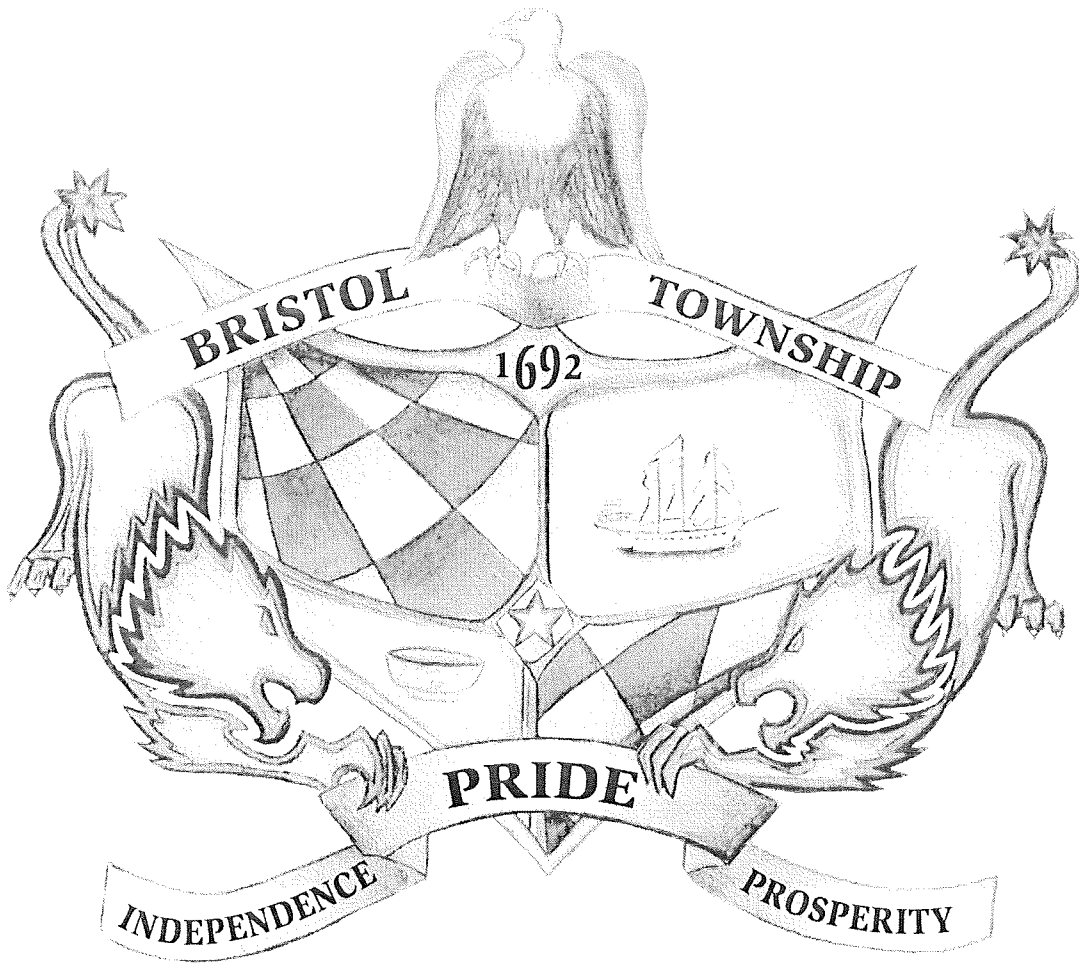


Bristol Township



2010 Approved Budget

Adopted Tuesday, December 29, 2009 at
10:00 AM

2010 BUDGET

December 2009
General Fund

Account Title	Acct #	2010 Budget	Memo
General Fund			
Revenues			
REAL PROPERTY TAXES			
REAL ESTATE TAX REFUNDS	013100 009	5,000	refunds of prior years taxes due to assessment reductions
REAL ESTATE TAX CURRENT	013100 010	6,480,741	Based on collection rate of 93%
REAL ESTATE TAX DELINQUENT	013100 012	200,000	
REAL ESTATE TAX INTERIM	013100 020	40,000	assessment increases for current year
TOTAL REAL PROPERTY TAXES		6,715,741	
LOCAL ENABLING TAXES			
MERCANTILE TAX	013110 020	700,000	
EMERGENCY MUNICIPAL SERVICES TAX	013120 020	760,000	
AMUSEMENT TAX	013160 001	6,000	
PER CAPITA TAX	013170 001	90,000	
REAL ESTATE TRANSFER TAX	013180 001	800,000	
MECHANICAL DEVICES TAX	013180 002	80,000	
TOTAL LOCAL ENABLING TAXES		2,436,000	
OCCUPATIONAL TAXES			
EARNED INCOME TAX	013150 001	5,150,000	May change withholding to 1% pending council approval
TOTAL OCCUPATIONAL TAXES		5,150,000	
BUSINESS LICENSES & PERMITS			
CONTRACTOR REGISTRATION	013210 010		We can no longer require contractor registration- the state now handles.
CATV FRANCHISE FEE	013210 020	725,000	
RENTAL PERMITS	013210 030	315,000	
MISCELLANEOUS PERMITS	013210 040	115,000	
ADMINISTRATIVE FEES	013210 060	6,000	Administrative fees
ADULT ENTERTAINMENT PERMIT FEE	013210 070	3,000	
SIGN PERMITS	013220 010	100,000	
PLUMBING PERMITS	013220 030	120,000	
INDIRECT BURGULAR ALARM	013220 052	16,000	
HOUSE INSPECTIONS	013220 059	63,000	
BUILDING PERMITS	013220 060	350,000	
NON-RESIDENTIAL UNIT TAX	013220 061	270,000	
ELECTRICAL PERMITS	013220 065	85,000	
REVENUE FROM COLLECIONS	013220 066	20,000	
MISCELLANEOUS SALES	013220 070	3,000	
UCC \$1 FEES	013220 080	1,300	
MISC FINES WWP	013220 085	7,000	

TOTAL BUSINESS LICENSES & PERMITS		2,199,300
STATES SHARED REVENUE		
PUBLIC UTILITY REALTY	013350 010	22,000
ALCOHOLIC BEVERAGE	013350 020	18,000
		Reimbursement for new recruit
POLICE NEW HIRE REIMBURSEMENT	013350 030	0 training
STATE PENSION CONTRIBUTION	013350 040	680,000
State Add Hoc Pension Reimbursement	013350 050	30,000
TOTAL STATES SHARED REVENUE		750,000
CAPITAL & OPERATING GRANTS		
GRANTS	013370 030	15,000
SAFER GRANT	013370 035	0
STATE GRANTS (CASINO FUNDING)	013370 036	0
Bullet Proof Vest Grant	013370 038	5,000
TOTAL CAPITAL & OPERATING GRANTS		20,000
MISCELLANEOUS INCOME		
PAYMENT IN LIEU OF TAX	013390 000	41,840
BUCKS COUNTY TAX COLLECTION	013390 040	62,000
INTEREST EARNINGS	013610 010	40,000
ZONING-LAND DEVELOPMENT	013610 020	30,000
COMMUNITY DEVELOPMENT RENT	013620 008	1,200
INSURANCE RECOVERIES	013620 030	150,000
GENERAL RECOVERIES	013620 040	50,000
SALE OF TOWNSHIP OWNED PROPERTY	013620 046	0
GASOLINE GENERAL RECOVERY	013620 047	18,000
		reimbursement for uncontracted
RETIREE INSURANCE	013630 015	35,212 retiree insurance
SALE OF RECYCLED OIL	013640 050	250
TOTAL MISCELLANEOUS INCOME		428,502
CHARGES FOR SERVICES		
BID FORMS	013410 010	800
TAX CERTIFICATES	013410 020	105,000
CHARGE FOR SCHOOL CROSSING GUARD	013410 040	168,589
TOTAL CHARGES FOR SERVICES		274,389
FINES & FORFEITS		
ACCIDENT REPORTS	013420 010	17,000
FM FIRE LANE FINES	013420 015	500
FIRE REPORTS	013420 020	1,000
FIRE PREVENTION PERMITS	013420 030	235,000
FIRE PLAN REVIEWS	013420 035	200
POLICE SERVICES	013420 050	50,000
CIVIL SERVICE APPLICATIONS	013420 051	0
POLICE REIMBURSEMENT & CONTRIBUTION	013420 053	10,000
COMMUNITY POLICING VENINCE ASHBY	013420 054	120,000

REIMBURSEMENTS FOR
OVERTIME AND OTHER
EXPENSES INCURRED BY THE
NARCOTICS DIVISION OF THE
POLICE DEPARTMENT

NARCOTICS OVERTIME REIMBURSEMENT	013420 061	10,000	
PATROL REIMBURSEMENTS	013420 062	1,500	
WEED & SEED REIMBURSEMENTS	013420 064	20,000	
NARCOTICS FTF/GANG REIMBURSEMENTS	013420 065	10,000	
NARCOTICS DA'S OFFICE REIMBURSEMENTS	013420 066	20,000	
VETERANS LEASE COATES AVE	013420 070	0	
COURT FINES	013510 010	240,000	
RECOVERY OF COURT COSTS	013510 015	1,000	
STATE POLICE FINES	013510 020	45,000	
POLICE PARKING FINES	013510 030	5,000	
TOTAL FINES & FORFEITS		786,200	
INTERFUND OPERATING TRANSFERS			
TRANSFER FROM GENERAL FUND BALANCE	013900 001	225,886	
TRANSFER FROM RECREATION	013910 005	25,000	recovery of general overhead
TRANSFER FROM WATER	013910 010	35,000	expenses
TRANSFER FROM STREET LIGHT	013910 011	40,000	recovery of general overhead
TRANSFER FROM REFUSE	013910 014	55,000	expenses
TRANSFER FROM SEWER	013910 075	35,000	recovery of general overhead costs
TOTAL INTERFUND OPERATING TRANSFERS		415,886	
TOTAL REVENUES		19,176,018	
EXPENSES			
EXECUTIVE/MAYOR			
EXECUTIVE/MAYOR SALARY	014101 010	14,000	Sect 202 of Administration Code sets forth compensation rate
EXECUTIVE/MAYOR STAFF STIPEND	014101 080	2,500	Stipend for Mayor's Assistant
EXECUTIVE/MAYOR LIFE & DISABILITY	014101 110	75	Life & Disability
EXECUTIVE/MAYOR FICA	014101 120	1,263	FICA
EXECUTIVE/MAYOR OFFICE EXPENSE	014101 200	2,000	Including, but not limited to commendations
EXECUTIVE/MAYOR DUES & SUBSCRIPTION	014101 420	300	Including, but not limited to BCCT, Inquirer, U.S. Advisors, memberships
EXECUTIVE/MAYOR TRAVEL EXPENSE	014101 550	0	Mileage reimbursement receipts to be accompanied
TOTAL EXECUTIVE/MAYOR		20,138	
COUNCIL ELECTED OFFICIALS			
COUNCIL SALARY 5 MEMBERS	014102 010	17,500	5 Elected members @ \$3,500 each Appointment provides by Section 710, compensation set by Council
COUNCIL OTHER PERSONNEL SERVICES	014102 080	3,000	Resolution-includes Secretary for meeting minutes

