FEE	013220 075	3,428	3,600	5,537	0	0	0	0	
UCC \$1 FEES	013220 080	1,799	1,803	1,358	0	1,300	1,300	0	
MISC FINES WWP	013220 085	0	0	7,810	6,305	6,500	7,000	500	
TOTAL BUSINESS LICENSES & PERMITS		2,206,694	3,075,857	2,144,533	1,093,699	2,388,500	2,344,300	67,200	
STATES SHARED REVENUE									
PUBLIC UTILITY REALTY	013350 010	17,669	15,303	19,314	21,116	17,600	22,000	4,400	
ALCOHOLIC BEVERAGE	013350 020	18,700	17,900	17,500	18,300	19,000	17,000	2,000	
POLICE NEW HIRE REIMBURSEMENT	013350 030	17,330	15,357	9,995	0	30,000	5,000	25,000	Reimbursement for new recruit training
STATE PENSION CONTRIBUTION	013350 040	570,721	608,439	676,549	0	669,900	672,316	2,416	
State Add Hoc Pension Reimbursement	013350 050	0	0	0	1,200	0	59,000	59,000	
TOTAL STATES SHARED REVENUE		624,420	656,998	723,357	40,616	736,500	775,316	38,816	
CAPITAL & OPERATING GRANTS									
GRANTS	013370 030	44,957	52,532	0	0	100,000	0	100,000	
GRANT CROYDON GROUND INFILTRATION	013370 033	4,682	2,883	6,818	0	0	0	0	
SAFER GRANT	013370 035	0	121,047	140,073	1,120	122,201	48,000	74,201	
STATE GRANTS (CASINO FUNDING)	013370 036	0	0	0	0	170,000	0	170,000	
TOTAL CAPITAL & OPERATING GRANTS		40,275	176,462	133,255	1,120	392,201	48,000	344,201	
MISCELLANEOUS INCOME									
PAYMENT IN LIEU OF TAX	013390 000	34,978	39,206	41,804	38,668	45,000	39,000	6,000	
BUCKS COUNTY TAX COLLECTION	013390 040	45,806	0	45,939	40,695	60,000	45,000	15,000	
INTEREST EARNINGS	013610 010	293,069	483,500	228,403	13,658	540,000	225,000	315,000	
ZONING-LAND DEVELOPMENT	013610 020	27,590	38,497	31,026	22,969	0	30,000	30,000	
CHARGE TO BT SEWER AUTHORITY	013610 040	520,003	418,193	704,739	415,104	450,000	554,487	104,487	Sewer Salary Reimbursement Charge for
SEWER DEPARTMENT BENEFITS	013610 045	0	0	0	74,742	0	361,868	361,868	Benefits, insurance, phone, fuel, postage
COMMUNITY DEVELOPMENT RENT	013620 008	0	0	1,200	100	0	12,000	12,000	
MISCELLANEOUS CASH ON ACCOUNT	013620 010	8,678	70	343	130	0	0	0	

2009 Budget
GENERAL FUND

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		2005 Actual	2006 Actual	2007 Actual	9/19/08	2008 Budget 2009 Budget Difference	
REIMBURSABLE INSURANCE	013620 020	0	0	0	0	0	0
INSURANCE RECOVERIES	013620 030	30,059	99,595	150,467	337,728	145,000	150,000
GENERAL RECOVERIES	013620 040	494,761	243,685	494,832	46,004	245,000	50,000
SALE OF RECYCLING CONTAINERS	013620 044	0	0	1,916	4,822	2,000	0
SALE OF TOWNSHIP OWNED PROPERTY	013620 046	6,465	41,785	125,000	0	100,000	0
GASOLINE GENERAL RECOVERY	013620 047	0	0	7,763	17,537	0	18,000
RETIREE INSURANCE	013630 015	23,973	32,963	2,961	14,274	6,000	30,000
TOTAL MISCELLANEOUS INCOME		1,407,907	1,397,494	1,830,472	1,026,431	1,593,000	1,515,355
CHARGES FOR SERVICES							
BID FORMS	013410 010	75	781	0	315	250	500
TAX CERTIFICATES	013410 020	90,295	140,170	107,074	70,260	100,000	105,000
CHARGE FOR SCHOOL CROSSING GUARD	013410 040	146,662	119,360	140,350	0	205,000	145,000
TOTAL CHARGES FOR SERVICES		237,032	260,311	247,424	70,575	305,250	250,500
FINES & FORFEITS							
ACCIDENT REPORTS	013420 010	23,940	21,020	20,065	12,135	21,000	20,000
FM FIRE LANE FINES	013420 015	0	0	280	525	2,000	500
FIRE REPORTS	013420 020	2,702	2,975	16,518	1,400	8,000	1,000
FIRE CODE CITATIONS	013420 025	0	0	0	0	1,000	2,000
FIRE PREVENTION PERMITS	013420 030	262,256	273,388	133,426	229,554	250,000	140,000
FIRE PLAN REVIEWS	013420 035	0	0	720	0	1,000	200
RESALE INSPECTION	013420 040	80	0	0	0	0	0
FIRE INSPECTION FEE	013420 045	0	0	0	150	1,000	0
POLICE SERVICES	013420 050	233,276	278,812	490,468	102,241	225,000	300,000
CIVIL SERVICE APPLICATIONS	013420 051	0	0	0	4,831	0	0
Commercial Vehicle Crash Course	013420 052	0	0	0	6,000	0	0
POLICE REIMBURSEMENT & CONTRIBUTIC	013420 053	0	0	0	9,616	0	0
VETERANS LEASE COATES AVE	013420 070	0	0	0	9	0	1
COURT FINES	013510 010	252,599	214,409	249,786	180,641	240,000	240,000
STATE POLICE FINES	013510 020	41,857	47,042	50,368	20,344	40,000	50,000
POLICE PARKING FINES	013510 030	125	4,495	10,465	3,510	10,000	10,000
TOTAL FINES & FORFEITS		816,675	842,141	972,095	570,654	799,000	763,701
DEBT PROCEEDS							
INDIRECT COST RECOVERY	013830 013	136,706	4,254	0	2,698	25,000	0
TWA LOAN REPAYMENT	013830 020	0	50,000	0	50,000	0	0
BTSA LOAN REPAYMENT 197000	013830 030	0	0	0	0	50,000	0
TOTAL DEBT PROCEEDS		136,706	45,746	0	52,698	75,000	0

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GENERAL FUND										
INTERFUND OPERATING TRANSFERS										
TRANSFER FROM LIQUID FUELS	013910 002	230,684	0	0	0	0	0	0		
TRANSFER FROM WATER	013910 010	35,000	35,000	35,000	0	35,000	35,000	0		
TRANSFER FROM STREET LIGHT	013910 011	0	25,000	25,000	0	40,000	40,000	0		
TRANSFER FROM REFUSE	013910 014	2,115	0	0	0	55,000	55,000	0		
TRANSFER FROM PENSION FUND	013910 017	0	0	0	0	32,300	0	32,300		
TRANSFER IN FROM COMMUNITY ACTION	013910 053	3	0	0	0	0	0	0		
TRANSFER IN FROM HIGHWAY SAFETY	013910 054	914	0	0	0	0	0	0		
TOTAL INTERFUND OPERATING TRANSFERS		268,716	60,000	60,000	0	162,300	130,000	32,300		
TRANSFER FROM RESERVES										
TOTAL REVENUES		20,767,335	24,572,914	19,567,487	12,966,028	20,601,161	20,591,685	833,500		
EXPENSES										
EXECUTIVE/MAYOR										
EXECUTIVE/MAYOR SALARY	014101 010	14,000	14,000	14,000	9,917	14,000	14,000	0	Sect 202 of Administration Code sets forth	
EXECUTIVE/MAYOR STAFF STIPEND	014101 080	0	0	2,500	0	2,500	2,500	0	0 compensation rate	
EXECUTIVE/MAYOR LIFE & DISABILITY	014101 110	67	67	73	45	75	75	0	0 Stipend for Mayor's Assistant	
EXECUTIVE/MAYOR FICA	014101 120	1,026	1,071	1,071	714	1,263	1,263	0	0 Life & Disability	
EXECUTIVE/MAYOR WORKER COMP	014101 150	0	0	0	0	0	0	0	0 FICA	
EXECUTIVE/MAYOR OFFICE EXPENSE	014101 200	2,382	1,010	2,165	195	2,500	2,500	0	Worker's Compensation--Elected Officials	
EXECUTIVE/MAYOR DUES & SUBSCRIPTIO	014101 420	227	694	283	523	450	500	50	0 Exempt	
EXECUTIVE/MAYOR TRAVEL EXPENSE	014101 550	1,000	1,000	1,000	0	0	0	0	Including, but not limited to	
TOTAL EXECUTIVE/MAYOR		18,702	17,842	21,092	11,394	20,788	20,646	142	0 commendations	
COUNCIL ELECTED OFFICIALS									Including, but not limited to BCCT, Inquirer,	
COUNCIL SALARY 5 MEMBERS	014102 010	16,167	17,500	17,961	13,125	17,500	17,500	0	50 U.S.Advisors, memberships	
COUNCIL OTHER PERSONNEL SERVICES	014102 080	2,875	3,125	3,000	2,125	3,000	3,000	0	0	
COUNCIL LIFE & DISABILITY	014102 110	319	336	278	224	340	300	40	0 Township Secretary	
COUNCIL FICA	014102 120	1,336	1,578	1,604	1,157	1,568	1,568	0	40 Life & Disability	
COUNCIL WORKER COMPENSATION	014102 150	24	19	17	14	0	20	20	0	
GENERAL OFFICE SUPPLIES	014102 200	0	0	0	276	0	500	500	20 Elected Officials exempt.	
COUNCIL DUES & SUBSCRIPTIONS	014102 420	0	60	2,021	0	1,500	0	1,500	0	
Furniture's and Fixtures	014102 750	0	0	0	0	0	3,500	3,500	0	
TOTAL COUNCIL ELECTED OFFICIALS		20,720	22,618	24,882	16,921	23,908	26,388	2,480		
MANAGING DIRECTOR										
TWP MGR DIRECTOR SALARY	014131 020	96,733	90,904	52,947	66,470	93,840	97,594	3,754	Managing Director Salary	
TWP MGR ADMIN ASSISTANT SALARY	014131 030	37,497	38,969	40,015	29,194	41,216	42,453	1,237	Administrative Assistant to Managing Director	

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TWP MGR OTHER PERSONNEL	014131 040	0	0	0	42,763	60,370	62,182	1,812	Receptionist & Secretary Overtime for Managing Director's Support
TWP MGR OVERTIME	014131 050	242	210	563	388	500	600	100	Staff
TWP MGR/ADMIN ASST SICK PAY	014131 060	5,244	1,494	1,539	0	6,354	6,600	246	Contractual
TWP MGR LONGEVITY	014131 070	0	0	0	0	300	300	0	Longevity
TWP MGR/ADMIN ASST MEDICAL IN LIEU	014131 080	3,600	3,600	3,600	0	3,600	4,950	1,350	Health Insurance-
TWP MGR HEALTH INSURANCE	014131 100	9,097	14,054	12,579	34,045	35,098	34,650	448	
TWP MGR/ADMIN ASST LIFE & DIS	014131 110	517	373	262	510	692	692	0	
TWP MGR/ADMIN ASST FICA	014131 120	10,372	10,546	7,407	10,059	15,778	16,423	645	
TWP MGR/ADMIN ASST WORKER COMP	014131 150	1,286	830	586	897	1,085	1,565	480	
TWP MGR OFFICE EXPENSE	014131 200	12,666	11,317	12,143	7,845	14,500	14,500	0	Supplies for Administrative Department
TWP MGR DUES & SUBSCRIPTIONS	014131 420	0	262	125	106	300	300	0	Dues and Subscriptions
TWP MGR TRAINING SEMINARS	014131 430	499	0	212	70	500	500	0	Training & Seminars
INSURANCE DEDUCTIBLES	014131 510	0	0	18,880	0	0	0	200	charged to 01-4911-390
TWP MGR PRINTING	014131 530	0	138	0	0	0	200	0	
TWP MGR TRAVEL EXPENSE	014131 550	3,000	2,750	1,625	1,750	3,000	3,000	0	
HUMAN RESOURCE SALARY	014132 020	0	0	0	0	0	0	0	
PAYROLL CLERK SALARY	014132 030	37,988	37,988	42,636	29,967	42,320	43,590	1,270	Payroll Clerk
GENERAL OVERTIME	014132 050	0	0	462	15	0	100	100	
PAYROLL CLERK SICK PAY	014132 060	730	730	790	0	814	3,146	2,332	Sick Buy Back
PAYROLL CLERK LONGEVITY	014132 070	180	180	180	0	180	180	0	Longevity
PAYROLL CLERK HEALTH INSURANCE	014132 100	5,115	6,525	6,832	4,113	6,024	26,454	20,430	Includes Payroll and New HR employee
PAYROLL CLERK LIFE & DISABILITY	014132 110	172	172	266	172	173	550	377	Life & Disability
PAYROLL CLERK FICA	014132 120	2,734	2,976	3,371	2,024	3,315	8,038	4,723	FICA
PAYROLL CLERK WORKER COMPENSATIO	014132 150	323	225	260	194	216	785	569	
Total Managing Director		227,994	224,245	207,280	230,582	330,175	369,352	39,177	0
RECEPTIONIST									
RECEPTIONIST SALARY	014133 030	27,095	27,095	30,416	0	0	0	0	
RECEPTIONIST SICK PAY	014133 060	521	521	564	0	0	0	0	
RECEPTIONIST LONGEVITY	014133 070	115	115	150	0	0	0	0	
RECEPTIONIST HEALTH INSURANCE	014133 100	14,401	13,378	14,975	1,318	0	0	0	
RECEPTIONIST LIFE & DISABILITY	014133 110	172	172	266	25	0	0	0	
RECEPTIONIST FICA	014133 120	2,035	2,121	2,365	0	0	0	0	
RECEPTIONIST WORKER COMPENSATION	014133 150	238	167	184	0	0	0	0	
TOTAL RECEPTIONIST		44,578	43,570	48,920	1,342	0	0	0	0

