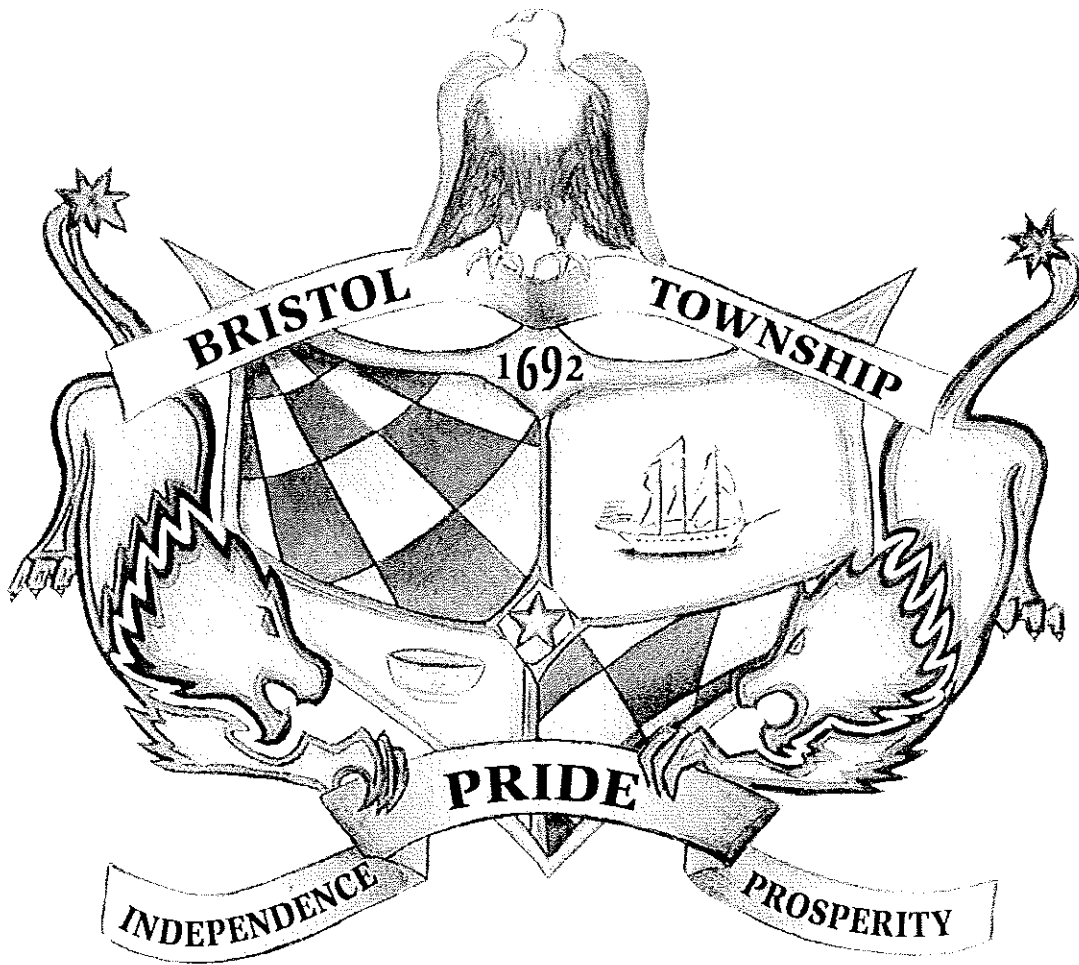


Bristol Township



2011 Final Budget
Adopted December 28, 2010

2011
BRISTOL TOWNSHIP
BUDGET

2011 Budget

Assessment Value
 Current
 as of 03/01/2010 \$420,204,750

Fund #		<u>2011 Mill Rate</u>	Collection Rate 94.00%	<u>Budget</u>
01	General Fund	18.0800	\$ 7,597,301.88	\$ 7,141,463.77
		-		7,141,464
05	Recreation	0.9000	\$ 378,184.28	\$ 355,493.22
		-		355,493
03	Fire Department	2.0000	\$ 840,409.50	\$ 789,984.93
		-		789,985
04	Rescue	0.5500	\$ 231,112.61	\$ 217,245.86
		-		217,246
26	Debt Redemtion	2.4575	\$ 1,032,653.17	\$ 970,693.98
		-		970,694
19	Capital Project Fund	-	\$0.00	-
		-		-
		<u>23.9875</u>	<u>\$ 10,079,661.44</u>	<u>\$ 9,474,881.75</u>
				<u>9,474,882</u>

Mill Rate Change

	<u>2010</u>	Change	<u>2011</u>
01 General Fund	16.5800	1.5	18.0800
05 Recreation	0.9000		0.9000
03 Fire Department	2.0000		2.0000
04 Rescue	0.5500		0.5500
26 Debt Redemt	2.4575		2.4575
Capital Project Fund	<u>1.5000</u>	(1.50)	-
	<u>23.9875</u>		<u>23.9875</u>
Street Lights Charge	27.50		27.50
Refuse Charge	337.00		337.00

Cost to Average Resident

	<u>2010</u>	Average Assessed Value \$17,877 Average Homeowners taxes	<u>2011</u>
Mileage	428.82	Mileage	428.82
Street Light	27.50	Street Light	27.50
Refuse	<u>337.00</u>	Refuse	<u>337.00</u>
Total	793.32	Total	793.32

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
General Fund								
Revenues								
REAL PROPERTY TAXES								
REAL ESTATE TAX REFUNDS	013100 009	(55,431)	(2,485)	(1,302)	(77,320)	(5,000)	(20,000)	refunds of prior years taxes due to assessment reductions
REAL ESTATE TAX CURRENT	013100 010	4,941,070	5,183,185	5,239,259	6,460,204	6,480,741	7,141,464	Based on collection rate of 94%
REAL ESTATE TAX DELINQUENT	013100 012	199,281	252,077	247,333	278,955	200,000	200,000	
REAL ESTATE TAX INTERIM	013100 020	43,712	55,361	13,430	54,825	40,000	40,000	assessment increases for current year
TOTAL REAL PROPERTY TAXES		5,128,632	5,488,137	5,498,720	6,715,664	6,715,741	7,361,464	
LOCAL ENABLING TAXES								
MERCANTILE TAX	013110 020	600,514	722,479	616,929	448,484	700,000	600,000	
LOCAL SERVICES TAX	013120 020	1,222,413	760,497	846,936	556,016	760,000	800,000	
AMUSEMENT TAX	013160 001	8,572	5,897	5,229	4,050	6,000	5,000	
PER CAPITA TAX	013170 001	88,435	196,983	139,781	123,305	90,000	140,000	
REAL ESTATE TRANSFER TAX	013180 001	1,000,599	856,764	574,139	569,713	800,000	600,000	
MECHANICAL DEVICES TAX	013180 002	88,719	80,876	117,932	83,996	80,000	90,000	
TOTAL LOCAL ENABLING TAXES		3,009,252	2,623,496	2,300,946	1,785,564	2,436,000	2,235,000	
OCCUPATIONAL TAXES								
EARNED INCOME TAX	013150 001	5,190,262	5,146,237	5,286,331	3,970,272	5,150,000	5,318,331	
TOTAL OCCUPATIONAL TAXES		5,190,262	5,146,237	5,286,331	3,970,272	5,150,000	5,318,331	
BUSINESS LICENSES & PERMITS								
CONTRACTOR REGISTRATION								
CATV FRANCHISE FEE	013210 020	666,497	705,116	790,557	646,093	725,000	790,000	
RENTAL PERMITS	013210 030	317,029	298,151	336,103	388,920	315,000	340,000	
MISCELLANEOUS PERMITS	013210 040	117,871	144,100	93,053	161,612	115,000	100,000	
ADMINISTRATIVE FEES	013210 060		3,737	7,417	1,210	6,000	4,000	Administrative fees
ADULT ENTERTAINMENT PERMIT FEE	013210 070	5,000	3,000	4,000	5,000	3,100	4,000	
SIGN PERMITS	013220 010	56,901	105,314	125,213	181,670	100,000	120,000	
PLUMBING PERMITS	013220 030	121,349	144,241	142,169	125,333	120,000	140,000	
INDIRECT BURGULAR ALARM	013220 052	13,997	15,200	20,845	25,225	16,000	20,000	
HOUSE INSPECTIONS	013220 059	68,690	63,200	67,820	54,915	63,000	65,000	
BUILDING PERMITS	013220 060	506,257	360,902	337,482	524,399	350,000	330,000	
NON-RESIDENTIAL UNIT TAX	013220 061	63,137	2,930	24,432	106,460	270,000	25,000	
ELECTRICAL PERMITS	013220 065	89,602	86,437	98,239	106,460	85,000	90,000	
REVENUE FROM COLLECTIONS	013220 066			246,940		20,000	20,000	
MISCELLANEOUS SALES	013220 070	3,148	4,367	3,690	2,674	3,000	3,000	
UOC \$1 FEES	013220 080	1,358	1,657	2,096	1,248	1,300	2,000	
MISC FINES W/P	013220 085	7,810	9,080	5,937	3,130	7,000	5,000	
TOTAL BUSINESS LICENSES & PERMITS		2,135,996	2,052,931	2,375,991	2,257,639	2,199,400	2,078,000	
For commercial contractors only- the state now licenses residential contractors								

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
STATES SHARED REVENUE								
PUBLIC UTILITY REALTY	013350 010	19,314	21,116	21,811	24,309	22,000	21,000	
ALCOHOLIC BEVERAGE	013350 020	17,500	18,300	18,620	17,450	18,000	18,000	
STATE PENSION CONTRIBUTION	013350 040	676,549	678,482	722,571	734,309	680,000	734,309	
State Add Hoc Pension Reimbursement	013350 050		1,200	9,330	6,631	30,000	7,000	
TOTAL STATES SHARED REVENUE		713,363	719,098	772,332	782,700	750,000	780,309	
CAPITAL & OPERATING GRANTS								
Federal Grants	013370 030		15,063	57,919	11,906	15,000		
SAFER GRANT	013370 035	140,073	79,198	45,102	13,406			
STATE GRANTS (CASINO FUNDING)	013370 036		230,000					
Bullet Proof Vest Grant	013370 038			10,481	(2,560)	5,000	2,000	
TOTAL CAPITAL & OPERATING GRANTS		140,073	324,261	113,502	22,752	20,000	2,000	
MISCELLANEOUS INCOME								
PAYMENT IN LIEU OF TAX	013390 000	41,804	40,049	43,222	43,403	41,840	43,222	
BUCKS COUNTY TAX COLLECTION	013390 040	45,939	41,419	62,646	70,421	62,000	62,000	
INTEREST EARNINGS	013610 010	228,403	89,882	16,761	9,481	40,000	15,000	
ZONING-LAND DEVELOPMENT	013610 020	31,026	28,519	29,563	15,084	30,000	30,000	
COMMUNITY DEVELOPMENT RENT	013620 008	1,200	1,200	1,300	800	1,200	1,200	
INSURANCE RECOVERIES	013620 030	150,467	349,147	63,381	67,407	150,000	60,000	
GENERAL RECOVERIES	013620 040	452,284	53,284	266,276	58,992	50,000	50,000	Revenue moved to parks
SALE OF RECYCLING CONTAINERS	013620 044	1,916	5,590	6,916	4,945			
SALE OF TOWNSHIP OWNED PROPERTY	013620 046	125,000						
GASOLINE GENERAL RECOVERY	013620 047	7,763	16,650	18,472	15,461	18,000	18,000	
RECREATION TICKET SALES COMMISSION	013620 050				405			
WORKERS COMP RECOVERY	013620 070				7,957			
RETIREE INSURANCE	013630 015	(2,961)	18,944	27,667	18,282	35,212	10,000	Revenue moved to Parks
SALE OF RECYCLED OIL	013640 050		252	124	201	250	27,667	Reimbursement for Police covered by the Heart and Lung Act reimbursement for uncontracted retiree insurance
TOTAL MISCELLANEOUS INCOME		1,082,842	644,936	536,326	312,848	428,502	317,213	
CHARGES FOR SERVICES								
BID FORMS	013410 010		315	875	240	800	800	
TAX CERTIFICATES	013410 020	107,074	89,870	128,086	103,595	105,000	105,000	
CHARGE FOR SCHOOL CROSSING GUARDS	013410 040	140,350	221,960	93,177	162,690	168,589	168,589	
TOTAL CHARGES FOR SERVICES		247,424	312,145	222,138	266,525	274,389	274,389	
FINES & FORFEITS								
ACCIDENT REPORTS	013420 010	20,065	17,465	18,035	16,780	17,000	17,000	
FM FIRE LANE FINES	013420 015	280	575	50		500	50	
FIRE REPORTS	013420 020	16,518	1,800	800	1,120	1,000	800	
FIRE PREVENTION PERMITS	013420 030	133,426	238,254	200,412	226,787	235,000	200,000	
FIRE PLAN REVIEWS	013420 035	720	150	100		200	100	
FIRE INSPECTION FEE	013420 045		150	(360)				
POLICE SERVICES	013420 050	479,972	155,554	50,037	9,781	50,000	50,000	