COUNCIL LIFE & DISABILITY	014102 110	300 Life & Disability
COUNCIL FICA	014102 120	1,568
COUNCIL WORKER COMPENSATION	014102 150	21 Elected Officials exempt.
GENERAL OFFICE SUPPLIES	014102 200	500
Furnitures and Fixtures	014102 750	0
TOTAL COUNCIL ELECTED OFFICIALS		22,889
MANAGING DIRECTOR		
TWP MGR DIRECTOR SALARY	014131 020	101,497 Managing Director Salary
TWP MGR ADMIN ASSISTANT SALARY	014131 030	43,727 Director
TWP MGR OTHER PERSONNEL	014131 040	32,796 Receptionist
		Overtime for Managing Director's
TWP MGR OVERTIME	014131 050	600 Support Staff
TWP MGR/ADMIN ASST SICK PAY	014131 060	4,000 Mgr Admin
TWP MGR LONGEVITY	014131 070	150 Longevity
TWP MGR/ADMIN ASST MEDICAL IN LIEU	014131 080	4,950 Health Insurance IN LIEU OF
TWP MGR HEALTH INSURANCE	014131 100	29,522 HEALTH INSURANCE
TWP MGR/ADMIN ASST LIFE & DIS	014131 110	692
TWP MGR/ADMIN ASST FICA	014131 120	14,360 FICA
TWP MGR/ADMIN ASST WORKER COMP	014131 150	1,272 Worker's Compensation
		Supplies for Administrative
TWP MGR OFFICE EXPENSE	014131 200	13,000 Departments
		DUES and Subscriptions-PSAT &
TWP MGR DUES & SUBSCRIPTIONS	014131 420	300 BUCKS COUNTY CONSORTIUM
TWP MGR TRAINING SEMINARS	014131 430	0 Training & Seminars
		NEW BUSINESS CARDS 7@70, PTF
		AND WORKERS COMP FORMS @
TWP MGR PRINTING	014131 530	590 100
TWP MGR TRAVEL EXPENSE	014131 550	3,000
HUMAN RESOURCE SALARY	014132 020	60,000
		Payroll Clerk- \$3000.00 to be paid by
		Sewer Department (\$44897
PAYROLL CLERK SALARY	014132 030	41,897 contractual wages for 2010)
GENERAL OVERTIME	014132 050	100
PAYROLL CLERK SICK PAY	014132 060	3,146 Sick Buy Back
PAYROLL CLERK LONGEVITY	014132 070	180 Longevity
PAYROLL CLERK HEALTH INSURANCE	014132 100	28,689 Health Insurance
PAYROLL CLERK LIFE & DISABILITY	014132 110	463 Life & Disability
PAYROLL CLERK FICA	014132 120	8,287 FICA
PAYROLL CLERK WORKER COMPENSATION	014132 150	724
TOTAL PAYROLL		393,942
FINANCE		
FINANCE OFFICER SALARY	014141 020	61,650 Finance Officer-\$67650- \$6000 is allocated to sewer
FINANCE ASSISTANT OFFICER SALARY	014141 030	43,954 Assistant Finance Office - Local 32BJ-\$6000 is allocated to Sewer
FINANCE SALARY (2) CLERKS	014141 040	77,654 Salary GS8 \$35396.; GS6 \$38754.\$1012 is allocated to sewer
FINANCE OVERTIME	014141 050	500 Periodic overtime as needed.
FINANCE SICK PAY	014141 060	5,000 Sick reward
FINANCE LONGEVITY	014141 070	360 Longevity

FINANCE HEALTH BUY BACK	014141 080	3,600	Payment in-lieu of health benefits
FINANCE HEALTH INSURANCE	014141 100	60,297	Health Insurance (3) employees
FINANCE LIFE & DISABILITY	014141 110	925	Life & Disability
FINANCE FICA	014141 120	15,783	FICA
FINANCE WORKER COMPENSATION	014141 150	1,407	Worker's Compensation
PART TIME COLLECTIONS	014141 175	10,000	
FINANCE OFFICE SUPPLIES	014141 200	1,000	
			Township Audit-45,000, additional
FINANCE ACCOUNTING & LEGAL	014141 300	51,000	grant audits - 6,000
FINANCE STATE PENSION CONTRIB	014141 370	134,032	defined in MMO
			Copier leases-35,647, copier
			maintenance agreements - 6,600,
FINANCE CONTRACTED SERVICES	014141 390	56,247	ADP charges - 14,000
			GFOA membership 100 & PICPA
FINANCE DUES & SUBSCRIPTIONS	014141 420	350	Membership 250
			GFOA Conference and PICPA
FINANCE TRAINING SEMINARS	014141 430	1,500	Courses
FINANCE POSTAGE	014141 520	16,500	Township postage
FINANCE PRINTING	014141 530	200	Printing
			Building phone service- 22,320, Fax
			lines & Public Work Garage-
			16,800,long distance Fax & PW -540,
FINANCE TELEPHONES	014141 540	100,525	cel phones-36,000
			Reimbursement of mileage to
FINANCE TRAVEL EXPENSE	014141 550	0	seminars
			Legal and classified advertising for all
FINANCE ADVERTISING EXPENSE	014141 580	20,000	departments.
FINANCE CAPITAL PROJECTS	014141 750	1,000	filing cabinets and shelves
			bank charges for credit card
FINANCE BANK CHARGES	014141 890	6,000	processing
TOTAL FINANCE		669,484	
TAX COLLECTOR			
			Tax Collector's Salary(2008 Salary
			For Brennan; VacationPay due at
TAX COLLECTOR SALARY	014144 030	46,680	retirement \$ 5897.)
			1/2 of Salary GS11; Deputy Tax
TAX COLLECTOR DEPUTY SALARY 1/2	014144 040	20,942	Collector with WaterDepartment
TAX OFFICE OVERTIME	014144 050	1,700	Overtime
			Sick reward; up to 10 days \$2360 /
TAX OFFICE SICK PAY	014144 060	2,360	five (5) days TWU \$759.
TAX OFFICE LONGEVITY	014144 070	180	Portion of Longevity
			Health Insurance (2) employees 1/2
TAX OFFICE HEALTH INSURANCE	014144 100	29,732	Water
TAX OFFICE LIFE & DISABILITY	014144 110	320	Life & Disability
TAX OFFICE FICA	014144 120	5,497	FICA
TAX OFFICE WORKER COMPENSATION	014144 150	619	Worker's Compensation
			Maintenance agreements, bond,
TAX OFFICE CONTRACTED SERVICES	014144 390	1,000	interim tax bills, mileage
TAX OFFICE POSTAGE	014144 520	8,000	Tax Invoice Postage
TAX OFFICE PRINTING	014144 530	4,000	Tax Invoice Forms
TOTAL TAX COLLECTOR		121,030	

LEGAL

TOWNSHIP SOLICITOR LEGAL	014145 300	120,000	Solicitor
TOWNSHIP LEGAL CONTRACTED SERVICE:	014145 390	75,000	Other Legal Services Contracted
TOTAL LEGAL		195,000	
BUILDING MAINTENANCE			
GENERAL OPERATING/CLEANING SUPPLIE:	014191 210	15,000	Municipal Building Cleaning Supplies
GENERAL BLDG REPAIR/RENOVATIONS	014191 240	20,000	Repair and maintenance supplies for Municipal Building.
GENERAL BLDG MAINTENANCE	014191 360	5,000	General Building Maintenance
PUBLIC WORKS BUILDING MAINTENANCE	014191 361	2,000	Maintenance Limited to Public Works Offsite faciitiy
BUILDING MAINT- COATES, BARC,KBSI	014191 362	30,000	Maintenance Limited to Coates Ave, Barc(fencing,Parking lot)Senior Ctr. Outside services for repair of; plumbing, heating, airconditioning and electrical system of Municipal
GENERAL BLDG CONTRACTED SERVICES	014191 390	20,000	Building. Charge from water authorities for hydrant serviceAQUA-68,622,
FIRE HYDRANT MAINTENANCE	014191 450	114,000	LBCJMA - 40,275, FALLS - 4566
GENERAL UTILITES	014191 470	95,000	Utilities Gas,Electric,Water,Sewer
TOTAL BUILDING MAINTENANCE		301,000	
TOTAL ADMINISTRATIVE		1,723,483	
POLICE			
CIVIL SERVICE COMMISSION			
CIVIL SERVICE ACCOUNTING & LEGAL	014211 300	20,000	Accounting & Legal Fees
CIVIL SERVICE CONTRACTED SERVICES	014211 390	0	Testing, Advertising
TOTAL CIVIL SERVICE COMMISSION		20,000	
POLICE ADMINISTRATION			
POLICE CHIEF SALARY SWORN (1)	014212 020	100,408	Police Chief Salary - Contractual
POLICE CHIEF ADMIN ASST SALARY	014212 030	0	Reassigned to 01-4212-045
POLICE COURT COORDINATOR SALARY	014212 040	0	Position removed 2009
SALARY SUPPORT STAFF CIV	014212 045	41,216	1 Admin. Asst to the Chief of Police @ \$41,452
POLICE CIVILIAN OVERTIME	014212 050	0	Reassigned to 01-4212-090
POLICE ADMIN ASST SICK PAY	014212 060	3,516	SWORN = \$1,931 CIVILIAN = \$1,585 -CONTRACTUAL BENEFIT
POLICE CHIEF PENSION CONTRIBUTION	014212 085	5,020	
CIVILIAN OVERTIME	014212 090	2,000	Administrative assistant overtime
POLICE ADMIN HEALTH INSURANCE	014212 100	0	None
POLICE ADMIN LIFE & DISABILITY	014212 110	189	1 CIVILIAN @ \$189
POLICE ADMIN FICA	014212 120	4,911	SWORN TOTAL TPR X 1.45% = \$1,484 - CIVILIAN TPR X 7.65% = \$3,504
POLICE ADMIN WORKER COMPENSATION	014212 150	8,551	Salary Item - Sworn WC = \$8,238; Civillian WC = \$320

VEHICLES & MAINTENANCE	014212 240	500	Maintain one (1)- newer/good condition- unmarked vehicles, estimate \$1,000
CONTRACTED SERVICES	014212 390	10,800	RICOH Imaging System for faxing, emailing, scanning, copying/printing, and promoting e-filing and e-storage for personnel files, payroll records, and interdepartmental files.
POLICE ADMIN COURT/INVESTIGATIONS	014212 400	4,000	Criminal undercover investigations
POLICE ADMIN DUES & SUBSCRIPTIONS	014212 420	750	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 TRAINING SEMINARS	014212 430	0	
TRAVEL EXPENSE	014212 550	0	
PS FURNITURE & FIXTURES	014212 750	0	Unforeseen breakage of very old office furniture and fixtures
TOTAL POLICE ADMINISTRATION		181,861	
DETECTIVE			
DETECTIVE LIEUTENANT SWORN (1)	014213 020	0	reassigned to 01-4213-025
LIEUTENANT	014213 025	96,916	1 SWORN - Contractual Salary - 1 Lieutenant @ \$96,916
DETECTIVE SALARY (3) CIVILIANS	014213 030	0	Reassigned to line item 01 4213 045
DETECTIVES SALARY	014213 035	608,597	8 SWORN - Contractual Salary - 1 @ \$77,022, 1 @ \$76,731, 1 @ \$76,364, 2 @ \$76,060, 2 @ \$75,757, 1 @ \$74,846***Level Increases in 2010 = \$114
DETECTIVE SALARY SWORN (7)	014213 040	0	Reassigned to line item 01 4213 035.
Civilian Support Staff	014213 045	96,243	NEW line item assignment; 2 Full time/1 Part time 1 GS04 @ \$31,091; 1 Evidence Custodian @ \$39,520; Inherent for district & county court trials & hearings, special details, emergency situations, proper Squad coverage, etc. Compared to previous years.
DETECTIVE OVERTIME	014213 050	101,101	Sworn @ \$10,854; Civilian @ \$616 -
DETECTIVE SICK PAY	014213 060	11,470	Contractual Benefit
DETECTIVE LONGEVITY	014213 070	180	CIVILIAN = 1 @ \$180
DETECTIVE CASH IN LIEU OF	014213 080	0	
DETECTIVE HEALTH INSURANCE	014213 100	216,047	Contractual benefit *Plus anticipated 18% increase on HC
DETECTIVE LIFE & DISABILITY	014213 110	5,756	Contractual benefit - 9 Sworn @ \$608 ea., 1 Civilian @ \$284
DETECTIVE FICA	014213 120	19,279	Salary Item - Sworn = \$12,465, Civilian = \$7,377