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FINANCE	Acct #								
FINANCE OFFICER SALARY	014141 020		54,896	55,120	58,849	45,590	60,125	66,000	5,875 Finance Officer
FINANCE ASSISTANT OFFICER SALARY	014141 030		37,356	32,915	28,712	26,343	46,716	48,117	1,401 Assistant Finance Officer
FINANCE SALARY (2) CLERKS	014141 040		68,009	70,822	71,040	52,932	74,150	76,374	2,224
FINANCE OVERTIME	014141 050		620	0	288	243	500	500	0 Periodic overtime as needed.
FINANCE SICK PAY	014141 060		4,836	3,400	3,504	0	5,414	5,716	302 Sick reward
FINANCE LONGEVITY	014141 070		360	360	360	0	360	360	0 Longevity
FINANCE HEALTH BUY BACK	014141 080		6,100	1,375	3,600	0	3,600	3,600	0 Payment in-lieu of health benefits
FINANCE HEALTH INSURANCE	014141 100		25,505	43,556	39,002	24,307	43,543	55,714	12,171 Health Insurance (4) employees
FINANCE LIFE & DISABILITY	014141 110		689	646	825	529	692	850	158 Life & Disability
FINANCE FICA	014141 120		12,676	12,213	12,648	8,961	14,185	15,440	1,255 FICA
FINANCE WORKER COMPENSATION	014141 150		1,480	950	978	811	911	1,485	574 Worker's Compensation
FINANCE - PART TIME COLLECTIONS			0	0	0	0	0	20,000	Subject to Council approval
FINANCE OFFICE SUPPLIES	014141 200		0	0	0	812	0	1,000	1,000
FINANCE ACCOUNTING & LEGAL	014141 300		76,190	45,410	30,819	27,080	40,000	45,000	5,000 Audit and Contracted Services
FINANCE STATE PENSION CONTRIB.	014141 370		82,534	86,577	122,800	0	85,609	145,200	59,591 Contracted 5% match
FINANCE CONTRACTED SERVICES	014141 390		36,806	44,174	50,693	66,014	50,000	70,000	Copier Lease, postage meter, Maintenance agreements, BEACON, Drug Screening, AMS service contract
FINANCE DUES & SUBSCRIPTIONS	014141 420		0	1,186	222	142	1,200	1,200	GFOA membership 600 & GASB 0 subscription 600
FINANCE TRAINING SEMINARS	014141 430		238	100	216	290	500	1,500	1,000 GFOA Seminars, County Workshops
FINANCE POSTAGE	014141 520		12,205	11,849	16,195	11,103	16,500	16,500	0 Township postage
FINANCE PRINTING	014141 530		4,310	2,960	4,242	3,409	4,000	4,300	300 Printing
FINANCE TELEPHONES	014141 540		70,181	122,117	119,878	93,776	85,000	92,000	Local, long distance, mobile phones; 7,000 maintenance contract.
FINANCE TRAVEL EXPENSE	014141 550		0	0	145	47	100	200	100 Reimbursement of mileage
FINANCE ADVERTISING EXPENSE	014141 580		24,245	22,276	16,101	7,702	20,000	20,000	Legal and classified advertising for all 0 departments.
FINANCE CAPITAL PROJECTS	014141 750		0	0	0	0	0	2,000	2,000 File cabinets, etc.
FINANCE BANK CHARGES	014141 890		0	0	407	25	0	500	500
TOTAL FINANCE			519,234	558,004	581,525	370,113	553,105	693,556	140,451
TAX COLLECTOR									
TAX COLLECTOR SALARY	014144 030		52,436	54,249	59,358	40,604	67,230	45,320	21,910 Tax Collector's Salary
TAX COLLECTOR DEPUTY SALARY 1/2	014144 040		35,438	38,867	18,279	13,983	19,740	20,332	1/2 of Salary GS11, Deputy Tax Collector
TAX OFFICE OVERTIME	014144 050		0	1,271	1,679	1,523	1,500	1,700	200 Overtime
TAX OFFICE SICK PAY	014144 060		682	682	369	0	3,119	1,000	Sick reward; up to 10 days \$2360 / five (5)
TAX OFFICE LONGEVITY	014144 070		180	180	90	0	90	90	0 Portion of Longevity
TAX OFFICE HEALTH INSURANCE	014144 100		21,014	22,330	15,639	15,282	12,809	27,388	14,579 Health Insurance (2) employees 1/2 Water
TAX OFFICE LIFE & DISABILITY	014144 110		316	344	312	194	260	320	60 Life & Disability
TAX OFFICE FICA	014144 120		6,509	7,154	6,218	4,025	7,013	5,200	1,813 FICA
TAX OFFICE WORKER COMPENSATION	014144 150		754	564	483	347	430	500	70 Worker's Compensation
TAX OFFICE CONTRACTED SERVICES	014144 390		1,466	885	797	62	3,000	1,000	Maintenance agreements, bond, interim
TAX OFFICE POSTAGE	014144 520		6,660	7,570	7,823	7,487	7,500	8,000	2,000 tax bills, mileage 500 Tax Invoice Postage

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TAX OFFICE PRINTING	014144 530	4,145	4,072	2,998	3,241	4,500	4,500	0	Tax Invoice Forms
TOTAL TAX COLLECTOR		129,600	138,168	114,044	86,746	127,191	115,350	11,841	
LEGAL									
TOWNSHIP SOLICITOR LEGAL	014145 300	178,657	149,648	139,214	106,254	130,000	150,000	20,000	Solicitor
TOWNSHIP LEGAL CONTRACTED SERVICE	014145 390	28,661	69,706	47,718	13,803	100,000	75,000	25,000	Other Legal Services Contracted
TOTAL LEGAL		207,317	219,353	186,932	120,057	230,000	225,000	5,000	
BUILDING MAINTENANCE									
GENERAL OPERATING/CLEANING SUPPLIE	014191 210	6,030	6,956	7,825	4,130	10,000	10,000	0	Municipal Building Cleaning Supplies
GENERAL BLDG REPAIR/RENOVATIONS	014191 240	11,965	19,337	20,531	7,437	25,000	20,000	5,000	Repair and maintenance supplies for Municipal Building.
GENERAL BLDG MAINTENANCE	014191 360	0	0	66,418	745	45,000	10,000	35,000	Building Maintenance limited to Air Quality Control & Generator Grant
PUBLIC WORKS BUILDING MAINTENANCE	014191 361	0	0	0	4,204	10,000	5,000	5,000	Maintenance Limited to Public Works
BUILDING MAINT- COATES, BARC,KBSI	014191 362	0	0	0	585	15,000	1,000	14,000	Offsite facility
GENERAL BLDG CONTRACTED SERVICES	014191 390	82,259	180,782	92,357	9,084	100,000	35,000	65,000	Maintenance of Offsite Buildings
FIRE HYDRANT MAINTENANCE	014191 450	0	0	63,593	50,542	85,000	70,000	15,000	Outside services for repair of; plumbing, heating, air-conditioning and electrical system of Municipal Building.
GENERAL UTILITIES	014191 470	81,130	76,067	87,735	68,890	110,000	95,000	15,000	Charge from water authorities for hydrant service
GENERAL WATER & SEWER	014191 500	13,428	1,869	0	0	0	0	0	Utilities Gas,Electric,Water,Sewer
TOTAL BUILDING MAINTENANCE		194,812	285,012	338,460	145,617	400,000	246,000	154,000	
TOTAL ADMINISTRATIVE	Total Admin	1,155,640	1,289,459	1,336,203	862,716	1,455,167	1,696,292	241,125	
POLICE									
CIVIL SERVICE COMMISSION									
CIVIL SERVICE ACCOUNTING & LEGAL	014211 300	7,362	22,265	28,319	19,822	20,000	20,000	0	Accounting & Legal Fees
CIVIL SERVICE CONTRACTED SERVICES	014211 390	20,809	900	994	9,458	20,000	0	20,000	Testing, Advertising
POLICE ADMINISTRATION									
POLICE CHIEF SALARY SWORN (1)	014212 020	84,955	87,504	90,129	66,395	93,734	97,484	3,750	Contractual increase
POLICE CHIEF ADMIN ASST SALARY	014212 030	37,356	38,850	40,015	29,194	41,216	0	41,216	Reassigned to 01-4212-045
POLICE COURT COORDINATOR SALARY	014212 040	23,190	23,268	23,771	10,601	25,570	0	25,570	Position removed 2009
SALARY SUPPORT STAFF CIV	014212 045	0	0	0	0	0	42,452	42,452	Administrative Assistant to the Chief of Police
POLICE CIVILIAN OVERTIME	014212 050	0	0	0	2,742	500	0	500	Reassigned to 01-4212-090
POLICE ADMIN ASST SICK PAY	014212 060	3,070	3,177	3,272	0	3,388	3,507	119	SWORN = \$1,875 CIVILIAN = \$1,633 - CONTRACTUAL BENEFIT
CIVILIAN OVERTIME	014212 090	0	0	0	0	0	3,000	3,000	Administrative assistant overtime
POLICE ADMIN HEALTH INSURANCE	014212 100	7,732	7,038	8,673	5,503	8,673	0	8,673	NONE
POLICE ADMIN LIFE & DISABILITY	014212 110	172	172	188	107	189	189	0	1 CIVILIAN @ \$189

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POLICE ADMIN FICA	014212 120	5,756	6,151	6,278	3,908	6,730	5,043	1,687	SWORN TOTAL TPR X 1.45% = \$1,441 - CIVILIAN TPR X 7.65% = \$3,602 SWORN TOTAL TPR X 1% X 5.67 X 1.398 = \$7,905 - CIVILIAN TOTAL TPR X 1% X .5 X 1.398 = \$329
POLICE ADMIN WORKER COMPENSATION	014212 150	1,780	779	788	696	6,845	8,205	1,360	Maintain one newer/good condition- unmarked vehicle estimate \$1000
VEHICLES & MAINTENANCE	014212 240	0	0	0	275	2,000	1,000	1,000	Richo Imaging System for Chief's administrative office - for faxing, e-mailing scanning, copying, printing and promoting e-filing and e-storage for personnel files, payroll records and interdepartmental files.
CONTRACTED SERVICES	014212 390	0	0	0	0	2,100	10,800	8,700	Criminal undercover investigations
POLICE ADMIN COURT/INVESTIGATIONS	014212 400	5,100	5,100	5,100	0	5,100	0	5,100	Chief of Police dues (International, Pennsylvania & Bucks County) @\$250. Subscriptions for maintaining the updates for FLSA @ \$375, USERRA @ \$195, HR & FMLA -cost varies depending on format.
POLICE ADMIN DUES & SUBSCRIPTIONS	014212 420	250	648	761	131	1,000	1,000	1,000	Training to remain current with upgraded and new computer systems, HR Classes geared for administrative personnel to conform and implement changes to comply with DOL, FSLA, and FMLA. For expenses incurred for schools that are not locally situated.
POLICE ADMIN TRAINING SEMINARS	014212 430	632	121	99	40	1,000	1,000	0	
POLICE ADMIN OTHER INSURANCE	014212 510	0	0	0	0	1,980	0	1,980	
TRAVEL EXPENSE	014212 550	0	0	0	0	100	100	0	
PS FURNITURE & FIXTURES	014212 750	0	0	0	0	0	500	500	Purchase of shredder for the Chief's office
TOTAL POLICE ADMINISTRATION		198,164	195,973	208,386	148,873	240,125	194,280	45,845	
DETECTIVE									
DETECTIVE LIEUTENANT SWORN (1)	014213 020	82,000	84,518	86,994	64,085	90,474	0	90,474	reassigned to 01-4213-025
LIEUTENANT	014213 025	0	0	0	0	0	94,093	94,093	New line item assignment; 1 Lieutenant @
DETECTIVE SALARY (3) CIVILIANS	014213 030	62,600	70,616	77,587	334,977	75,986	0	75,986	Reassigned to 01-4213-045
DETECTIVE SALARY SWORN (7)	014213 035	453,319	526,378	541,868	140,841	498,452	517,010	18,558	NEW line item assignment ; 7 DETECTIVES - 1 @ \$74,730, 1 @ \$74,435, 1 @ \$74,140, 1 @ \$73,845, 2 @ \$73,550, 1 @ \$72,666 ****1 @ PROMOTIONAL \$ DIFFERENCE = \$2,948

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NEW line item assignment ; 2 Full time CIVILIAN - 1 PART TIME 1 GS04 @ \$ 31,091, 1 EVIDENCE CUSTODIAN (full time) @ \$39520, 1 YOUTH AID DIRECTOR 3% increase (part time - 26hrs p/wk.) @ \$22,829

Account Title	Acct #	2005 Actual	2006 Actual	2007 Actual	9/19/08	2008 Budget	2009 Budget Difference
CIVILIAN SUPPORT STAFF	01-4213-045				93,440	93,440	
DETECTIVE OVERTIME	014213 050	96,074	102,738	133,848	106,008	105,000	4,200
DETECTIVE SICK PAY	014213 060	8,011	6,700	8,226	9,829	9,641	402
DETECTIVE LONGEVITY	014213 070	180	180	180	0	180	0
DET. IN LIEU OF	014213 080	0	0	2,250	0	0	2,250
DETECTIVE HEALTH INSURANCE	014213 100	109,841	112,636	127,077	80,143	136,132	39,401
DETECTIVE LIFE & DISABILITY	014213 110	4,275	4,055	4,838	2,728	5,148	576
DETECTIVE FICA	014213 120	8,969	10,287	13,429	11,380	10,191	6,335
DETECTIVE WORKER COMPENSATION	014213 150	92,852	52,267	45,612	35,249	47,669	11,274
DETECTIVE EDUCATION INCENTIVE	014213 180	3,591	2,373	2,565	0	2,565	129
DETECTIVE NON UNIFORM CLOTHING	014213 190	3,150	4,050	4,500	3,150	3,150	450
DETECTIVE OPERATING SUPPLIES	014213 210	8,284	16,860	17,509	14,881	14,900	58,943
DETECTIVE REPAIR & MAINTENANCE	014213 240	0	0	0	9,186	10,000	2,694
DETECTIVE UNIFORMS	014213 270	0	0	0	5,214	6,000	3,600
DETECTIVE EVIDENCE ROOM MAINTENANCE	014213 360	0	0	36,323	2,726	2,990	11,187

Inherent for district & county court trials & hearings, special details, emergency situations, proper Squad coverage, etc. Compared to previous years. Sworn 9060 Civilian 581 0 CIVILIAN = 1 @ \$180
 SWORN = \$167,338 1 CIVILIAN = \$8,195 8 SWORN \$608 ea. = \$4,864 - 1 CIVILIAN @ \$284
 SWORN TOTAL TPR X 1.45% = \$9,318 - C SWORN TOTAL TPR X 1% X 5.67 X 1.187 = \$68,830 - CIVILIAN TOTAL TPR X 1.29 X .5 X 1.398 = \$659
 CONTRACTUAL BENEFIT 129 CONTRACTUAL BENEFIT - 8 Detectives @ Bar-coding label @ 3000. Replenish cassette tapes, compact discs, digital medium card, photographic paper, batteries, evidence bags, evidence tapes, swabs, jars processing powders (fingerprint), processing chemicals(nirhydren), super glue, petty cash, police academy materials, etc. Also the purchase of various equipment to update and utilize new technology for investigations, and evidence gathering, storage, and preservation
 445 storage, and preservation Maintain 9-good condition-unmarked vehicles, estimate \$750 ea.
 Necessary to maintain the uniforms for sworn officers On average replacement values for shirts (2) long sleeve (2) short sleeves @ \$80 per ea. -pants @ \$80 per ea. @ (2) per ea sworn.
 1,750 vehicles, estimate \$750 ea.
 Maintain the Evidence Drying Cabinet, the Cyanacrylate Chamber, and the Fuming Chamber @ \$1,500. NEW - Alarm for Police Garage and Vehicle impound yard @ \$9,097. NEW - Vehicle and Bicycle Impound Overhaul @ \$2,500.
 10,107 Impound Overhaul @ \$2,500.

