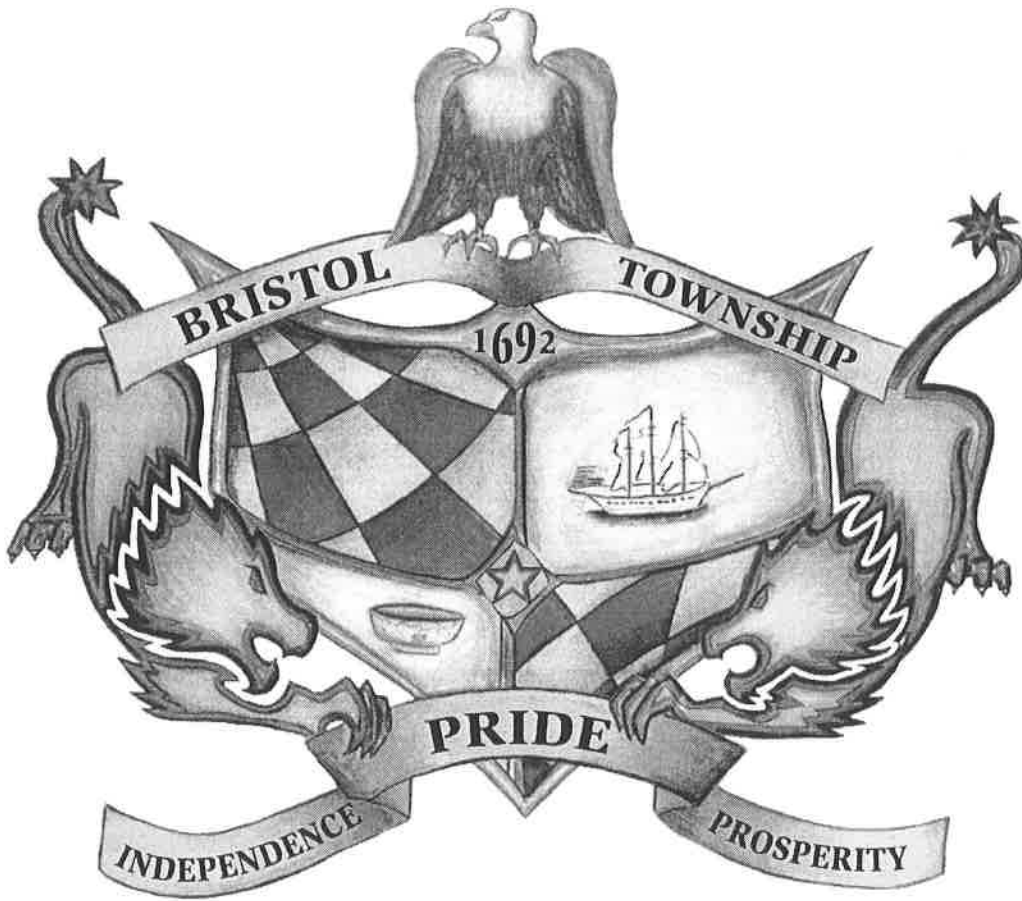


Bristol Township 2013 Budget



Adopted
12/20/2012

BRISTOL TOWNSHIP ADOPTED 2013 BUDGET

General Fund	22,473,895
Education Service Agency	287,205
Street Lights	2,243,941
Fire	1,154,485
Rescue	227,535
Parks	
Parks Capital	100,000
Grants	2,305,495
Curb & Sidewalks	100,000
Capital Projects	6,886,000
Revitalization DCED	\$ 230,525
Sinking Fund	\$ 34,070
Debt	\$ 2,714,835
Refuse	\$ 5,470,800
Home Grant Fund	\$ 630,720
Liquid Fuels	\$ 1,091,000
Udag	\$ 353,400
Community Development	\$ 550,000
Sewer	\$ 4,994,000
Sewer Bond Fund	\$ 2,214,935
Total 2013 Budget	<u>\$ 54,062,841</u>