DETECTIVE WORKER COMPENSATION	014213 150	Salary Item - Sworn WC = \$69,203,
DETECTIVE EDUCATION INCENTIVE	014213 180	66,755 Civilian WC = \$674
		3,303 CONTRACTUAL BENEFIT
		CONTRACTUAL BENEFIT - 8
DETECTIVE NON UNIFORM CLOTHING	014213 190	3,600 Detectives @ \$450 ea.= \$3,600

		Bar-coding label @ 3000. Replenish cassette tapes, compactdiscs, digital medium card, photographic paper, batteries,evidence bags, evidence tapes, swabs, jarsprocessing powders (fingerprint), processing chemicals(ninhydren), super glue, petty cash, police academymaterials, etc. Also the purchase of various equipment touupdate and utilize new technology for investigations, andevidence gathering, storage, and
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DETECTIVE OPERATING SUPPLIES	014213 210	6,000 preservation.
DETECTIVE REPAIR & MAINTENANCE	014213 240	5,500 Maintenance cost for 11 vehicles assigned to the division
		Maintenance of uniforms and undercover jackets for thedivision.
		Replacement of expired ballistic
DETECTIVE UNIFORMS	014213 270	0 vests.

		Yearly cost replacement of carbon filters for the EvidenceDrying Cabinet, the Cyanoacriate Chamber, and the FumingChamber. Abrasive cut off wheels for the chop saw.
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DETECTIVE EVIDENCE ROOM MAINTENANC	014213 360	0 Thepurchase of one laptop computer for the evidence room
		Rental of specialized equipment on an as needed basis (cars,tools, etc.)
		Room Rental (for speciall investigations asneeded),
		Professional Services (courtroom presentationmaterials), Aleman Translation Service fees, Township Towerfees (vehicles towed for investigations), RICOH CopierMaintenance Contract, ADT Alarm Maintenance Contract andMonitoring Fees - cover all evidence storage facilities. Aleman Translation Service fees. Township Towerfees (vehicles towed for

DETECTIVE CONTRACTED SERVICES	014213 390	5,000 investigation).
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Detective Dues & Subscriptions	014213 420	945	Subscription renewals (Galls Crime Code, Vehicle Code, and Criminal Law Digest), American Polygraph Association, Pennsylvania Polograph Association, North American Traffic Accident and Reconstruction, International Association of Identification, National Rifle Association, National Tactical Officer Association, Pennsylvania Chiefs of Police Association. Training for Child Abuse Investigations, Homicide Investigations, Sexual Assault Investigations, and Arson Investigation. Various seminars and
DETECTIVE CONFERENCES/TRAINING	014213 430	1,500	advanced training courses
DETECTIVE TRAVEL EXPENSE	014213 550	0	For expenses incurred for schools that are not locally situated.
DETECTIVE FURNITURE AND FIXTURES	014213 750	0	Replacement old furniture - desks, chairs, filing cabinets
TOTAL DETECTIVE		1,248,192	
POLICE STAFF SERVICES			
STAFF SVCS LIEUTENANT SWORN (1)	014214 020	0	Reassigned to 01-4214-025
LIEUTENANT	014214 025	96,916	1 SWORN - Contractual Salary - 1 Lieutenant @ \$96,916
STAFF SVCS SALARY SWORN (3)	014214 030	81,526	1 SWORN - Contractual Salary - 1 Sergeant @ \$81,526
DETECTIVE	014214 035	77,022	1 SWORN - Contractual Salary - 1 Detective/IT Officer; 1 @ \$76,971.***Level Increases on 2010 = \$51
STAFF SVCS SALARY CIVILIAN (6)	014214 040	216,961	3 SWORN - Contractual Salary - 3 Patrolmen: 2 @ \$72,721, 1 @ \$71,506.***Level Increases in 2010 = \$13
STAFF SVCS CIVILIAN SALARY	014214 045	203,624	6 CIVILIANS - Contractual Salary - 1 Admin. Asst @ \$41,216, 1 Office Mgr. @ \$38,172, 3 GS04 @ \$32,024, 1 GS01 @ \$28,164.
STAFF SVCS OVERTIME	014214 050	25,000	Necessary for Sworn Officers
STAFF SVCS SICK PAY	014214 060	12,711	Contractual benefit; Sworn = \$7,268, Civilian = \$5,443
STAFF SVCS LONGEVITY	014214 070	625	Contractual benefit - 2 @ \$180, 1 @ \$150, 1 @ \$115
STAFF SERVICES CASH IN-LIEU OF MED	014214 080	4,550	Township/Contractual benefit = 1 @ \$2,250, 1 @ \$2,300
STAFF SVCS POLICE PROFIT SHARING 2%	014214 085	110,753	Contractual benefit for Sworn - 2% of \$5,537,634 (Total contractual salary for sworn)
CIVILIAN OVERTIME	014214 090	0	Needed for fulfilling/meeting deadlines involving departmental records.

STAFF SVCS HEALTH INSURANCE	014214 100	215,794	Contractual benefit *plus anticipated 18% increase on HC Police Retirees HC; Medicare Reimbursement Payments*plus
Retirees Health Insurance	014214 105	1,029,535	anticipated 18% increase on HC
STAFF SVCS LIFE & DISABILITY	014214 110	6,962	Contractual benefit - 6 Sworn @ \$608 ea., 4 Civilians @ 284 ea., 2 Civilians @ \$189 ea., 45 Retirees @ \$40 ea. Salary Item - Sworn = \$7,355, Civilian
STAFF SVCS FICA	014214 120	23,448	= \$16,256 Salary Item - Sworn WC = \$40,835, Civilian WC = \$1,485
STAFF SVCS WORKER COMPENSATION	014214 150	41,264	321 CONTRACTUAL BENEFIT
STAFF SVCS EDUCATION INCENTIVE	014214 180	900	CONTRACTUAL BENEFIT - 2 Sworn @ \$450 ea.
STAFF SVCS NON UNIFORM CLOTHING	014214 190	7,000	Supply and replenishment of basic consumable supplies -pens, paper, pencils, tapes, file folders, binders, etc.
STAFF SVCS OFFICE SUPPLIES	014214 200	10,000	Supplies for departmental equipment, police repairs, toll reimbursements.
STAFF SVCS OPERATING SUPPLIES	014214 210	180,000	Fuel and Oil expenses.
STAFF SVCS FUEL EXPENSE	014214 220	4,000	Minor repairs and maintenance to assigned police vehicles.
STAFF SVCS REPAIR & MAINTENANCE	014214 240	6,800	Basic Equipment needs for 6 Officers assigned to the BC SouthSWAT Team: Includes replacement of 2 ballistic vests, PACA Training ammunition (.40, .223 & .309 cal), SIMUNITIONS ammunition, Replacement tactical uniforms, Nomex safety gloves &hoods, Tactical raingear, Equipment and clothing for tacticalsniper, Weapon cleaners, Training targets, Duty holsters.
SWAT EQUIPMENT & EXPENSES	014214 250	8,000	Funding for K9 Unit: Food, Equipment, Training, Veterinary Expenses, K9 Utility uniforms, Kennel repairs.
STAFF SVCS K-9 UNIT	014214 260	1,500	Maintenance of uniforms for sworn personnel.
STAFF SVCS UNIFORMS	014214 270	17,383	Training and Duty Ammunition, Targets and range supplies, weapons parts and repairs, Pepper spray replacements (SWAT Ammo moved to #01 4214 250)
STAFF SVCS SAFETY EQUIPMENT	014214 280	25,000	Police vehicle repairs : transmissions, engine rebuilds,repairs to breath testing instruments, Speed Timing Sign,body repairs, etc.
STAFF SVCS REPAIR & MAINTENANCE	014214 360	564,360	Minimum Municipal Obligation.
STAFF SVCS STATE CONTRIBUTION MMO	014214 370		

POLICE PENSION BOND PAYMENTS	014214 371	775,000	Line item Description is Self explanatory. Police pistol range rental, Uniform cleaning, Random Drug Testing, Annual Maintenance Contracts, Copier leasing fees, Police towing fees, Locksmith services.
STAFF SVCS CONTRACTED SERVICES	014214 390	40,000	Profession memberships: National Tactical Officer Association, US Police K9 Association, FBI Law Enforcement Executive Development Association, Thompson Publishing Group, PA Criminal Law Bulletin, PA Chiefs of Police Association.
STAFF SVCS DUES & SUBSCRIPTIONS	014214 420	1,000	K9 Unit Certifications
STAFF SVCS CONFERENCES & TRAINING	014214 430	2,000	Digital scanning of incident reports & criminal reports
STAFF SVCS RECORDS RETRIEVAL	014214 440	10,000	3 Unmarked vehicles, 3 Marked K-9 vehicles, 1 MIRT Truck, 1SWAT Truck, 1Peace Keeper = 9 @ \$990 0 each.
STAFF SVCS OTHER INSURANCE	014214 510	0	Printing of police forms, citations, and ordinance violation notices.
STAFF SVCS PRINTING	014214 530	2,000	For expenses incurred for schools/destinations that are not locally situated.
STAFF SVCS TRAVEL EXPENSE	014214 550	0	Replacement of worn/damaged chairs and desks.
PS FURNITURE & FIXTURES	014214 750	0	
TOTAL POLICE STAFF SERVICES		3,801,955	
POLICE PATROL			
PATROL LIEUTENANT SWORN (1)	014215 020	0	REASSIGNED TO 01-4215-025
LIEUTENANT	014215 025	96,916	1 SWORN - Contractual Salary - 1 Lieutenant @ \$96,916
			6 SWORN - Contractual Salary - 6 Sergeants: 1 @ \$81,222, 2 @ \$80,919, 1 @ \$80,311, 2 @ \$80,009*Level Increases in 2010 = \$317
PATROL SALARY SWORN (6) CIVIL (1)	014215 030	483,706	43 SWORN - Contractual Salary-41 Patrol Officers: 7 @ \$73,935, 2 @ \$73,328, 3 @ \$73,024, 4 @ \$72,721, 4 @ \$72,113, 1 @ \$71,810, 1 @ \$71,506, 8 @ 63,232, 10 @ \$55,262(+)***\$55,2621 School Resource Officer (SRO) @ \$73,9351 Accreditation & Policy Research Officer (APRO) @ \$71,810*Level Increases in 2010 = \$79,276
PATROL SALARY SWORN (49) CIVIL (4)	014215 040	2,947,008	(+)\$2,324