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DETECTIVE CONTRACTED SERVICES	014213 390	6,241	5,651	5,437	5,454	5,500	5,400	100 Subscription renewals (crime code, vehicle code, and criminal law digest). Rental of specialized equipment on anas need basis (cars, tools, etc.) Room rentals (for special investigations as needed). Professional Services courtroom presentation materials) Accrunt Contract - national law enforcement information database @ \$3,600 annually. Aleman Translation Service fees. Township Tower fees (vehicles towed for investigation).
								Planned training for 2009 - "Basic and advanced crime scene investigation" for the newly promoted - 2 @ \$700 ea. = \$1,400; "Child abuse investigation" - 1 @ \$500; "Homicide investigation" - 3 @ \$600 ea = \$1,800; and "Sexual Assault investigation" - 3 @ \$500 ea. = \$1,500. "Hostage Negotiation" - 3 @ \$500 ea.= \$1,500; "Cold Case Homicide Investigation" - 2 @ \$600 ea. = \$1,200 "Automated Fingerprint Identification Examiner" - 1 @ \$2,000; "Advanced Crime Scene Training for the Crime Scene Detective" - 1 @ \$1,000
DETECTIVE CONFERENCES/TRAINING	014213 430	4,500	0	0	3,989	5,000	10,900	5,900
DETECTIVE OTHER INSURANCE	014213 510	0	0	0	0	9,900	0	9,900
DETECTIVE TRAVEL EXPENSE	014213 550	0	0	0	260	1,500	3,000	1,500
DETECTIVE FURNITURE AND FIXTURES	014213 750	0	0	0	0	0	2,000	2,000
TOTAL DETECTIVE		943,887	999,311	1,108,244	830,100	1,040,378	1,153,228	112,850
POLICE STAFF SERVICES								0
STAFF SVCS LIEUTENANT SWORN (1)	014214 020	82,192	84,460	87,054	64,085	90,474	0	90,474
LIEUTENANT	014214 025	0	0	0	0	0	94,093	94,093
STAFF SVCS SALARY SWORN (3)	014214 030	254,828	221,645	159,566	112,971	349,922	82,984	266,938
DETECTIVE	014214 035	0	0	0	0	0	74,730	74,730
STAFF PATROL SALARY	014214 040	161,651	161,661	178,366	135,508	196,493	210,922	14,429
STAFF SVCS CIVILIAN SALARY SWORN OVERTIME	014214 045 014214 050	0 13,490	0 16,141	476 4,970	0 163	0 10,000	198,222 20,000	198,222 10,000

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STAFF SVCS SICK PAY	014214 060	8,260	5,699	5,884	3,607	12,081	12,583	502	SWORN = \$7,119 CIVILIAN = \$5,465 - CONTRACTUAL BENEFIT	
STAFF SVCS LONGEVITY	014214 070	510	475	510	0	625	625	0	CIVILIAN = 2 @ \$180, 1 @ \$150, 1 @ \$115	
STAFF IN LIEU OF	014214 080	37,171	7,888	2,300	0	0	4,550	4,550	1 @ \$2,300, 1 @ 2,250 Total Departmental TPR for Sworn = \$5,274, 129 X 2% = \$105,483***Plus Promotional difference = \$136 Total = \$105,618	
STAFF SVCS POLICE PROFIT SHARING 2%	014214 085	0	78,392	88,990	0	0	105,618	105,618	Needed for fulfilling/meeting deadlines involving departmental records.	
CIVILIAN OVERTIME	014214 090	0	0	0	0	0	1,500	1,500	6 Sworn = \$89,433; 6 Civilians = \$69,298; 50 Retirees = \$946,390 + Medicare Plan B Reimbursements @ \$67,823 = \$1,014,213.	
STAFF SVCS HEALTH INSURANCE	014214 100	1,000,853	1,227,576	1,156,292	559,273	1,094,166	1,172,943	78,777	6 SWORN \$608 ea. = \$3,648 - 4 CIVILIAN @ \$284 ea. = \$1,136, 2 @ \$189 = \$378, 46 Eligible Retirees @ \$40 ea. = \$1,840. SWORN TOTAL TPR X 1.45% = \$5,773 - CIVILIAN TPR X 7.65% = \$16,178. SWORN TOTAL TPR X 1% X 5.67 X 1.398 = \$38,902- CIVILIAN TOTAL TPR X 1% X .5 X 1.398 = \$1,478.	
STAFF SVCS LIFE & DISABILITY	014214 110	8,432	4,647	8,121	6,115	7,202	6,754	448	0 CONTRACTUAL BENEFIT	
STAFF SVCS FICA	014214 120	16,926	15,773	17,279	10,606	20,796	21,762	966	Supply and replenishment of basic consumable supplies -pens, paper, pencils, tapes, file folders, binders, etc. @ \$8,100. NEW shredder (heavy duty) @ \$900	
STAFF SVCS WORKER COMPENSATION	014214 150	60,906	24,756	17,753	14,385	32,033	40,363	8,330	450 CONTRACTUAL BENEFIT -2 @ \$450 ea.	
STAFF SVCS EDUCATION INCENTIVE	014214 180	822	609	609	0	930	930	0	consumable supplies -pens, paper, pencils, tapes, file folders, binders, etc. @ \$8,100. NEW shredder (heavy duty) @ \$900	
STAFF SVCS NON UNIFORM CLOTHING	014214 190	1,407	0	450	900	1,350	900	0	Petty cash, keys, batteries, office supplies special for police use, etc., ID cards, Ten printer supplies, tolls, parking costs, etc. Fuel for all Township vehicles, Rescue Squads and Fire Co.	
STAFF SVCS OFFICE SUPPLIES	014214 200	5,443	6,491	7,612	5,201	8,000	9,000	1,000	Police vehicles Parts & Accessories : Tires , brakes, engine parts, batteries, bulbs, filters, electronics. On 5 unmarked @ \$750 ea. + 3 Special Use vehicles @ \$1,000 ea.	
STAFF SVCS OPERATING SUPPLIES	014214 210	10,832	12,997	11,789	2,926	15,000	14,000	1,000		
STAFF SVCS FUEL EXPENSE	014214 220	129,704	194,636	220,888	177,779	200,000	240,000	40,000		
STAFF SVCS REPAIR & MAINTENANCE	014214 240	54,380	69,585	67,000	3,058	10,500	6,750	3,750		

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SWAT EQUIPMENT & EXPENSES	014214 250	0	0	9,631	19,100	19,840
						740
STAFF SVCS PHARMACEUTICAL	014214 260	4,738	5,868	7,691	6,000	19,100
STAFF SVCS UNIFORMS	014214 270	31,012	62,166	83,430	19,075	4,000

Memo
 Basic equipment needs for 6 Officers assigned to the BC South SWAT Team: Included replacement of the last two (2) ballistic vests. PACA CERT- Plus Tactical Ballistic Vests @ \$2000 ea. = \$4,000; Training for six (6) SWAT Officers, i.e.: "Advanced SWAT Operator", "High Risk Warrant Service", "Hoistage Rescue School" = \$8,000; 10' folding tactical ladder (3) = \$420; Blackhawk nylon duty bags (6) = \$1,350; Replacement utility uniforms and raingear = \$2,500; Simunition hsdnguns for Close Order Combat training = \$2,754; Additional weapons magazines (clips for Colt Commander rifles and S&W handguns) = \$816
 Provides budgetary funding for (4) K-9 Teams; Food & Equipment = \$4,000; In-service training = \$3,600; Utility uniforms for K-9 Handlers = \$1,500; Kennel Repairs = \$2,000; Veterinary expenses for (4) dogs = \$8,000.
 Maintenance of uniforms for sworn personnel = \$2,000. Honor Guard uniform 15,075 & equipment maintenance= \$2,000.

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STAFF SVCS SAFETY EQUIPMENT	014214 280	14,306	9,479	12,599	3,757	36,000	26,328	9,672 = \$2,945. Practice ammo and duty ammo @ \$16,883, target and range supplies @ \$500, weapon repairs and parts @ \$500, pepper gas canisters @ \$500. SWAT rifle ammo = \$5,000; SWAT Simunitions ammo = \$2,945. Police vehicle repairs : transmissions, engine rebuilds, repairs to breath testing instruments, Speed Timing Sign, body 0 repairs, etc.
STAFF SVCS REPAIR & MAINTENANCE	014214 360	32,782	42,633	41,763	13,190	30,000	30,000	0
STAFF SVCS STATE CONTRIBUTION MIMO	014214 370	1,906,216	1,955,222	1,991,058	5,471	2,170,000	1,300,606	869,394 MIMO and Bond payment Police range rental = \$4,000; Uniform Dry Cleaning = \$18,816; Random Drug Testing Services = \$5,000; Annual maintenance contract for alarm & security camera services with ADT = \$3,224; Copier leasing = \$9,700; Police Towing fees = \$1,000; Locksmith repairs and services = \$1,000
STAFF SVCS CONTRACTED SERVICES	014214 390	38,276	36,208	54,078	26,132	40,000	42,740	2,740
STAFF SVCS DUES & SUBSCRIPTIONS	014214 420	3,175	3,960	3,771	207	2,000	2,270	National Tactical Officers Association (NTOA) @ \$300, FBI Law Enforcement Executive Development Association (LEEDA) @ \$50, Thompson Publishing Group @ \$500, US Police K-9 Association @ \$120; Criminal Law Bulletins = \$1,200; PA Chiefs of Police = \$100.
STAFF SVCS CONFERENCES & TRAINING	014214 430	15,542	7,598	22,047	655	3,000	1,000	2,000 Training specific to Staff Services. Digital scanning of incident reports & 2,000 criminal reports
STAFF SVCS RECORDS RETRIEVAL	014214 440	9,945	366	9,990	0	10,000	12,000	2,000
STAFF SVCS OTHER INSURANCE	014214 510	94,802	63,638	0	0	8,910	0	8,910
STAFF SVCS PRINTING	014214 530	3,640	3,975	6,647	977	6,000	6,000	Printing of police forms, citations, and ordinance violation notices = \$6,000. For expenses incurred for schools/destinations that are not locally situated.
STAFF SVCS TRAVEL EXPENSE	014214 550	5,427	8,511	6,216	659	2,000	2,000	0
PS FURNITURE & FIXTURES	014214 750	0	0	0	0	0	1,000	1,000
TOTAL POLICE STAFF SERVICES		4,007,668	4,333,075	4,275,200	1,185,352	4,401,657	3,786,113	615,544
POLICE PATROL								0
PATROL LIEUTENANT SWORN (1)	014215 020	82,068	149,476	83,457	67,855	90,474	0	90,474 REASSIGNED TO 01-4215-025 [NEW Line item assignment; Lieutenant @ \$94,093.
LIEUTENANT	014215 025	0	0	0	0	0	94,093	94,093
PATROL SALARY SWORN (6) CIVIL (1)	014215 030	463,987	331,039	492,157	318,840	450,121	489,652	39,531 2 @ \$77,678. NEW Line item assignment; 6 Sergeants - 1 @ \$78,857, 2 @ \$78,562, 1 @ \$77,972, 1 @ \$77,972.

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PATROL SALARY SWORN (49) CIVIL (4)	014215 040	2,397,759	2,681,941	2,846,914	1,996,807	2,771,419	2,852,549	81,130	44 Sworn: 42 Patrol Officers - 7 @ \$71,782; 2 @ \$71,192; 3 @ \$70,897; 5 @ \$70,603; 4 @ \$70,013; 1 @ \$69,718; 1 @ \$69,423; 8 @ \$61,390; 11 @ \$53,652; 1 School Resource Officer @ \$71,782; 1 Policy & Accreditation Officer @ \$69,718. NEW Line item assignment: 4 Civilians - 3 GS01A Community Service Officers @ \$30,302 ea.; 1 Animal Control Officer @ 129,844 38,938.
CIVILIAN EMPLOYEES	014215 045	0	0	0	3,677	0	129,844	129,844	Inherent for district & county court trials & hearings, special details, emergency situations, proper Squad coverage, etc. 0 Compared to previous years.
PATROL OVERTIME	014215 050	633,758	681,106	681,907	430,534	650,000	650,000	0	SWORN = \$52,866 CIVILIAN = \$2,497 - Contractual Benefit.
PATROL SICK PAY	014215 060	27,709	27,861	36,467	31,636	44,056	55,946	11,890	3,605 CIVILIAN = 2 @ \$150 +1 @ \$115 = \$630
PATROL LONGEVITY	014215 070	3,140	3,405	3,530	0	4,135	530	201,492	2 @ \$2,250; 1 @ \$1,400; 1 @ \$1,350.
PATROL IN LIEU OF	014215 080	235,831	223,310	236,308	305	208,742	7,250	4,000	Periodic Overtime
PATROL CIVILIAN OVERTIME	014215 090	581	1,006	1,033	292	1,000	5,000	51	SWORN = \$888,676; 4 CIVILIAN = 159,915 \$47,751.
PATROL HEALTH INSURANCE	014215 100	639,200	715,807	863,486	546,864	810,911	970,826	159,915	51 SWORN \$608 ea. = \$31,008 - 4
PATROL LIFE & DISABILITY	014215 110	21,807	31,019	31,472	18,370	34,774	37,460	2,686	CIVILIAN @ \$284 ea. = \$1,136.
PATROL FICA	014215 120	64,710	72,219	81,354	52,820	81,016	71,844	9,172	SWORN TOTAL TPR X 1.45% = \$58,934 - CIVILIAN TPR X 7.65% = \$10,547.
PATROL WORKER COMPENSATION	014215 150	461,617	283,829	294,415	231,754	277,475	329,727	52,252	1.398 = \$328,547 - CIVILIAN TOTAL TPR X 1% X 5.67 X 1.398 = \$964.
PATROL EDUCATION INCENTIVE	014215 180	5,248	3,624	4,075	609	7,344	5,676	1,668	CONTRACTUAL BENEFIT - School Resource Officer @ \$450 Policy & Accreditation Officer @ \$450 Animal Control Officer @ \$280.
Non Uniform Clothing	014215 190	0	0	0	0	0	1,180	1,180	Replenishment of basic consumable supplies, also acts as contingency for replacement and repair of existing traffic safety and patrol related equipment and supplies. Intoximeter supplies @ \$500, Traffic safety supplies paint, markers, etc) @ \$1,000, Camera Cards/batteries @ \$500, Instructional Aides @ \$1,500; Contingency for unforeseen repairs @ 0 \$1,500.
PATROL OPERATING SUPPLIES	014215 210	0	0	0	1,033	5,000	5,000	0	

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PATROL GAS/OIL/LUBRICANTS	014215 220	9,596	0	0	0	0	0	0
PATROL REPAIR/MAINTENANCE	014215 240	0	0	0	25,070	39,000	40,000	1,000 ea. + 1 Unmarked Unit @ \$1,000
PATROL SMALL TOOLS & EQUIPMENT	014215 250	5,080	6,815	4,550	184	6,500	7,300	Batteries and service for AED's; Stream lights = \$1,000; NIKON Total Station (TBD) @ \$5,500; NIKON D40 (TBD) @ \$800.
PATROL K9 MEDICATIONS	014215 260	428	0	0	0	0	0	0
PATROL UNIFORMS	014215 270	0	0	0	22,302	35,250	31,005	Necessary to maintain the uniforms for 51 uniformed patrol officers; Replacement of FOUR Shirts ea. (TWO short, TWO long) 51 X \$320 = \$16,320; TWO pants 51 X \$160 = \$8,160; 3 replacement cycle of lightweight jacket (half of patrol) 25 X \$189 = \$4,725; Estimate for unforeseen replacement of damaged gear = \$1,000.3 - For replacement of TWO shirts, TWO pants, and issuance of ONE lightweight jacket = \$600.
UNIFORMS & EQUIPMENT(CRX GUARDS)	014215 275	0	0	0	2,257	2,400	0	Per Contract - Uniforms and equipment for 32 Crossing Guards @\$75 ea.
PATROL SAFETY EQUIPMENT	014215 280	1,084	0	1,836	1,608	6,000	9,000	Road flares @ \$3,000; Electronic flares = \$1,000; 20 Protective Riot Helmets @ \$250 ea. = \$5,000.
PATROL CONTRACTED SERVICES	014215 390	7,708	5,696	5,703	4,711	5,000	5,500	Cost of car wash for patrol vehicles & calibration for speed timing devices.*Increase seeks to remedy the underfunding of this budget item in the past three years.
DUES & SUBSCRIPTIONS	014215 420	0	0	0	1,285	2,500	2,500	Departmental subscriptions for IACP NET @ \$1,300 - 1 ACTAR membership @ \$200 - IACP & PCOP membership @ \$200 - International Association for Identification @ \$100 - NRA membership @ \$300 - PERF @ \$200 *Unforeseen increases in dues @ 10% = \$200.