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
CIVIL SERVICE APPLICATIONS	013420 051		4,831					
POLICE REIMBURSEMENT & CONTRIBUTION	013420 053		11,013	16,554	39,220	10,000	16,000	
COMMUNITY POLICING VENICE ASHBY	013420 054		1,178	115,458	125,954	120,000	115,450	
NARCOTICS OVERTIME REIMBURSEMENT	013420 051			11,123	3,555	10,000		REIMBURSEMENTS FOR OVERTIME AND OTHER EXPENSES INCURRED BY THE NARCOTICS DIVISION OF THE POLICE DEPARTMENT
PATROL REIMBURSEMENTS	013420 062		862	2,476	4,502	1,500	2,500	
WEED & SEED REIMBURSEMENTS	013420 064			27,113	16,365	20,000	21,000	
NARCOTICS FTF/GANG REIMBURSEMENTS	013420 065			16,513	12,434	10,000	16,903	
NARCOTICS DA'S OFFICE REIMBURSEMENT	013420 066			19,221	37,226	20,000	27,000	
DEA OVERTIME REIMBURSEMENTS	013420 067				15,401	13,000	16,903	
VETERANS LEASE COATES AVE	013420 070			12			1	
COURT FINES	013510 010	249,786	236,087	238,263	251,607	240,000	240,000	
RECOVERY OF COURT COSTS	013510 015			158	203	1,000	150	
STATE POLICE FINES	013510 020	50,368	44,324	41,835	45,288	45,000	45,001	
POLICE PARKING FINES	013510 030	10,465	5,460	6,400	4,100	5,000	6,000	
TOTAL FINES & FORFEITS		961,599	717,711	764,200	810,324	799,200	774,858	
DEBT PROCEEDS					1,000			
CAPITAL CONTRIBUTIONS	013630 012				1,000			
TOTAL DEBT PROCEEDS					1,000			
INTERFUND OPERATING TRANSFERS								
TRANSFER FROM GENERAL FUND BALANCE	013900 001				25,000	225,886	1,351,519	Recovery of General Overhead Costs
TRANSFER FM RECREATION	013910 005				35,000	35,000	35,000	Recovery of general overhead expenses
TRANSFER FROM WATER	013910 010	35,000	35,000	35,000	40,000	40,000	40,000	Recovery of General Overhead costs
TRANSFER FROM STREET LIGHT	013910 011	25,000	40,000	40,000	55,000	55,000	55,000	Recovery of General Overhead costs
TRANSFER FROM REFUSE	013910 014			55,000	35,000	35,000	35,000	Recovery of general overhead costs
TRANSFER FROM SEWER	013910 075							
TOTAL INTERFUND OPERATING TRANSFERS		60,000	75,000	130,000	190,000	415,886	1,541,519	
TOTAL REVENUES		18,669,442	18,103,953	18,000,486	17,116,288	19,189,118	20,683,083	
EXPENSES								
EXECUTIVE/MAYOR								
EXECUTIVE/MAYOR SALARY	014101 010	14,000	14,000	14,000	14,000	14,000	14,000	Sect 202 of Administration Code sets forth compensation rate
EXECUTIVE/MAYOR STAFF STIPEND	014101 080	2,500	2,500	2,500	2,500	2,500	2,500	
EXECUTIVE/MAYOR LIFE & DISABILITY	014101 110	73	77	77	77	75	75	Life & Disability
EXECUTIVE/MAYOR FICA	014101 120	1,071	1,071	1,071	1,071	1,263	1,071	FICA
EXECUTIVE/MAYOR WORKER COMP	014101 150							Worker's Compensation--Elected Officials Exempt
EXECUTIVE/MAYOR OFFICE EXPENSE	014101 200	2,165	640	890	112	2,000	1,000	Including, but not limited to commendations
EXECUTIVE/MAYOR DUES & SUBSCRIPTION	014101 420	283	523	400		300		Including, but not limited to BCCF, Inquirer, U.S. Advisors, memberships
EXECUTIVE/MAYOR TRAVEL EXPENSE	014101 550	1,000						Mileage reimbursement receipts to be accompanied
TOTAL EXECUTIVE/MAYOR		21,092	16,311	18,938	15,260	20,138	16,225	

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
COUNCIL ELECTED OFFICIALS								
COUNCIL SALARY 5 MEMBERS	014102 010	17,961	17,500	17,500	13,708	17,500	17,500	5 Elected members @ \$3,500 each
COUNCIL OTHER PERSONNEL SERVICES	014102 080	3,000	3,000	3,123	3,000	3,000	3,000	Appointment provides by Section 710, compensation set by Council Resolution-includes Secretary for meeting minutes
COUNCIL LIFE & DISABILITY	014102 110	278	384	378	384	300	300	Life & Disability
COUNCIL FICA	014102 120	1,694	1,568	1,568	1,278	1,568	1,568	
COUNCIL WORKER COMPENSATION	014102 150	17	20	19	18	21	116	
GENERAL OFFICE SUPPLIES	014102 200	2,021	276	165		500	500	meeting supplies
COUNCIL DUES & SUBSCRIPTIONS	014102 420							
Furniture and Fixtures	014102 750			3,182				
TOTAL COUNCIL ELECTED OFFICIALS		24,882	22,748	25,935	18,388	22,889	22,984	
MANAGING DIRECTOR								
TOTAL MANAGING DIRECTOR								
PAYROLL								
TWP MGR DIRECTOR SALARY	014131 020	52,947	93,840	97,594	97,594	101,497	101,497	Managing Director Salary
TWP MGR ADMIN ASSISTANT SALARY	014131 030	40,015	41,216	42,504	42,452	43,727	42,452	Administrative Assistant to Managing Director
TWP MGR OTHER PERSONNEL	014131 040		60,371	33,307	32,024	32,796	32,024	Receptionist
TWP MGR OVERTIME	014131 050	563	388	134		600	600	Overtime for Managing Director's Support Staff
TWP MGR/ADMIN ASST SICK PAY	014131 060	1,539	2,746	4,036	2,249	4,000	4,000	Mgr Admin
TWP MGR LONGEVITY	014131 070		300	150	150	150	150	Longevity
TWP MGR/ADMIN ASST MEDICAL IN LIEU	014131 080	3,600	4,950	4,950	4,950	4,950	4,950	Health Insurance IN LIEU OF
TWP MGR HEALTH INSURANCE	014131 100	12,579	46,845	29,835	30,527	29,522	36,785	HEALTH INSURANCE
TWP MGR/ADMIN ASST LIFE & DIS	014131 110	262	1,750	669	653	692	692	
TWP MGR/ADMIN ASST FICA	014131 120	7,407	15,616	13,377	13,667	14,360	15,527	FICA
TWP MGR/ADMIN ASST WORKER COMP	014131 150	586	1,332	1,163	1,070	1,272	1,002	Worker's Compensation
TWP MGR OFFICE EXPENSE	014131 200	12,143	11,415	8,646	8,698	13,000	13,000	Supplies for Administrative Departments
ADMINISTRATIVE SALARY	014131 385					16,000	16,000	Salary increases for department heads after annual reviews
GENERAL CONTRACTED SERVICES	014131 390	262,536	207,567	115,031	113,549	177,000	120,000	Berkheimer Tax Collection costs-80,000, building cleaning contract-17,000, drug screening-1000, insurance deductibles-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.
TWP MGR DUES & SUBSCRIPTIONS	014131 420	125	274	199	2,668	300	300	DUES and subscriptions-PSAT & BUCKS COUNTY CONSORTIUM
TWP MGR TRAINING SEMINARS	014131 430	212	249	166			1,500	Training & Seminars
Insurance Liability Deductibles	014131 510	18,880		1,098				
TWP MGR PRINTING	014131 530				312	590	100	NEW BUSINESS CARDS
TWP MGR TRAVEL EXPENSE	014131 550	1,625	3,000	3,032	3,016	3,000	3,000	
HUMAN RESOURCE SALARY	014132 020				7,500	60,000	60,000	
PAYROLL CLERK SALARY	014132 030	42,636	42,310	43,590	44,898	41,897	41,897	Payroll Clerk- \$3000.00 to be paid by Sewer Department (\$45347 contractual wages for 2010)
GENERAL OVERTIME	014132 050	462	15	31	81	100	100	
PAYROLL CLERK SICK PAY	014132 060	790	814	838	863	3,146	3,146	Sick Pay Back
PAYROLL CLERK LONGEVITY	014132 070	180	180	180	180	180	180	Longevity
PAYROLL CLERK HEALTH INSURANCE	014132 100	6,832	7,050	7,476	9,190	28,689	35,356	Health Insurance for Payroll clerk and Human Resource

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
PAYROLL CLERK LIFE & DISABILITY	014132 110	266	295	289	287	463	463	Life & Disability
PAYROLL CLERK FICA	014132 120	3,371	3,179	3,415	4,094	8,287	8,024	FICA
PAYROLL CLERK WORKER COMPENSATION	014132 150	260	283	284	319	724	594	
TOTAL PAYROLL		469,816	545,985	411,992	420,991	570,942	543,339	
RECEPTIONIST								
TOTAL RECEPTIONIST								
FINANCE								
FINANCE OFFICER SALARY	014141 020	58,849	60,246	67,650	64,650	61,650	61,650	Finance Officer-\$67650- \$6000 is allocated to sewer
FINANCE ASSISTANT OFFICER SALARY	014141 030	28,712	42,971	42,158	21,625	43,954	42,452	
FINANCE SALARY (2) CLERKS	014141 040	71,040	74,559	76,391	78,160	77,654	78,666	A/P and A/R clerks
FINANCE OVERTIME	014141 050	288	243	311	311	500	500	Periodic overtime as needed.
FINANCE SICK PAY	014141 060	3,504	2,837	3,958	4,114	5,000	5,000	Sick reward
FINANCE LONGEVITY	014141 070	360	360	360	360	360	360	Longevity
FINANCE HEALTH BUY BACK	014141 080	3,600	3,600	3,600	3,600	3,600	3,600	Payment in-lieu of health benefits
Payrate Adjustments	014141 090	78	78	111	292	50	50	
FINANCE HEALTH INSURANCE	014141 100	39,002	44,737	56,606	61,846	60,297	73,960	Health Insurance (3) employees
FINANCE LIFE & DISABILITY	014141 110	825	1,008	934	867	925	925	Life & Disability
FINANCE FICA	014141 120	12,648	14,591	14,817	13,195	15,783	14,889	FICA
FINANCE WORKER COMPENSATION	014141 150	978	1,210	1,181	1,033	1,407	1,102	Worker's Compensation
COLLECTION COSTS	014141 175			971	11	10,000	2,000	Legal and court costs
FINANCE OFFICE SUPPLIES	014141 200		812	924	11	1,000	1,000	Envelopes
FINANCE ACCOUNTING & LEGAL	014141 300	30,819	65,035	53,370	47,470	51,000	52,530	Township Audit-46,350, additional grant audits - 6,000
FINANCE STATE PENSION CONTRIB	014141 370	122,800	141,837	169,913	107,061	134,032	169,913	defined in M&O
FINANCE CONTRACTED SERVICES	014141 390	50,693	93,342	42,999	46,894	56,247	56,247	Copier leases-35,647, copier maintenance agreements - 6,600, ADP charges - 14,000
FINANCE DUES & SUBSCRIPTIONS	014141 420	222	903	145	162	350	350	GFOA membership 100 & PICEA Membership 250
FINANCE TRAINING SEMINARS	014141 430	216	1,146	1,039	1,252	1,500	1,500	Attendance at annual GFOA Conference and PICEA courses to remain current with Governmental accounting standard changes
FINANCE POSTAGE	014141 520	16,195	14,418	14,705	9,561	16,500	15,000	Township postage
FINANCE PRINTING	014141 530	4,242	3,631	319	1,333	200	1,000	cost of checks and deposit slips
FINANCE TELEPHONES	014141 540	119,878	124,007	110,657	97,338	100,525	76,524	Building phone service- 22,740, Fax lines & Public Work Garage
FINANCE TRAVEL EXPENSE	014141 550	145	77	426	69			-15,480, long distance Fax & FW -624, cel. phones-37,680
FINANCE ADVERTISING EXPENSE	014141 580	16,101	14,630	13,037	20,997	20,000	20,000	Reimbursement of mileage to seminars
FINANCE CAPITAL PROJECTS	014141 750					1,000	1,000	Legal and classified advertising for all departments.
FINANCE BANK CHARGES	014141 890	407	25	2,335	5,652	6,000	5,000	carpet for relocated office space
								bank charges for credit card processing
TOTAL FINANCE		581,525	706,303	678,609	584,254	669,484	685,218	
TAX COLLECTOR								
TAX COLLECTOR SALARY	014144 030	59,358	53,437	45,371	45,322	46,680	45,320	Tax Collector's Salary
TAX COLLECTOR DEPUTY SALARY 1/2	014144 040	18,279	19,740	20,336	20,942	20,942	20,942	1/2 of Salary GS11; Deputy Tax Collector with Water Department
TAX OFFICE OVERTIME	014144 050	1,679	1,523	792	1,238	1,700	1,700	Overtime
TAX OFFICE SICK PAY	014144 060	369	2,072	2,088	2,548	2,360	2,360	Sick reward; up to 10 days \$2360 / five (5) days TWU \$759.

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
TAX OFFICE LONGEVITY	014144 070	90	90	90	90	180	180	Portion of Longevity
TAX OFFICE HEALTH INSURANCE	014144 100	15,639	27,260	31,149	36,641	29,732	40,852	Health Insurance (2) employees 1/2 Water
TAX OFFICE LIFE & DISABILITY	014144 110	312	332	320	319	320	320	Life & Disability
TAX OFFICE FICA	014144 120	6,218	5,842	5,208	5,320	5,497	5,393	FICA
TAX OFFICE WORKER COMPENSATION	014144 150	483	486	491	418	619	399	Worker's Compensation
TAX OFFICE CONTRACTED SERVICES	014144 390	797	70	730	8	1,000	1,000	Maintenance agreements, bond, interim tax bills, mileage
TAX OFFICE POSTAGE	014144 520	7,823	8,193	8,578	8,812	8,000	8,500	Tax Invoice Postage
TAX OFFICE PRINTING	014144 530	2,998	3,971	3,209	3,858	4,000	4,000	Tax Invoice Forms
TOTAL TAX COLLECTOR		114,044	123,016	118,361	125,515	121,030	130,966	
LEGAL								
TOWNSHIP SOLICITOR LEGAL	014145 300	139,214	173,485	171,250	139,682	120,000	205,000	Township solicitor increased due to contract negotiations
TOTAL LEGAL		139,214	173,485	171,250	139,682	120,000	205,000	
BUILDING MAINTENANCE								
GENERAL OPERATING/CLEANING SUPPLIES	014191 210	7,825	8,193	15,164	13,640	15,000	15,200	Municipal Building Cleaning Supplies
GENERAL BLDG REPAIR/RENOVATIONS	014191 240	20,531	10,973	21,035	17,019	20,000	20,000	Repair and maintenance supplies for Municipal Building.
GENERAL BLDG MAINTENANCE	014191 360	66,418	748	748	4,502	5,000	5,000	General Building Maintenance
PUBLIC WORKS BUILDING MAINTENANCE	014191 361		4,204	5,280	1,514	2,000	2,000	Maintenance limited to Public Works Offsite facility
BUILDING MAINT- COATES, BARC, XESI	014191 362		585	1,493	21,501	30,000	2,000	Maintenance limited to Coates Ave, Barc(fencing, Parking lot) Senior Ctr.
GENERAL BLDG CONTRACTED SERVICES	014191 390	92,357	30,093	31,280	20,013	20,000	20,000	Outside services for repair of; plumbing, heating, air conditioning and electrical system of Municipal Building.
FIRE HYDRANT MAINTENANCE	014191 450	63,593	87,685	119,600	127,808	114,000	120,000	Charge from water authorities for hydrant service
GENERAL UTILITIES	014191 470	87,735	101,253	79,573	61,932	95,000	85,000	AQUA-68,622, ISECMA - 40,275, FALLS - 4566
TOTAL BUILDING MAINTENANCE		338,460	243,734	273,424	267,930	301,000	269,200	Utilities Gas, Electric, Water, Sewer
TOTAL ADMINISTRATIVE		1,689,033	1,831,582	1,698,509	1,572,021	1,825,483	1,872,932	
POLICE								
CIVIL SERVICE COMMISSION								
CIVIL SERVICE ACCOUNTING & LEGAL	014211 300	28,319	21,510	12,043	6,365	20,000	15,000	Accounting & Legal Fees
CIVIL SERVICE CONTRACTED SERVICES	014211 390	994	9,458				10,000	Testing for new hire list required by the civil service commission
TOTAL CIVIL SERVICE COMMISSION		29,313	30,969	12,043	6,365	20,000	25,000	
POLICE ADMINISTRATION								
POLICE CHIEF SALARY	014212 020	90,129	93,734	97,484	100,409	100,408	100,408	Police Chief Salary
SALARY SUPPORT STAFF CIV	014212 045			42,553	42,452	41,216	43,726	1 Admin. Asst to the Chief of Police
POLICE CIVILIAN OVERTIME	014212 050		2,742	3,460	3,564	3,516	3,671	Reassigned to 01-4212-090
POLICE ADMIN ASST SICK PAY	014212 060	3,272	3,387		1,770	5,020	5,171	CONTRACTUAL BENEFIT
POLICE CHIEF PENSION CONTRIBUTION	014212 085		290	1,835	2,011	2,000	2,000	Administrative assistant overtime
CIVILIAN OVERTIME	014212 090		7,075					None
POLICE ADMIN HEALTH INSURANCE	014212 100	8,673						