			4 CIVILIANS - Contractual Salary3 GS01A - Community Service Officers @ \$31,211, Animal Control Officer (ACO) @ \$40,135
CIVILIAN EMPLOYEES	014215 045	133,768	Field Inherent for district & county court trials & hearings, special details, emergency situations, proper Squad coverage, etc. Compared to
PATROL OVERTIME	014215 050	470,000	previous years. SWORN = \$54,237 CIVILIAN = \$2,573 - Contractual
PATROL SICK PAY	014215 060	57,658	Benefit.(+)***\$851
PATROL LONGEVITY	014215 070	415	Contractual benefit - 2 @ \$150, 1 @ \$115
PATROL HEALTH INS IN LIEU OF	014215 080	7,250	Township/Contractual benefit = 2 @ \$2,250, 1 @ \$1,400, 1 @ \$1,350
PATROL CIVILIAN OVERTIME	014215 090	1,000	Periodic Overtime
PATROL HEALTH INSURANCE	014215 100	1,004,378	Contractual benefit - *plus anticipated 18% increase on HC
PATROL LIFE & DISABILITY	014215 110	31,536	Contractual benefit = 50 Sworn \$608 ea., 4 Civilians @ \$284ea.
PATROL FICA	014215 120	69,665	Salary Item - Sworn = \$60,651, Civilian = \$10,902(+)***\$855.
PATROL WORKER COMPENSATION	014215 150	328,333	Salary Item - Sworn WC = \$336,715; Civilian WC = \$1,274***\$4,745
PATROL EDUCATION INCENTIVE	014215 180	6,781	CONTRACTUAL BENEFIT
Non Uniform Clothing	014215 190	1,180	CONTRACTUAL BENEFIT - School Resource Officer @ \$450 Policy & Accreditation Officer @ \$450 Animal Control Officer @ \$280. Intoximeter supplies, Traffic safety supplies (paint, markers, etc), Camera Cards/Batteries, Instructional Aides (CPR), Contingency for unforeseen repairs (First Aid), Police Explorers.
PATROL OPERATING SUPPLIES	014215 210	6,500	Maintenance for 33 vehicles assigned to this division.
PATROL REPAIR/MAINTENANCE	014215 240	45,000	Batteries and service for the AED & Streamlights, Portable Breath Testing Equipment, Vehicle Tint Meters, Tri- Pod, Camera Pole.
PATROL SMALL TOOLS & EQUIPMENT	014215 250	5,750	FOOD AND CONTINGENCIES FOR ANIMALS IN CUSTODY
PATROL K9 MEDICATIONS	014215 260	4,000	Maintain uniforms and outfitting for the Uniform Patrol Division's 47 officers and 3 CSO's
PATROL UNIFORMS	014215 270	8,500	Per Contract - Uniforms and equipment for 32 Crossing Guards
UNIFORMS & EQUIPMENT(CRX GUARDS)	014215 275	0	@ \$75 ea.
PATROL SAFETY EQUIPMENT	014215 280	4,000	Riot Helments (20), Road Flares, Electronic Flares".

PATROL CONTRACTED SERVICES	014215 390	6,000	Car Washing, Calibration of Speed Timing Devices - Increase to cover known costs.
DUES & SUBSCRIPTIONS	014215 420	2,500	IACP NET, One ACTAR (Accident Reconstruction) membership, IACP and PCOP memberships, International Association for Identification, NRA Armory Instructors memberships, PERF (Police Executive), Unforeseen increases in dues 10%
PATROL CONFERENCES & TRAINING	014215 430	10,000	Accident Training (10) officers for Basic, (6) officers for Planned training: Accident-Basic (10), Advanced (6) and POLEX, Management, Supervision (40hrs X 6), Diversity/Sensitivity Training, First Responder Medical and in-house training, CSO Training, Word, Excel, Access, CODY, POSS Software.
PATROL PRINTING	014215 530	0	D.A.R.E. Incentives and Promotional Material, Public Relations Aides.
PATROL TRAVEL EXPENSE	014215 550	0	For expenses incurred for schools that are not locally situated.
PATROL CAPITAL PROJECTS	014215 730	0	To maintain efforts of regular replacement of Ballistic Vests, P.L.E.A.C. Accreditation, Depreciation for Furniture and fixtures in Training Room, Duty weapons (80)
PATROL FURNITURE AND FIXTURES	014215 750	0	Table and chairs for break room - PD has been without since 2003.
TOTAL POLICE PATROL		5,731,844	
NARCOTICS VICE			
NARCOTICS LIEUTENANT SWORN (1)	014216 020	0	Reassigned to 01-4216-025
LIEUTENANT	014216 025	96,916	1 SWORN - Contractual Salary - 1 Lieutenant @ \$96,916
NARCOTICS SALARY SWORN (10)	014216 030	81,488	1 SWORN - Contractual Salary - 1 Sergeant @ \$81,222*Level increases in 2010 = \$266
NARCOTICS SALARY	014216 040	553,297	8 SWORN - Contractual Salary - 8 Patrol Officers: 1 @ \$72,7211 @ \$72,113, 2 @ 71,810, 3 @ \$63,232, 1 @ \$55,262*Level Increases in 2010 = \$19,885
Civilian Salary	014216 045	42,524	1 CIVILIAN - Contractual Salary - 1 GS07 Tech Aide @ \$42,524
NARCOTICS OVERTIME	014216 050	115,000	Inherent for district & county court trials & hearings, special details, undercover investigations, narcotic investigations, surveillance, raids etc.

NARCOTICS SICK PAY	014216 060	12,075	SwORN = \$11,257 CIVILIAN = \$818 - CONTRACTUAL BENEFIT
NARCOTICS LONGEVITY	014216 070	180	Contractual benefit - 1 @ \$180
NARCOTICS HEALTH IN LIEU OF CIVILIAN OVERTIME	014216 080 014216 090	0 1,000	NONE Periodic overtime Contractual benefit *plus anticipated
NARCOTICS HEALTH INSURANCE	014216 100	243,065	18% increase on HC Contractual benefit - 10 Sworn @
NARCOTICS LIFE & DISABILITY	014216 110	6,364	\$608 ea.1 Civilian @ \$284 Salary Item - Sworn - \$12,953;
NARCOTICS FICA	014216 120	15,790	Civilian = \$3,649 Salary Item - Sworn WC = \$71,909;
NARCOTICS WORKER COMPENSATION	014216 150	69,686	Civilian WC = \$640
NARCOTICS EDUCATION INCENTIVE	014216 180	417	CONTRACTUAL BENEFIT
NARCOTICS NON UNIFORM CLOTHING	014216 190	2,530	CONTRACTUAL BENEFIT - 5 Sworn @ \$450 ea., 1 Civilian @ \$280
NARCOTICS OPERATING EXPENSE	014216 210	2,420	Narcotic Test Kits, Batteries, Monthly services for 2 Verizon(cameras), 2 Comcast Rouders (cameras), 2 Comcast services (cameras), 1 Comcast service (cameras), Cleaning and servicing of electronic equipment, Tapes/CDs, unforeseen costincreases
NARCOTICS VEHICLE REPAIR & MAINT	014216 240	3,500	Maintain vehicles assigned to the division. 2 Infrared Illuminators, 4 Super low light cameras, 2 Wide dynamic board cams, Miscellaneous- unforeseen equipmentrepairs/replacement.
NARCOTICS SMALL TOOLS & EQUIPMENT	014216 250	0	Maintain uniforms for 1 Lt. & 4 Officers
NARCOTICS UNIFORMS	014216 270	1,250	0 Cleaning supplies and incidentals Copier @ \$250 per month & incidentals
BUILDING REPAIRS AND MAINTENANCE	014216 360	0	Dues for MAGLOLEN, PA Narcotics Association, International Police Mountain Bike Association, Gang Association fees, PA Police Chief dues, FBI National, Mid-Atlantic
PS OTHER CONTRACTED SVCS	014216 390	1,000	LEEDS
NARCOTICS DUES & SUBSCRIPTIONS	014216 420	400	Specialized training for narcotics and gangs to remaincurrent on information. Attend conferences relevant tonarcotics and gang matters some conferences are mandatory. For expenses incurred for schools that are not locallysituated.
NARCOTICS TRAINING SEMINARS	014216 430	1,000	0
TRAVEL EXPENSE	014216 550	0	
TOTAL NARCOTICS VICE		1,249,902	
CROSSING GUARD			

Crossing Guards Salary	014219 045	243,303	32 Crossing Guards - 3 hrs per day/ 180 days per school yr @\$14.08 p/hr.
Crossing Guard Longevity	014219 070	3,980	Contractual Benefit
LIFE AND DISABILITY	014219 110	576	32 Crossing Guards @ \$18 ea.= \$576
FICA	014219 120	18,917	Salary Item
CROSSING GUARDS WORKER'S COMP	014219 150	26,481	Salary Item
UNIFORMS-EQUIPMENT	014219 275	2,400	Contractual Benefit
TOTAL CROSSING GUARD		295,657	
SUBTOTAL-POLICE		12,529,411	
PUBLIC SAFETY			
PUBLIC SAFETY			
FIRE MARSHAL SALARY	014243 020	78,362	Fire Marshal This line supports the 20 hour per week part time clerk in the fire
FIRE MARSHAL ADMIN ASST SALARY	014243 030	16,012	marshal office This line supports (7) full time Fire Inspectors/FirefightersNote - this is a
FIRE MARSHAL FIRE INSPECTORS	014243 040	300,825	reduction of (1) full time person
FIRE MARSHAL OVERTIME	014243 050	600	Overtime
FIRE MARSHAL SICK PAY	014243 060	6,000	Sick Pay
FIRE MARSHAL LONGEVITY	014243 070	780	Longevity
FIRE MARSHAL- CASH IN LIEU OF MED	014243 080	0	Payment in lieu of Medical Benefits Health Insurance (8) employees--GS4
FIRE MARSHAL HEALTH INSURANCE	014243 100	143,702	covered under spouseretiree
FIRE MARSHAL LIFE & DISABILITY	014243 110	2,327	Life & Disability
FIRE MARSHAL FICA	014243 120	20,767	FICA
FIRE MARSHAL WORKER COMPENSATION	014243 150	4,124	Worker's Compensation purchase of fire inspection forms, apartment inspections forms, fire investigations tools, firefighting
FIRE MARSHAL OPERATING EXPENSE	014243 210	3,000	equipment
FIRE MARSHAL UNIFORMS	014243 270	3,000	Uniforms as per union contract
FIRE MARSHAL REPAIR & MAINTENANCE	014243 360	7,000	Repairs and preventive maintenance for 9 vehicles and mobilecommand bus, repairs to portable radios/pagers
FIRE MARSHAL DUES & SUBSCRIPTIONS	014243 420	500	Annual dues to: Bucks Co Fire Marshal's Assoc, National Assocof Fire Investigators, NFPA, etc.
FIRE MARSHAL TRAINING SEMINARS	014243 430	2,500	Annual training conferences and seminars in order to maintaincertifications (fire inspector, fire investigator, EMT)
FIRE MARSHAL CAPITAL PROJECTS	014243 750	0	Vehicle replacement in capital project fund
TOTAL PUBLIC SAFETY		589,499	
EMERGENCY MANAGEMENT			