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PATROL CONFERENCES & TRAINING	014215 430	0	0	12,866	20,000	19,550	450	Accident Training (10) officers for Basic, (6) officers for Planned training: Accident- Basic (10), Advanced (6) and Reconstruction (4) = \$5,550; Firearms Training for (2) Officer = \$2,000; POLEX (1) and POSIT (3) = \$2,000; Management Supervision (40 hrs X 6) = \$2,000; Disabilities Training, Special Needs Training = \$1,500; First Responder Medical and in-house training = \$2,000; DARE Seminars = \$2,000; CSO Training, Word, Excel, Access, CODY = \$1,500; POSS Software = \$1,000.
PATROL OTHER INSURANCE	014215 510	0	0	0	32,670	0	32,670	
PATROL PRINTING	014215 530	0	0	588	1,100	2,250	1,150	Child Identification Kits = \$800; DARE Incentives and Promotional Material = \$1,000; Public Relations Aides = \$450.
PATROL TRAVEL EXPENSE	014215 550	0	0	2,609	4,500	5,500	1,000	For expenses incurred for schools that are not locally situated. Breakdown and justification: Officers are allowed \$35 per diem for meals) Accident travel & per diem = \$1,800; POLEX and POSIT = \$900; DARE Seminars = \$900; Professional Training = \$900; Other Training = \$1,000. 6,000 P.L.E.A.C. Accreditation @ \$12,000
PATROL CAPITAL PROJECTS	014215 730	0	0	0	18,000	12,000	6,000	
PATROL FURNITURE AND FIXTURES	014215 750	0	0	2,474	2,800	2,000	800	Ammunition Cabinets for Armory = \$1,000 One commercial grade Rohr mobile station = \$350 One HOHN commercial grade bookcase = \$150 Commercial grade public access phone = \$500
TOTAL POLICE PATROL		5,061,310	5,218,152	3,777,350	5,612,187	5,843,182	230,995	0
NARCOTICS VICE							0	0
NARCOTICS LIEUTENANT SWORN (1)	014216 020	82,125	84,460	60,378	90,474	0	90,474	reassigned to 01-4216-025 NEW Line item assignment, 1 Lieutenant
LIEUTENANT	014216 025	0	0	0	0	94,093	94,093	@ 94,093.
NARCOTICS SALARY SWORN (10)	014216 030	249,129	250,022	361,736	597,515	78,857	518,668	1 SERGEANT @ \$78,857. NEW Line item assignment: 8 Sworn - 2 Narcotics Officer 1 @ \$70,013; 1 @ \$69,718 - 2 Community Police Officers 1 @ 70,602; 1 @ \$61,390 - 2 Quality of Life Officers 1 @ \$ 61,390; 1 @ \$53,652 - 2 Gang Suppression Officers 1 @ \$69,718;
NARCOTICS SALARY CIVILIAN (1)	014216 040	36,487	25,223	1,017	40,082	517,873	477,791	1 @ \$61,390. NEW Line item assignment: 1 GS07 - Tech Aide @ \$41,285.
Civilian Salary	014216 045	0	0	0	0	41,285	41,285	

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NARCOTICS OVERTIME	014216 050	81,574	74,845	116,189	103,841	60,000	60,000
NARCOTICS SICK PAY	014216 060	4,830	5,460	3,366	7,477	11,355	67 CONTRACTUAL BENEFIT
NARCOTICS LONGEVITY	014216 070	180	180	180	0	180	0 1 CIVILIAN @\$180
NARCOTICS OTHER PERSONNEL	014216 080	4,741	2,587	0	0	3,000	100 1 @ \$3,100
CIVILIAN OVERTIME	014216 090	0	0	0	0	5,000	5,000 Periodic overtime
NARCOTICS HEALTH INSURANCE	014216 100	42,740	58,117	105,876	93,408	165,100	26,571 SWORN = \$173,533 CIVILIAN = \$21,297.
NARCOTICS LIFE & DISABILITY	014216 110	2,416	3,078	3,455	3,651	6,364	10 SWORN \$608 ea. = \$6,080 - 1 720 CIVILIAN @ \$284

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NARCOTICS FICA	014216 120	7,470	6,902	6,580	6,322	13,271	14,370	1,099	SWORN TOTAL TPR X 1.45% = \$10,313- CIVILIAN TPR X 7.65% = \$3,615.
NARCOTICS WORKER COMPENSATION	014216 150	68,278	29,320	44,072	41,970	51,627	65,773	14,146	1.398 = \$65,139 - CIVILIAN TOTAL TPR X 1.398 = \$634.
NARCOTICS EDUCATION INCENTIVE	014216 180	1,251	1,251	1,059	0	1,059	321	738	CONTRACTUAL BENEFIT - 4 Sworn
NARCOTICS NON UNIFORM CLOTHING	014216 190	900	900	0	1,350	1,350	2,080	730	Undercover @ \$450 ea. = \$1,8001 Civilian @ \$280.
NARCOTICS OPERATING EXPENSE	014216 210	7,218	7,771	12,388	1,364	2,400	1,900	500	Replenishing Narcotic test kits @ \$750, Video tapes @ \$1,000, and Batteries @ \$150.
NARCOTICS VEHICLE REPAIR & MAINT	014216 240	0	0	0	6,894	10,000	5,000	5,000	Maintain five vehicles - 3 unmarked vehicles + 2 marked vehicles - estimate \$1,000 ea. = \$5,000.***3 undercover vehicle are not repaired or maintained by the twp.
NARCOTICS SMALL TOOLS & EQUIPMENT	014216 250	0	0	0	2,416	9,460	8,740	720	Astro Scope Night Vision Adapter @ \$6,400, Bicycle maintenance kits- 4@ \$100 ea. Replacement equipment: Infrared illuminator IR-1 1 @ \$120; Wide dynamic board cam PC315UXP 1@ \$120, Super low light cameras PC164C-EX = \$1702 - Super low light cameras PC180X2P2 @ 110 ea. = \$220; 2 - Complete covert cam kit @ \$150 ea. = \$300; 1 - High Res. micro/dvr with button convert camera - \$550; 1 - Portable cover cam CVL-40 = \$380.
NARCOTICS UNIFORMS	014216 270	0	0	0	7,473	7,500	2,500	5,000	Necessary to maintain the uniforms for 10 sworn officers averaged @ \$250 per each = \$2,500.
BUILDING REPAIRS AND MAINTENANCE	014216 360	0	0	0	0	0	15,000	15,000	Needed to convert one bay of the garage into office space, put in a new electrical box, install a metal door and frame, build wall/drywall and install ceiling, run electric, heating, and air conditioning, carpet, lighting and paint.
PS OTHER CONTRACTED SVCS	014216 390	0	0	375	0	0	4,500	4,500	Copier @ \$250 X 12 months = \$3,000; Undercover Rental Cars = \$1,500.
NARCOTICS DUES & SUBSCRIPTIONS	014216 420	0	0	0	965	1,500	1,550	50	Yearly Dues for - MAGLOCLEN @ \$400, PA Narcotics Association @ \$200, International Police Mountain Bike Association @ \$200, Gang Professional Certification @ \$750

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NARCOTICS TRAINING SEMINARS	014216 430	1,852	1,751	2,426	1,917	5,000	Specialized training for narcotics and gangs to remain current on information.
NARCOTICS OTHER INSURANCE	014216 510	0	0	0	0	7,920	Attend conferences relevant to narcotics and gang matters some conferences are mandatory.
TRAVEL EXPENSE	014216 550	0	0	0	1,188	1,000	For expenses incurred for schools that are not locally situated.
TOTAL NARCOTICS VICE		591,190	561,868	710,939	702,351	1,086,157	112,142
Crossing Guards Salary	014219 045	0	0	0	155,977	60,111	32 Crossing Guards - 3 hrs per day/ 180 days per school yr @\$13.83 p/hr.
Longevity	014219 070	0	0	0	0	0	3,880 Contractual Benefit
LIFE AND DISABILITY	014219 110	0	0	0	0	0	576 32 Crossing Guards @ \$18 ea. = \$576
FICA	014219 120	0	0	0	585	0	17,986 CG TPR X 7.65% = \$17,986
CROSSING GUARDS WORKER'S COMP	014219 150	0	0	0	766	0	25,177 CG TPR X 1% x 7.66 X 1.398 = \$25,177
UNIFORMS-EQUIPMENT	014219 275	0	0	0	0	2,400	Per contract - Uniforms & Equipment for 32 Crossing Guards @\$75 ea.
TOTAL CROSSING GUARDS		0	0	0	157,328	60,111	221,140
TOTAL POLICE		10,802,219	11,308,379	12,017,618	6,801,354	12,440,615	15,738
PUBLIC SAFETY							
FIRE MARSHAL SALARY	014243 020	37,379	71,330	72,800	53,629	72,800	2,912 Fire Marshal
FIRE MARSHAL ADMIN ASST SALARY	014243 030	12,935	16,464	15,850	10,691	15,093	(1) This reflects a \$17,716 increase for the hiring an additional part time clerk

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	FIRE MARSHAL FIRE INSPECTORS (8)	014243 040	77,617	239,227	301,433	199,386	324,065	333,784	9,719	(4) Fire Inspectors & (4) Fire Fighters/Fire	
	FIRE MARSHAL OVERTIME	014243 050	717	192	357	204	600	600	0	Inspectors each at \$40508	
	FIRE MARSHAL SICK PAY	014243 060	2,929	3,912	5,330	0	9,613	8,915	698	Overtime	
	FIRE MARSHAL LONGEVITY	014243 070	270	360	615	0	180	1,045	865	Sick Pay	
	FIRE MARSHAL OTHER PERSONNEL SVCS	014243 080	2,700	0	2,138	0	1,350	0	1,350	Longevity	
	FIRE MARSHAL HEALTH INSURANCE	014243 100	14,897	79,607	121,729	75,075	120,663	149,328	28,665	Payment in lieu of Medical Benefits	
	FIRE MARSHAL LIFE & DISABILITY	014243 110	387	1,263	2,311	1,571	1,515	1,515	0	Health Insurance (9) employees--GS4	
	FIRE MARSHAL FICA	014243 120	9,905	24,306	31,176	18,832	34,362	31,574	2,788	covered under spouse retiree	
	FIRE MARSHAL WORKER COMPENSATION	014243 150	2,215	3,265	4,222	2,829	4,276	5,000	724	Life & Disability	
	FIRE MARSHAL OPERATING EXPENSE	014243 210	1,613	2,011	2,326	755	2,500	3,000	500	FICA	
	FIRE MARSHAL UNIFORMS	014243 270	3,071	2,992	2,442	2,554	3,000	3,000	0	Worker's Compensation	
	FIRE MARSHAL REPAIR & MAINTENANCE	014243 360	1,206	4,749	4,374	3,310	15,000	7,000	8,000	Inspection forms, office supplies,	
	FIRE MARSHAL DUES & SUBSCRIPTIONS	014243 420	233	162	330	322	500	500	0	investigative equipment	
	FIRE MARSHAL TRAINING SEMINARS	014243 430	850	1,001	204	345	2,000	2,500	500	Uniforms for Inspectors	
	FIRE MARSHAL HYDRANT MAINTENANCE	014243 450	89,740	82,766	26,866	0	0	0	0	Routine parts and maintenance to cover all	
	FIRE MARSHAL VEHICLE INSURANCE (11)	014243 510	5,424	2,700	26,866	0	10,890	0	10,890	Inspector vehicles, mobile command bus,	
	FIRE MARSHAL INSURANCE	014243 515	3,662	0	0	0	0	0	0	and fire police van.	
	SAFER GRANT EXPENDITURES	014243 600	0	14,110	0	0	0	0	0	Code books, subscriptions, annual dues	
	FIRE MARSHAL CAPITAL PROJECTS	014243 750	0	35,955	1,258	18,943	20,000	0	20,000	(Fire Marshal Assoc., NFPA, etc)	
	TOTAL PUBLIC SAFETY		260,425	586,374	566,378	387,447	638,407	638,566	159	Conferences, Certification & Training	
	EMERGENCY MANAGEMENT								0	seminars	
	FIRE COMPANIES WORKER COMPENSATION	014244 150	1,070	2,593	1,422	0	0	0	0	Incl 11 vehicles	
	EMERGENCY MGMT OPERATING SUPPLIES	014244 240	54	0	0	834	5,000	5,000	0	25,000 moved to Capital Projects	
	EMERGENCY MGMT CONTRACTED SERVICE	014244 390	2,200	0	0	0	0	0	0	Emergency Management Supplies,	
	Fire Dept Workers Compensation	014244 510	41,039	47,013	23,447	28,405	0	0	0	equipment & repairs for equipment within	
	EMERGENCY MGMT CAPITAL	014244 750	2,200	0	0	0	0	0	0	the Emergency Operations Center and the	
	TOTAL EMERGENCY MANAGEMENT		46,563	49,606	22,024	29,239	5,000	5,000	0	Mobile Command Bus	

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BUILDING PLANNING DEVELOPMENT								
BLDG PLAN DIRECTOR SALARY	014291 020	71,689	58,481	57,200	42,137	59,488	Director of Building, Planning & Development	
BLDG PLAN INSPECTORS SALARY (4)	014291 030	75,114	78,736	96,759	73,621	104,890	5,214 1 full time and 2 part-time code inspector	
BLDG PLAN SUPPORT STAFF (4)	014291 040	99,047	104,060	133,288	79,824	111,563	28,195 Administrative Assist, Office Mgr. (2) GS4	
BLDG PLAN OVERTIME	014291 050	0	0	479	0	500	0 Periodic overtime as needed	
BLDG PLAN SICK PAY	014291 060	6,820	8,759	5,728	0	7,715	623 Sick reward	
BLDG PLAN LONGEVITY	014291 070	295	180	180	0	180	85 Longevity	
BLDG PLAN OTHER PERSONNEL SERVICE:	014291 080	450	450	600	200	600	0 Planning Commission Secretary	
BLDG PLAN HEALTH INSURANCE	014291 100	54,654	68,812	85,577	41,674	74,205	9,572 Health Insurance	
BLDG PLAN LIFE & DISABILITY	014291 110	847	904	1,282	778	1,440	145 L & D	
BLDG PLAN FICA	014291 120	18,329	18,781	22,732	13,944	22,100	1,299 FICA	
BLDG PLAN WORKER COMPENSATION	014291 150	2,950	2,012	2,326	1,696	2,780	81 Worker's Compensation	
BLDG PLAN OPERATING EXPENSE	014291 210	2,614	3,599	4,662	3,371	3,250	Including but not limited to printing of forms, batteries, Nextel's	
BLDG PLAN OTHER SUPPLIES	014291 230	3,307	4	0	0	0	0	
BLDG PLAN UNIFORMS	014291 270	136	398	1,263	0	1,000	500 Replacements	
BLDG PLAN OFFICE REPAIR/MAINTENANCE	014291 360	814	2,444	1,064	1,103	4,600	Miscellaneous Repairs and Maintenance, not limited to vehicles inspection by outside service com., Computer Services, Maintenance, MS4S	
BLDG PLAN CONTRACTED SERVICES	014291 390	386,682	631,346	301,869	137,686	300,000	100,000 Compliance	
BLDG PLAN DUES & SUBSCRIPTIONS	014291 420	42	500	1,081	180	1,250	250 UCC Codes	
BLDG PLAN TRAINING SEMINARS	014291 430	595	819	1,500	1,075	3,000	1,000 Training & Seminars	
BLDG PLAN VEHICLE INSURANCE	014291 510	207	4,720	990	0	4,950	4,950 (5) Vehicles	
BLDG PLAN TRAVEL EXPENSE	014291 550	0	0	0	0	500	0 Travel Reimbursement	
BLDG PLAN CAPITAL PROJECTS	014291 750	0	17,177	4,281	0	0	16,000	
TOTAL BUILDING PLANNING DEVELOPMENT		724,691	1,002,175	722,712	397,289	699,061	152,195	
ZONING HEARING BOARD								
ZHB ACCOUNTING & LEGAL	014292 300	19,363	12,291	12,708	2,818	12,000	500 Zoning Hearing Board Solicitor	
ZHB CONTRACTED SERVICES	014292 390	4,805	4,283	4,800	6,663	7,000	500 Stenographer & other Services	
TOTAL ZONING HEARING BOARD		24,168	16,573	17,508	9,480	19,000	0	
SUB-TOTAL PUBLIC SAFETY		1,055,847	1,654,729	1,328,623	823,456	1,361,627	152,036	