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
POLICE ADMIN LIFE & DISABILITY	014212 110	188	184	178	176	189	189	1 CIVILIAN @ \$189
POLICE ADMIN FICA	014212 120	6,278	5,651	4,907	4,959	4,911	5,111	SALARY ITEM
POLICE ADMIN WORKER COMPENSATION	014212 130	788	983	8,256	8,796	8,551	8,507	Salary Item
VEHICLES & MAINTENANCE	014212 240		305	533	187	500	500	Maintain one (1) - newer/good condition- unmarked vehicle
CONTRACTED SERVICES	014212 390		619	10,049	3,939	10,800	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	5,100	5,100	709	4,000	4,000	3,000	Criminal undercover investigations
POLICE ADMIN DUES & SUBSCRIPTIONS	014212 420	761	131		320	750	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	99	219	416				Based on collection rate of 93%
TRAVEL EXPENSE	014212 550			11				For expenses incurred for schools that are not locally situated.
PS FURNITURE & FIXTURES	014212 750			103				Unforeseen breakage of very old office furniture and fixtures
TOTAL POLICE ADMINISTRATION		115,287	120,421	170,494	172,582	181,861	183,833	
DETECTIVE								
DETECTIVE LIEUTENANT SWORN (1)	014213 020	86,994	90,474	94,092	97,117	96,916	96,916	reassigned to 01-4213-025
LIEUTENANT	014213 025							Contractual Salary- 1 lieutenant
SERGEANTS	014213 030	77,587	563,594	583,896	608,577	628,272	628,272	Reassigned to line item 01 4213 045
DETECTIVES SALARY	014213 035							8 SWORN - Contractual Salaries
DETECTIVE SALARY SWORN (7)	014213 040	541,868	79,972	92,252	94,567	96,243	96,244	***Level Increases in 2011 = \$1,212
Civilian Support Staff	014213 045							Reassigned to line item 01 4213 035.
DETECTIVE OVERTIME	014213 050	133,848	142,102	126,798	83,112	101,101	103,000	2 Full time/1 Part time;1 GSO4, 1 EVIDENCE CUSTODIAN, 1 YAP DIRECTOR
DETECTIVE SICK PAY	014213 060	8,226	10,409	11,121	11,468	11,470	11,818	Inherent for district & county court trials & hearings, special details, emergency situations, proper divisional coverages, etc. Compared to previous years.
DETECTIVE LONGEVITY	014213 070	180	180	180	180	180	180	Contractual Benefit
DETECTIVE CASH IN LIEU OF	014213 080	2,250	180	180	3,600	3,600	3,600	CIVILIAN = 1@ \$180
DETECTIVE HEALTH INSURANCE	014213 100	127,077	160,023	201,574	197,817	216,047	235,991	Option offered by Twp
DETECTIVE LIFE & DISABILITY	014213 110	4,838	4,832	5,538	5,617	5,756	5,756	Contractual benefit
DETECTIVE FICA	014213 120	13,429	16,495	17,533	17,492	19,279	19,694	Contractual benefit - 9 Sworn @ \$608 ea., 1 Civilian @ \$284
DETECTIVE WORKER COMPENSATION	014213 150	45,612	51,838	66,449	67,737	66,755	68,631	Salary Item
DETECTIVE EDUCATION INCENTIVE	014213 180	2,565	2,694	3,303	3,303	3,303	3,303	Salary Item
DETECTIVE NON UNIFORM CLOTHING	014213 190	4,500	3,150	3,600	3,600	3,600	3,600	CONTRACTUAL BENEFIT
DETECTIVE OPERATING SUPPLIES	014213 210	17,509	14,833	13,997	5,827	6,000	6,000	CONTRACTUAL BENEFIT - 8 SWORN @ \$450 EA.
DETECTIVE REPAIR & MAINTENANCE	014213 240	9,931	9,931	6,141	4,706	5,500	6,000	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 (ninhtran), 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.

General Fund

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
DETECTIVE UNIFORMS	014213 270		5,967	5,869		2,000		Maintenance of uniforms and undercover jackets for the Division. Replacement of expired ballistic vests - 2 Needed
DETECTIVE EVIDENCE ROOM MAINTENANCE	014213 360	36,323	2,837	12,798		796		Yearly cost replacement of carbon filters for the Cyanacrylate Fuming Chamber.
DETECTIVE CONTRACTED SERVICES	014213 390	5,437	5,388	4,465	2,721	5,000		Rental of specialized equipment on an as needed basis (cars, tools, etc.) Room Rental (for special investigations as Rent specialized equipment/rent rooms for special investigations. Professional services - courtroom presentation materials. Aleman Translation Service fees. Tower fees. RICOH copier Contract, ADT Alarm Maintenance contract and monitoring fees - covers all evidence storage facilities, Cellebrite Logical license annual renewal fee(Call phone forensic extraction device)
Detective Dues & Subscriptions	014213 420			479	945	845		American Polygraph Assoc., PA Polygraph Assoc., North American Traffic Accident and Reconstruction, International Assoc. of Identification, National Rifle Assoc., National Tactical Officer Assoc.
DETECTIVE CONFERENCES/TRAINING	014213 430		5,094	6,414	1,299	1,500	2,030	Shooting Incident Reconstruction Training, Arson Investigation, Annual forensic Latent Fingerprint Proficiency Testing, Mandatory training fees.
DETECTIVE TRAVEL EXPENSE	014213 550		1,845	2,370				For expenses incurred for schools that are not locally situated.
DETECTIVE FURNITURE AND FIXTURES	014213 750		1,171,656	1,260,379	1,209,220	1,248,192	200	Replacement old furniture - desks, chairs, filing cabinets
TOTAL DETECTIVE		1,108,244	1,171,656	1,260,379	1,209,220	1,248,192	1,300,876	
POLICE STAFF SERVICES								
STAFF SVCS LIEUTENANT SWORN (1)	014214 020	87,054	90,536	94,092	96,915	96,916	96,916	Reassigned to 01-4214-025
LIEUTENANT	014214 025							1 SWORN - LIEUTENANT
SERGEANTS	014214 030	159,566	213,133	82,984	96,137	81,526	83,971	1 SWORN - SERGEANT; CONTRACTUAL SALARY
DETECTIVE	014214 035			74,730	79,462	77,022	79,593	1 SWORN - Contractual Salary - 1 Detective/IT Officer
PATROLMEN	014214 040	178,366	192,701	232,991	216,958	216,961	223,923	3 SWORN - Contractual Salary - 3 Patrolmen
STAFF SVCS CIVILIAN SALARY	014214 045	476	214,537	205,606	203,624	208,456	208,456	**Level Increases in 2011 = \$157 6 CIVILIANS - Contractual Salary - 1 Admin. Asst, 1 Office Manager, 3 GS04, 1 GS01
STAFF SVCS OVERTIME	014214 050	4,970	7,130	31,888	18,814	25,000	25,000	Necessary for Sworn Officers
STAFF SVCS SICK PAY	014214 060	5,884	8,331	7,900	8,799	12,711	13,123	Contractual benefit
STAFF SVCS LONGEVITY	014214 070	510	625	625	625	625	625	Contractual benefit
STAFF SERVICES CASH IN-LIEU OF MED	014214 080	2,300	4,550	4,550	4,550	4,550	4,550	Township/Contractual benefit
STAFF SVCS POLICE PROFIT SHARING 2%	014214 085	88,990	103,187	109,807	109,807	110,753	116,762	Contractual benefit for Sworn
CIVILIAN OVERTIME	014214 090		591	6	6			Needed for fulfilling/meeting deadlines involving departmental records.
STAFF SVCS HEALTH INSURANCE	014214 100	1,156,292	953,895	1,103,021	201,723	215,794	240,518	Contractual benefit
Retirees Health Insurance	014214 105				960,890	1,029,535	1,064,404	Police Retirees HC; Medicare Reimbursement Payments
STAFF SVCS LIFE & DISABILITY	014214 110	8,121	8,789	6,781	9,722	6,962	6,962	Contractual benefit
STAFF SVCS FICA	014214 120	17,279	17,731	23,400	22,109	23,448	24,133	Salary Item
STAFF SVCS WORKER COMPENSATION	014214 150	17,753	25,534	44,854	47,980	43,019	43,019	Salary Item
STAFF SVCS EDUCATION INCENTIVE	014214 180	609	930	321	321	321	321	CONTRACTUAL BENEFIT
STAFF SVCS NON UNIFORM CLOTHING	014214 190	450	900	675	900	900	900	CONTRACTUAL BENEFIT - 2 Sworn @ \$450 ea.
STAFF SVCS OFFICE SUPPLIES	014214 200	7,612	7,275	6,986	4,926	7,000	7,000	Supply and replenishment of basic consumables for police Department

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STAFF SVCS OPERATING SUPPLIES	014214 210	11,789	10,786	4,092	4,491	10,000	10,000	Supplies for departmental repairs, reimbursements, non-tactical equipment
STAFF SVCS FUEL EXPENSE	014214 220	220,898	242,455	176,852	208,335	180,000	180,000	Fuel for Township vehicles
STAFF SVCS REPAIR & MAINTENANCE	014214 240	67,000	4,777	3,341	3,760	4,000	4,500	Minor repairs and maintenance to assigned police vehicles.
SWAT EQUIPMENT & EXPENSES	014214 250		15,437	13,412	6,800	6,800	6,800	Equipment replacements for SWAT officer, replacement uniforms, equipment for sniper, weapons maintenance and supplies, training targets and supplies.
STAFF SVCS K-9 UNIT	014214 260	7,691	7,375	8,979	3,747	8,000	8,000	Operating expenses for K9 Unit, Food, equipment, Veterinary Expenses, K9 replacement uniforms, Kennel repairs.
STAFF SVCS UNIFORMS	014214 270	83,430	19,060	2,136	1,187	1,500	1,500	Maintenance of uniforms for sworn personnel.
STAFF SVCS SAFETY EQUIPMENT	014214 280	12,599	13,747	6,135	16,505	17,383	19,000	Training and Duty Ammunition, Targets and range supplies, weapons parts and repairs, Pepper spray replacements
STAFF SVCS REPAIR & MAINTENANCE	014214 360	41,763	24,727	10,758	16,347	25,000	25,000	Police vehicle repairs : transmissions, engine rebuilds, body repairs, repairs to breath testing instruments
STAFF SVCS STATE CONTRIBUTION MMO	014214 370	1,991,058	11,997,062	585,665	573,650	564,360	1,202,176	Minimum Municipal Obligation.
POLICE PENSION BOND PAYMENTS	014214 371			757,105	926,518	775,000	929,243	Line item Description is Self explanatory.
STAFF SVCS CONTRACTED SERVICES	014214 390	54,078	42,591	41,154	35,533	40,000	40,000	Police pistol range rental, Uniform cleaning, Random Drug Testing, Annual Maintenance Contracts, Copier leasing fees, Police towing fees, Locksmith services.
STAFF SVCS DUES & SUBSCRIPTIONS	014214 420	3,771	507	845	625	1,000	1,000	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 CONFERENCES & TRAINING	014214 430	22,047	3,000	1,411	208	2,000	3,800	K9 Unit Certifications; SWAT Instructor classes
STAFF SVCS RECORDS RETRIEVAL	014214 440	9,990	9,999	7,976	9,699	10,000	10,000	Digital scanning of incident reports & criminal reports
STAFF SVCS PRINTING	014214 530	6,647	3,858	1,904	1,456	2,000	2,000	Printing of police forms, citations, and ordinance violation notices, Signs.
STAFF SVCS TRAVEL EXPENSE	014214 550	6,216	1,904	1,676				For expenses incurred for schools/destinations that are not locally situated.
PS FURNITURE & FIXTURES	014214 750			393				Replacement of worn/damaged chairs and desks.
TOTAL POLICE STAFF SERVICES		4,275,200	13,929,345	3,657,947	3,895,109	3,801,955	4,683,195	
POLICE PATROL								
PATROL LIEUTENANT SWORN (1)	014215 020	83,457	90,536					REASSIGNED TO 01-4215-025
LIEUTENANT	014215 025			94,092	96,915	96,916	96,916	1 SWORN LIEUTENANT
SERGEANTS	014215 030	492,157	450,392	469,202	484,763	483,706	499,318	6 SWORN SERGEANT - CONTRACTUAL SALARIES
PATROLMEN	014215 040	2,846,914	2,743,285	2,696,352	2,972,740	2,947,008	2,780,047	***LEVEL INCREASES IN 2011 = \$807
CIVILIAN EMPLOYEES	014215 045		33,097	90,905	125,671	133,768	133,767	43 SWORN PATROLMEN - CONTRACTUAL SALARIES
								***LEVEL INCREASES IN 2011 = \$40,351
								4 CIVILIANS - Contractual Salary
								3 GS01A - Community Service Officers, 1 ANNUAL CONTROL OFFICER
PATROL OVERTIME	014215 050	681,907	611,176	557,281	466,714	470,000	518,000	Inherent for district & county court trials & hearings, special details, emergency situations, proper Squad coverage, etc.
PATROL STICK PAY	014215 060	36,467	32,768	35,403	38,101	57,658	58,871	Contractual Benefit.
PATROL LONGEVITY	014215 070	3,530	300	415	415	415	445	Contractual benefit
PATROL HEALTH INS IN LIEU OF	014215 080	236,308	7,536	7,163	10,142	7,250	6,725	Township/Contractual benefit
PATROL CIVILIAN OVERTIME	014215 090	1,033	228	249	714	1,000	2,500	Periodic overtime for CSO's and the ACO