EMERGENCY MGMT OPERATING SUPPLIES 014244 240		Purchase and/or repairs of equipment in the Emergency Operations Center, Mobile Command Bus, Emergency 0 Management Garage
TOTAL EMERGENCY MANAGEMENT		0
BUILDING PLANNING DEVELOPMENT		
BLDG PLAN DIRECTOR SALARY	014291 020	60,678 Director of Building, Planning & Development
BLDG PLAN INSPECTORS SALARY (4)	014291 030	105,739 1 Full Time Code Inspectors, 2 part- time code Inspector
BLDG PLAN SUPPORT STAFF (4)	014291 040	111,820 Administrative Assist, Office Mgr. (1) GS4
BLDG PLAN OVERTIME	014291 050	500 Periodic overtime as needed
BLDG PLAN SICK PAY	014291 060	6,000 Sick reward
BLDG PLAN LONGEVITY	014291 070	295 Longevity
BLDG PLAN OTHER PERSONNEL SERVICES	014291 080	386 Planning Commission Secretary
BLDG PLAN HEALTH INSURANCE	014291 100	66,246 health Insurance
BLDG PLAN LIFE & DISABILITY	014291 110	1,101 L & D
BLDG PLAN FICA	014291 120	21,757 FICA
BLDG PLAN WORKER COMPENSATION	014291 150	1,235 Worker's Compensation Including but not limited to printing of
BLDG PLAN OPERATING EXPENSE	014291 210	4,000 forms, batteries, Nextel's
BLDG PLAN UNIFORMS	014291 270	1,000 Replacements Miscellaneous Repairs and Maintenance, not limited to vehicles,
BLDG PLAN OFFICE REPAIR/MAINTENANCE	014291 360	4,600 office repairs Inspection by outside service com., Computer Services, Maintenance, MS4S
BLDG PLAN CONTRACTED SERVICES	014291 390	210,000 Compliance
BLDG PLAN DUES & SUBSCRIPTIONS	014291 420	1,250 UCC Code books, ect
BLDG PLAN TRAINING SEMINARS	014291 430	0 Training & Seminars
BLDG PLAN TRAVEL EXPENSE	014291 550	0 Travel Reimbursement
BLDG PLAN CAPITAL PROJECTS	014291 750	0 Y08: Equipment 4,000 / Y08: Vehicles
TOTAL BUILDING PLANNING DEVELOPMENT		596,607
ZONING HEARING BOARD		
ZHB ACCOUNTING & LEGAL	014292 300	9,000 Zoning Hearing Board Solicitor
ZHB CONTRACTED SERVICES	014292 390	5,400 stenographer services, ect
TOTAL ZONING HEARING BOARD		14,400
SUB-TOTAL PUBLIC SAFETY		1,200,506
PUBLIC WORKS		
PUBLIC WORKS ADMINISTRATION		
PUBLIC WORKS DIRECTOR SALARY	014311 020	69,862 Public Works Director
PUBLIC WORKS SUPERVISOR SALARY	014311 025	0 Public Works Superintendent
PUBLIC WORKS SUPPORT STAFF	014311 030	43,154
PUBLIC WORKS OVERTIME	014311 050	2,000 Periodic overtime as needed.

PUBLIC WORKS SICK PAY	014311 060	4,306 Sick Reward \$2808,\$830, \$776
PUBLIC WORKS LONGEVITY	014311 070	295 Longevity
PUBLIC WORKS HEALTH BUY BACK	014311 080	0 Payment In lieu of health insurance
PUBLIC WORKS HEALTH INSURANCE	014311 100	46,839 Health Insurance (2) employees
PUBLIC WORKS LIFE & DISABILITY	014311 110	749 Life & Disability
PUBLIC WORKS FICA	014311 120	9,571 FICA
PUBLIC WORKS WORKER COMPENSATION	014311 150	817 Worker's Compensation
PUBLIC WORKS OPERATING SUPPLIES	014311 210	1,000 Miscellaneous supplies 23 employees @ \$280/year for
PUBLIC WORKS UNIFORMS	014311 270	7,700 uniforms and 140/yr for Boots Including, but not limited to boots, gloves, masks, earplugs, and safety
PUBLIC WORKS SAFETY EQUIPMENT	014311 280	4,000 belts
PUBLIC WORKS DUES & SUBSCRIPTIONS	014311 420	400 Dues, Subscriptions, Memberships
PUBLIC WORKS CONFERENCES & TRAININ	014311 430	0 Conferences & Training New Desk for Adm.Asst I & Adm.
FURNITURES AND FIXTURES	014311 750	1,000 Asst.II & Filing Cabinets
TOTAL PUBLIC WORKS ADMINISTRATION		191,693

HIGHWAY

HIGHWAY SALARIES (20)	014312 040	770,334 18 current positions-down from 20
HIGHWAY OVERTIME	014312 050	45,000 Periodic overtime Sick per contract. Up to (5) days pay
HIGHWAY SICK PAY	014312 060	10,000 per employee
HIGHWAY LONGEVITY	014312 070	3,580 Longevity
HIGHWAY MEDICAL IN LIEU OF	014312 080	3,600 Payment In lieu of Medical Benefits
HIGHWAY HEALTH INSURANCE	014312 100	302,995 Health Insurance
HIGHWAY LIFE & DISABILITY	014312 110	5,163 Life & Disability
HIGHWAY FICA	014312 120	65,217 FICA
HIGHWAY WORKER COMPENSATION	014312 150	73,310 Worker's Compensation Including, but not limited to nuts, 3,500 bolts, etc.
HIGHWAY OPERATING SUPPLIES	014312 210	3,500 bolts, etc.
HIGHWAY SMALL TOOLS/EQUIPMENT	014312 250	0 Misc. tools needed for repairs Repair and Maintenance-\$40,000
HIGHWAY REPAIR/MAINTENANCE	014312 360	120,000 taken from Drainage for Road Repair
HIGHWAY RENT/LEASE/FEES	014312 450	30,000 Rental/Leases
HIGHWAY SNOW & ICE REMOVAL	014312 460	100,000 Snow Removal Drainage Projects/Preparation of
HIGHWAY DRAINAGE	014312 650	20,000 MS4S Storm Water Plan Emergency Clean up Services for storms / Vacant homes (notincluding
STORM CLEAN UP	014312 655	5,000 snow plowing)
TOTAL HIGHWAY		1,557,699

TRAFFIC SAFETY

TRAFFIC SAFETY SALARIES (2)	014313 030	(2) Traffic safety repairmen-@ 86,691 \$43,345.68 ea.
TRAFFIC SAFETY OVERTIME	014313 050	4,500 Periodic Overtime
TRAFFIC SAFETY SICK PAY	014313 060	1,667 Sick Reward: based on (5) days
TRAFFIC SAFETY LONGEVITY	014313 070	360 Longevity
TRAFFIC SAFETY HEALTH INSURANCE	014313 100	36,707 Health Insurance
TRAFFIC SAFETY LIFE & DISABILITY	014313 110	574 Life & Disability
TRAFFIC SAFETY FICA	014313 120	7,131 FICA
TRAFFIC SAFETY WORKER COMPENSATIOI	014313 150	8,678 Worker's Compensation

TRAFFIC SIGNS & PAINT	014313 240	40,000	Traffic signs,Paint & Street Line Painting for townshiproads
TRAFFIC SAFETY UNIFORM ALLOWANCE	014313 270	840	(2) Employees @ \$280 for uniforms & 2 Employees @ \$140 forBoots
TRAFFIC SAFETY- SAFETY EQUIPMENT	014313 280	1,000	Safety Equipment for Traffic Safety Employees
TRAFFIC SIGNAL REPAIR/MAINTENANCE	014313 361	50,000	Repair/Maintenance of Traffic Signals
TRAFFIC SIGNAL UTILITIES	014313 470	42,000	Utilities for Traffic Signals
TOTAL TRAFFIC SAFETY		280,148	

MECHANICAL MAINTENANCE

MECHANICAL MAINTENANCE SALARY (2)	014314 030	94,495	(2) Full Time Mechanics- PW & Police-contractual
MECHANICAL MAINTENANCE OVERTIME	014314 050	3,000	Overtime Sick buyback -1 FT PW Mechanic \$908.40 & 1 FT Police Mechanicat
MECHANICAL MAINTENANCE SICK PAY	014314 060	1,817	\$908.40
MECHANICAL MAINTENANCE LONGEVITY	014314 070	300	Longevity 2 Mechanics tool allowance @ \$500
MECHANICAL MAINTENANCE PERSONNEL	014314 080	6,000	per Month-contractual
MECHANICAL MAINTENANCE HEALTH INSU	014314 100	32,287	Health Insurance
MECHANICAL MAINTENANCE LIFE & DIS	014314 110	574	Life & Disability
MECHANICAL MAINTENANCE FICA	014314 120	8,079	FICA
MECHANICAL MAINTENANCE WORKER COI	014314 150	8,912	Worker's Compensation Miscellaneous Supplies for shop-
MECHANICAL MAINTENANCE OPERATING E	014314 210	1,000	Rags,etc
MECHANICAL MAINTENANCE FUEL EXPENSE	014314 220	50,000	Fuel, oil, etc. Parts & repair of vehicles &
MECHANICAL MAINTENANCE REPAIR/MAIN	014314 240	60,000	equipment (2) mechanics uniform service \$55
(2) Mechanics Uniform Service	014314 270	2,860	per week
MECHANICAL MAINTENANCE SAFETY BOO	014314 380	280	Boots for Mechanics
MECHANICAL MAINTENANCE OTHER INSUF	014314 510	0	Vehicle Insurance
MECHANICAL MAINTENANCE EQUIPMENT	014314 730	1,000	Machinery & Equipment
TOTAL MECHANICAL MAINTENANCE		270,604	

SUBTOTAL PUBLIC WORKS 2,300,144

INFORMATION TECHNOLOGY

Salary Information Technology	014910 030	7,000	part time technician
IT DEPARTMENT FICA	014910 120	534	
IT DEPARTMENT WORKERS COMPENSATIC	014910 150	51	
IT OPERATING EXPENSES	014910 210	23,174	Printer supplies, ID System supplies, Backup media, Tenprinter supplies, Government Channel supplies. Miscellaneous parts/tools/software/service calls forcomputer, printer and phone
IT REPAIR & MAINTENANCE	014910 360	5,500	system repair.