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
General Fund								
Revenues								
REAL PROPERTY TAXES								
REAL ESTATE TAX REFUNDS	013100 009	(1,302)	(77,320)	(42,574)	(18,799)	(30,000)	(30,000)	refunds of prior years taxes due to assessment reductions
REAL ESTATE TAX CURRENT	013100 010	5,239,259	6,506,086	7,138,479	7,028,131	7,141,464	7,070,422	Based on collection rate of 94%.
REAL ESTATE TAX DELINQUENT	013100 012	247,333	254,690	311,258	341,251	250,000	250,000	
REAL ESTATE TAX INTERIM	013100 020	13,430	55,249	4,014	11,771	40,000	10,000	assessment increases for current year
REFUSE COLLECTIONS DELINQUENT	013100 027	2,920						
TOTAL REAL PROPERTY TAXES		5,501,640	6,738,706	7,411,177	7,362,354	7,401,464	7,300,422	
LOCAL ENABLING TAXES								
MERCANTILE TAX	013110 020	616,929	454,374	455,197	548,150	450,000	500,000	
LOCAL SERVICES TAX	013120 020	846,936	745,454	697,206	523,373	750,000	700,000	
AMUSEMENT TAX	013160 001	5,229	4,050	4,603	4,460	5,000	5,000	
PER CAPITA TAX	013170 001	139,781	123,097	109,300	102,653	123,097	123,095	
REAL ESTATE TRANSFER TAX	013180 001	574,139	607,563	565,396	463,711	600,000	600,000	
MECHANICAL DEVICES TAX	013180 002	117,932	68,377	57,516	77,248	68,000	60,000	
TOTAL LOCAL ENABLING TAXES		2,300,946	2,002,915	1,889,218	1,719,595	1,996,097	1,988,095	
OCCUPATIONAL TAXES								
EARNED INCOME TAX	013150 001	5,286,331	5,205,907	5,357,935	4,881,984	5,318,331	5,400,000	
TOTAL OCCUPATIONAL TAXES		5,286,331	5,205,907	5,357,935	4,881,984	5,318,331	5,400,000	
BUSINESS LICENSES & PERMITS								
CONTRACTOR REGISTRATION								
CATV FRANCHISE FEE	013210 010	70,000	31,125	32,125	31,375	30,000	32,000	For commercial contractors only- the state now licenses residential contractors
RENTAL PERMITS	013210 020	790,557	876,518	846,989	575,532	950,000	1,000,000	
MISCELLANEOUS PERMITS	013210 030	336,103	344,880	269,344	374,374	345,000	300,000	
RECYCLING FEES	013210 040	93,053	163,777	316,129	113,408	150,000	150,000	
ADMINISTRATIVE FEES	013210 050	5,198						
ADULT ENTERTAINMENT PERMIT FEE	013210 060	7,417	1,781	3,016	4,897	1,800	3,000	Administrative fees
SIGN PERMITS	013220 010	4,000	5,000	4,000	5,000	5,000	4,000	
PLUMBING PERMITS	013220 020	125,213	140,178	130,260	156,332	120,000	130,000	
INDIRECT BURGULAR ALARM	013220 030	142,169	128,038	368,520	152,481	130,000	130,000	
HOUSE INSPECTIONS	013220 052	20,845	20,880	24,390	40,190	20,000	25,000	
BUILDING PERMITS	013220 059	67,820	55,955	48,290	53,240	55,000	50,000	
NON-RESIDENTIAL UNIT TAX	013220 060	337,482	526,169	532,407	376,555	400,000	400,000	
	013220 061	24,432		134,069	69,192	100,000	100,000	