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Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
PATROL HEALTH INSURANCE	014215 100	863,486	912,929	945,108	1,055,241	1,004,378	1,162,258	Contractual benefit
PATROL LIFE & DISABILITY	014215 110	31,472	32,706	31,860	28,595	31,536	28,519	Contractual benefit
PATROL FICA	014215 120	81,354	74,272	61,591	67,447	69,665	68,308	Salary Item
PATROL WORKER COMPENSATION	014215 150	294,415	318,301	309,287	341,217	328,333	322,996	Salary Item
PATROL EDUCATION INCENTIVE	014215 180	4,075	7,311	6,339	6,973	6,781	6,973	CONTRACTUAL BENEFIT
Non Uniform Clothing	014215 190			1,180	1,199	1,180	730	CONTRACTUAL BENEFIT
PATROL OPERATING SUPPLIES	014215 210		2,281	2,959	1,472	6,500	6,000	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 REPAIR/MAINTENANCE	014215 240		35,923	42,603	34,601	45,000	45,000	Maintenance for 33 vehicles assigned to this division.
PATROL SMALL TOOLS & EQUIPMENT	014215 250	4,550	5,490	7,008	806	5,750	5,500	Batteries and service for the AED & Streamlights, Pad Replacement for AED and First Aide, Replacement Cameras, Batteries for TASERS, Replacement Speed Sign
ACC EQUIP & EXPENSES	014215 260				58	4,000	3,000	Food for animals in custody and a contingency for injured animals.
PATROL UNIFORMS	014215 270		35,056	18,421	8,256	8,500	16,610	Maintain uniforms and outfitting for the Uniform Patrol Division's 49 sworn officers and 3 CSOs
UNIFORMS & EQUIPMENT (CRK GUARDS)	014215 275		2,355					Per Contract - Uniforms and equipment for 32 Crossing Guards @ \$75 ea.
PATROL SAFETY EQUIPMENT	014215 280	1,836	5,548	5,778	1,756	4,000	4,500	Road Flares, Electronic "Flares", TASER Cartridges.
PATROL CONTRACTED SERVICES	014215 390	5,703	5,606	5,082	5,584	6,000	6,000	Car Washing, Calibration of Speed Timing Devices
DUES & SUBSCRIPTIONS	014215 420		2,032	1,648	1,365	2,500	2,400	IACP NET, One ACTAR (Accident Reconstruction) membership, IACP and PCOR memberships, NEA Army Instructors Membership
PATROL CONFERENCES & TRAINING	014215 430		17,372	7,172	3,664	10,000	11,545	PERF (Police Executive), Unforeseen increase in dues 10% POLEX (1), MANAGEMENT, SUPERVISION (40 x 6), MPOETC
PATROL PRINTING	014215 530	1,084	1,084	644			1,450	MANDATORY TRAINING, CSO TRAINING - WORD, EXCEL, ACCESS, CODY, POSS SOFTWARE, TASER INSTRUCTOR, OC INSTRUCTOR.
PATROL TRAVEL EXPENSE	014215 550	4,417	4,417	5,007			1,800	D.A.R.E. Incentives and Promotional Material, Public Relations Aides.
PATROL CAPITAL PROJECTS	014215 730	46,184		12,000				For expenses incurred for schools that are not locally situated i.e. POLEX and Professional Training
PATROL FURNITURE AND FIXTURES	014215 750		2,528	1,650			1,200	To maintain efforts of regular replacement of Ballistic Vests, P.I.E.A.C. Accreditation, Depreciation for Furniture and fixtures in Training Room, Duty weapons (80) Table and chairs for break room - PD has been without since 2003.
TOTAL POLICE PATROL		5,714,849	5,434,527	5,416,399	5,754,409	5,731,844	5,791,378	
NARCOTICS VICE								Reassigned to 01-4216-025
NARCOTICS LIEUTENANT SWORN (1)	014216 020		90,536	94,208	96,915	96,916	96,916	1 Lieutenant - Contractual Salary
LIEUTENANT	014216 025			505,807	81,476	81,488	83,971	1 Sergeant - Contractual Salary
SERGEANTS	014216 030	326,901	518,430	78,857	535,938	546,297	662,619	9 Patrolmen - Contractual Salaries
PATROLMEN	014216 040	1,017	4,265					*Level Increases in 2011 Included = \$3,594
Civilian Salary	014216 045	116,189	158,619	41,285	35,487	42,524	42,523	1 CIVILIAN - Contractual Salary - 1 GS07 Tech Aide
NARCOTICS OVERTIME	014216 050			169,118	124,718	135,000	150,000	Inherent for district & county court trials & hearings, special details, undercover investigations, narcotic

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NARCOTICS SICK PAY	014216 060	3,366	8,248	9,980	16,983	12,075	13,804	investigations, surveillance, raids etc.
NARCOTICS LONGEVITY	014216 070	180	180	180	180	180	180	CONTRACTUAL BENEFIT
NARCOTICS HEALTH IN LIEU OF CIVILIAN OVERTIME	014216 080	3,100	3,100	1,200	3,300	3,100	3,100	Contractual benefit - 1 @ \$180 Township Option
NARCOTICS HEALTH INSURANCE	014216 090	105,876	156,136	215,511	240,385	243,065	286,621	Periodic overtime
NARCOTICS LIFE & DISABILITY	014216 110	3,455	6,283	6,295	6,209	6,364	6,972	Contractual benefit
NARCOTICS FICA	014216 120	6,580	10,146	14,627	13,875	15,790	17,974	Contractual benefit
NARCOTICS WORKER COMPENSATION	014216 150	44,072	60,945	69,932	71,199	69,686	81,713	Salary Item
NARCOTICS EDUCATION INCENTIVE	014216 180	1,059	321	417	417	417	417	CONTRACTUAL BENEFIT
NARCOTICS NON UNIFORM CLOTHING	014216 190	1,350	1,600	2,080	2,493	2,530	2,530	CONTRACTUAL BENEFIT - 5 Sworn @ \$450 ea., 1 Civilian @ \$280
NARCOTICS OPERATING EXPENSE	014216 210	12,388	1,600	2,035	1,668	2,420	2,420	Narcotic Test Kits, Batteries, DVDs, MD picture cards, Still photo paper for Sony DVD video to photo machine, Velcro, Duct Tape, assorted wiring/assorted connectors. Videotapes, VHS, mini digital video, 8mm, and other unforeseen expenses.
NARCOTICS VEHICLE REPAIR & MAINT	014216 240		7,497	2,752	1,689	3,500	5,000	Maintain vehicles assigned to the division; estimated \$714 per vehicle.
NARCOTICS SMALL TOOLS & EQUIPMENT	014216 250		2,416	3,058				Maintain uniforms for 1 Lt. & 3 Officers; Purchase one Ballistic Vest.
NARCOTICS UNIFORMS	014216 270		9,136	5,236	2,136	1,250	1,785	
BUILDING REPAIRS AND MAINTENANCE	014216 360			14,971				
PS OTHER CONTRACTED SVCS	014216 390	375		565	1,104	1,000	2,400	Comcast & Verizon services for cameras @ \$200 X 12 months.
NARCOTICS DUES & SUBSCRIPTIONS	014216 420	965		890	400	400	400	Dues for MAGLOCKEN
NARCOTICS TRAINING SEMINARS	014216 430	2,426	3,422		52	1,000	1,000	Specialized training for narcotics and gangs to remain current on information. Mandatory training for 11 sworn officers
TRAVEL EXPENSE	014216 550		1,883	2,550				For expenses incurred for schools that are not locally situated.
TOTAL NARCOTICS VICE		710,939	1,045,882	1,245,675	1,237,912	1,262,902	1,462,345	
CROSSING GUARD								
Crossing Guards Salary	014219 045		245,602	259,046	263,343	243,303	239,922	30 Crossing Guards - 3 hrs per day/ 180 days per school yr @ \$14.81 p/hr.
Crossing Guard Longevity	014219 070		3,180	3,330	3,620	3,980	4,150	Contractual Benefit
LIFE AND DISABILITY	014219 110					576	540	30 Crossing Guards @ \$18 ea.
FICA	014219 120		7,676	20,103	20,423	18,917	18,672	Salary Item
CROSSING GUARDS WORKER'S COMP	014219 150		10,045	25,353	24,620	26,481	21,416	Salary Item
UNIFORMS-EQUIPMENT	014219 275			2,257	197	2,400	2,175	Contractual Benefit
TOTAL CROSSING GUARD			266,503	310,089	312,202	295,657	286,875	
SUBTOTAL-POLICE		11,953,832	21,999,303	12,073,026	12,587,799	12,542,411	13,733,502	
PUBLIC SAFETY								
PUBLIC SAFETY								
FIRE MARSHAL SALARY	014243 020	72,800	75,712	78,362	78,362	78,362	78,362	Fire Marshal/Emergency Management Director
FIRE MARSHAL ADMIN ASST SALARY	014243 030	15,850	14,198	14,115	14,796	16,012	16,012	This line supports the 20 hour per week part time clerk in the fire marshal office

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FIRE MARSHAL FIRE INSPECTORS	014243 040	301,433	274,494	298,191	300,065	300,825	300,825	This line supports (7) full time Fire Inspectors/Firefighters
FIRE MARSHAL OVERTIME	014243 050	357	336	150	914	600	600	Overtime
FIRE MARSHAL SICK PAY	014243 060	5,330	5,539	6,146	7,676	6,000	6,000	Sick Pay
FIRE MARSHAL LONGEVITY	014243 070	615	780	780	780	780	780	Longevity
FIRE MARSHAL- CASH IN LIEU OF MED	014243 080	2,138	1,350	788		788	788	Payment in lieu of Medical Benefits
FIRE MARSHAL HEALTH INSURANCE	014243 100	121,729	128,699	121,775	155,487	143,702	186,150	Health Insurance (8) employees--GSA covered under spouse retiree
FIRE MARSHAL LIFE & DISABILITY	014243 110	2,311	2,644	2,295	2,327	2,327	2,295	Life & Disability
FIRE MARSHAL FICA	014243 120	31,176	28,456	30,468	30,765	20,767	30,797	FICA
FIRE MARSHAL WORKER COMPENSATION	014243 150	4,222	4,019	4,029	3,789	4,124	4,137	Worker's Compensation
FIRE MARSHAL OPERATING EXPENSE	014243 210	2,326	1,564	2,382	2,055	3,000	3,000	purchase of fire inspection forms, apartment inspections forms, fire investigations tools, firefighting equipment
FIRE MARSHAL UNIFORMS	014243 270	2,442	3,164	2,508	2,071	3,000	3,000	Uniforms as per union contract
FIRE MARSHAL REPAIR & MAINTENANCE	014243 360	4,374	4,168	3,583	3,287	7,000	7,000	Repairs and preventive maintenance for 9 vehicles and mobile command bus; repairs to portable radios/pagers
FIRE MARSHAL DUES & SUBSCRIPTIONS	014243 420	330	442	370	400	500	500	Annual dues: Bucks Co Fire Marshal's Assoc, National Assoc of Fire Investigators, NFPA, International Arson Investigator
FIRE MARSHAL TRAINING SEMINARS	014243 430	204	1,667	2,396	1,555	2,500	2,500	Annual training conferences and seminars in order to maintain certifications (fire inspector, fire investigator, EMT, etc)
FIRE MARSHAL CAPITAL PROJECTS	014243 750	(1,258)	18,943					
TOTAL PUBLIC SAFETY		566,378	566,175	568,338	604,310	589,499	642,747	
EMERGENCY MANAGEMENT								
EMERGENCY MGMT OPERATING SUPPLIES	014244 240		1,952	3,203			5,000	Purchase and/or repairs of equipment in the Emergency Operations Center, Mobile Command Bus, Emergency Management Garage
TOTAL EMERGENCY MANAGEMENT			1,952	3,203			5,000	
BUILDING PLANNING DEVELOPMENT								
BLDG PLAN DIRECTOR SALARY	014291 020	57,200	59,488	60,678	60,678	60,678	60,678	Director of Building, Planning & Development
BLDG PLAN INSPECTORS SALARY	014291 030	96,759	103,205	105,600	103,144	105,739	85,950	2 Full Time Code Inspectors
BLDG PLAN SUPPORT STAFF	014291 040	133,288	110,566	108,644	109,492	111,820	109,496	Administrative Assist, Office Mgr. (1) GSA
BLDG PLAN OVERTIME	014291 050	479			500	500	250	Periodic overtime as needed
BLDG PLAN SICK PAY	014291 060	5,728	5,761	5,824	5,930	6,000	6,000	Sick reward
BLDG PLAN LONGEVITY	014291 070	180	276	295	295	295	295	Longevity
BLDG PLAN OTHER PERSONNEL SERVICES	014291 080	450	450	450	300	386	600	Planning Commission Secretary
BLDG PLAN HEALTH INSURANCE	014291 100	85,577	66,558	62,013	68,476	66,246	106,069	health Insurance
BLDG PLAN LIFE & DISABILITY	014291 110	1,282	1,300	1,139	1,101	1,101	1,101	L & D
BLDG PLAN FICA	014291 120	22,732	21,426	21,461	21,321	21,757	15,279	FICA
BLDG PLAN WORKER COMPENSATION	014291 150	2,326	2,427	2,315	2,191	1,235	1,552	Worker's Compensation
BLDG PLAN OPERATING EXPENSE	014291 210	4,662	3,692	6,359	3,912	4,000	4,000	Including but not limited to printing of forms, batteries, Nextel's
BLDG PLAN UNIFORMS	014291 270	1,263	556	1,020	482	1,000	1,000	Replacements
BLDG PLAN OFFICE REPAIR/MAINTENANCE	014291 360	1,064	1,306	4,629	2,756	4,600	4,600	Miscellaneous Repairs and Maintenance, not limited to vehicles, office repairs
BLDG PLAN CONTRACTED SERVICES	014291 390	301,869	237,827	222,081	261,256	210,000	224,000	Inspection by outside service com., Computer Services, Maintenance,MSAS Compliance