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PUBLIC WORKS								
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS DIRECTOR SALARY	014311 020	58,079	60,000	61,280	23,923	62,400	67,500	5,100 Public Works Director
PUBLIC WORKS SUPERVISOR SALARY	014311 025	0	50,120	51,648	21,747	52,000	52,000	Public Works Superintendent
PUBLIC WORKS SUPPORT STAFF (2)	014311 030	68,127	69,438	81,295	55,597	78,321	80,866	2,535 Administrative Assistants 2
PUBLIC WORKS ACO SALARY	014311 040	0	57,967	38,072	26,797	37,804	0	37,804 moved to Police
PUBLIC WORKS OVERTIME	014311 050	4,036	19,411	9,663	3,257	4,000	4,000	Periodic overtime as needed. for Roads
PUBLIC WORKS SICK PAY	014311 060	2,351	6,157	6,492	0	7,953	6,000	1,953 Sick Reward - contractual
PUBLIC WORKS LONGEVITY	014311 070	180	295	410	0	180	360	180 Longevity
PUBLIC WORKS HEALTH BUY BACK	014311 080	3,100	3,100	0	0	3,100	0	3,100 Payment in lieu of health insurance
PUBLIC WORKS HEALTH INSURANCE	014311 100	7,057	8,493	67,381	31,870	62,590	76,633	14,043 Health Insurance (4) employees
PUBLIC WORKS LIFE & DISABILITY	014311 110	416	545	1,043	624	760	760	0 Life & Disability
PUBLIC WORKS FICA	014311 120	10,207	20,248	18,979	9,132	15,229	15,128	101 FICA
PUBLIC WORKS WORKER COMPENSATION	014311 150	2,474	12,003	15,312	7,677	16,000	8,651	7,349 Worker's Compensation
PUBLIC WORKS OPERATING SUPPLIES	014311 210	1,253	1,019	2,789	1,538	2,500	5,000	2,500 Miscellaneous supplies
PUBLIC WORKS UNIFORMS	014311 270	7,332	8,104	9,501	6,158	9,660	9,660	23 employees @ \$280/year for uniforms 0 and 140/yr for Boots
PUBLIC WORKS SAFETY EQUIPMENT	014311 280	3,966	7,292	9,547	4,457	8,500	6,000	Including, but not limited to boots, gloves, masks, earplugs, and safety belts
ACO OPERATING EXPENSE	014311 281	0	0	0	2,316	5,000	0	5,000
PUBLIC WORKS DUES & SUBSCRIPTIONS	014311 420	100	695	353	60	1,000	500	500 Dues, Subscriptions, Memberships
PUBLIC WORKS CONFERENCES & TRAININ	014311 430	0	0	100	1,434	1,500	3,000	1,500 Conferences & Training
PUBLIC WORKS VEHICLE INSURANCE (4)	014311 510	3,534	4,476	0	0	3,960	1,000	3,960 (4) Vehicles Insurance
FURNITURE AND FIXTURES	014311 750	0	0	0	0	0	1,000	1,000
TOTAL PUBLIC WORKS ADMINISTRATION		172,211	329,364	373,865	196,587	372,457	285,048	87,409
HIGHWAY								
HIGHWAY SALARY PERSONNEL	014312 030	0	0	0	26,978	0	0	0
HIGHWAY SALARIES (20)	014312 040	656,839	700,484	703,083	462,376	785,825	748,771	37,054 18 Employees-contractual
HIGHWAY OVERTIME	014312 050	48,791	65,119	84,324	41,674	85,000	85,000	Periodic overtime incl. not limited to paving 0 and snow removal
HIGHWAY SICK PAY	014312 060	6,291	7,204	8,628	0	15,112	10,000	Sick per contract. Up to (5) days pay per employee
HIGHWAY LONGEVITY	014312 070	2,685	1,995	1,760	0	2,140	2,140	0 Longevity
HIGHWAY MEDICAL IN LIEU OF	014312 080	6,700	3,700	3,600	0	3,600	3,600	0 Payment In lieu of Medical Benefits
HIGHWAY HEALTH INSURANCE	014312 100	215,848	263,723	280,559	166,940	255,255	312,907	57,652 Health Insurance
HIGHWAY LIFE & DISABILITY	014312 110	3,430	3,530	5,605	3,567	3,460	3,460	0 Life & Disability
HIGHWAY FICA	014312 120	53,489	56,459	63,965	37,992	68,215	72,051	3,836 FICA
HIGHWAY WORKER COMPENSATION	014312 150	176,087	81,413	77,430	51,763	75,000	101,080	26,080 Worker's Compensation

2009 Budget
GENERAL FUND
Account Title

10/16/2008

Account Title	Acct #	2008 as of				2008 Budget 2009 Budget Difference	Memo
		2005 Actual	2006 Actual	2007 Actual	9/19/08		
HIGHWAY OPERATING SUPPLIES	014312 210	496	2,294	2,237	639	3,500	1,000 Including, but not limited to nuts, bolts, etc.
HIGHWAY SMALL TOOLS/EQUIPMENT	014312 250	236	950	451	0	2,500	0 Misc. tools needed for repairs
HIGHWAY SAFETY EQUIPMENT	014312 280	1,795	0	0	0	0	0
HIGHWAY REPAIR/MAINTENANCE	014312 360	0	695	67,401	35,881	80,000	15,000 Repair and Maintenance
HIGHWAY RENT/LEASE/FEES	014312 450	83,013	276,781	34,274	24,439	30,000	Rental of road repair equipment (Example 0 Loader, Backhoe)
HIGHWAY SNOW & ICE REMOVAL	014312 460	19,950	46,570	147,552	12,962	100,000	10,000 salt, plow maintenance,
HIGHWAY OTHER INSURANCE	014312 510	46,255	0	7,345	0	0	25,740 26 Vehicle insurance
HIGHWAY DRAINAGE	014312 650	32,504	54,611	94,594	53,405	60,000	Drainage Projects/Preparation of MS4S Storm Water Plan
STORM CLEAN UP	014312 655	0	0	0	690	5,000	Emergency Clean up Services for storms / Vacant homes (not including snow 0 plowing)
TOTAL HIGHWAY		1,354,409	1,565,529	1,582,810	919,305	1,559,347	1,620,009
TRAFFIC SAFETY							
TRAFFIC SAFETY SALARIES (2)	014313 030	65,596	72,346	82,198	57,724	81,714	2,451 (2) Traffic safety repairmen, contractual
TRAFFIC SAFETY OVERTIME	014313 050	4,157	8,663	5,434	2,585	2,500	1,500 Periodic Overtime
TRAFFIC SAFETY SICK PAY	014313 060	705	1,410	763	0	1,571	47 Sick Reward: based on (5) days
TRAFFIC SAFETY LONGEVITY	014313 070	360	360	360	0	360	0 Longevity
TRAFFIC SAFETY HEALTH INSURANCE	014313 100	22,211	24,202	27,333	17,148	26,840	7,199 Health Insurance
TRAFFIC SAFETY LIFE & DISABILITY	014313 110	344	354	533	344	378	0 Life & Disability
TRAFFIC SAFETY FICA	014313 120	5,011	6,333	7,239	4,324	6,590	306 FICA
TRAFFIC SAFETY WORKER COMPENSATION	014313 150	11,491	8,522	8,156	5,880	7,900	3,009 Worker's Compensation
ROADS OPERATING SUPPLIES	014313 210	0	52	0	0	0	0
TRAFFIC SIGNS & PAINT	014313 240	0	0	0	33,163	50,000	Traffic signs & Paint & Street Line Painting for township roads
TRAFFIC SAFETY UNIFORM ALLOWANCE	014313 270	0	0	0	767	1,260	(3) Employees @ \$280 for uniforms & 3 Employees @ \$140 for Boots
TRAFFIC SAFETY- SAFETY EQUIPMENT	014313 280	0	0	0	0	2,000	Safety Equipment for Traffic Safety 1,000 Employees
TRAFFIC SIGNAL REPAIR/MAINTENANCE	014313 361	0	102,654	312,084	97,670	110,000	110,000 not limited to Traffic Signals inc Repair/Maintenance of Traffic Signals
TRAFFIC SIGNAL UTILITIES	014313 470	0	38,691	42,646	30,496	55,000	Utilities for Traffic Signal Assessment moved from
TRAFFIC SAFETY VEHICLE INSURANCE	014313 510	4,057	0	0	0	1,980	0 Liquid Fuels 1,980 Vehicle Insurance
TOTAL TRAFFIC SAFETY		113,934	263,588	486,746	250,102	348,093	226,205
							121,888 0

10/16/2008

2009 Budget
GENERAL FUND

Account Title

MECHANICAL MAINTENANCE

2008 as of

9/19/08

2008 Budget 2009 Budget Difference Memo

Acct #	2005 Actual	2006 Actual	2007 Actual	9/19/08	2008 Budget	2009 Budget	Difference	Memo
MECHANICAL MAINTENANCE SALARY (2)	104,959	84,390	90,983	63,092	89,072	91,744	2,672	(2) Full Time Mechanics- PW & Police- contractual-I new
MECHANICAL MAINTENANCE PT MECHANIC	1,410	0	0	0	0	0	0	
MECHANICAL MAINTENANCE OVERTIME	3,732	3,522	5,128	514	5,000	5,000	0	Overtime
MECHANICAL MAINTENANCE SICK PAY	769	1,508	1,663	0	1,713	1,764	51	Sick buyback -1 FT PW Mechanic: 760/1
MECHANICAL MAINTENANCE LONGEVITY	115	115	230	0	115	115	0	Longevity
MECHANICAL MAINTENANCE PERSONNEL	9,576	5,472	5,472	4,064	5,500	6,000	500	(2) Mechanics tool allowance @ \$500/month-contractual, 1 new
MECHANICAL MAINTENANCE HEALTH INSL	18,672	11,554	14,779	13,417	21,765	26,454	4,689	Health Insurance, 1 new
MECHANICAL MAINTENANCE LIFE & DIS	316	344	533	344	378	378	0	Life & Disability
MECHANICAL MAINTENANCE FICA	8,916	7,265	7,897	4,848	7,367	8,004	637	FICA, 1 new
MECHANICAL MAINTENANCE WORKER CO	21,712	9,897	9,504	6,572	10,000	10,681	681	Worker's Compensation, 1 new
MECHANICAL MAINTENANCE OPERATING I	993	632	828	833	1,000	1,500	500	Miscellaneous Supplies for shop Rags etc
MECHANICAL MAINTENANCE FUEL EXPEN	25,403	31,070	48,059	41,624	37,500	55,000	17,500	Fuel, oil, etc.
MECHANICAL MAINTENANCE REPAIR/MAIN	34,870	55,038	75,155	37,269	50,000	80,000	30,000	Parts & repair of vehicles & equipment
(2) Mechanics Uniform Service	0	0	0	899	4,000	2,496	1,504	\$48/week
MECHANICAL MAINTENANCE SAFETY BOO	0	0	0	235	280	280	0	Boots for 2 Mechanics
MECHANICAL MAINTENANCE OTHER INSU	3,900	3,720	0	0	990	0	990	Vehicle Insurance
MECHANICAL MAINTENANCE EQUIPMENT	0	0	4,000	3,086	5,000	2,000	3,000	Machinery & Equipment
TOTAL MECHANICAL MAINTENANCE	235,344	214,529	264,230	176,797	239,680	291,416	51,736	
SUBTOTAL PUBLIC WORKS	1,875,897	2,373,010	2,707,651	1,542,792	2,519,577	2,422,678	96,899	
SEWER DEPARTMENT								
REIMBURSEMENT OF BTSA SALARIES	539,491	510,467	646,878	383,850	450,000	554,487	104,487	
Reimbursement of BTSA Benefits	0	0	0	91,301	0	270,963	270,963	
TOTAL SEWER DEPARTMENT	539,491	510,467	646,878	475,151	450,000	825,450	375,450	
SOLID WASTE COLLECTION								
SOLID WASTE COORDINATOR SALARY	58,089	60,313	0	0	0	0	0	
SOLID WASTE INSPECTOR SALARY (1)	36,361	36,361	0	0	0	0	0	
SOLID WASTE OVERTIME	177	0	0	0	0	0	0	
SOLID WASTE SICK PAY	0	2,223	0	0	0	0	0	
SOLID WASTE LONGEVITY	180	180	0	0	0	0	0	
SOLID WASTE HEALTH INSURANCE	24,822	25,787	0	0	0	0	0	
SOLID WASTE LIFE & DISABILITY	344	344	0	0	0	0	0	
SOLID WASTE FICA	6,959	7,579	0	0	0	0	0	

2009 Budget		10/16/2008		2008 as of		2008 Budget		2009 Budget		Difference		Memo	
GENERAL FUND	Account Title	Acct #	2005 Actual	2006 Actual	2007 Actual	9/19/08	2008 Budget	2009 Budget	Difference				
	SOLID WASTE WORKER COMPENSATION	014342 150	1,187	830	0	0	0	0	0	0	0	0	
	SOLID WASTE ACCOUNTING & LEGAL	014342 300	265	0	0	0	0	0	0	0	0	0	
	SOLID WASTE RECYCLING PROGRAM	014342 340	4,988	5,320	0	0	0	0	0	0	0	0	
	SOLID WASTE CONTRACTED SERVICES	014342 390	4,162,919	4,485,704	0	0	0	0	0	0	0	0	
	SOLID WASTE CONFERENCES & TRAINING	014342 430	0	0	0	0	0	0	0	0	0	0	
	SOLID WASTE OTHER INSURANCE	014342 510	3,366	2,730	0	0	0	0	0	0	0	0	
	SOLID WASTE OPERATING EXPENSE	014342 730	0	0	0	0	0	0	0	0	0	0	
	TOTAL SOLID WASTE COLLECTION		4,299,656	4,627,371	0	0	0	0	0	0	0	0	
	ENGINEERING & ARCHITECT												
	ENGINEERING & ARCHITECT	014399 320	0	0	0	27,268	0	0	0	0	0	0	
	TOTAL ENGINEERING & ARCHITECT		0	0	0	27,268	0	0	0	0	0	0	
	INFORMATION TECHNOLOGY												
	BTTZ Part Time Technician	014910-030						14,000	14,000	0	0	0	
	FICA	01-4910-020						909	909	0	0	0	
	WORKER COMPENSATION	01-4910-050						91	91	0	0	0	
	IT TRANSFER OUT TO ANIMAL SHELTER	014910 052	5,601	0	0	0	0	0	0	0	0	0	
	IT TRANSFER OUT TO D.A.R.E.	014910 055	81	0	0	0	0	0	0	0	0	0	Printer supplies, ID System supplies, Backup media, Tenprinter supplies, 0 Government Channel supplies.
	IT OPERATING EXPENSES	014910 210	26,691	32,866	32,705	14,447	31,239	31,239	31,239	0	0	0	Miscellaneous parts/tools/software/service calls for computer, printer and phone system repair.
	IT REPAIR & MAINTENANCE	014910 360	3,143	4,683	6,648	4,131	7,000	7,500	7,500	0	0	0	Annual Software/Hardware Service & Maintenance Contracts, Additional IT Services from UCSS, MDT Connection
	IT CONTRACTED SERVICES	014910 390	78,684	99,533	108,732	122,360	187,034	251,101	251,101	64,067	64,067	64,067	Costs