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
ELECTRICAL PERMITS	013220 065	98,239	108,991	110,745	85,708	100,000	100,000	
REVENUE FROM COLLECTIONS	013220 066	246,940	92,660	84,099		50,000	50,000	
MISCELLANEOUS SALES	013220 070	3,690	2,712	5,712	2,626	3,000	3,000	
UCC \$4 FEE	013220 075	(24)						
UCC \$1 FEES	013220 080	2,096	1,259	1,321	1,245	2,000	1,500	
MISC FINES W/P	013220 085	5,937	3,130	600	2,060	5,000	2,000	
TOTAL BUSINESS LICENSES & PERMITS		2,381,166	2,503,054	2,912,016	2,044,223	2,466,800	2,480,500	
STATES SHARED REVENUE								
PUBLIC UTILITY REALTY	013350 010	21,811	24,309	30,202	28,601	30,000	30,000	
ALCOHOLIC BEVERAGE	013350 020	18,620	17,450	17,050	19,050	18,000	18,000	
POLICE NEW HIRE REIMBURSEMENT	013350 030	35,243						
STATE PENSION CONTRIBUTION	013350 040	722,571	734,309	1,275,986	772,440	734,309	772,440	
State Add Hoc Pension Reimbursement	013350 050	9,330	6,631	49,311	39,910	49,000	49,311	
TOTAL STATES SHARED REVENUE		807,575	782,700	1,372,549	860,001	831,309	869,751	
CAPITAL & OPERATING GRANTS								
Federal Grants	013370 030	57,919	14,906	45,352	51,934			
SAFER GRANT	013370 035	45,102	13,406					
Bullet Proof Vest Grant	013370 038	10,481	2,105	5,073		2,000	2,000	
TOTAL CAPITAL & OPERATING GRANTS		113,502	30,417	50,425	51,934	2,000	2,000	
MISCELLANEOUS INCOME								
PAYMENT IN LIEU OF TAX	013390 000	43,222	43,403	43,555	44,456	43,403	43,403	
BUCKS COUNTY TAX COLLECTION	013390 040	62,646	70,421	70,540	71,651	70,421	71,651	
INTEREST EARNINGS	013610 010	16,761	10,558	7,310	7,278	7,000	7,300	
ZONING-LAND DEVELOPMENT	013610 020	29,563	15,084	11,370	23,221	15,000	15,000	
A/R Munic Authority	013610 040	327,234	252,140					
SEWER DEPARTMENT BENEFITS	013610 045	73,706						
COMMUNITY DEVELOPMENT RENT	013620 008	1,300	800	1,200	1,200	1,200	1,200	
MISCELLANEOUS CASH ON ACCOUNT	013620 010	(2,285)			60			
INSURANCE RECOVERIES	013620 030	63,381	67,407	102,547	237,936	65,000	100,000	
GENERAL RECOVERIES	013620 040	266,276	58,992	12,157	39,121	50,000	50,000	
SALE OF RECYCLING CONTAINERS	013620 044	6,916	5,035	4,076	550	500	500	
SALE OF TOWNSHIP OWNED PROPERTY	013620 046			250	30,000			
GASOLINE GENERAL RECOVERY	013620 047	18,472	15,461	31,601	24,162	24,000	31,000	
RECREATION TICKET SALES COMMISSION	013620 050		405	10,888		10,000	10,000	
WORKERS COMP RECOVERY	013620 070		7,967	22,085	89,998	10,000	50,000	Reimbursement for Police covered by the Heart and Lung Act
PRESCRIPTION DRUG RECOVERIES	013620 100			260,491	54,705			
RETIREE INSURANCE	013630 015	27,667	18,376	14,084	27,809	20,000	15,000	reimbursement for uncontracted retiree insurance
SALE OF RECYCLED OIL	013640 050	124	201	215	4,830	200	200	

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
SALE OF RECYCLABLE MATERIAL	013640 500			1,971				
TOTAL MISCELLANEOUS INCOME		934,980	566,249	594,340	656,978	306,224	395,254	
CHARGES FOR SERVICES								
BID FORMS	013410 010	875	240	400		200	200	
TAX CERTIFICATES	013410 020	128,086	104,850	128,480	153,820	105,000	140,000	
CHARGE FOR SCHOOL CROSSING GUARDS	013410 040	93,177	162,690	170,019				
TOTAL CHARGES FOR SERVICES		222,138	267,780	298,899	153,820	105,200	140,200	
FINES & FORFEITS								
ACCIDENT REPORTS	013420 010	18,035	17,410	19,625	18,778	17,000	18,000	
FM FIRE LANE FINES	013420 015	50			25			
FIRE REPORTS	013420 020	800	1,120	1,500	1,600	800	1,500	
FIRE PREVENTION PERMITS	013420 030	200,412	189,807	182,627	227,185	190,000	190,000	
FIRE PLAN REVIEWS	013420 035	100						
FIRE INSPECTION FEE	013420 045	(360)						
POLICE SERVICES	013420 050	50,037	9,791	7,594	11,347	10,000	10,000	
POLICE REIMBURSEMENT & CONTRIBUTION	013420 053	16,554	36,588	118,332	17,723	10,000	12,000	
COMMUNITY POLICING VINELICE ASHEY	013420 054	115,458	125,954	118,082	125,954	128,473	128,473	
NARCOTICS OVERTIME REIMBURSEMENT	013420 061	11,123	3,555					
PATROL REIMBURSEMENTS	013420 062	2,476	4,502	313	2,240	2,500		
WEED & SEED REIMBURSEMENTS	013420 064	27,113	15,772	37,944				
NARCOTICS TTF/GANG REIMBURSEMENTS	013420 065	16,513	10,987	11,784	13,895	17,202	17,202	
NARCOTICS DA'S OFFICE REIMBURSEMENT	013420 066	19,221	28,362	31,058	33,675	34,404	30,000	
DEA OVERTIME REIMBURSEMENTS	013420 067		15,401	15,354	12,267	17,202	17,202	
County Booking Fees	013420 068			27,020	65,633	54,000	70,000	
VETERANS LEASE COATES AVE	013420 070	12	1			1		
COURT FINES	013510 010	238,263	251,607	216,366	216,435	250,000	220,000	
RECOVERY OF COURT COSTS	013510 015	158	203		59	200	200	
STATE POLICE FINES	013510 020	41,835	45,288	47,957	43,875	45,000	20,000	
POLICE PARKING FINES	013510 030	6,400	4,125	7,215	8,590	4,500	3,200	
TOTAL FINES & FORFEITS		764,200	760,473	842,772	799,280	781,282	737,778	
DEBT PROCEEDS								
CONTRIBUTIONS	013830 012		1,000	100	20			
BTSA LOAN REPAYMENT 197000	013830 030		147,000					
TOTAL DEBT PROCEEDS			148,000	100	20			