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BLDG PLAN DUES & SUBSCRIPTIONS	014291 420	1,081	180	1,309	283	1,250	500	UCC Code books, ect
BLDG PLAN TRAINING SEMINARS	014291 430	1,500	1,075	1,431			1,000	Training & Seminars
BLDG PLAN VEHICLE INSURANCE	014291 510	990						
PS PRINTING	014291 530		450					
BLDG PLAN TRAVEL EXPENSE	014291 550			10	14		50	Travel Reimbursement
BLDG PLAN CAPITAL PROJECTS	014291 750	4,281						Y08: Equipment 4,000 / Y08: Vehicles
TOTAL BUILDING PLANNING DEVELOPMENT		722,712	616,543	605,259	641,632	596,607	622,420	
ZONING HEARING BOARD								
ZHB ACCOUNTING & LEGAL	014292 300	12,708	2,818	14,203	14,605	9,000	12,000	Zoning Hearing Board Solicitor
ZHB CONTRACTED SERVICES	014292 390	4,800	9,790	5,100	3,735	5,400	5,400	stenographer services, ect
TOTAL ZONING HEARING BOARD		17,508	12,608	19,303	18,360	14,400	17,400	
SUB-TOTAL PUBLIC SAFETY		1,306,598	1,197,278	1,196,103	1,264,302	1,200,506	1,287,567	
PUBLIC WORKS								
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS DIRECTOR SALARY	014311 020	61,280	43,611	69,997	69,862	69,862	69,862	Public Works Director
PUBLIC WORKS SUPPORT STAFF	014311 030	81,295	78,493	80,762	61,598	43,154	83,465	
PUBLIC WORKS OVERTIME	014311 050	9,663	4,129	910	793	2,000	2,000	Periodic overtime as needed.
PUBLIC WORKS SICK PAY	014311 060	6,492	4,797	6,135	4,292	4,306	4,306	Sick Reward \$2808,\$830, \$776
PUBLIC WORKS LONGEVITY	014311 070	410	410	295	295	295	295	Longevity
PUBLIC WORKS HEALTH INSURANCE	014311 100	67,381	58,198	61,182	59,319	46,839	78,203	Health Insurance (3) employees
PUBLIC WORKS LIFE & DISABILITY	014311 110	1,043	1,070	780	582	749	749	Life & Disability
PUBLIC WORKS FICA	014311 120	18,979	14,554	11,609	10,409	9,571	12,235	FICA
PUBLIC WORKS WORKER COMPENSATION	014311 150	15,312	11,287	7,779	7,065	817	6,640	Worker's Compensation
PUBLIC WORKS OPERATING SUPPLIES	014311 210	2,789	1,616	37	887	1,000	2,000	Miscellaneous supplies
PUBLIC WORKS UNIFORMS	014311 270	9,501	6,158	7,503	7,922	7,700	10,080	24 employees @ \$280/year for uniforms and\$140/yr for Boots
PUBLIC WORKS SAFETY EQUIPMENT	014311 280	9,547	4,457	463	3,106	4,000	4,000	Including, but not limited to boots, gloves, masks, ear plugs, and safety belts
PUBLIC WORKS DUES & SUBSCRIPTIONS	014311 420	353	60			400	400	Dues, Subscriptions, Memberships
PUBLIC WORKS CONFERENCES & TRAINING	014311 430	100	1,452			1,000	1,200	Conferences & Training- 2 safety seminars
FURNITURES AND FIXTURES	014311 750							
TOTAL PUBLIC WORKS ADMINISTRATION		284,144	230,291	247,452	226,131	191,693	275,435	
HIGHWAY								
HIGHWAY SALARIES	014312 040	703,083	701,503	644,025	743,571	770,334	731,840	Adds 1 new position
HIGHWAY OVERTIME	014312 050	84,324	55,710	46,008	39,442	45,000	45,000	Periodic overtime
HIGHWAY SICK PAY	014312 060	6,628	6,254	6,095	5,020	10,000	10,000	Sick per contract. Up to (5) days pay per employee
HIGHWAY LONGEVITY	014312 070	1,760	2,055	2,400	2,545	3,580	3,580	Longevity
HIGHWAY MEDICAL IN LIEU OF	014312 080	3,600	3,100	3,100	3,100	3,600	3,600	Payment In lieu of Medical Benefits
HIGHWAY HEALTH INSURANCE	014312 100	280,559	284,756	270,286	293,462	302,995	327,576	Health Insurance
HIGHWAY LIFE & DISABILITY	014312 110	5,605	6,002	4,744	5,043	5,163	5,860	Life & Disability
HIGHWAY FICA	014312 120	63,965	58,480	53,334	60,353	65,217	60,467	FICA
HIGHWAY WORKER COMPENSATION	014312 150	77,430	75,548	67,610	73,208	73,310	64,546	Worker's Compensation
HIGHWAY OPERATING SUPPLIES	014312 210	2,237	664	2,510	860	3,500	4,000	Including, but not limited to nuts, bolts, etc.

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HIGHWAY SMALL TOOLS/EQUIPMENT	014312 250	451						
HIGHWAY REPAIR/MAINTENANCE	014312 360	67,401	69,989	92,261	120,004	120,000	150,000	Misc. tools needed for repairs
HIGHWAY RENT/LEASE/FEES	014312 450	34,274	27,901	25,925	30,032	30,000	30,000	Repair and Maintenance-and road paving
HIGHWAY SNOW & ICE REMOVAL	014312 460	147,552	45,798	83,036	171,068	100,000	150,000	Rental/Leases
HIGHWAY OTHER INSURANCE	014312 510	7,345						Snow Removal
HIGHWAY DRAINAGE	014312 650	94,594	58,865	24,968	18,950	20,000	20,000	Drainage Projects/Preparation of MS4S Storm Water Plan
STORM CLEAN UP	014312 655		3,535	1,000	4,621	5,000	10,000	Emergency Clean up Services for storms / Vacant homes (not including snow plowing)
Bridge Maintenance	014312 670						100,000	Mandated as a result of state inspection
TOTAL HIGHWAY		1,582,810	1,400,160	1,327,302	1,571,280	1,557,699	1,716,469	
TRAFFIC SAFETY								
TRAFFIC SAFETY SALARIES (2)	014313 030	82,198	81,553	84,035	86,686	86,691	83,465	(2) Traffic safety repairmen
TRAFFIC SAFETY OVERTIME	014313 050	5,434	4,147	6,813	4,840	4,500	4,500	Periodic Overtime
TRAFFIC SAFETY SICK PAY	014313 060	763	1,571	1,295	1,167	1,667	1,667	Sick Reward: based on (5) days
TRAFFIC SAFETY LONGEVITY	014313 070	360	360	360	360	360	360	Longevity
TRAFFIC SAFETY HEALTH INSURANCE	014313 100	27,333	28,000	33,356	29,643	36,707	35,350	Health Insurance
TRAFFIC SAFETY LIFE & DISABILITY	014313 110	533	590	578	621	574	578	Life & Disability
TRAFFIC SAFETY FICA	014313 120	7,239	6,704	8,086	7,119	7,131	12,235	FICA
TRAFFIC SAFETY WORKER COMPENSATION	014313 150	8,156	8,616	8,925	8,578	8,678	6,640	Worker's Compensation
TRAFFIC SIGNS & PAINT	014313 240		40,533	24,913	24,383	40,000	40,000	Traffic signs,Paint & Street Line Painting for township roads
TRAFFIC SAFETY UNIFORM ALLOWANCE	014313 270		767	770	805	840	840	Employees @ \$280 for uniforms & 2 Employees @ \$140 for Boots
TRAFFIC SAFETY- SAFETY EQUIPMENT	014313 280					1,000	1,000	Safety Equipment for Traffic Safety Employees
TRAFFIC SIGNAL REPAIR/MAINTENANCE	014313 361	312,084	110,005	36,171	48,596	50,000	50,000	Repair/Maintenance of Traffic Signals
TRAFFIC SIGNAL UTILITIES	014313 470	42,646	43,966	10,159	42,000	42,000	10,000	Utilities for Traffic Signals
TOTAL TRAFFIC SAFETY		486,746	326,813	215,461	212,798	280,148	246,635	
MECHANICAL MAINTENANCE								
MECHANICAL MAINTENANCE SALARY (2)	014314 030	90,983	89,071	91,743	94,495	94,495	94,495	(2) Full Time Mechanics- PW & Police-contractual
MECHANICAL MAINTENANCE FT MECHANIC	014314 040				2,394			
MECHANICAL MAINTENANCE OVERTIME	014314 050	5,128	972	3,068	917	3,000	3,000	Overtime
MECHANICAL MAINTENANCE SICK PAY	014314 060	1,663	1,713	1,764	1,817	1,817	1,817	Sick buyback -1 FT PW Mechanic \$908.40 & 1 FT Police Mechanic at \$908.40
MECHANICAL MAINTENANCE LONGEVITY	014314 070	230	265	265	265	300	300	Longevity
MECHANICAL MAINTENANCE PERSONNEL	014314 080	5,472	5,112	5,472	5,472	6,000	6,000	2 Mechanics tool allowance @ \$500 per Month-contractual
MECHANICAL MAINTENANCE HEALTH INSUR	014314 100	14,779	22,921	28,554	42,073	32,287	39,642	Health Insurance
MECHANICAL MAINTENANCE LIFE & DIS	014314 110	533	590	578	526	574	574	Life & Disability
MECHANICAL MAINTENANCE FICA	014314 120	7,897	7,440	7,808	8,041	8,079	8,232	FICA
MECHANICAL MAINTENANCE WORKER COMP	014314 150	9,504	9,576	9,872	9,714	8,912	9,442	Worker's Compensation
MECHANICAL MAINTENANCE OPERATING EX	014314 210	828	844	636	815	1,000	1,000	Miscellaneous Supplies for shop-Rags,etc
MECHANICAL MAINTENANCE FUEL EXPENSE	014314 220	48,059	56,995	24,503	43,926	50,000	50,000	Fuel, oil, etc.
MECHANICAL MAINTENANCE REPAIR/MAINT	014314 240	75,155	55,059	64,226	56,109	60,000	70,000	Parts & repair of vehicles & equipment
(2) Mechanics Uniform Service	014314 270		2,413	2,793	2,713	2,860	3,000	(2) mechanics uniform service \$55 per week
MECHANICAL MAINTENANCE SAFETY BOOTS	014314 380		235		200	280	280	Boots for Mechanics
MECHANICAL MAINTENANCE EQUIPMENT	014314 730		3,086		170	1,000	3,000	Machinery & Equipment
TOTAL MECHANICAL MAINTENANCE		264,230	256,292	241,281	269,646	270,604	290,782	

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SUBTOTAL PUBLIC WORKS		2,617,930	2,213,556	2,031,496	2,279,855	2,300,144	2,529,321	
SEWER DEPARTMENT								
TOTAL SEWER DEPARTMENT								
SOLID WASTE COLLECTION								
TOTAL SOLID WASTE COLLECTION								
ENGINEERING & ARCHITECT								
TOTAL ENGINEERING & ARCHITECT								
HEALTH AND WELFARE								
TOTAL HEALTH AND WELFARE								
INFORMATION TECHNOLOGY								
Salary Information Technology	014910 030		1,178	4,699	7,000	7,000	7,000	Part Time BTV Technician
IT DEPARTMENT FICA	014910 120			328	534	534	536	Salary item
IT DEPARTMENT WORKERS COMPENSATION	014910 150		8	30	51	51	40	Salary item
IT OPERATING EXPENSES	014910 210	32,705	17,041	29,331	13,862	23,174	15,412	Printer supplies, ID System supplies, Backup media, Teprinter supplies, Government Channel supplies. Computers - add/replace.
IT REPAIR & MAINTENANCE	014910 360	6,648	6,064	4,531	5,157	5,500	5,500	Miscellaneous parts/tools/software/service calls for computer, printer, phone system, and HVAC repair.
IT CONTRACTED SERVICES	014910 390	108,732	144,153	212,849	206,442	245,125	193,313	Annual Software/Hardware Service & Maintenance Contracts/Additional IT Services from UCSS, MDT Connection Costs
IT DUES & SUBSCRIPTIONS	014910 420	10,090	8,217	8,035	7,117	13,311	13,697	Internet costs, MEA Land System, Crimes Code, Vehicle Code, Cross Reference, TechNet, Local/State Funding Report, Criminal Justice Funding Report
IT TRAINING SEMINARS	014910 430	994	3,800	650	3,328	3,000	3,775	Training & Conferences needed for phones, computer network, grants, video enhancement, software, employee training, etc.
IT CAPITAL PROJECTS	014910 730	126,795						
TOTAL INFORMATION TECHNOLOGY		285,964	180,460	260,453	235,906	297,695	239,273	
GENERAL CIVIC EXPENDITURES								
GENERAL ENGINEERING/ARCHITECT	014911 320	26,129	30,146	132,095	33,992	50,000	50,000	Engineering for Township, flooding, road problems, bridge repair etc.
CIVIC CONTRIBUTIONS	014911 340				5,000	5,000	5,000	Township donation to Towns Against Graffiti
TRAFFIC ENGINEER	014911 350	14,267		2,243	12,492	30,000	10,000	Engineering for Traffic on township roads
GENERAL CONTINGENCIES	014911 380	537,997	255,286	80,052	43,978	230,000	260,000	Unexpected/Unfunded expenditures- including but not limited to additional health insurance- retirees payouts
TOTAL GENERAL CIVIC EXPENDITURES		578,393	285,431	214,389	95,463	315,000	325,000	

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Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
OTHER TOWNSHIP INSURANCE								
OTHER TOWNSHIP INSURANCES	014912 510	530,374	758,191	540,276	670,500	549,850	590,488	Property and Liability- 548,488, Police Pension Bond-38,000, Summer Camp Ins- 4000
TOTAL OTHER TOWNSHIP INSURANCE		530,374	758,191	540,276	670,500	549,850	590,488	
FRINGE BENEFITS								
REIMBURSABLE UNEMPLOYMENT COMP	014913 140	9,212	15,683	34,816	36,663	17,000	35,000	
WORKER COMPENSATION VOLUNTEER FIRE	014913 150		34,102	59,872	24,549	65,929	60,000	
TOTAL FRINGE BENEFITS		9,212	50,785	94,688	61,213	82,929	95,000	
OPERATING TRANSFERS OUT								
TRANSFER TO FIRE	014920 003	16,709		100,000				
TRANSFER TO RESCUE	014920 004			40,000				
TOTAL OPERATING TRANSFERS OUT		16,709		140,000				
MISCELLANEOUS EXPENSES								
TAN INTEREST EXPENSE	014950 140		44,209					
Contribution & Match for Grants	014998 009		2,017	76	1,943		10,000	Engineering costs associated with Grants
TOTAL MISCELLANEOUS EXPENSES			46,227	76	1,943		10,000	
TOTAL EXPENSES		18,988,046	28,562,813	18,249,015	18,769,002	19,114,018	20,683,083	
RESULTS FROM OPERATIONS		(318,604)	(10,458,860)	(248,529)	(1,652,715)		75,100	