10/16/2008

2009 Budget
GENERAL FUND
Account Title

		2008 as of				2008 Budget 2009 Budget Difference		Memo
Acct #	2005 Actual	2006 Actual	2007 Actual	9/19/08	2008 Budget	2009 Budget	Difference	
014910 420	3,058	6,222	10,090	5,192	12,437	14,627	2,190	Internet costs, MEA Land System, Crimes Code, Vehicle Code, Cross Reference, TechNet, Local/State Funding Report, Criminal Justice Funding Report Training & Conferences needed for phones, computer network, grants, video enhancement, software, employee training, etc.
014910 430	2,308	671	994	3,800	5,000	12,000	7,000	
014910 730	4,725	0	126,795	0	0	0	0	
TOTAL INFORMATION TECHNOLOGY	124,291	143,974	285,964	149,930	242,710	331,467	88,757	
GENERAL CIVIC EXPENDITURES								
LUPTA GRANT	0	0	86,415	3,000	0	0	0	Engineering for Township, flooding, road problems, bridge repair etc.
014911 320	92,180	49,249	26,129	23,963	80,000	50,000	30,000	
014911 350	0	0	14,267	0	20,000	0	20,000	Moved to Traffic Improvement Fund \$100,000 for Unexpected/Unfunded expenditures, including unbudgeted contract expenditures, \$100,000 for potential of, employee receiving in lieu of, changing to taking Township provided
014911 380	178,239	442,545	537,997	75,193	312,735	394,817	82,082	medical benefits
014911 385	0	0	0	0	16,000	18,000	2,000	Non-Union Employee Increases Including, but not limited to: Act 511 TaxCollection(Berkheimer-- Mercantile Tax, EMS, Earned Income Tax, 1/2 Per Capita Tax), TAG, Codification, TMA, Medical Services, Grant Match, insurance deductibles
014911 390	144,473	218,490	262,536	152,620	254,000	225,000	29,000	
014911 460	0	0	0	2,000	0	0	0	
014911 510	1,750	0	0	0	0	0	0	
014911 570	3,775	0	0	0	0	0	0	
014911 710	5,616	0	109,328	0	0	0	0	
014911 740	0	0	37,308	0	0	0	0	
TOTAL GENERAL CIVIC EXPENDITURES	426,033	710,283	1,073,979	256,776	682,735	687,817	5,082	
OTHER TOWNSHIP INSURANCE								
OTHER TOWNSHIP INSURANCES	475,909	650,233	530,374	855,138	750,000	610,000	140,000	Township Liability Insurance
TOTAL OTHER TOWNSHIP INSURANCE	475,909	650,233	530,374	855,138	750,000	610,000	140,000	

10/16/2008

2009 Budget
GENERAL FUND
Account Title

Account Title	Acct #	2005 Actual		2006 Actual		2007 Actual		2008 as of 9/19/08		2008 Budget		2009 Budget		Difference	Memo
FRINGE BENEFITS															
GENERAL HEALTH INSURANCE	014913 100	6,674	425	0	1,661	0	0	0	0	0	0	0	0	0	0
GENERAL LIFE & DISABILITY	014913 110	67	81	20	0	0	0	0	0	0	0	0	0	0	0
GENERAL FICA	014913 120	40,425	28,927	0	0	0	0	0	0	0	0	0	0	0	0
REIMBURSABLE UNEMPLOYMENT COMP	014913 140	0	17,003	9,212	3,315	0	10,000	0	10,000	0	10,000	0	10,000	10,000	0
WORKER COMPENSATION - FIRE DEPTS	014913 150	0	0	0	0	0	0	0	0	0	50,000	0	50,000	50,000	0
GENERAL WORKMAN'S COMPENSATION	014914 150	39,670	85,444	0	23,044	0	0	0	0	0	0	0	0	0	0
GENERAL UNEMPLOYMENT COMP.	014915 140	6,069	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FRINGE BENEFITS		13,565	131,030	9,232	18,068	0	60,000	0	60,000	0	60,000	0	60,000	60,000	0
OPERATING TRANSFERS OUT															
TRANSFER TO FIRE	014920 003	0	0	16,709	0	0	100,000	0	100,000	0	100,000	0	100,000	100,000	0
TRANSFER TO RESCUE	014920 004	0	0	0	0	0	40,000	0	40,000	0	40,000	0	40,000	40,000	0
TOTAL OPERATING TRANSFERS OUT		0	0	16,709	0	0	140,000	0	140,000	0	140,000	0	140,000	140,000	0
MISCELLANEOUS EXPENSES															
PREPAID EXPENSES	014930 910	2,024	1,469	125	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		2,024	1,469	125	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSES		20,770,571	23,397,465	19,953,357	11,776,512	20,054,468	20,591,685	537,217	537,217	537,217	537,217	537,217	537,217	537,217	0
SURPLUS OR DEFICIT		3,236	1,175,449	385,870	1,189,516	546,693	0	0	0	0	0	0	0	0	0

FUND 2 STREET LIGHTS FUND

2009 BUDGET

2009

Account : Sub : Description	2005 Actual	2006 Actual	2007 Actual	2008 as of 08/25/08	2008 Budget	2009 Proposed Budget
23100 9 TAX REFUNDS	20	43	14	-	-	0
23100 10 REAL ESTATE TAX CURRENT	814,523	988,969	986,661	929,771	981,896	463,342
23100 12 REAL ESTATE TAX DELINQUENT	27,198	39,368	50,754	16,995	48,000	40,000
23100 20 REAL ESTATE TAX INTERIM	987	2,200	139	734	500	500
23610 10 INTEREST EARNINGS	0	0	65,053	0	0	30,000
23620 1 GENERAL RECOVERY RECON	16,515	0	0	0	0	0
23620 40 STREET LIGHT RECOVERY	12,545	15,419	0	4,680	3,000	3,000
TRANSFER FROM RESERVE						
Total Revenue	871,748.06	1,045,912.34	1,102,593.38	952,179.82	1,033,396.00	869,000
24299 30 STREET LIGHT SALARY (1)	48,019	47,448	30,411	-	-	0
24299 60 STREET LIGHT SICK PAY	521	521	564	-	-	0
24299 70 STREET LIGHT LONGEVITY	115	150	150	-	-	0
24299 100 STREET LIGHT HEALTH INSURANCE	7,195	5,793	6,754	591	-	0
24299 110 STREET LIGHT LIFE & DISABILITY	-	158	266	25	-	0
24299 120 STREET LIGHT FICA	2,971	3,673	2,228	-	-	0
24299 150 STREET LIGHT WORKER COMPENSATION	3,458	2,269	184	-	-	0
24299 210 STREET LIGHT OPERATING EXPENSES	4,145	-	-	-	5,000	5,000
24299 360 STREET LIGHT REPAIR & MAINTENANCE	175,874	166,507	59,143	114,677	148,000	148,000
24299 380 STREET LIGHT CONTINGENCIES	-	4,101	67,441	-	150,000	20,000
24299 390 STREET LIGHT CONTRACTED SERVICES	360	770	-	-	20,000	1,000
24299 470 Street Lights Contracted Electric	613,939	622,677	534,259	381,456	625,000	625,000
24299 480 ELECTRIC DECORATIVE STREET LIGHTS	-	-	-	29,358	-	30,000
24299 900 STREET LIGHT OPERATING TRANSFER OUT	-	25,000	25,000	-	40,000	40,000
Total Expenses	856,597	879,067	726,400	526,106	988,000	869,000

Residential 16,498 @ 27.1
 Commercial 799 @ 62.5
 92% Collection Rate

453,695
 49,938
 503,633
 463,342

FUND 3 - FIRE FUND

2009 Budget

Account # Sub # Description 2008 as of 9/25/08 2008 Budget 2009 Budget 2009 Memo

REVENUES

Account #	Sub #	Description	05 Actual	06 Actual	07 Actual	2008 as of 9/25/08	2008 Budget	2009 Budget	2009 Memo
033100	009	TAX REFUNDS	0	0	0	0	0	0	
033100	010	REAL ESTATE TAX CURRENT	803,272	808,920	809,064	752,747	807,924	774,225	
033100	011	REAL ESTATE TAX PRIOR	0	0	0	0	0	0	
033100	012	REAL ESTATE TAX DELINQUENT	25,273	36,100	54,575	71,225	65,000	65,000	
033100	013	DISCOUNTS REAL ESTATE TX	13,720	13,520	13,369	0	14,000	0	
033100	014	REAL ESTATE PENALTY/INTEREST	2,193	436	0	0	1,000	0	
033100	020	REAL ESTATE TAX INTERIM	2,802	12,636	6,726	6,372	11,000	6,700	
033340	020	STATE FUNDS PUBLIC SAFETY	352,641	355,227	371,294	0	391,294	391,294	
033340	040	FOREIGN FIRE INSURANCE	0	0	0	0	0	0	
033610	010	INTEREST EARNINGS	0	0	1,003	15	0	1,000	
033620	001	CONTRIBUTION FROM GENERAL F	2,613	0	18,676	0	0	100,000	
Total Revenues			1,175,074	1,199,798	1,247,969	830,359	1,262,218	1,338,219	

EXPENSES

034242	010	FIRE CHIEFS SALARY (5)	3,500	3,500	3,200	3,500	4,000	4,000	5 Fire Companies X 2 Officers: Chief - \$500/year, Deputy - \$300/year
034242	120	FIRE FICA	0	0	0	0	306	306	FICA
034242	150	WORKMAN'S COMPENSATION	0	0	0	0	27,500	0	General Fund Pays
034242	555	FIRE STATE FUNDS DISTRIBUTION	0	0	371,294	0	391,294	391,294	Volunteer Fire Relief Distributed to 5 Fire Companies
034242	560	FIRE ALLOCATIONS	1,176,464	1,195,742	878,789	698,159	853,094	942,619	Companies
034242	900	PS OPERATING TRANSFERS OUT	0	0	0	0	0	0	
034913	120	PS FICA	268	268	245	268	306	0	
034914	150	PS WORKMAN'S COMPENSATION	0	0	907	0	0	0	
Total Expenses			1,180,231	1,199,510	1,254,435	701,927	1,276,500	1,338,219	

The Township does not retain reserves in the Fire Fund, all tax and state revenue is turned over to the Fire Companies

**FUND 4 - RESCUE FUND
2009 Budget**

Account #	Sub #	Description	2008 as of					2009 Budget	2009 Memo
			05 Actual	06 Actual	07 Actual	9/25/08	2008 Budget		
REVENUES									
043100	009	TAX REFUNDS	0	0	0	0	0	0	
043100	010	REAL ESTATE TAX CURRENT	220,900	222,388	222,218	207,005	220,000	212,912	
043100	012	REAL ESTATE TAX DELINQUENT	11,268	11,548	15,272	19,619	15,050	15,200	
043100	013	DISCOUNTS REAL ESTATE TX	3,773	3,718	3,676	0	3,000	0	
043100	014	REAL ESTATE PENALTY/INTEREST	728	120	0	0	450	0	
043100	020	REAL ESTATE TAX INTERIM	815	3,482	1,850	1,771	2,400	1,800	
043610	010	INTEREST EARNINGS	0	0	3,344	32	0	2,000	
043920	001	GENERAL FUND CONTRIBUTIONS	145,660	0	0	0	0	40,000	
Total Revenues			375,599	233,819	239,006	228,427	234,900	271,912	
EXPENSES									
044293	560	RESCUE ALLOCATIONS	372,708	234,893	240,757	196,912	234,930	268,584	
044914	150	RESCUE WORKER COMPENSATION	6,769	7,530	3,330	2,307	3,200	3,328	
Total Expenses			379,477	242,423	244,087	199,219	238,130	271,912	

Divided between the
two (2) Township
Workers Comp (2)
squads
Companies

The Township does not retain reserves in the Rescue Fund, all tax revenue is turned over to the Rescue Companies

RECREATION FUND

2009 BUDGET

10/1/2008

10/15/08

Account #	Sub #	Description	2008 as of					Memo
			05 Actual	06 Actual	07 Actual	9/30/08	2008 Budget	
REVENUES								
Tax Revenues								
053100	009	TAX REFUNDS	0	0	0	0	0	0
053100	010	REAL ESTATE TAX CURRENT	502,045	505,427	494,107	437,372	473,060	445,179
053100	012	REAL ESTATE TAX DELINQUENT	25,021	26,922	34,698	44,531	36,000	34,500
053100	013	REAL ESTATE DISCOUNT	8,575	8,450	8,356	0	8,500	0
053100	014	REAL ESTATE PENALTY/INTEREST	1,746	273	0	0	1,500	0
053100	020	REAL ESTATE TAX INTERIM	1,884	7,918	4,204	3,739	9,000	4,200
Total Tax Revenues			522,121	532,089	524,653	485,642	511,060	483,379
Program and Misc Revenues								
053230	000	RECREATION USER FEES	159,434	158,786	202,181	193,963	210,000	0
053230	001	FAIR PROCEEDS	18,405	0	11,172	0	0	0
053230	002	BASKETBALL	0	0	0	2,693	0	0
053230	003	BATON	0	0	0	626	0	0
053230	004	SUMMER CAMP	0	0	0	54,464	0	0
053230	005	Summer Camp Trips	0	0	0	410	0	0
053370	030	GRANTS	0	0	0	0	0	0
053610	010	INTEREST EARNINGS	27,135	10,428	35,164	2,080	9,000	25,000
053620	001	RECREATION RECONCILE	147,288	0	0	0	0	0
053620	040	RECREATION RECOVERIES	1,403	3,331	553	7,378	0	0
053670	201	RECREATION FAIR PROCEEDS	0	0	0	0	0	6,000
053670	202	RECREATION BASKETBALL PROGRAM	0	0	0	0	0	3,000
053670	203	RECREATION BATON	0	0	0	0	0	2,000
053670	204	RECREATION SUMMER CAMP	0	0	0	0	0	51,000
053670	205	RECREATION SUMMER CAMP TRIPS	0	0	0	0	0	5,500
Total Program Revenues			353,665	172,545	249,070	261,613	219,000	92,500
Misc Revenue								
053830	012	CAPITAL CONTRIBUTIONS:OT	109,450	19,481	1,500	0	0	0
053900	001	TRANSFER FROM CAPITAL RESERVES						75,000
Total Misc Revenues			109,450	19,481	1,500	0	0	117,370
Total Revenues			985,236	724,115	772,223	747,255	730,060	768,749

Included was ticket proceeds

RECREATION FUND

10/15/08

2009 BUDGET

10/1/2008

Account #	Sub #	Description	2008 as of				2009 Budget 2009 Memo
			05 Actual	06 Actual	07 Actual	9/30/08	
		EXPENSES					
		Program Expenses					
054511	020	RECREATION COORDINATOR SALARY	14,607	15,333	20,642	9,866	25,000 Recreation Coordinator Recreation Camp
054511	030	RECREATION SUPPORT STAFF SALARY	69,022	26,654	72,675	70,190	80,000 Counselors Moved to Property
054511	040	RECREATION SALARY (5)	103,068	97,993	130,815	0	0 Maintenance Overtime ,Moved to
054511	050	RECREATION OVERTIME	17,207	5,072	10,720	0	0 Property Maintenance
054511	060	RECREATION SICK PAY				0	
054511	070	RECREATION LONGEVITY	345	265	415	0	Longevity, Moved to
054511	080	RECREATION OTHER PERSONNEL	1,500	0	0	0	0 Property Maintenance
054511	100	RECREATION HEALTH INSURANCE	35,903	44,682	58,543	6,114	0
054511	110	RECREATION LIFE & DISABILITY	689	588	999	123	0
054511	120	RECREATION FICA	14,810	10,897	17,391	6,075	7,650 FICA
054511	150	RECREATION WORKER COMPENSATION	32,923	12,313	18,644	6,206	6,485 Workers Compensation
054511	200	C & R OFFICE SUPPLIES	0	0	0	0	0
054511	210	RECREATION OPERATING EXPENSES	29,314	20,464	30,619	144	Including but not limited to basketball nets, 2,500 backboards, swings
054511	390	RECREATION CONTRACTED SERVICES	111,531	126,777	155,795	136,337	100,000 Ticket Sales Expense 1,000 removed
054511	391	RECREATION SUMMER PROGRAM	40,118	29,264	31,038	39,776	Summer Program 6 - 11
054511	392	RECREATION FOOTBALL PROGRAM	3,814	0	0	0	51,000 year old; 12-14 year old.
054511	394	RECREATION HARVEST EVENT	844	1,903	657	173	2,500 Harvest festival. Martin Luther King Celebration, Easter, Fair, Parade, Tree
054511	395	RECREATION MISCELLANEOUS EVENTS	6,476	5,437	6,511	2,974	lighting, New programs
054511	398	BASKETBALL	9,137	0	0	0	10,000 for Recreation Center.
054511	399	BATON	0	0	0	1,394	3,000 2,000