ADOPTED 2013 Budget
December 2012

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
INTERFUND OPERATING TRANSFERS								
TRANSFER FROM RESERVE	013900 001					587,629	2,651,495	Transfer from reserve for Capital Projects
TRANSFER FROM UDAG	013900 040						353,400	
TRANSFER FM RECREATION	013910 005		25,000	25,000	25,000	25,000	25,000	Recovery of General Overhead Costs
TRANSFER FROM WATER	013910 010	35,000	35,000	35,000	35,000	35,000	35,000	Recovery of general overhead expenses
TRANSFER FROM STREET LIGHT	013910 011	40,000	40,000	40,000	40,000	40,000	40,000	Recovery of General Overhead costs
TRANSFER FROM REFUSE	013910 014	55,000	55,000	55,000	55,000	55,000	55,000	Recovery of General Overhead costs
TRANSFER FROM SEWER	013910 075		35,000	35,000	35,000	35,000	35,000	Recovery of general overhead costs
TOTAL INTERFUND OPERATING TRANSFERS		130,000	190,000	190,000	190,000	777,629	3,159,895	
TOTAL REVENUES								
		18,442,478	19,196,200	20,919,430	18,720,189	19,986,336	22,473,895	
EXPENSES								
EXECUTIVE/MAYOR								
EXECUTIVE/MAYOR SALARY	014101 010	14,000	14,000	14,000				Sect 202 of Administration Code sets forth compensation rate
EXECUTIVE/MAYOR STAFF STIPEND	014101 080	2,500						
EXECUTIVE/MAYOR LIFE & DISABILITY	014101 110	77	77	77	77			Life & Disability
EXECUTIVE/MAYOR FICA	014101 120	1,071	1,071	1,072	1,072			FICA
EXECUTIVE/MAYOR OFFICE EXPENSE	014101 200	890	112	336				Including, but not limited to commendations
EXECUTIVE/MAYOR DUES & SUBSCRIPTION	014101 420	400		150				
TOTAL EXECUTIVE/MAYOR		18,938	15,260	15,635				
COUNCIL ELECTED OFFICIALS								
COUNCIL SALARY 5 MEMBERS	014102 010	17,500	13,708	13,708	7,000	24,500	24,500	Only two members are taking salary
COUNCIL OTHER PERSONNEL SERVICES	014102 080	3,123	3,000	3,000	3,125	3,000	3,000	Appointment provides by Section 710, compensation set by Council Resolution-includes Secretary for meeting minutes
COUNCIL LIFE & DISABILITY	014102 110	378	384	378	230	574	230	Life & Disability
COUNCIL FICA	014102 120	1,568	1,278	1,278	775	2,104	765	
COUNCIL WORKER COMPENSATION	014102 150	19	18	16	20	176	42	
GENERAL EXPENDITURES	014102 200	165			603	500	500	Misc Council expenses
Furniture and Fixtures	014102 750	3,182						
TOTAL COUNCIL ELECTED OFFICIALS		25,935	18,388	18,380	11,753	30,854	29,037	
MANAGING DIRECTOR								
TOTAL MANAGING DIRECTOR								