STREET LIGHT FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
REVENUES								
TAX REFUNDS								
REAL ESTATE TAX CURRENT	023100 009	(14)						refund of prior years taxes per assessment reductions
REAL ESTATE TAX DELINQUENT	023100 010	986,661	978,605	478,181	475,233	468,378	473,306	
REAL ESTATE TAX INTERIM	023100 012	50,754	17,027	57,054	32,484	18,000	20,000	
INTEREST EARNINGS	023610 010	139	1,737	452	429	500	400	interim taxes due to assessment increases
STREET LIGHT RECOVERY	023620 040	65,053	35,577	6,187	3,185	5,000	5,000	field lights reimbursements
Transfer from Reserve	023921 001		4,680			3,000	397,294	
TOTAL REVENUES		1,102,593	1,037,625	541,874	511,331	886,000	896,000	
EXPENSES								
STREET LIGHT REPAIR & MAINTENANCE								
STREET LIGHT CONTINGENCIES	024299 360	59,143	146,241	145,394	223,679	150,000	175,000	Contingencies
STREET LIGHT CONTRACTED SERVICES	024299 380	67,441		4,225		20,000	5,000	Consultant fees, tree trimming
Street Lights Contracted Electric	024299 470	534,259	621,273	583,686	558,105	625,000	625,000	Gas & Electric Utilities
ELECTRIC DECORATIVE STREET LIGHTS	024299 480		37,831	22,158	18,666	50,000	50,000	increase due to additional lights in Newportville
STREET LIGHT OPERATING TRANSFER OUT	024299 900	25,000	40,000	40,000	40,000	40,000	40,000	Operating Transfer Out to General Fund for General Administration costs
TOTAL EXPENSES		685,843	845,345	795,463	840,450	886,000	896,000	
RESULTS FROM OPERATIONS		416,750	192,280	(253,589)	(329,119)			

FIRE PROTECTION

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
REVENUES								
TAX REFUNDS	033100 009			(197)	(11,711)	(200)	(5,000)	refund of prior years taxes due to lowered assessments
REAL ESTATE TAX CURRENT	033100 010	809,064	785,034	793,526	779,277	781,754	789,985	
REAL ESTATE TAX DELINQUENT	033100 012	54,575	92,908	65,944	36,367	45,000	30,000	
REAL ESTATE TAX INTERIUM	033100 020	6,726	8,385	2,018	6,609	4,000	3,000	tax increases due to increased assessments
STATE FUNDS PUBLIC SAFETY	033340 020	371,294	379,617	100,000	403,274	358,286	403,274	
CONTRIBUTION FROM GENERAL FUND	033620 001	18,676						
TOTAL REVENUES		1,260,335	1,265,943	961,291	1,213,816	1,188,840	1,221,259	
EXPENSES								
FIRE CHIEFS SALARY (5)	034242 010	3,200	3,500	3,200	3,200	4,000	4,000	5 Fire Companies X 2 Officers: Chief - \$500/year; Deputy - \$300/year
FIRE FICA	034242 120			245		306	306	FICA
FIRE STATE FUNDS DISTRIBUTION	034242 555	371,294	379,617	(358,286)	403,274	358,286	403,274	distribution of state aid to the 5 fire departments
FIRE ALLOCATIONS	034242 560	878,789	882,558	1,315,855	793,775	826,248	813,679	Distributed of tax revenue to 5 Fire Companies
TOTAL EXPENSES		1,253,293	1,265,676	961,013	1,200,249	1,188,840	1,221,259	
RESULTS FROM OPERATIONS		7,052	268	278	13,567			

RESCUE FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Rescue Fund								
REVENUES								
TAX REFUNDS	043100 009			(54)	(3,220)	(50)	(50)	refunds of prior years taxes due to lowered assessments
REAL ESTATE TAX CURRENT	043100 010	222,218	215,884	218,220	214,301	214,982	217,246	
REAL ESTATE TAX DELINQUENT	043100 012	15,272	25,631	18,137	10,000	20,000	15,000	
REAL ESTATE TAX INTERIUM	043100 020	1,850	2,306	555	1,818	2,000	1,000	
GENERAL FUND CONTRIBUTIONS	043920 001			40,000				
TOTAL REVENUES		239,339	243,821	276,858	222,898	236,932	233,196	
EXPENSES								
RESCUE ALLOCATIONS	044293 560	240,757	240,281	272,034	215,295	231,703	228,170	Divided between the two (2) Township squads
RESCUE WORKER COMPENSATION	044914 150	3,330	3,500	4,863	5,262	5,229	5,026	Workers Comp (2) Companies
TOTAL EXPENSES		244,087	243,781	276,898	220,557	236,932	233,196	
RESULTS FROM OPERATIONS		(4,749)	40	(40)	2,341			

RECREATION FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Recreation								
REVENUES								
TAX REFUNDS	053100 009			(113)	(6,734)	(104)	(3,000)	
REAL ESTATE TAX CURRENT	053100 010	494,107	451,394	456,278	350,675	351,789	355,493	
REAL ESTATE TAX DELINQUENT	053100 012	34,698	58,230	41,222	20,911	35,000	35,000	
REAL ESTATE TAX INTERIM	053100 020	4,204	4,821	1,161	2,974	4,200	3,500	
RECREATION USER FEES	053230 000	202,181	196,906	4,521				The fair usually breaks even
FAIR PROCEEDS	053230 001	11,172	10	50		6,000	6,000	
BASKETBALL	053230 002		4,293	3,045	6,365	4,000	6,000	
BATON	053230 003		2,680	120	1,030	2,000	2,000	baton is self supporting
SUMMER CAMP	053230 004		54,624	49,880	55,440	75,000	55,440	includes an increase of \$150 per child
Summer Camp Trips	053230 005		410	5,230	6,477	13,500	6,500	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 trips.
INTEREST EARNINGS	053610 010	35,164	17,750	3,047	1,578	2,500	2,000	
FIELD PERMITS	053620 020				(200)		(200)	
RECREATION RECOVERIES	053620 040	553	7,378	11,561	9,221	9,000	9,000	this represents the commission payments we receive for selling tickets to the Zoo, amusement parks, Etc.
Utility Reimbursement- Coates Ave	053720 000			4,520	1,482	2,400	4,500	
CAPITAL CONTRIBUTIONS:OT	053830 012	(1,500)		13,500				
Transfer from Reserves	053900 001					158,118	127,769	
TOTAL REVENUES		780,579	798,497	594,020	449,619	663,403	604,402	
EXPENSES								
Transfer to General	054299 900				25,000	25,000	25,000	TO COVER OVERHEAD COSTS
PROGRAM EXPENSES								
RECREATION COORDINATOR SALARY	054511 020	20,642	9,866	20,010	18,312	25,000	25,000	Recreation Coordinator
RECREATION SUPPORT STAFF SALARY	054511 030	72,675	74,737	67,830	42,668	51,245	42,000	Recreation Camp Counselors
RECREATION FTCA	054511 120	17,391	6,472	7,097	4,665	3,920	5,125	FTCA
RECREATION WORKER COMPENSATION	054511 150	18,644	6,237	6,625	4,599	5,693	5,000	Workers Compensation
RECREATION OPERATING EXPENSES	054511 210	30,619	144	4	304		500	Including but not limited to basketball nets, backboards, swings
RECREATION SUMMER PROGRAM	054511 391	31,038	45,060	46,187	39,906	45,000	37,000	Summer Program 6 - 11 year old; 12-14 year old.
RECREATION HARVEST EVENT	054511 394	657	(112)	1,457	2,394	2,500	1,500	Increase of \$150 per camper
RECREATION MISCELLANEOUS EVENTS	054511 395	6,511	10,710	9,283	8,854	10,000	10,000	Harvest festival.
BASKETBALL	054511 398		2,980	4,592	5,636	4,000	6,000	Martin Luther King Celebration, Easter, Fair, Parade, Tree Lighting, Community Day
BATON	054511 399		1,956	73	321	2,000	2,000	baton
MISC FAIR EXPENSE	054511 400	6,424	4,208	6,350		6,000		FIRE POLICE, PORTABLE FACILITIES & FIREWORKS
Summer Camp Trips	054511 401		4,000	791				
RECREATION LEAGUE ALLOCATIONS	054511 560	7,425	10,770	7,725	10,000	10,000	10,000	Subsidies for little leagues.
TOTAL PROGRAM EXPENSES		212,026	177,028	178,024	137,638	165,358	144,125	

RECREATION FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
PARK MAINTENANCE EXPENSES								
PROPERTY MAINTENANCE SALARY	054611 030		160,247	127,360	150,913	154,614	139,614	4 1/2 full time employees, one employee split with water reduced by \$15,000 paid by refuse fund for trash pick up in the township parks
PROPERTY MAINTENANCE SEASONAL EMPL	054611 040		22,190	23,924	8,073	8,000	8,000	Overtime
PROPERTY MAINTENANCE OVERTIME	054611 050		6,297	7,718	1,850	2,000	2,000	Sick Reward/Buyback
PROPERTY MAINTENANCE SICK PAY	054611 060		1,246	1,924	620	385	385	Longevity
PROPERTY MAINTENANCE LONGEVITY	054611 070		710	620	620	385	385	insurance for 4 1/2 full time employees
PROPERTY MAINTENANCE HEALTH INSURANC	054611 100		65,920	58,755	69,513	78,243	82,903	
PROPERTY MAINTENANCE L & D	054611 110		1,451	1,145	1,291	717	1,145	
PROPERTY MAINTENANCE FICA	054611 120		14,553	11,974	12,308	12,622	12,622	
PROPERTY MAINTENANCE WORKERS COMP	054611 150		18,782	15,570	14,196	19,364	14,478	
PROPERTY MAINT. OPERATING SUPPLIES	054611 210		15,122	7,013	9,277	10,000	10,000	Including but not limited to swings, chain saws, parts for tractors, mowers, weedwackers and fencing.
PROPERTY MAINT. GAS, OILS & LUBE	054611 220		5,760	3,687	3,039	6,000	6,280	For Vehicles and Equipment
PROPERTY MAINT REPAIR & MAINTENANCE	054611 240		26,405	29,656	29,359	30,000	35,000	Repairs to equipment tractors and mowers
PROPERTY MAINT SMALL TOOLS & EQUIP	054611 250				2,910	4,300	4,000	Small Tools and Equipment
PROPERTY MAINTENANCE UNIFORMS	054611 270		2,270	1,680	1,936	2,100	2,100	5 Employees @ \$280/year-5 Employees @ \$140p/year
PROPERTY MAINT SAFETY EQUIPMENT	054611 280		64	490	1,936	2,100	2,100	Glasses, gloves & ear protection
RECREATION UTILITIES	054611 470	66,383	78,854	68,323	64,755	80,000	70,000	Township owned recreation lights.
PROPERTY MAINT MACHINERY & EQUIP	054611 730		24,955	32,784	35,638	35,700	20,000	New grass mowers zero turns(2)
PROPERTY MAINT CONTINGENCIES	054611 731	(1,278)	7,885		2,900	7,500	7,500	Non budgeted expenses, not limited to emergencies due to inclement weather
PROPERTY MAINT CAPITAL PROJECTS	054611 750		32,304	32,304	19,438	20,000	18,000	Recreation site capital projects
TOTAL PARK MAINTENANCE EXPENSE		65,105	452,710	424,926	428,036	473,045	435,277	
TOTAL EXPENSES		277,131	629,738	602,950	590,674	663,403	604,402	
RESULTS FROM OPERATIONS		503,448	168,759	(8,930)	(141,055)			

WATER FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Water Fund								
REVENUES								
WATER CONNECTION FEES	063220 031	4,550	650	1,950	685	1,000	1,300	
METER FEE	063220 032				120		100	
WATER USER FEES RESIDENTIAL	063230 010	95,435	115,592	147,460	173,095	135,301	162,204	
WATER USER FEES COMMERCIAL	063230 011	280,690	321,954	364,333	383,120	386,344	371,668	
WATER CERTS	063410 020	325	4,168	100	440	300	580	
INTEREST EARNINGS	063610 010	95,343	22,315	4,120	2,548	2,971	2,918	
GENERAL RECOVERY RECONCILE	063620 001	42,623				2,000	100	
Transfer from Reserves	063900 001					91,550	39,984	
TOTAL REVENUES		518,965	464,680	517,962	560,007	619,466	578,854	
EXPENSES								
Salary Water Director	064801 020		3,382	5,750	12,805	18,400	6,478	
WATER SUPPORT STAFF SALARY (1)	064801 030	19,913	19,740	20,336	20,942	20,942	20,942	Staff Salary 1/2 portion
WATER STAFF SALARY METER READER (1)	064801 040	655	16,679	16,679	17,179	17,179	17,179	1/2 full time salary, employee split with parks
WATER SICK PAY	064801 060	369	380	396		400	400	Sick Reward per contract 1/2 portion
WATER LONGEVITY	064801 070	90	90	180	180	90	90	Longevity per contract 1/2 portion
WATER HEALTH INSURANCE	064801 100	7,165	7,879	18,150	23,284	23,448	30,113	Health Insurance 1/2 portion
WATER LIFE & DISABILITY	064801 110	495	148	252	313	495	252	Life & Disability Insurance 1/2 portion
WATER FICA	064801 120	1,580	1,805	3,313	3,910	4,361	3,412	7.65% total payroll
WATER WORKER COMPENSATION	064801 150	177	453	2,305	2,909	2,357	2,194	Workers Compensation
WATER OFFICE SUPPLIES	064801 200	850	850	850	850	900	900	Supplies
WATER REPAIR/MAINTENANCE SUPPLIES	064801 240			7		5,000	5,000	Hydrant parts, meters, remote meters
WATER ACCOUNTING & LEGAL	064801 300					500	500	Liens, preparation of ordinances, etc.
WATER CONTINGENCIES	064801 380	149,472		9,189		35,000	1,000	Contingencies
WATER CONTRACTED SERVICES	064801 390	12,979	10,865	14,244	10,270	14,000	14,000	Charge for flushing hydrants
WATER UTILITIES-WATER/SEWER	064801 500	106,956	395,390	372,545	437,211	380,000	380,000	Bulk purchase of water
WATER TRAVEL EXPENSE	064801 550	119						Travel Reimbursement
WATER DEPRECIATION EXPENSE	064801 770	61,394	61,504	61,753		61,394	61,394	Depreciation Expense
WATER OPERATING TRANSFERS OUT	064801 900			35,000	35,000	35,000	35,000	Reimbursement to General Fund for overhead costs
TOTAL EXPENSES		362,214	502,487	560,092	564,859	619,466	578,854	
RESULTS FROM OPERATIONS		156,751	(37,807)	(42,130)	(4,852)			