RECREATION FUND

10/15/08

2009 BUDGET

10/1/2008

Account #	Sub #	Description	2008 as of		07 Actual	08 Budget 2009 Memo	2008 Budget 2009	Memo
			05 Actual	06 Actual				
054511	400	MISC FAIR EXPENSE			6,424	4,208	4,500	FIRE POLICE, PORTABLE FACILITIES & FIREWORKS
054511	401	Summer Camp Trips	7,034	0	0	4,000	3,665	5,500
054511	510	RECREATION INSURANCE NOT PAYROLL	5,940	4,887	994	0	0	Moved to Property Maintenance
054511	600	RECREATION CONSTRUCTION	25,140	0	0	0	0	0
054511	730	RECREATION MACHINERY/EQUIPMENT	0	24,446	0	0	0	Moved to Property Maintenance
054511	731	RECREATION CONTINGENCIES	0	25,591	0	0	0	Moved to Property Maintenance
Total Program Expenses			529,421	452,568	560,884	274,760	278,676	202,635
Misc Expenses								
054511	560	RECREATION LEAGUE ALLOCATIONS	364	14,010	7,425	10,770	10,000	10,000
Total Misc. Expenses			364	14,010	7,425	10,770	10,000	10,000
054611	030	PROPERTY MAINTENANCE SALARY	0	0	0	112,975	161,930	150,111
								5 full time employees @ 12/hr - 5 months-
054611	040	PROPERTY MAINTENANCE SEASONAL EMPL	0	0	0	14,510	0	28,800
054611	050	PROPERTY MAINTENANCE OVERTIME	0	0	0	3,752	10,000	10,000
054611	060	PROPERTY MAINTENANCE SICK PAY	0	1,118	1,814	0	3,144	3,238
054611	070	PROPERTY MAINTENANCE LONGEVITY	0	0	0	0	450	450
054611	100	PROPERTY MAINTENANCE HEALTH INSURANCE	0	0	0	43,619	69,591	69,622
054611	110	PROPERTY MAINTENANCE L & D	0	0	0	959	865	865
054611	120	PROPERTY MAINTENANCE FICA	0	0	0	9,463	13,429	15,245
054611	150	PROPERTY MAINTENANCE WORKERS COMP	0	0	0	12,830	14,400	23,432
054611	210	PROPERTY MAINT. OPERATING SUPPLIES	0	0	0	10,416	15,000	15,000
								Including but not limited to, chain saws, parts for tractors, mowers, week wackers, fencing

10/15/08

RECREATION FUND

2009 BUDGET

10/1/2008

Account #	Sub #	Description	05 Actual	06 Actual	07 Actual	2008 as of 9/30/08	2008 Budget	2009 Budget	2009 Memo
054611	220	PROPERTY MAINT. GAS, OILS & LUBE	1,830	3,351	2,555	3,313	5,000	6,250	For vehicles and equipment property & vehicle repairs and
054611	240	PROPERTY MAINT REPAIR & MAINTENANCE	53,426	55,597	53,849	22,114	25,000	60,000	maintenance
054611	250	PROPERTY MAINT SMALL TOOLS & EQUIP	4,310	1,697	0	0	5,000	5,000	
054611	270	PROPERTY MAINTENANCE UNIFORMS	0	0	0	2,270	2,100	2,100	5 employees @ \$280/year
054611	280	PROPERTY MAINT SAFETY EQUIPMENT	0	0	0	64	500	1,000	Glasses, gloves & ear protection
054511	470	RECREATION UTILITIES	64,021	58,342	66,383	53,887	70,000	70,000	Township owned recreation lights.
054611	730	PROPERTY MAINT MACHINERY & EQUIP	0	0	0	24,955	25,000	35,000	For new utility body truck with plow Non budgeted
054611	731	PROPERTY MAINT CONTINGENCIES	0	0	1,278	4,560	18,478	20,000	expenses, not limited to emergencies due to inclement weather
054611	750	PROPERTY MAINT CAPITAL PROJECTS	0	0	0	0	0	40,000	For replacement of broken or damaged play equipment for Pacific Ave and various parks
054911	380	MISC. EXPENDITURE CONTINGENCIES	0	0	35	0	0	0	as needed
Total Property Maintenance Expenses			123,587	120,105	123,358	319,688	439,887	556,114	
Total Expenses			653,372	586,683	691,667	605,218	728,563	768,749	0

FUND 07 - RECREATION CAPITAL IMPROVEMENT

2009 BUDGET

Account #	Sub #	Description	2008 as of					2009 Memo
			05 Actual	06 Actual	07 Actual	2008 Budget	2009 Budget	
REVENUES								
073220	061	NON-RESIDENTIAL UNIT TAX	0	0	0	0	0	
073610	010	INTEREST EARNINGS	7,824	14,778	12,334	3,812	3,000	
073830	012	CAPITAL CONTRIBUTIONS:OT	56,959	30,627	3,000	0	0	
073900	001	TRANSFER FROM RESERVES	64,783	45,405	15,334	3,812	97,000	
Total Revenues							100,000	
EXPENSES								
074511	390	C & R OTHER CONTRACTED SVCS	22,746	41,128	22,578	13,041	0	
074911	380	CONTINGENCIES	0	0	3,000	0	0	
74911	740	CAPITAL PROJECTS					Coates Ave Building	
074998	900	OPERATING TRANSFERS OUT	0	0	0	50,000	100,000 Renovation	
Total Expenses			22,746	41,128	25,578	63,041	0	

FUND 6 - WATER FUND

10/15/08

2009 Budget

Account # Sub # Description	2008 as of					2009 Budget	2009 Memo
	05 Actual	06 Actual	07 Actual	9/25/08	2008 Budget		
REVENUES							
063220 031 WATER CONNECTION FEES	4,775	10,100	4,550	650	6,750	1,000	
063220 032 METER FEE	511	256	0	0	0	0	
063230 010 WATER USER FEES RESIDENTIAL	75,432	68,372	95,435	79,998	128,250	104,978	
063230 011 WATER USER FEES COMMERCIAL	231,006	239,083	280,690	225,617	270,000	308,759	
063410 020 WATER CERTS	340	175	325	150	405	300	
063610 010 INTEREST EARNINGS	28,358	63,495	95,343	3,196	60,750	85,000	
063620 001 GENERAL RECOVERY RECONCILE	3,192	0	42,623	0	0	5,000	
063620 040 GENERAL RECOVERIES	8,935	3,250	988	728	0	900	
Total Revenues	352,548	383,731	519,953	310,339	466,155	505,937	
EXPENSES							
064801 020 SALARY WATER SUPERINTENDENT	0	0	0	2,041	0	18,400	
064801 030 WATER SUPPORT STAFF SALARY (1)	1,770	680	19,913	13,983	19,740	20,332	Staff Salary 1/2 portion
064801 040 WATER STAFF SALARY METER READER (1)	0	979	655	0	2,000	16,679	Meter reading & maintenance
064801 060 WATER SICK PAY	0	0	369	0	759	400	Sick Reward per contract 1/2
064801 070 WATER LONGEVITY	0	0	90	0	90	90	Longevity per contract 1/2 portion
064801 100 WATER HEALTH INSURANCE	0	0	7,165	4,596	6,779	19,047	Health Insurance 1/2 portion
064801 110 WATER LIFE & DISABILITY	0	0	495	86	86	495	Life & Disability Insurance 1/2
064801 120 WATER FICA	126	122	1,580	1,148	1,730	4,276	7.65% total payroll
064801 150 WATER WORKER COMPENSATION	202	157	177	270	545	2,586	Workers Compensation
064801 200 WATER OFFICE SUPPLIES	796	0	850	0	500	900	Supplies
064801 240 WATER REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	2,000	0	Hydrant parts, meters, remote meters
064801 300 WATER ACCOUNTING & LEGAL	112	100	0	0	1,000	0	Liens, preparation of ordinances, etc.
064801 310 WATER CONSULTING	0	0	0	0	500	0	Connection inspections
064801 320 WATER ENGINEERING/ARCHITECT	586	0	0	0	1,000	0	Engineering Costs
064801 330 WATER GENERAL ADMIN	0	0	0	0	0	0	
064801 380 WATER CONTINGENCIES	0	0	149,472	0	1,500	31,687	Contingencies-water line repairs
064801 390 WATER CONTRACTED SERVICES	15,121	10,968	12,979	13,930	11,000	14,000	Charge for flushing hydrants
064801 500 BULK WATER PURCHASE	187,360	362,623	106,956	275,255	294,780	280,500	
064801 510 WATER OTHER INSURANCE	0	0	0	0	0	0	
064801 520 WATER POSTAGE	0	0	0	0	900	0	Mailing bill and correspondence
064801 550 WATER TRAVEL EXPENSE	217	426	119	0	140	150	Travel Reimbursement
064801 580 WATER ADVERTISING	0	0	0	0	0	0	
064801 710 WATER BAD DEBTS	0	0	0	0	0	0	
064801 770 WATER DEPRECIATION EXPENSE	61,394	61,394	61,394	0	61,395	61,394	Depreciation Expense
064801 800 WATER PRINCIPAL	9,620	0	0	0	9,620	0	Principal
064801 810 WATER INTEREST	33,133	0	0	0	31,259	0	Interest
064998 900 WATER OPERATING TRANSFERS OUT	7,753	35,000	35,000	0	35,000	35,000	Overhead cost to General Fund
Total Expenses	302,683	472,449	397,214	311,309	482,323	505,937	

**Fund 9- Grant Fund
2009 Budget**

Account #	Sub #	Description	REVENUES		2008 Budget	2009 Budget
			2008 as of 12/2/08	2008 Budget		
093370	041	2007 JAG Grant 2007-DJB-X0208	0	0	0	33,104
093370	058	EMERGENCY RESPONSE TEAM 24-286-C	22985	0	0	-
093370	059	POLICE 2005 TECHNOLOGY GRANT	57207	52480	52480	-
093370	060	WEIGH SYSTEM 26-853-0004 000025096	3030	32000	32000	-
093370	061	DCED COATES AVE VETS 26-853-0087	125000	0	0	-
093370	062	LUP-TAP-Comprehensive Plan Update	38462	0	0	-
093370	063	Redev Auth ACT 537 Planning	26188	55000	55000	-
093370	064	SAFETY & MONITORING RA-13-2007BR0.	0	89000	89000	-
093370	065	TRAFFIC SPEED DEVICE RA-14-2007BRC	0	22000	22000	-
093370	066	2007-05 Purchase & Training (2)Dogs	6915	19000	19000	-
093370	068	2007-06 Purchase of Generator	0	46000	46000	-
093370	069	EMERGENCY RESPONDER RADIO EQUIII	25000	25000	25000	-
093610	010	INTEREST EARNINGS	3342	0	0	-
093910	001	General Fund Contribution or Match	0	0	0	-
093910	007	TRANSFER IN FROM PARKS CAPITAL	50000	50000	50000	-
093370	022	Casino Grant - Preemption Devices				60,000
093370	023	Casino Grant - Remodel Front Lobby, Install ADA Bathroom				140,000
093370	024	Casino Grant - Pilot Gun Buy Back Program				20,000
093370	025	Casino Grant - 20 Traffic Signal Generator Boxes, 10 Portable Generators				28,000
093370	026	Casino Grant- Croydon Fire Dept- A/C units, roof & decking				95,850
093370	027	Casino Grant - Edgely Fire, Roof & A/C Units				70,200
093370	028	sino Grant- Road Storm Run-off Improvements				120,000
093370	029	Casino Grant- Third District, 25 Air Packs				100,000
Total Revenues						667,154

EXPENSES

094810	039	DCED 26-286-0334 Police Equipment	6774	0	-
094810	041	2007 JAG Grant 2007-djb-x0208	28750	0	33,104
094810	058	EMERG RESPONSE TEAM EXP 24-286-0	22983	0	-
094810	059	POLICE 2005 TECHNOLOGY GRANT	47902	52480	-
094810	060	WEIGH SYSTEM GRANT EXPENSE	3027	3030	-
094810	061	DCED Coates Ave Vet 26-853-0087	138506	0	-
094810	062	LUPTAP Comprehensive Plan Update	20045	0	-
094810	063	Redev Auth ACT 537 Plan	27756	55000	-
094810	064	SAFETY & MONITORING RA-13-2007BR0	35246	89	-
094810	065	TRAFFIC SPEED DEVICE RA-14-2007BRC	15865	22000	-
094810	066	2007-05 Purchase & Training (2)Dogs	10880	19000	-
094810	068	2007-06 Purchase of a Generator	0	46000	-
094810	069	EMERGENCY RESPONDER RADIO EQUII	0	25000	-
094810	022	Casino Grant - Preemption Devices			60,000
094810	023	Casino Grant - Remodel Front Lobby,Install ADA Bathroom			140,000
094810	024	Casino Grant - Pilot Gun Buy Back Program			20,000
094810	025	Casino Grant - 20 Traffic Signal Generator Boxes,10 Portable Generators			28,000
094810	026	Casino Grant- Croydon Fire Dept- A/C units,roof & decking			95,850
094810	027	Casino Grant - Edgely Fire, Roof & A/C Units			70,200
094810	028	Casino Grant- Road Storm Run-off Improvements			120,000
094810	029	Casino Grant- Third District, 25 Air Packs			100,000
Total Expenses					667,154

FUND 18 - TRAFFIC IMPROVEMENT

2009 BUDGET

Account #	Sub #	Description	05 Actual	06 Actual	07 Actual	2008 YTD	Proposed	
							2008 Budget	2009 Budget
REVENUES								
183610	010	INTEREST EARNINGS	(1,286)	(1,907)	(1,921)	(421)	-	1,000
		TRANSFER FROM RESERVES	-	-	-	0	-	39,000
Total Revenues								40,000
EXPENSES								
184911	320	GENERAL ENGINEERING & ARCHITECT	-	-	-	2,058	-	40,000
184911	390	GENERAL OTHER CONTRACTED SVCS	146	3,438	-	-	-	-
Total Expenses			(1,140)	1,531	(1,921)	1,636	-	40,000