IT CONTRACTED SERVICES	014910 390	245,125	Annual Software/Hardware Service & Maintenance Contracts, Additional IT Services from UCSS, MDT Connection Costs
IT DUES & SUBSCRIPTIONS	014910 420	13,311	Internet costs, MEA Land System, Crimes Code, Vehicle Code, Cross Reference, TechNet, Local/State Funding Report, Criminal Justice Training & Conferences needed for phones, computer network, grants, video enhancement, software,
IT TRAINING SEMINARS	014910 430	3,000	employee training, etc.
IT CAPITAL PROJECTS	014910 730	0	See Capital project fund
TOTAL INFORMATION TECHNOLOGY		297,695	
GENERAL CIVIC EXPENDITURES			
GENERAL ENGINEERING/ARCHITECT	014911 320	50,000	Engineering for Township, flooding, road problems, bridge repair etc.
CIVIC CONTRIBUTIONS	014911 340	5,000	Township donation to Towns Against Graffiti
TRAFFIC ENGINEER	014911 350	30,000	Engineering for Traffic on township roads
GENERAL CONTINGENCIES	014911 380	230,000	Unexpected/Unfunded expenditures- including but not limited to additional health insurance- retirees payouts
ADMINISTRATIVE SALARY	014911 385	0	Salary increases for department heads after annual reviews
GENERAL CONTRACTED SERVICES	014911 390	177,000	Berkheimer Tax Collection costs- 80,000, building cleaning contract- 17,000, drug screening-1000, insurance deductables-50,000, employment services-23,500, grant writing services-10,000, employment physical exams-3000, postage machine rental-1500, misc items as needed- 14,000.
TOTAL GENERAL CIVIC EXPENDITURES		492,000	
OTHER TOWNSHIP INSURANCE			
OTHER TOWNSHIP INSURANCES	014912 510	549,850	Property and Liability- 534,510, Fiduciary - 10,000, tax collector bond - 5340
TOTAL OTHER TOWNSHIP INSURANCE		549,850	
FRINGE BENEFITS			
REIMBURSEABLE UNEMPLOYMENT COMP	014913 140	17,000	
WORKER COMPENSATION VOLUNTEER FIF	014913 150	65,929	
TOTAL FRINGE BENEFITS		82,929	

TOTAL EXPENSES

19,176,018

RESULTS FROM OPERATIONS

0

2010 Budget
 December 2009
 STREET LIGHT FUND

Account Title	Acct #	2010 Budget	Memo
REVENUES			
			refund of prior years taxes per
TAX REFUNDS	023100 009	10	assessment reductions
REAL ESTATE TAX CURRENT	023100 010	468,378	
REAL ESTATE TAX DELINQUENT	023100 012	18,000	
			interium taxes due to
REAL ESTATE TAX INTERIM	023100 020	500	assessment increases
INTEREST EARNINGS	023610 010	5,000	
STREET LIGHT RECOVERY	023620 040	3,000	field lights reimbursements
Transfer from Reserve	023921 001	316,132	
TOTAL REVENUES		811,000	
EXPENSES			
STREET LIGHT REPAIR & MAINTENANCE	024299 360	75,000	
STREET LIGHT CONTINGENCIES	024299 380	20,000	Contingencies
STREET LIGHT CONTRACTED SERVICES	024299 390	1,000	Consultant fees, tree trimming
Street Lights Contracted Electric	024299 470	625,000	Gas & Electric Utilities
			increase due to additional lights
ELECTRIC DECORATIVE STREET LIGHTS	024299 480	50,000	in Newportville
			Operating Transfer Out to
			General Fund for
STREET LIGHT OPERATING TRANSFER OUT	024299 900	40,000	GeneralAdminstration costs
TOTAL EXPENSES		811,000	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 FIRE PROTECTION

Account Title	Acct #	2010 Budget	Memo
Fire Protection			
REVENUES			
			refund of prior years taxes due
TAX REFUNDS	033100 009	200	to lowered assessments
REAL ESTATE TAX CURRENT	033100 010	781,754	
REAL ESTATE TAX DELINQUENT	033100 012	45,000	
			tax increases due to increased
REAL ESTATE TAX INTERIUM	033100 020	4,000	assessments
STATE FUNDS PUBLIC SAFETY	033340 020	358,286	
CONTRIBUTION FROM GENERAL FUND	033620 001	0	
TOTAL REVENUES		1,188,840	
EXPENSES			
			5 Fire Companies X 2 Officers:
FIRE CHIEFS SALARY (5)	034242 010	4,000	Chief - \$500/year; Deputy -
FIRE FICA	034242 120	306	FICA
			distribution of state aid to the 5
FIRE STATE FUNDS DISTRIBUTION	034242 555	358,286	fire departments
			Distributed of tax revenue to 5
FIRE ALLOCATIONS	034242 560	826,248	Fire Companies
TOTAL EXPENSES		1,188,840	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 RESCUE FUND

Account Title	Acct #	2010 Budget	Memo
Rescue Fund			
REVENUES			
			refunds of prior years taxes due
TAX REFUNDS	043100 009	50	to lowered assessments
REAL ESTATE TAX CURRENT	043100 010	214,982	
REAL ESTATE TAX DELINQUENT	043100 012	20,000	
REAL ESTATE TAX INTERIUM	043100 020	2,000	
GENERAL FUND CONTRIBUTIONS	043920 001	0	
TOTAL REVENUES		236,932	
EXPENSES			
			Divided between the two (2)
RESCUE ALLOCATIONS	044293 560	231,703	Township squads
RESCUE WORKER COMPENSATION	044914 150	5,229	Workers Comp (2) Companies
TOTAL EXPENSES		236,932	
RESULTS FROM OPERATIONS		0	

2010 Budget
December 2009
RECREATION FUND

Account Title	Acct #	2010 Budget	Memo
Recreation			
REVENUES			
TAX REFUNDS	053100 009	104	
REAL ESTATE TAX CURRENT	053100 010	351,789	
REAL ESTATE TAX DELINQUENT	053100 012	35,000	
REAL ESTATE TAX INTERIUM	053100 020	4,200	
RECREATION USER FEES	053230 000	0	
FAIR PROCEEDS	053230 001	6,000	The fair usually breaks even
BASKETBALL	053230 002	4,000	
BATON	053230 003	2,000	baton is self supporting includes an increase of \$150
SUMMER CAMP	053230 004	75,000	per child increase cost of trips from \$10 to \$15, the average cost is \$20. In the past the township has always paid half of the cost of
Summer Camp Trips	053230 005	13,500	trips.
INTEREST EARNINGS	053610 010	2,500	
			this represents the commission payments we receive for selling tickets to the Zoo, amusement parks, Etc.
RECREATION RECOVERIES	053620 040	9,000	
Utility Reimbursement- Coates Ave	053720 000	2,400	
CAPITAL CONTRIBUTIONS:OT	053830 012	0	
Transfer from Reserves	053900 001	158,118	
TOTAL REVENUES		663,403	
EXPENSES			
Transfer to General	054299 900	25,000	TO COVER OVERHEAD COSTS
PROGRAM EXPENSES			
RECREATION COORDINATOR SALARY	054511 020	25,000	Recreation Coordinator
RECREATION SUPPORT STAFF SALARY	054511 030	51,245	Recreation Camp Counselors
RECREATION FICA	054511 120	3,920	FICA
RECREATION WORKER COMPENSATION	054511 150	5,693	Workers Compensation Including but not limited to basketball nets, backboards, swings
RECREATION OPERATING EXPENSES	054511 210	0	
RECREATION FUEL EXPENSE	054511 220	0	Moved to Property Maintenance
RECREATION REPAIR/MAINTENANCE	054511 240	0	Moved to Property Maintenance
RECREATION SMALL TOOLS/EQUIPMENT	054511 250	0	Moved to Property Maintenance Lights & Parks & Recreation
RECREATION CONTRACTED SERVICES	054511 390	0	Ticket sales Summer Program 6 - 11 year old; 12-14 year old. Increase of
RECREATION SUMMER PROGRAM	054511 391	45,000	\$150 per camper
RECREATION HARVEST EVENT	054511 394	2,500	Harvest festival.

			Martin Luther King Celebration, Easter, Fair, Parade, Treelighting, New programs for
RECREATION MISCELLANEOUS EVENTS	054511 395	10,000	Recreation Center.
BASKETBALL	054511 398	4,000	basketball
BATON	054511 399	2,000	baton
MISC FAIR EXPENSE	054511 400	6,000	FIRE POLICE, PORTABLE FACILITIES & FIREWORKS
Summer Camp Trips	054511 401	0	
RECREATION INSURANCE NOT PAYROLL	054511 510	0	Moved to Property Maintenance
RECREATION LEAGUE ALLOCATIONS	054511 560	10,000	Subsidies for little leagues.
RECREATION MACHINERY/EQUIPMENT	054511 730	0	Moved to Property Maintenance
RECREATION CONTINGENCIES	054511 731	0	Moved to Property Maintenance
TOTAL PROGRAM EXPENSES		165,358	
PARK MAINTENANCE EXPENSES			
PROPERTY MAINTENANCE SALARY	054611 030	154,614	4 1/2 full time employees 3 seasonal employees-May to 0 Sept
PROPERTY MAINTENANCE SEASONAL EMP	054611 040	0	Sept
PROPERTY MAINTENANCE OVERTIME	054611 050	8,000	Overtime
PROPERTY MAINTENANCE SICK PAY	054611 060	2,000	Sick Reward/Buyback
PROPERTY MAINTENANCE LONGEVITY	054611 070	385	Longevity insurance for 4 1/2 full time
PROPERTY MAINTENANCE HEALTH INSURAN	054611 100	78,243	employees
PROPERTY MAINTENANCE L & D	054611 110	717	
PROPERTY MAINTENANCE FICA	054611 120	12,622	
PROPERTY MAINTENANCE WORKERS COM	054611 150	19,364	
			Including but not limited to swings, chain saws, parts for tractors, mowers, weedwackers and fencing.
PROPERTY MAINT. OPERATING SUPPLIES	054611 210	10,000	
PROPERTY MAINT. GAS,OILS & LUBE	054611 220	6,000	For Vehicles and Equipment Repairs to equipment tractors and mowers
PROPERTY MAINT REPAIR & MAINTENANCE	054611 240	30,000	
PROPERTY MAINT SMALL TOOLS & EQUIP	054611 250	5,000	Small Tools and Equipment 5 Employees @ \$280p/year-5 Employees @ \$140p/year
PROPERTY MAINTENANCE UNIFORMS	054611 270	2,100	
PROPERTY MAINT SAFETY EQUIPMENT	054611 280	1,500	Glasses, gloves & ear protection Township owned recreation lights.
RECREATION UTILITIES	054611 470	80,000	
PROPERTY MAINT MACHINERY & EQUIP	054611 730	35,000	New Tractor and Flails (2) Grass Mower(1) Non budgeted expenses, not limited to emergencies due to inclement weather
PROPERTY MAINT CONTINGENCIES	054611 731	7,500	
PROPERTY MAINT CAPITAL PROJECTS	054611 750	20,000	General Playground Equipment
TOTAL PARK MAINTENANCE EXPENSE		473,045	
TOTAL EXPENSES		663,403	
RESULTS FROM OPERATIONS		0	