PA DCED GRANT FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
PA DCED Grant Fund								
REVENUES								
Casino Grant - Preemption Devices	093370 022			56,087	140,000	140,000		Casino Grant Extension from year 2009
Casino Grant, Remodel Front Lobby-NDA	093370 023			20,000				
Casino Grant-Pilot Gun Buy Back Pro	093370 024			28,000				
Casino Grant-20 Traffic, 10 Generat	093370 025			70,584	49,318			Funds extended into year 2010
Casino Grant-Croydon Fire Dept	093370 026			70,000	70,200			Funds extended to 2010
Casino Grant-Edgely Fire Dept	093370 027			119,999				
Casino Grant-Storm Run Off Improv	093370 028			100,000				
Casino Grant-Third District 25 Air	093370 029			1				
GRANT FUNDS FROM LOWER MAKEFIELD	093370 031			6,774				
DCED 26-286-0334 Police Equipment	093370 039		28,750	3,843	511			
2007 JAG Grant 2007-DJ6-X0208	093370 041		10,000	10,000	10,000	10,000		Per Franchise Agreement Bristol Twp will receive \$10,000. a year for five years beginning 2008 and ending 2012
Verizon Grant	093370 052							
DCED GRANT EMS MOBILE 24-826-0758	093370 055	110						
Law Enforcement Technology (Cameras)	093370 078			5,700	400,000	394,300		Purchase of Video Cameras
2009 JAG 2009SBB92380	093370 083			330,753	457,661	126,907		14 Bucks County Police Departments for Various programs
2009 JAG 2009DJBK1128	093370 084			8,545	36,927	28,382		Split with Bensalem for Crime Mapping, PAL, Overtime Details & Training
NSP- PROGRAM INCOME	093370 085			(644)	71,943	770,000		
NSP- GRANT	093370 086			104,532	708,874	372,000		
Fed Dept of Energy Grant	093370 089				120,414			
2010 Justice Assist 2010-DJ-BX-0886	093370 090							
PA-Business District Improvements	093370 091							
DVRPC-Route 13 Business Dist Improv	093370 092							
Casino-Road Repaving	093370 093							
Casino-Newportville Firehouse Expan	093370 094							
Casino-Levittown Fire Gear	093370 095							
Casino-Levittown -EMS Gear	093370 096							
Casino-Croydon Fire- Gear	093370 097							
Casino-Edgely Fire- Gear	093370 098							
Casino-Route 413 Streetlight Retrof	093370 099							
Casino-Town Hall Lighting Renovatio	093370 100							
Casino-Traffic Signals	093370 101							
General Fund Contribution or Match	093910 001	14,776	2,017	76				
TOTAL REVENUES		14,886	47,541	600,705	1,439,011	1,164,106	3,674,266	
EXPENSES								
Verizon Grant	094810 052			788	3,509	10,000	10,000	
Law Enforcement Technology (Cameras)	094810 078				5,700	400,000	394,300	
FY 2009 Recovery JAG	094810 083				336,554	457,661	126,907	
2009 JAG 2009DJBK1128	094810 084				8,545	36,927	28,382	
NSP- ADMINISTRATIVE	094810 085			34,996	(12,801)	70,000	70,000	
NSP- REEAB	094810 086			68,893	873,950	700,000		

CAPITOL PROJECTS

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Capitol Projects								
REVENUES								
RIOR YEARS TAX REFUNDS	193100 009			(77)	(6,783)	(50)	(50)	
REAL ESTATE TAX CURRENT	193100 010			595,145	584,458	586,316		
REAL ESTATE TAX DELINQUENT	193100 012				27,276		20,000	
REAL ESTATE TAX INTERIM	193100 020			1,425	4,957	500		
INTEREST EARNINGS	193610 010	132	10,359	3,725	3,192	1,500	3,000	
TRANSFER FROM BLDG SKG FUND	193620 023	50,000						
SALE OF TOWNSHIP OWNED PROPERTY	193620 046				50,805			
BOND PROCEEDS	193700 010	166,038						
TRANSFER FROM RESERVES	193900 001						376,304	
TRANSFER FROM IT SPECIAL PROJECTS	193910 006	126,795		12,000				
SALE OF GENERAL FIXED ASSETS	193910 100		14,045					
TRANSFER FROM 2004 ROAD PROGRAM FUN	193920 027				98,958			
TOTAL REVENUES		342,965	24,404	612,218	760,862	588,266	399,254	
EXPENSES								
It Capital Project	194199 050		91,218	93,781	51,120	60,604	139,354	see attached list
Police Capital Projects	194199 060					10,000	10,000	
CAPITAL PROJECT ENGINEERING	194199 320			3,207	77,535	100,000	100,000	Engineering for route 13 project and other grant projects
GENERAL FACILITIES CONST/RENOV	194199 660						76,900	replacement of Maintenance Building Garage Roof
TRANSFER TO RESERVES	194920 095					392,662		
VEHICLE REPLACEMENTS	194999 690			56,342	13,794	25,000	73,000	Fire Marshall-\$26,000-replacement of 1999 vehicle w/100,000 miles and \$47,000 for a new cab and chassis F-550 with plow for public work
TOTAL EXPENSES			91,218	153,330	142,449	588,266	399,254	
RESULTS FROM OPERATIONS		342,965	(66,814)	458,888	618,413			

DEBT SERVICE

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Debt Service								
REVENUES								
TAX REFUNDS	243100 009			(242)	(14,389)		(5,000)	
REAL ESTATE TAX CURRENT	243100 010	1,210,562	974,324	975,046	957,536	960,580	970,694	
REAL ESTATE TAX DELINQUENT	243100 012	85,244	142,773	100,994	44,685	85,000	75,000	
REAL ESTATE TAX INTERUM	243100 020	10,299	10,722	2,480	8,121	10,000	5,000	
INTEREST EARNINGS	243610 010	25,777	16,648	2,422	1,798	2,580	2,000	
TOTAL REVENUES		1,331,882	1,144,467	1,080,700	997,750	1,058,160	1,047,694	
EXPENSES								
DEBT SERVICE RENT/LEASE/FEEES	244711 450			336,009	367,874	295,908	381,284	Current lease purchase payment of \$169,874 plus new lease purchase payment of \$57,526 replacement of Police vehicles
DEBT SERVICE PRINCIPAL	244711 800	756,560	911,314	365,000	8,282,907	475,000	420,000	Dependent on refinancing the 2004 Bond
DEBT SERVICE INTEREST	244711 810	371,871	355,715	345,065	134,123	190,450	246,131	Dependent on refinancing the 2004 Bond
GENERAL CONTINGENCIES	244911 050				400	96,802	279	
TOTAL EXPENSES		1,128,431	1,267,029	1,046,074	8,785,304	1,058,160	1,047,694	
RESULTS FROM OPERATIONS		203,451	(122,562)	34,625	(7,787,554)			

REFUSE FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
REFUSE REVENUES								
COLLECTIONS - TAX EXEMPT AND RENTAL	253100 001	7,884		41,186	47,995	20,000	35,000	collect residential fee for tax exempt & additional dwelling unit properties
REFUSE COLLECTIONS CURRENT	253100 025	4,473,761	5,094,472	5,182,993	5,151,746	5,065,332	5,119,798	
REFUSE COLLECTIONS DELINQUENT	253100 027		60,386	293,704	235,866	200,000	180,000	delinquent refuse collectionse
REFUSE COLLECTIONS INTERIM	253100 029		8,052	4,496	3,727	3,000	3,000	refuse collection interim
RECYCLING FEES	253210 050	84,976	99,767	2,159	16,409	5,000	10,000	sale of recyclables
DECED-PERFORMANCE GRANT	253370 030		141,476	208,522		100,000	80,000	Performance Grant
INTEREST EARNINGS	253610 010	85,237	45,703	5,802	3,956	6,000	3,000	interest earned
TOTAL REVENUES		4,651,858	5,449,855	5,728,861	5,459,708	5,399,332	5,430,798	
EXPENSES								
SALARY COORDINATOR	254342 020	59,547	63,834	63,244	65,676	65,069	63,173	coordinator Salary as per Contract
SALARY INSPECTOR	254342 030	40,783	40,508	41,723	42,975	42,975	42,975	Salary GS9 Inspector
SALARY FOR TRASH PU IN PARKS	254342 040						15,000	Not awarded as part of current trash hauler bid
SICK PAY	254342 060		2,359	2,358	3,477	3,477	3,477	Admin up to (10) days pay per contract & Municipal up to (5) days per contract
LONGEVITY	254342 070	180	180	180	180	180	180	longevity per Municipal contract
HEALTH INSURANCE	254342 100	30,102	31,517	37,182	40,906	39,643	48,752	Health Insurance
LIFE & DISABILITY	254342 110	462	479	467	463	346	467	Life & Disability
FICA	254342 120	7,869	7,840	8,384	8,257	8,545	8,400	FICA
WORKER COMPENSATION	254342 150	789	1,269	913	867	952	832	Worker's Compensation
ACCOUNTING & LEGAL	254342 300	1,062	2,500			2,500	2,500	
RECYCLING PROGRAM	254342 340	6,929	6,218	8,427	9,136	15,000	15,000	Household haz waste contract of \$7,218, balance for education, example - Greenfest, brochures,etc.
RECYCLING CONTAINERS	254342 345	7,992		12,560	11,240	12,560	12,560	purchase of recycling/yard waste containers
REFUSE CONTINGENCIES	254342 380	1	1,770	19		93,381	9,997	Contingencies
CONTRACTED SERVICES	254342 390	4,583,706	5,058,204	5,058,204	5,058,204	5,058,204	5,150,985	Including not limited to Trash removal 2008/2009/2010 contract
CONFERENCES & TRAINING	254342 430		250			1,500	1,500	Training & Seminars- increase for Prop Certification and Hazmat Certification for Inspector
CAPITAL PURCHASES	254342 730		254	21,987				
Transfer for overhead to GF	254342 750			55,000	55,000	55,000	55,000	Transfer to General fund to offset Township Administration and overhead costs.
TOTAL EXPENSES		4,739,420	5,217,183	5,310,649	5,292,903	5,399,332	5,430,798	
RESULTS FROM OPERATIONS		(87,562)	232,672	418,212	166,805			

HIGHWAY AID

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Highway Aid								
REVENUES								
LIQUID FUELS STATE ALLOCATION	353340 030	1,043,181	1,150,183	1,107,208	1,064,816	1,065,851	1,064,114	
INTEREST EARNINGS	353510 010	33,055	15,939	2,409	1,882	2,000	2,000	
MISCELLANEOUS	353620 010	57,089						
Transfer from Reserve	353900 001				46,377		80,419	transfer from equipment reserve
TOTAL REVENUES		1,133,326	1,166,122	1,109,616	1,066,698	1,114,228	1,146,533	
EXPENSES								
LIQUID FUELS PAVING CONSTRUCTION	354312 640	890,758	1,196,006	884,883	897,451	1,000,000	1,047,000	PAVING
LIQUID FUELS VEHICLES	354312 740	64,050	144,308	109,195	135,164	116,228	99,533	Current lease purchase obligation of \$99,533
TOTAL EXPENSES		954,808	1,340,314	994,078	1,032,615	1,116,228	1,146,533	
RESULTS FROM OPERATIONS		178,518	(174,191)	115,538	34,083	(2,000)		

CD

Account Title Acct # 2007 Actual 2008 Actual 2009 Actual 2010 Actual 2010 Budget 2011 Budget Memo

CD

REVENUES

CD Program Income	453310 050			16,323			
FED GRANT COMMUNITY DEV	453310 090	581,693	719,482	671,060	700,000	740,000	
Sec 108 Loan Proceeds	453370 040		27,670				
MISCELLANEOUS	453620 010	10,719					
TOTAL REVENUES		592,412	747,151	687,383	700,000	740,000	

EXPENSES

C & D SAL & WAGES-DIRECTORS	454620 020	46,753	61,333	63,244	54,341	65,069	65,719
C & D SAL & WAGES PERSONNEL 1	454620 030	89,204	50,318	91,652	97,592	38,605	38,992
C & D SAL & WAGES-PERSONNEL 2	454620 040					42,975	43,405
C & D SICK PAY	454620 060	3,726	4,128	4,181	3,998	4,200	4,200
C & D LONGEVITY	454620 070	450	450	450	450	360	360
C & D GENERAL ADMIN	454620 330	51,016	46,790	63,064	41,275	(90,623)	(65,022) = SALARY ITEMS TO BE CHARGED TO PROGRAMS
C & D PLANNING/ST PMS CONTRIB	454620 370	8,958	14,544	6,000	18,757	9,000	11,000
BETTER HOMES, INC. (BHI)	454621 920		17,632	17,368		30,000	30,000
HUCKS COUNTY HEAD START	454622 970		5,027	1,400	3,629	12,000	12,000
FULL REHAB	454623 920	128,880	101,698	219,192	177,705	193,550	185,000
EMERGENCY REHAB	454624 920	29,359	51,199	41,106	72,810	75,000	80,000
GALLAGHER SENIOR CENTER - SALARY	454625 970	4,625	6,000			21,000	7,000
PARC	454626 970	3,440	1,605	4,061	30,909	22,000	7,000
NO LONGER BOUND	454627 970	8,933	7,432	21,356	22,077	11,500	14,000
BOLTON MANSION	454630 970	2,550		2,936		3,450	2,500
AMERICAN RED CROSS	454631 970		25,980			8,000	8,000
ROOF REHAB	454632 920	20,526	21,607	36,880	27,605	35,000	35,000
WINDER VILLAGE AREA	454637 330	5,919	3,478	5,544	4,188	4,000	15,000
ARRA CDBG-R cubd crts	454638 950			14,975	188,072		38,500
THIRD DISTRICT FIRE CO.	454641 970		7,000	7,000	5,197	7,000	13,000
Dream Academy	454642 970				14,867		17,500
NEWPORTVILLE FIRE CO.	454643 970	8,803	6,984	19,138	3,229	7,000	13,000
J.A. Schumacher VFW Post 1597	454644 970		12,000			10,000	15,000
FAMILY SERVICE	454645 330	8,325	11,000	11,000	8,500	8,500	8,500
DELAWARE VALLEY VIETNAM VETS	454646 970			369		4,000	
DELAWARE VALLEY VIETNAM VETERANS	454647 970			4,520	6,291	3,000	
BE LONG ADULT CARE	454651 970				3,830		8,000
BLOOMSDALE/FLEEWING DOORS	454652 970	3,347	29,453	13,290	11,797	14,000	7,000
A WOMAN'S PLACE	454651 330	4,625	6,700		8,123	6,000	9,000
CROWN SQUARE APFS.	454662 970	7,660	5,922	9,646		6,000	7,000
REACH OUT FOUNDATION	454672 970	934	7,343	6,960	20,500	8,500	12,000
AUTISM	454676 970					5,000	15,000
CONTINGENCIES	454911 380					22,500	
C & D HEALTH INSURANCE	454913 100	39,696	41,505	47,806	53,092	56,887	63,328
C & D LIFE & DISABILITY	454913 110	1,054	922	900	893	932	932
C & D FICA	454913 120	9,820	11,549	12,422	12,621	11,567	12,917