**FUND 19 - CAPITAL PROJECTS
2009 BUDGET**

Account #	Sub #	Description	2008 as of			
			05 Actual	06 Actual	07 Actual	10/3/08
REVENUES						
193100	009	TAX REFUNDS	0	0	0	0
193100	010	REAL ESTATE TAX CURRRENT				580,669 ****
193100	012	REAL ESTATE TAX DELINQUENT				0
193100	020	REAL ESTATE TAX INTERIM				500
193610	010	INTEREST EARNINGS	14	67	132	2,775
193620	010	MISCELLANEOUS	0	0	0	0
193620	012	TRANSFER FROM FUND 12	0	0	34,739	0
193620	023	TRANSFER FROM BLDG SKG FUND	0	0	50,000	0
193620	060	Sec 108 Loan Proceeds	0	411,000	0	32,407
193700	010	BOND PROCEEDS	0	0	166,038	0
193910	006	TRANSFER FROM IT SPECIAL PROJECTS	0	0	126,795	0
193910	056	TRANS IN FROM SPECIAL PRO FUND 56	1,345	0	0	0
Total Revenues			1,359	411,067	377,704	35,182
EXPENSES						
194199	050	IT CAPITAL PROJECT	0	0	0	85,046
194199	660	CAPITAL PROJECT ENGINEERING				104,604 projects
		GENERAL FACILITIES CONST/RENO	0	0	0	40,000 Building Review
194999	690	MISC CAPITAL PROJECTS	0	0	0	40,000 Building Renovations/Repairs
		TRANSFER TO RESERVES				Fire Inspection vehicle-10 yr replacement
Total Expenses			0	0	0	25,000 program
						25,000 Government Study
						361,565
						596,169

The above tax revenue is at no additional cost to Township residents as it was created by a temporary reduction in the Street Lights Fee

FUND 23 - BUILDING SINKING FUND
2009 Budget

Account #	Sub #	Description	2008 as of								
			05 Actual	06 Actual	07 Actual	9/25/08	2008 Budget	2009 Budget	2009 Memo		
REVENUES											
233100	009	TAX REFUNDS	0	0	0	0	0	0	0	0	0
233100	010	REAL ESTATE TAX CURR	50,204	50,543	49,628	47,047	65,000	0	0	0	0
233100	012	REAL ESTATE TAX DELINQNT	2,527	2,742	3,493	4,461	3,300	4,000	4,000	4,000	4,000
233100	013	DISCOUNTS REAL ESTATE TX	858	845	836	0	900	0	0	0	0
233100	014	PEN AND INT-R/E TAX	175	27	0	0	25	0	0	0	0
233100	020	REAL ESTATE TAX INTERIUM	188	792	420	481	400	0	0	0	0
233610	010	INTEREST EARNINGS	0	0	2,583	205	0	1,000	80,764	85,764	85,764
TRANSFER FROM RESERVES											
Total Revenues			52,237	53,259	55,288	52,194	67,825	80,764	85,764	85,764	85,764
234712	450	DEBT SERVICE RENT/LEAS/FEES	984	0	0	0	0	0	0	0	0
234712	480	TRANSFER TO CAPITAL PROJECT	0	0	50,000	0	0	0	0	0	0
234911	024	TRANSFER FROM DEBT SERVICE	148,833	0	0	0	0	0	0	0	0
234911	050	GENERAL CONTINGENCIES RECONCILE	115	0	0	0	0	0	0	0	0
234911	960	BUILDING REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0	0	0
Total Expenses			149,932	0	50,000	0	0	0	0	0	0

Reserves as of 1/1/08 \$ **12,939**
Budgeted Surplus or Deficit \$ **67,825**
Estimated Reserve 1/1/09 \$ **80,764**

85,764 need description
85,764

FUND 24 - DEBT FUND
2009 Budget

Account #	Sub # Description	2005			2006			2007			Actual as of 8/25/08			Proposed 2009	
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	
REVENUES															
243100	10		1,230,010	1,238,297 #	1,210,562	952,418	1,034,359	951,329							
243100	12		61,509	66,593 #	85,244	98,013	67,720	85,000							
243100	20		4,615	19,398 #	10,299	8,104	10,000	10,000							
243610	10		0	0 0	25,777	0	0	14,000							
Total Revenue			1,296,134	1,324,289 #	1,331,882	1,058,535	1,112,079	1,060,329							
EXPENSES															
244711	450		0	216,483 0	0	0	0	336,009							
244711	800		832,969	855,090 #	756,560	753,814	772,090	365,000							
244711	810		449,305	393,374 #	371,871	355,715	361,489	345,065							
244911	50		2,800	0 0	137,219	0	0	14,255							
Total Expenses			1,285,074	1,464,947 #	1,265,651	1,109,529	1,133,579	1,060,329							

FUND 25 - REFUSE FUND
2009 BUDGET

9/16/2008

Account #	Sub #	Description	2007 Actual	2008 as of 9/15/08	2008 Budget	2009 Budget	2009 Memo
REVENUES							
253100	001	COLLECTIONS - TAX EXEMPT PROPERTIES	7,884	8,922	0	8,900	
253100	025	REFUSE COLLECTIONS CURRENT	4,473,761	4,819,673	5,378,400	5,014,587	
253100	027	REFUSE COLLECTIONS DELINQUENT	0	60,386	165,654	100,000	
253100	029	REFUSE COLLECTIONS INTERIM	0	2,616	300	3,000	
253210	050	RECYCLING FEES	84,976	80,811	0	84,000	
253370	030	DCED-PERFORMANCE GRANT	0	141,476	0	120,000	
253610	010	INTEREST EARNINGS	85,237	15,774	3,500	5,000	
TOTAL REVENUE			4,651,858	5,129,658	5,547,854	5,335,487	
EXPENDITURES							
254342	020	SALARY COORDINATOR	59,547	45,215	61,333	63,173	Coordinator Salary as per Contract
254342	030	SALARY INSPECTOR	40,783	28,693	40,508	41,723	Salary GS9 Inspector
254342	050	Recycling Overtime	0	489	0	0	
254342	060	SICK PAY	0	0	3,917	3,456	Up to 10 days- Contractual
254342	070	LONGEVITY	180	0	180	180	Contractual
254342	100	HEALTH INSURANCE	30,102	18,385	31,749	36,518	Health Insurance
254342	110	LIFE & DISABILITY	462	280	346	346	Life & Disability
254342	120	FICA	7,869	4,957	8,299	8,914	FICA
254342	150	WORKER COMPENSATION	789	937	826	1,174	Worker's Compensation
254342	300	ACCOUNTING & LEGAL	1,062	0	2,500	2,500	Accounting & Legal
254342	340	RECYCLING PROGRAM	6,929	1,920	7,000	25,000	Household haz waste contract of \$7,218, balance for education, example - Greenfest, brochures, etc.
254342	345	RECYCLING CONTAINERS	7,992	0	0	12,560	Account Created for purchase of 1000 recycling containers
254342	380	REFUSE CONTINGENCIES	1	1,770	2,000	579	Contingencies
254342	390	CONTRACTED SERVICES	4,583,706	3,372,136	5,058,078	5,058,204	Including not limited to Trash removal 2008 contract
254342	430	CONFERENCES & TRAINING	0	250	500	1,500	Training & Seminars- increase for Prop Certification and Hazmat Certification for Inspector
254342	510	VEHICLE INSURANCE	0	0	990	1,030	Insurance Vehicle Operating expense
254342	730	CAPITAL PURCHASES	0	254	500	23,630	Purchase of Inspector's vehicle - Transfer to General fund to offset Township Administration and overhead costs.
254342	750	TOTAL EXPENDITURES	4,739,420	3,475,286	5,218,726	5,335,487	

2009 FUND 35

LIQUID FUELS BUDGET

Account #	Sub #	Description	2008 as of				Memo	
			05 Actual	06 Actual	07 Actual	10/1/08		
REVENUES								
353340	030	LIQUID FUELS STATE ALLOCATION	940,294	1,006,881	1,043,181	1,150,183	1,151,379	1,108,520
353361	010	INTEREST EARNINGS	0	0	0	0	0	0
353610	010	MISCELLANEOUS	12,086	29,582	33,055	4,696	15,000	5,000
353620	010	Transfer from Reserve for Equipment Purchase	0	0	57,089	0	0	0
353900	001		952,380	1,036,463	1,133,326	1,154,879	1,166,379	1,283,945
Total Revenues								
EXPENSES								
354312	090	ROADS CIVILIAN OT-H/A SALARIES	230,684	0	0	0	0	0
354312	240	ROADS REP & MAINT SUPPLIES	0	0	0	0	0	0
354312	250	ROADS SMALL TOOLS & MINOR EQ	0	0	0	0	0	0
354312	360	LIQUID FUELS REPAIR/MAINTENANCE	100,768	0	0	0	0	0
354312	361	LIQUID FUELS TRAFFIC SIGNAL REPAIR	42,792	0	0	0	0	0
354312	362	ROADS PRE-EMPTION UNITS	0	0	0	0	0	0
354312	390	ROADS OTHER CONTRACTED SVCS	37,845	0	0	0	0	0
354312	450	LIQUID FUELS RENT/LEASE/FEEES	22,783	0	0	0	0	0
354312	460	LIQUID FUELS SNOW & ICE REMOVAL	129,218	0	0	0	0	0
354312	470	LIQUID FUELS GAS & ELECTRIC	25,487	3,186	0	0	0	0
354312	620	LIQUID FUELS TRAFFIC SIGNALS	0	0	0	0	0	0
								Supplies, materials, misc. for paving programs
354312	640	LIQUID FUELS PAVING CONSTRUCTION	209,625	977,675	890,758	132,066	1,039,380	1,000,000
354312	650	LIQUID FUELS DRAINAGE	0	0	0	0	0	0
354312	690	LIQUID FUELS OTHER CONSTRUCTION	0	0	0	0	0	0
354312	730	LIQUID FUELS MACHINERY/EQUIPMENT	0	0	0	0	0	0
								Current Lease purchase obligation of \$83,945- New Backhoe at \$80,000 and new front end loader at \$120,000
354312	740	LIQUID FUELS VEHICLES	108,597	49,725	64,050	68,295	127,000	283,945
354312	750	LIQUID FUELS PENNDOT EQUAL SHARE	0	0	0	0	0	0
354313	670	LIQUID FUELS TRAFFIC SIGNS	0	0	0	0	0	0
								Transfer to General Fund
354998	900	FINANCING OPERATING TRANSFERS OUT	0	0	0	0	0	0
Total Expenses			907,799	1,030,586	954,808	200,361	1,166,380	1,283,945

FUND 50 BLIGHTED PROPERTIES

2009 Budget

Account #	Sub #	Description	2005 Actual	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Memo
		REVENUES						
503610	010	INTEREST EARNINGS	(1,928.67)	(3,016.56)	(3,313.04)	(726.30)	1,500.00	
		TRANSFER FROM RESERVES					8,500.00	
		Total Revenue					10,000.00	
		EXPENSES						
503830	012	CAPITAL CONTRIBUTIONS:OT	-	-	-	-	-	legal expenses to
504911	390	CONDEMNATION EXPENSES					10,000.00	Blight a property
		GENERAL OTHER CONTRACTED SVCS	1,504.25	-	-	-	-	
		Total Expenses					10,000.00	

**FUND 45 - COMMUNITY DEVELOPMENT
PROPOSED 2009 BUDGET**

Community Development Budget is subject to Federal Approval

Account #	Sub #	Description	2008 as of				
			05 Actual	06 Actual	07 Actual	10/3/08	2009 Budget
REVENUES							
453310	90	FED GRANT COMMUNITY DEV	723,391	612,727	581,693	175,677	868,347
453370	40	Sec 108 Loan Proceeds	0	0	0	27,670	
453610	10	INTEREST EARNINGS	3,354	4,324		3,047	
453620	1	GENERAL CONTINGENCIES RECONCILE	144,765	0	0		
453620	10	MISCELLANEOUS - Program Income	450	0	10,719		10,000
Total Revenues			148,569	4,324	10,719	3,047	10,000
EXPENSES							
Administrative Expenses							
454620	20	C & D SAL & WAGES-DIRECTORS	55,589	57,813	46,753	46,000	63,175
454620	30	C & D SAL & WAGES PERSONNEL 1	82,456	85,402	89,204	68,993	79,205
454620	40	C & D SAL & WAGES-PERSONNEL 2					15,547
454620	60	C & D SICK PAY	3,466	3,550	3,726	4,525	4,525
454620	70	C & D LONGEVITY	450	360	450	450	450
454913	100	C & D HEALTH INSURANCE	31,107	34,118	39,696	34,587	48,146
454913	110	C & D LIFE & DISABILITY	631	689	1,054	769	932
454913	120	C & D FICA	10,470	11,443	9,820	8,295	12,406
454913	150	C & D WORKMANS COMPENSATION	1,492	1,111	1,143	917	1,461
Total Administrative Expenses			185,661	194,485	191,846	159,561	225,847
Program Expenses							
454620	330	C & D GENERAL ADMIN	45,068	47,485	51,016	40,445	116,000
454620	370	C & D PLANNING/ST PNS CONTRIB	18,097	21,241	8,958	14,544	14,000
454620	390	C & D OTHER CONTRACTED SVCS		5,595			
454620	920	C & D HOUSING/REHAB		175	5,549		
454620	970	OTHER BUILDING RENOVATION	150				
454621	920	BETTER HOMES, INC. (BHI)		65,576		17,632	15,000
454622	970	BUCKS COUNTY HEAD START		15,480		5,027	4,000
454623	920	FULL REHAB	49,688	111,161	128,880	81,730	170,000
454623	970	OTHER BUILDING RENOVATION	165,757	9,543	8,545	33,929	

454624	920 EMERGENCY REHAB	45,225	47,595	29,359	32,116	70,000
454625	970 GALLAGHER SENIOR CENTER - SALARY	5,000	4,770	4,625		6,000
454626	920 OTHER BUILDING RENOVATIONS	3,400				
454626	970 BARC	1,470	5,376	3,440	1,605	8,000
454627	970 NO LONGER BOUND	6,666	1,284	8,933	7,432	15,000
454628	970 SENIOR CENTER RENOVATIONS	14,850	26,644	23,515		15,000
454630	970 BOLTON MANSION	835	7,771	2,550		3,500
454631	970 AMERICAN RED CROSS	20,000	36,940		15,980	20,000
454632	920 ROOF REHAB	9,802	30,202	20,526	21,607	35,000
454632	970 OTHER BUILDING RENOVATIONS	15,265				
454636	900 NEWPORTVILLE PRESERVATION REC.					
454637	330 WINDER VILLAGE AREA	3,944	4,535	5,919	2,374	2,500
454639	330 CODE ENFORCEMENT		3,435	1,500		5,000
454640	970 VFW CHESTER TERCHON POST					
454641	970 THIRD DISTRICT FIRE CO.	4,765			7,000	7,000
454643	970 NEWPORTVILLE FIRE CO.	7,000	3,034	8,803	11,000	15,000
454645	330 FAMILY SERVICE		7,625	8,325		11,000
454646	900 B/F BEAUTIFICATION		2,000	19,090	61,494	5,000
454647	970 DELAWARE VALLEY VIETNAM VETERANS					20,000
454648	640 BRISTOL TWSP HANDICAP CURB CUTS	10,666			6,281	
454652	970 BLOOMSDALE/FLEETWING DOORS	22,614	2,144	3,347	29,453	25,000
454654	900 BLOOMS/FLEET TOWN WATCH	3,835		1,591	680	4,000
454656	970 DISABLED AMER. VETERANS	10,000		10,625	5,000	8,000
454661	330 A WOMAN'S PLACE	7,000	3,815	4,625	6,700	7,000
454662	970 CROWN SQUARE APTS.	9,447	68,276	7,660	5,922	7,000
454663	970 OTHER BUILDING RENOVATIONS		20,423	12,920		
454664	900 C & D OPERATING TRANSFERS OUT	539				
454664	970 CROYDON TOWN WATCH		738			
454667	970 ENTOURAGE - SUCCESSFUL STEPS	19,065	20,350	27,000		27,000
454672	970 REACH OUT FOUNDATION	5,000	3,440	934	7,343	8,000
454674	900 NEWPORTVILLE TOWN WATCH	4,887				
454675	970 VETERANS OF FOREIGN WARS (VFW)				42,480	12,000
	Total Program Expenses	510,036	557,566	408,234	457,776	655,000
	Total Expenses	695,697	752,051	600,080	617,337	880,847