2010 Budget
December 2009
WATER FUND

Account Title	Acct #	2010 Budget	Memo
Water Fund			
REVENUES			
WATER CONNECTION FEES	063220 031	1,000	
METER FEE	063220 032	0	
			charges for water include a 10%
WATER USER FEES RESIDENTIAL	063230 010	135,301	increase
WATER USER FEES COMMERCIAL	063230 011	386,344	
WATER CERTS	063410 020	300	
INTEREST EARNINGS	063610 010	2,971	
GENERAL RECOVERY RECONCILE	063620 001	2,000	
Transfer from Reserves	063900 001	91,550	
TOTAL REVENUES		619,466	
EXPENSES			
Salary Water Director	064801 020	18,400	
WATER SUPPORT STAFF SALARY (1)	064801 030	20,942	Staff Salary 1/2 portion
WATER STAFF SALARY METER READER (1)	064801 040	17,179	Part time Staff
			Sick Reward per contract 1/2
WATER SICK PAY	064801 060	400	portion
			Longevity per contract 1/2
WATER LONGEVITY	064801 070	90	portion
WATER HEALTH INSURANCE	064801 100	23,448	Health Insurance 1/2 portion
			Life & Disability Insurance 1/2
WATER LIFE & DISABILITY	064801 110	495	portion
WATER FICA	064801 120	4,361	7.65% total payroll
WATER WORKER COMPENSATION	064801 150	2,357	Workers Compensation
WATER OFFICE SUPPLIES	064801 200	900	Supplies
			Hydrant parts, meters, remote
WATER REPAIR/MAINTENANCE SUPPLIES	064801 240	5,000	meters
			Liens, preparation of
WATER ACCOUNTING & LEGAL	064801 300	500	ordinances, etc.
WATER CONTINGENCIES	064801 380	35,000	Contingencies
WATER CONTRACTED SERVICES	064801 390	14,000	Charge for flushing hydrants
WATER UTILITIES-WATER/SEWER	064801 500	380,000	Bulk purchase of water
WATER TRAVEL EXPENSE	064801 550	0	Travel Reimbursement
WATER DEPRECIATION EXPENSE	064801 770	61,394	Depreciation Expense
			Reimbursement to General
WATER OPERATING TRANSFERS OUT	064801 900	35,000	Fund for overhead costs
TOTAL EXPENSES		619,466	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 PA DCED GRANT FUND

Account Title	Acct #	2010 Budget	Memo
REVENUES			
Casino Grant,Remodel Front Lobby-ADA	093370 023	140,000	Casino Grant Extension from year 2009
Casino Grant-Croydon Fire Dept	093370 026	49,318	Funds extended into year 2010
Casino Grant-Edgely Fire Dept	093370 027	70,200	Funds extended to 2010
			Per Franchise Agreement Bristol Twp will receive \$10,000. a year for five years beginning
Verizon Grant	093370 052	10,000	2008 and ending 2012
Casino Grant- Auditorium Upgrades	093370 070	84,000	Municipal auditorium upgrades
Casino Grant- Catch Basin Replace	093370 071	100,000	Catch Basin Replacement
Casino Grant- Sweeper	093370 072	75,000	Public works sweeper purchase Municipal GIS infrastructure
Casino Grant- Municipal GIS System	093370 073	34,200	mapping
Casino Grant- EMA Building Improv.	093370 074	40,000	Emergency management building improvements
Casino Grant- TV Camera Truck	093370 075	200,000	Purchase of TV Camera truck for collection system
Casino Grant- Police Dept Build Imp	093370 076	163,041	improvements
			Improvement of energy efficiency of the Township
US Department of Energy	093370 077	492,500	Building
Law Enforcement Technology (Cameras	093370 078	400,000	Purchase of Video Cameras Purchase of emergency
Casino Grant- Edgely Fire Co	093370 079	14,015	response radios
Casino Grant- BC & LFH Rescue Squad	093370 080	70,000	Purchase of personal protective equipment
Casino Grant- Third District Fire	093370 081	33,137	Purchase firefighter safety equipment
Casino Grant- BCRDA	093370 082	100,000	Route 13 Safety Improvements 14 Bucks County Police Departments for Various
2009 JAG 2009SBB92380	093370 083	457,661	programs Split with Bensalem for Crime Mapping, PAL, Overtime Details & Trainging
2009 JAG 2009DJBX1128	093370 084	36,927	
TOTAL REVENUES		2,569,999	

EXPENSES

Casino Grant-Remodel Front Lobby,ADA	094810 023	140,000
Casino Grant-Croydon Fire Dept	094810 026	49,318
Casino Grant-Edgely Fire	094810 027	70,200
Verizon Grant	094810 052	10,000
Casino Grant- Auditorium Upgrades	094810 070	84,000
Casino Grant- Catch Basin Replace	094810 071	100,000
Casino Grant- Sweeper Purchase	094810 072	75,000
Casino Grant- Municipal GIS System	094810 073	34,200
Casino Grant- EMA Building Improve.	094810 074	40,000
Casino Grant- TV Camera Truck	094810 075	200,000
Casino Grant- Police Dept Improve.	094810 076	163,041
US Dept of Energy Grant	094810 077	492,500
Law Enforcement Technology(Cameras)	094810 078	400,000
Casino Grant- Edgely Fire Co	094810 079	14,015
Casino Grant- BC & LFH Rescue Squad	094810 080	70,000
Casino Grant- Third District Fire	094810 081	33,137
Casino Grant- BCRDA (Rt 13 Improve)	094810 082	100,000
FY 2009 Recovery JAG	094810 083	457,661
2009 JAG 2009DJBX1128	094810 084	36,927

TOTAL EXPENSES 2,569,999

RESULTS FROM OPERATIONS 0

RESULTS FROM OPERATIONS 0

2010 Budget
 December 2009
 CAPITOL PROJECTS

Account Title	Acct #	2010 Budget	Memo
Capitol Projects			
REVENUES			
PRIOR YEARS TAX REFUNDS	193100 009	50	
REAL ESTATE TAX CURRENT	193100 010	586,316	
REAL ESTATE TAX INTERIM	193100 020	500	
INTEREST EARNINGS	193610 010	1,500	
TRANSFER FROM FUND 12	193620 012	0	
TRANSFER FROM BLDG SKG FUND	193620 023	0	
BOND PROCEEDS	193700 010	0	
TRANSFER FROM IT SPECIAL PROJECTS	193910 006	0	
SALE OF GENERAL FIXED ASSETS	193910 100	0	
TOTAL REVENUES		588,266	
EXPENSES			
It Capital Project	194199 050	60,604	see attached list
Police Capital Projects	194199 060	10,000	
CAPITAL PROJECT ENGINEERING	194199 320	0	
GENERAL FACILITIES CONST/RENOV	194199 660	0	awaiting Council's Plans after Grants have been determined
TRANSFER TO RESERVES	194920 095	492,662	
GENERAL OTHER CONSTRUCTION	194999 690	25,000	Fire Marshall vehicle replacement program
TOTAL EXPENSES		588,266	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 DEBT SERVICE

Account Title	Acct #	2010 Budget	Memo
Debt Service			
REVENUES			
TAX REFUNDS	243100 009	0	
REAL ESTATE TAX CURRENT	243100 010	960,580	
REAL ESTATE TAX DELINQUENT	243100 012	85,000	
REAL ESTATE TAX INTERUM	243100 020	10,000	
INTEREST EARNINGS	243610 010	2,580	
DEBT RECOVERY	243620 040	0	
TOTAL REVENUES		1,058,160	
EXPENSES			
			Lease/Purchase payments on various vehicles- includes new vehicle purchases for Public Works and Police
DEBT SERVICE RENT/LEASE/FEES	244711 450	295,908	Dependent on refinancing the
DEBT SERVICE PRINCIPAL	244711 800	475,000	2004 Bond
DEBT SERVICE INTEREST	244711 810	190,450	2004 Bond
GENERAL CONTINGENCIES	244911 050	96,802	
TOTAL EXPENSES		1,058,160	
RESULTS FROM OPERATIONS		0	

2010 Budget
December 2009
REFUSE FUND

Account Title	Acct #	2010 Budget	Memo
REFUSE			
REVENUES			
			collect residential fee for tax exempt & additional dwellingunit properties
COLLECTIONS - TAX EXEMPT AND RENTAL	253100 001	20,000	@337.00 X 16162 = 5446594. X 93% = 5065332. for
REFUSE COLLECTIONS CURRENT	253100 025	5,065,332	93%collection rate
REFUSE COLLECTIONS DELINQUENT	253100 027	200,000	delinquent refuse collectionse
REFUSE COLLECTIONS INTERIM	253100 029	3,000	refuse collection interim
RECYCLING FEES	253210 050	5,000	sale of recyclables
DCED-PERFORMANCE GRANT	253370 030	100,000	Performance Grant
INTEREST EARNINGS	253610 010	6,000	interest earned
TOTAL REVENUES		5,399,332	
EXPENSES			
			coordinator Salary as per
SALARY COORDINATOR	254342 020	65,069	Contract
SALARY INSPECTOR	254342 030	42,975	Salary GS9 Inspector Admin up to (10) days pay per contract & Municipal upto (5) days per contract
SICK PAY	254342 060	3,477	
LONGEVITY	254342 070	180	longevity per Municipal contract
HEALTH INSURANCE	254342 100	39,643	Health Insurance
LIFE & DISABILITY	254342 110	346	Life & Disability
FICA	254342 120	8,545	FICA
WORKER COMPENSATION	254342 150	952	Worker's Compensation
ACCOUNTING & LEGAL	254342 300	2,500	Accounting & Legal - review and advertise new bid Household haz waste contract of \$7,218, balance for education, example - Greenfest, brochures,etc.
RECYCLING PROGRAM	254342 340	15,000	purchase of recycling/yard
RECYCLING CONTAINERS	254342 345	12,560	waste containers
REFUSE CONTINGENCIES	254342 380	93,381	Contingencies Including not limited to Trash removal 2008/2009/2010
CONTRACTED SERVICES	254342 390	5,058,204	contract Training & Seminars- increase for Prop Certification and Hazmat Certification for
CONFERENCES & TRAINING	254342 430	1,500	Inspector Insurance Vehicle Operating
VEHICLE INSURANCE	254342 510	0	expense
CAPITAL PURCHASES	254342 730	0	
Transfer for overhead to GF	254342 750	55,000	Transfer to General fund to offset Township Administration and overhead costs.
TOTAL EXPENSES		5,399,332	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 HIGHWAY AID

Account Title	Acct #	2010 Budget	Memo
Highway Aid			
REVENUES			
LIQUID FUELS STATE ALLOCATION	353340 030	1,065,851	
INTEREST EARNINGS	353610 010	2,000	
MISCELLANEOUS	353620 010	0	
Transfer from Reserve	353900 001	43,377	transfer from equipment reserve
TOTAL REVENUES		1,111,228	
EXPENSES			
LIQUID FUELS PAVING CONSTRUCTION	354312 640	1,000,000	PAVING Current Lease purchase obligation of \$79,228 and new 4X4pickup for approximately \$32,000 replacement of 1992
LIQUID FUELS VEHICLES	354312 740	111,228	truck
TOTAL EXPENSES		1,111,228	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 CD