CD

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
C & D WORKMANS COMPENSATION	454913 150	1,143	1,265	1,246	1,204	1,028	1,169	
TOTAL EXPENSES		489,745	548,865	741,337	900,441	644,500	740,000	
RESULTS FROM OPERATIONS		102,667	198,287	(53,955)	(900,441)	55,500		

BLIGHTED PROPERTIES

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Blighted Properties								
REVENUES								
INTEREST EARNINGS	503610 010	3,313	1,403	200	145		200	
TRANSFER FROM RESERVES	503900 001						19,800	
TOTAL REVENUES		3,313	1,403	200	145		20,000	
EXPENSES								
GENERAL OTHER CONTRACTED SVCS	504911 390						20,000	Legal fees associated with Blighting properties
TOTAL EXPENSES							20,000	
RESULTS FROM OPERATIONS		3,313	1,403	200	145			

SEWER FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Sewer Fund								
REVENUES								
RESIDENTIAL	753250 100	1,626,459	1,432,154	2,093,211	2,312,175	2,305,731	2,321,929	
COMMERCIAL	753250 115	646,912	363,171	819,397	868,001	901,954	874,223	
APARTMENTS	753250 120	571,417	512,111	750,915	825,855	826,007	825,928	
SCHOOLS	753250 125	13,082	8,136	14,937	16,617	13,826	14,673	
MOTELS	753250 130	31,138	25,540	24,935	45,978	28,281	54,591	
HOSPITALS	753250 135	182,547	108,633	224,773	223,931	175,918	237,937	
KEYSTONE SEWER DISTRICT	753250 140	92,305	76,390	108,430	108,474	119,149	107,645	
TRAILER PARKS	753250 145	7,639	5,819	9,731	10,620	10,623	10,620	
ROOM & HAAS & BESS GAS	753250 150	7,872	3,999	952	1,047	1,047		
SEWER ASSESSMENT	753250 155	19,856						
L/C RESIDENTIAL	753250 200	49,947	42,319	61,029	69,216	66,980	69,359	
L/C COMMERCIAL	753250 215	14,041	8,394	22,238	13,145	17,905	13,017	
L/C APARTMENTS	753250 220	5,177	13,808		25,861		20,233	
L/C HOSPITALS	753250 235	9,252	5,614	17,056	8,814	11,920	17,627	
L/C KEYSTONE SEWER DISTRICT	753250 240	1,675	807	1,874	639	1,433	310	
L/C TRAILER PARKS	753250 245	667	220	966	1,062	1,063	1,062	
L/C ARMEDA & BESS	753250 251	376						
RESIDENTIAL INTEREST	753250 300	58,495	48,530	77,696	95,947	81,333	90,887	
COMMERCIAL INTEREST	753250 315	9,112	7,149	13,742	17,567	13,440	17,630	
APARTMENTS INTEREST	753250 320	1,416	1,405	24	9,319	53	4,257	
MOTELS INTEREST	753250 330	42	16	13				
HOSPITALS INTEREST	753250 335	1,212	582	6,011	3,947	4,786	5,000	
KEYSTONE SEWER DISTRICT INTEREST	753250 340	191	86	424	244	252	225	
TRAILER INTEREST	753250 345	1,834	297	1,330	2,551	1,144	2,233	
ROOM & HAAS INTEREST	753250 350	126	43	155		209		
SEWER ASSESSMENT INTEREST	753250 355	184						
WATER INTEREST	753250 360			281				
CHECKING ACCOUNT INTEREST	753250 370	49,937	11,254	3,857	2,604	3,140	2,660	
INVESTMENT EARNINGS INTEREST	753250 371	13,935						
STRENGTH SURCHARGE	753250 400	93,687		9,231	29,299	14,000	24,460	
MISCELLANEOUS INCOME	753250 410			960		1,920		
PERMITS	753250 415	152,799	12,730	4,525	498	5,800	996	
INDUSTRIAL PERMIT RENEWAL	753250 420	3,283		3,090	5,000	4,000	4,000	
CERTIFICATIONS	753250 425	17,045	12,700	14,020	13,350	11,800	14,500	
LIEN INCOME	753250 435	7,777						
INTER-GOVERNMENT CASINO FUNDING	753250 510		109,749	140,251				
BID SPECS	753250 550			900				
IPP Reimbursement Fees	753250 600		9,492					
STATE H2O GRANT	753370 000					2,000,000	2,000,000	
EPA FEDERAL GRANT	753370 001					485,000		
STATE PENSION CONTRIBUTION	753370 010		22,511	24,219		11,623		
BOND PROCEEDS	753830 010					1,900,000		
PENN VEST PROCEEDS	753830 020					9,000,000	6,614,499	
Sale of Assets	753910 010		2,320					

SEWER FUND

Account Title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
RECOVERY OF PRIOR YEAR EXPENDITURES	753950 000		120,149	38,375	3,888			
TOTAL REVENUES		3,691,436	2,966,125	4,491,548	4,714,622	18,035,689	13,350,501	
EXPENSES								
ADMINISTRATIVE EXPENSES								
P/R FINANCE	754428 035		3,899	5,044	3,506	16,012	16,012	% of finance time allocated to sewer
P/R OFFICE	754428 040	79,618	60,886	69,657	42,473	56,803	40,791	1 full time
P/R OFFICE OVERTIME	754428 050	1,483	2,155	714	7	1,500	500	periodic overtime needed during billing cycles
SICK TIME EXPENSE ADMINISTRATION	754428 060			762	784	400	800	
P/R LONGEVITY	754428 070	400	400	200	200	180	200	
HEALTH INSURANCE OFFICE	754428 100	30,555	26,349	25,020	24,025	23,420	28,662	
LIFE & DISABILITY	754428 110			96	287	287	200	
EICA OFFICE	754428 120	6,235	5,152	5,927	3,325	5,229	3,235	
WORKER COMPENSATION	754428 150	125	427	485	260	7,742	240	
OFFICE SUPPLIES	754428 200	1,065	1,283	399	149	1,200	500	
LIEN COST	754428 215				100	100		
LEGAL	754428 300	29,370	12,180	26,203	3,036	40,000	20,000	due to work with DEP and EPA on consent order decree
PENSION CONTRIBUTION	754428 320	17,495	4,924	4,968	1,254	11,623	5,000	
ACCOUNTING	754428 330	34,687	40,846	29,315	14,450	5,400	5,400	
CONTINGENCIES	754428 380	3,214				222,463	100,000	
MISCELLANEOUS	754428 381	(299)	100	4,464	84			
CONTRACTED MAINTENANCE	754428 390	2,738	30,515	4,232	1,478	3,500	2,832	copier & FAX AT \$236 P/MONTH
DUES & SUBSCRIPTIONS	754428 420	636	1,412	601	751	750		
POSTAGE	754428 520	9,598	8,063	10,823	10,334	10,000	15,000	INCREASE DUE TO POSTAGE INCREASE & ADDITIONAL PAST DUE INVOICES MAILED
PRINTING COST	754428 530	2,498	2,511	1,592	1,051	2,500	2,500	
TELEPHONE	754428 540		7,130	2,951	3,120	3,120		office phone and fax line
BAD DEBT	754428 570	1,036	206,798	86,003	3,095	40,020	90,000	
ADVERTISING	754428 580	1,987	10	163	957	1,000		
PERMIT VIOLATIONS	754428 590	1,650		225,000		100,000	25,000	finer and penalties for plant permit violations as per the consent order
CAPITAL- BRISTOL BOROUGH	754428 591		9,713	38,850	29,138	38,850	38,850	
ACT 537 PLAN	754428 593			1,294		8,000		
I & I WORK	754428 594		109,749	199,863	100,153	127,641	200,000	Continuing I & I repairs in accordance with Consent Decree
DEPRECIATION EXPENSE	754428 770	35,133	29,437	128,560				
BOND INTEREST PAYMENT	754428 800	504,000	549,128	527,078	41,340	145,553	154,163	
INTEREST ON PENN VEST LOAN	754428 810	49,580				25,480	75,000	
BANK SERVICE CHARGES	754428 890	450	2,523	3,765	2,921	1,000	4,000	cost for processing credit card payments
TRANSFER TO GENERAL FUND	754428 900				35,000	35,000	35,000	Transfer to General to cover overhead costs
TRANSFER TO RESERVES	754428 950						113,101	
TOTAL ADMINISTRATIVE EXPENSES		813,254	1,115,589	1,404,030	320,118	934,773	977,736	
OPERATING EXPENSES								
P/R ADMINISTRATION	754429 020	43,509	65,742	67,692	53,718	73,600	65,600	Sewer directors salary is split between water and sewer 80% Sewer , 20% Water

SEWER FUND

Account title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
P/R PLANT	754429 030	288,198	179,207	283,000	287,098	309,578	324,121	7 full time positions
P/R PLANT - OVERTIME	754429 050	83,395	65,504	90,017	92,229	90,000	90,000	
SICK TIME EXPENSE PLANT	754429 060			1,678	1,577	3,200	3,200	
P/R LONGEVITY PLANT	754429 070		800	800	1,070	955	955	
HEALTH INSURANCE PLANT	754429 100	98,355	68,326	119,042	158,648	133,541	193,817	
LIFE & DISABILITY	754429 110			621	1,934	2,294	2,000	
FICA PLANT	754429 120	30,286	23,762	33,782	33,330	39,193	37,016	
WORKERS COMPENSATION	754429 150	9,002	31,182	69,725	40,177	50,942	42,457	
OPERATING / SUPPLIES & EQUIPMENT	754429 230	(37,778)	53,798	56,911	58,534	60,000	65,000	Plant/collection system supplies- lubricants,lab supplies,foundry, manholes, risers,etc.
LABORATORY SERVICE	754429 231	31,616	39,752	54,008	34,214	45,000	40,000	increased budget line item based on chlorine gas and polymer usage, newly installed caustic system for influent pH adjustment
CHEMICAL SUPPLIES	754429 232	23,037	28,666	53,935	65,574	50,000	100,000	increased due to additional employees since 2008
AUTOMOBILE EXPENSE	754429 240	12,414	5,774	6,919	12,657	12,000	12,000	increased due to additional engineering projects required per the EPA consent decree, Flow monitoring as per consent order
UNIFORMS	754429 270	6,236	3,474	8,572	9,226	7,000	9,000	
PROFESSIONAL SERVICES	754429 320	93,113	43,374	73,146	80,362	50,000	200,000	
PENSION CONTRIBUTIONS	754429 330	2,807	14,740	19,235	19,020	20,000	20,000	
MISCELLANEOUS	754429 380	3,293	6,286	14,264	264	170,000	50,000	plumbing,electrical, pest control, meter calibrations, chlorine calibrations and security
CONTRACTED MAIN SERVICE	754429 390	132,099	166,081	198,080	70,234	170,000	170,000	
DUES & CONFERENCE EXPENSE	754429 420	3,000	1,519	195	670	2,000	1,500	
EQUIPMENT RENTAL	754429 450	105	14,801	1,446	38,840	2,000	25,000	
TRAINING AND CONTINUING EDUCATION	754429 460			1,315	1,891	6,000	3,000	
ELECTRIC	754429 470	130,158	113,497	172,484	157,918	162,000	175,000	increased due to increased electric costs
OIL	754429 471	24,683	11,755	29,965	10,583	20,000	30,000	
WATER	754429 500	26,930	28,060	49,164	48,771	30,000	48,000	
INSURANCE	754429 510	127,038	138,730	66,981	132,855	100,000	100,000	Liability and pollution insurance
TELEPHONE	754429 540	13,598	2,638	11,608	18,079	21,600	21,600	verizon phone and fax \$15,780, verizon T-1 line \$1856, cell phones \$1799
MILEAGE	754429 550	200	2,250	1,750	56	3,000	3,000	
CAPITAL- COLLECTION SYSTEM	754429 590	64,656	12,619			720,000		COLLECTION SYSTEM CAPITAL IMPROVEMENTS
CAPITAL- PUMPING STATIONS	754429 591				24,151	1,665,000		PUMP STATION CAPITAL IMPROVEMENTS
CAPITAL- TREATMENT PLANT	754429 592				173,347	11,000,000	8,614,499	PLANT CAPITAL IMPROVEMENTS
LATERAL MANAGEMENT PROGRAM	754429 593					100,000		identify customer I & I
INTERAUTHORITY TREATMENT SERVICES	754429 730	1,683,450	1,270,938	1,661,322	1,233,427	2,114,680	2,044,000	see attached spreadsheet
INDUSTRIAL WASTE	754429 731			45				
SLUDGE DISPOSAL	754429 732	38,844	38,907	40,417	47,831	50,000	50,000	INCREASE IN 2010 BASED UPON EXPECTED CONTRACT COST
SEWER BLOCKAGE EXPENSE	754429 733	12,194		2,316	325	7,333	5,000	CLEAN UP OF BASEMENTS FROM SSO'S
TOTAL OPERATING EXPENSES		2,944,438	2,432,180	3,190,434	2,908,607	17,100,916	12,372,765	
TOTAL EXPENSES		3,757,692	3,547,769	4,594,465	3,228,725	18,035,689	13,350,501	
RESULTS FROM OPERATIONS		(66,256)	(581,644)	(102,917)	1,485,896			

Total Sewer 2010 Bond Fund

Account title	Acct #	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2010 Budget	2011 Budget	Memo
Sewer 2010 Bond Fund								
REVENUES								
BANK INTEREST	763610 010				4,110			
TRANSFER FROM FUND BALANCE	763910 099						1,800,000	
TOTAL REVENUES					4,110		1,800,000	
EXPENSES								
CAPITAL-COLLECTION SYSTEM	764429 590				6,494			
CAPITAL-PUMPING STATIONS	764429 591				231,115		1,800,000	
TOTAL EXPENSES					237,609		1,800,000	
RESULTS FROM OPERATIONS					(233,499)			