Account Title	Acct #	2010 Budget	Memo
CD			
REVENUES			
CD Program Income	453310 050	0	
FED GRANT COMMUNITY DEV	453310 090	700,000	
TOTAL REVENUES		700,000	
EXPENSES			
C & D SAL & WAGES-DIRECTORS	454620 020	65,069	
C & D SAL & WAGES PERSONNEL 1	454620 030	38,605	
C & D SAL & WAGES-PERSONNEL 2	454620 040	42,975	
C & D SICK PAY	454620 060	4,200	
C & D LONGEVITY	454620 070	360	
C & D GENERAL ADMIN	454620 330	90,623	
C & D PLANNING/ST PNS CONTRIB	454620 370	9,000	
BETTER HOMES,INC. (BHI)	454621 920	30,000	
BUCKS COUNTY HEAD START	454622 970	12,000	
FULL REHAB	454623 920	193,550	
EMERGENCY REHAB	454624 920	75,000	
GALLAGHER SENIOR CENTER - SALARY	454625 970	21,000	
BARC	454626 970	22,000	
NO LONGER BOUND	454627 970	11,500	
BOLTON MANSION	454630 970	3,450	
AMERICAN RED CROSS	454631 970	8,000	
ROOF REHAB	454632 920	35,000	
WINDER VILLAGE AREA	454637 330	4,000	
THIRD DISTRICT FIRE CO.	454641 970	7,000	
NEWPORTVILLE FIRE CO.	454643 970	7,000	
J.A. Schumacher VFW Post 1597	454644 970	10,000	
DELAWARE VALLEY VIETNAM VETERANS	454647 970	3,000	
BLOOMSDALE/FLEETWING DOORS	454652 970	14,000	
BLOOMS/FLEET TOWN WATCH	454654 900	2,000	
DISABLED AMER. VETERANS	454656 970	5,000	
A WOMAN'S PLACE	454661 330	6,000	
CROWN SQUARE APTS.	454662 970	6,000	
CURBS AND SIDEWALKS	454665 970	10,000	
CARING FAMILIES PROJECT	454667 330	8,500	
ENTOURAGE - SUCCESSFUL STEPS	454667 970	17,000	
REACH OUT FOUNDATION	454672 970	8,500	
DREAM ACADEMY/AFTER SCHOOL ACTIVIT	454676 920	13,000	
AUTISM	454676 970	5,000	
CONTINGENCIES	454911 380	22,500	
C & D HEALTH INSURANCE	454913 100	56,887	
C & D LIFE & DISABILITY	454913 110	932	
C & D FICA	454913 120	11,567	
C & D WORKMANS COMPENSATION	454913 150	1,028	
TOTAL EXPENSES		700,000	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 BT MUNICIPAL NON UNIFORM PEN

Account Title	Acct #	2010 Budget	Memo
BT Municipal Non uniform pensi			
REVENUES			
TAX REFUNDS	653100 009	15	Pension mileage moved to the General Fund - future expenses will be paid from the pension plans or the General Fund
REAL ESTATE TAX CURRENT	653100 010	0	
REAL ESTATE TAX DELINQUENT	653100 012	4,571	
REAL ESTATE TAX INTERIUM	653100 020	0	
INTEREST EARNINGS	653610 010	50	
Transfer from Reserves	653900 001	59,927	
TOTAL REVENUES		64,533	
EXPENSES			
INSURANCE	654860 010	48,983	Pension bond-38,983, Fiduciary Liability-10,000
BT PENSION MANAGEMENT CONSULTING	654950 310	0	Investment fees will be paid by the pension funds
GENERAL ADMINISTRATIVE EXPENSES	654950 590	15,550	401K administrator, ACT 205 Valuation
TOTAL EXPENSES		64,533	
RESULTS FROM OPERATIONS		0	

2010 Budget
 December 2009
 SEWER FUND

Account Title	Acct #	2010 Budget	Memo
Sewer Fund			
REVENUES			
			All revenues include a 10% increase
RESIDENTIAL	753250 100	2,305,731	
COMMERCIAL	753250 115	901,954	
APARTMENTS	753250 120	826,007	
SCHOOLS	753250 125	13,826	
MOTELS	753250 130	28,281	
HOSPITALS	753250 135	175,918	
KEYSTONE SEWER DISTRICT	753250 140	119,149	
TRAILER PARKS	753250 145	10,623	
ROHM & HAAS & HESS GAS	753250 150	1,047	
SEWER ASSESSMENT	753250 155	0	
L/C RESIDENTIAL	753250 200	66,980	
L/C COMMERCIAL	753250 215	17,905	
L/C APARTMENTS	753250 220	0	
L/C HOSPITALS	753250 235	11,920	
L/C KEYSTONE SEWER DISTRICT	753250 240	1,433	
L/C TRAILER PARKS	753250 245	1,063	
L/C ARMEDA & HESS	753250 251	0	
RESIDENTIAL INTEREST	753250 300	81,333	
COMMERCIAL INTEREST	753250 315	13,440	
APARTMENTS INTEREST	753250 320	53	
MOTELS INTEREST	753250 330	0	
HOSPITALS INTEREST	753250 335	4,786	
KEYSTONE SEWER DISTRICT INTEREST	753250 340	252	
TRAILER INTEREST	753250 345	1,144	
ROHM & HAAS INTEREST	753250 350	209	
SEWER ASSESSMENT INTEREST	753250 355	0	
WATER INTEREST	753250 360	0	
CHECKING ACCOUNT INTEREST	753250 370	3,140	
INVESTMENT EARNINGS INTEREST	753250 371	0	
STRENGTH SURCHARGE	753250 400	14,000	
MISCELLANEOUS INCOME	753250 410	1,920	
PERMITS	753250 415	5,800	
INDUSTRIAL PERMIT RENEWAL	753250 420	4,000	
CERTIFICATIONS	753250 425	11,800	
REIMBURSE FROM BOND FUND	753250 430	0	
LIEN INCOME	753250 435	0	
INTER-GOVERNMENT CASINO FUNDING	753250 510	0	
BID SPECS	753250 550	1,800	
IPP Reimbursement Fees	753250 600	13,552	
STATE H2O GRANT	753370 000	2,000,000	
EPA FEDERAL GRANT	753370 001	485,000	
STATE PENSION CONTRIBUTION	753370 010	11,623	
BOND PROCEEDS	753830 010	1,900,000	
PENN VEST PROCEEDS	753830 020	9,000,000	
Sale of Assets	753910 010	0	
RECOVERY OF PRIOR YEAR EXPENDITURE:	753950 000	0	
TOTAL REVENUES		18,035,689	
EXPENSES			

ADMINISTRATIVE EXPENSES

P/R FINANCE	754428 035	16,012	% of finance time allocated to sewer
P/R OFFICE	754428 040	56,803	1 full time, 1 partime employee-reduced from 2 full time periodic overtime needed during billing cycles
P/R OFFICE OVERTIME	754428 050	1,500	
SICK TIME EXPENSE ADMINISTRATION	754428 060	400	
P/R LONGEVITY	754428 070	180	
HEALTH INSURANCE OFFICE	754428 100	23,420	
LIFE & DISABILITY	754428 110	287	
FICA OFFICE	754428 120	5,229	
WORKER COMPENSATION	754428 150	7,742	
OFFICE SUPPLIES	754428 200	1,200	
LIEN COST	754428 215	100	
LEGAL	754428 300	40,000	legal increased due to work with DEP and EPA on concent orderdecree
PENSION CONTRIBUTION	754428 320	11,623	MMO
ACCOUNTING	754428 330	5,400	
CONTINGENCIES	754428 380	222,463	
MISCELLANEOUS	754428 381	0	copier lease and maintenance, service contract AMS
CONTRACTED MAINTENANCE	754428 390	3,500	
DUES & SUBSCRIPTIONS	754428 420	750	
POSTAGE	754428 520	10,000	
PRINTING COST	754428 530	2,500	
TELEPHONE	754428 540	3,120	office phone and fax line
BAD DEBT	754428 570	40,020	
ADVERTISING	754428 580	1,000	ADVERTISING OF BIDS fines and penalties for plant permit violations
PERMIT VIOLATIONS - CIVIL FINES	754428 590	100,000	
CAPITAL- BRISTOL BOROUGH	754428 591	38,850	
ACT 537 PLAN	754428 593	8,000	BALANCE TO COMPLETE THE ACT 537 PLAN Balance of \$105,000 to complete current I & I contract and repairs of items identified.
I & I WORK	754428 594	127,641	
DEPRECIATION EXPENSE	754428 770	0	
BOND PAYMENT	754428 800	145,553	
INTEREST ON PENN VEST LOAN	754428 810	25,480	
BANK SERVICE CHARGES	754428 890	1,000	cost for processing credit card payments
TRANSFER TO GENERAL FUND	754428 900	35,000	Transfer to General to cover overhead costs
TOTAL ADMINISTRATIVE EXPENSES		934,773	

OPERATING EXPENSES

P/R ADMINISTRATION	754429 020	73,600	Sewer directors salary is split between water and sewer80% Sewer , 20% Water
P/R PLANT	754429 030	309,578	7 full time positions overtime increased for responding to an increased number of emergency call outs for collection, conveyance and treatment plant problems
P/R PLANT - OVERTIME	754429 050	90,000	
SICK TIME EXPENSE PLANT	754429 060	3,200	
P/R LONGEVITY PLANT	754429 070	955	
HEALTH INSURANCE PLANT	754429 100	133,541	TOTAL OF EIGHT (8) EMPLOYEES INCLUDING DIRECTOR
LIFE & DISABILITY	754429 110	2,294	
FICA PLANT	754429 120	39,193	

WORKERS COMPENSATION	754429 150	50,942	
OPERATING / SUPPLIES & EQUIPMENT	754429 230	60,000	see backup spreadsheet increased from 08 actuals due to increased testing for IPP users - users reimburse - see
LABORATORY SERVICE	754429 231	45,000	line item 75-3250-600 increased budget line item based on chlorine gas and polymer usage, costs of new polymer and increasing sludge production for 2010
CHEMICAL SUPPLIES	754429 232	50,000	increased in lieu of purchasing a
AUTOMOBILE EXPENSE	754429 240	12,000	new vehicle increased due to addition
UNIFORMS	754429 270	7,000	employees since 2008 increased due to additional engineering projects required
PROFESSIONAL SERVICES	754429 320	50,000	per the EPA consent decree see pension contribution in
PENSION CONTRIBUTIONS	754429 330	0	administration budget
MISCELLANEOUS	754429 380	0	
CONTRACTED MAIN SERVICE	754429 390	170,000	see back up spreadsheet
DUES & CONFERENCE EXPENSE	754429 420	2,000	
EQUIPMENT RENTAL	754429 450	2,000	
TRAINING AND CONTINUING EDUCATION	754429 460	6,000	no change from 2009 based on projections from sewer director increased due to increased
ELECTRIC	754429 470	162,000	electric costs
OIL	754429 471	20,000	
WATER	754429 500	30,000	
INSURANCE	754429 510	100,000	liability and pollution insurance verizon phone and fax \$15,780, verizon T-1 line \$1956, cell phones \$1799
TELEPHONE	754429 540	21,600	
MILEAGE	754429 550	3,000	
CAPITAL- COLLECTION SYSTEM	754429 590	720,000	COLLECTION SYSTEM CAPITAL IMPROVEMENTS
CAPITAL- PUMPING STATIONS	754429 591	1,665,000	PUMP STATION CAPITAL IMPROVEMENTS
CAPITAL- TREATMENT PLANT	754429 592	11,000,000	PLANT CAPITAL IMPROVEMENTS
LATERAL MANAGEMENT PROGRAM	754429 593	100,000	identify customer I & I in Lower Bucks service area increased due to 50% increase in flows to Bristol Boro and a 25% increase from Lower
INTERAUTHORITY TREATMENT SERVICES	754429 730	2,114,680	Bucks
INDUSTRIAL WASTE	754429 731	0	
SLUDGE DISPOSAL	754429 732	50,000	INCREASE IN 2010 BASED UPON EXPECTED CONTRACT COST
SEWER BLOCKAGE EXPENSE	754429 733	7,333	CLEAN UP OF BASEMENTS FROM SSO'S
TOTAL OPERATING EXPENSES		17,100,916	
TOTAL EXPENSES		18,035,689	
RESULTS FROM OPERATIONS		0	