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
PAYROLL								
TWP MGR DIRECTOR SALARY	014131 020	97,594	97,594	97,594	76,122	75,000	75,000	Managing Director Salary-60%
TWP MGR ADMIN ASSISTANT SALARY	014131 030	42,504	42,452	44,212	38,474	44,163	44,595	Administrative Assistant to Managing Director moved to finance
TWP MGR OTHER PERSONNEL	014131 040	33,307	32,024	9,340	10,833	600	600	Overtime for Managing Director's Support Staff
TWP MGR OVERTIME	014131 050	134	2,249	5,435	1,592	4,000	2,885	Mgr Admin Longevity
TWP MGR/ADMIN ASST SICK PAY	014131 060	4,036	150	4,388	2,170	3,720	44,078	Health Insurance IN LIEU OF HEALTH INSURANCE
TWP MGR LONGEVITY	014131 070	150	4,950	30,344	27,647	15,336	1,370	FICA
TWP MGR/ADMIN ASST MEDICAL IN LIEU	014131 080	4,950	30,527	491	845	9,480	9,416	Worker's Compensation
TWP MGR HEALTH INSURANCE	014131 100	29,835	653	12,275	11,484	793	517	Supplies for Administrative Departments
TWP MGR/ADMIN ASST LIFE & DIS	014131 110	669	1,163	831	767	13,000	13,000	Tax Collection costs-63,000, building cleaning contract- 17,000
TWP MGR/ADMIN ASST FICA	014131 120	13,377	1,070	12,604	5,388	120,000	120,000	drug screening,employment physicals -9000,postage machine - 2000, grant writing-10,000., Codification update & other misc items as determined by council - 19,000
TWP MGR/ADMIN ASST WORKER COMP	014131 150	1,163	8,804	103,084	92,490	6,010	3,000	Training & Seminars
TWP MGR OFFICE EXPENSE	014131 200	8,646	114,886	3,983	6,085	1,200	500	NEW BUSINESS CARDS
GENERAL CONTRACTED SERVICES	014131 390	115,031	2,668	1,857	1,250	4,500	60,000	Payroll Clerk - position changed to part time
TWP MGR DUES & SUBSCRIPTIONS	014131 420	199	312	559	381	100	100	Sick Buy Back
TWP MGR TRAINING SEMINARS	014131 430	166	3,016	3,037	4,526	3,720	2,308	Longevity
Insurance Liability Deductables	014131 510	1,098	7,500	60,000	60,000	180	180	Health Insurance for Human Resource
TWP MGR PRINTING	014131 530	3,032	41,898	41,898	32,307	9,186	833	Life & Disability
TWP MGR TRAVEL EXPENSE	014131 550	3,032	81	863	2,308	574	272	FICA
HUMAN RESOURCE SALARY	014132 020	43,590	81	863	2,308	693	375	
PAYROLL CLERK SALARY	014132 030	31	81	863	2,308	424,483	428,058	
GENERAL OVERTIME	014132 050	31	81	863	2,308	393,642	393,642	
PAYROLL CLERK SICK PAY	014132 060	838	180	180	180	455,912	455,912	
PAYROLL CLERK LONGEVITY	014132 070	180	180	180	180	419,433	419,433	
HEALTH IN LIEU OF	014132 080	180	180	180	180	393,642	393,642	
PAYROLL CLERK HEALTH INSURANCE	014132 100	7,476	9,190	9,931	4,313	61,650	61,647	Finance Officer- \$6000 is allocated to sever
PAYROLL CLERK LIFE & DISABILITY	014132 110	289	287	463	687	44,163	44,600	
PAYROLL CLERK FICA	014132 120	3,415	4,094	8,380	7,519	110,687	110,687	A/P and A/R clerks,Receptionsit/accounting clerk
PAYROLL CLERK WORKER COMPENSATION	014132 150	284	319	563	510	500	500	Periodic overtime as needed.
TOTAL PAYROLL		411,992	419,433	455,912	393,642	424,483	428,058	
RECEPTIONIST								
TOTAL RECEPTIONIST								
FINANCE								
FINANCE OFFICER SALARY	014141 020	67,650	61,650	56,707	67,650	61,647	61,647	Finance Officer- \$6000 is allocated to sever
FINANCE ASSISTANT OFFICER SALARY	014141 030	42,158	21,625	43,914	43,484	44,163	44,600	
FINANCE SALARY CLERKS	014141 040	76,391	77,654	101,350	110,930	110,687	110,687	A/P and A/R clerks,Receptionsit/accounting clerk
FINANCE OVERTIME	014141 050		311	246		500	500	Periodic overtime as needed.

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
FINANCE SICK PAY	014141 060	3,958	4,114	5,781	5,200	5,000	6,000	Sick reward
FINANCE LONGEVITY	014141 070	360	360	510	540	540	360	Longevity
FINANCE HEALTH BOY BACK	014141 080	3,600	3,100	3,100	3,720	3,720	3,720	Payment in-lieu of health benefits
Payrate Adjustments	014141 090	111	292	393		50	200	
FINANCE HEALTH INSURANCE	014141 100	56,606	61,846	65,075	66,635	66,910	69,188	health Insurance (4) employees
FINANCE LIFE & DISABILITY	014141 110	934	867	1,116	1,403	1,721	1,359	Life & Disability
FINANCE FICA	014141 120	14,817	13,195	16,620	17,665	17,469	17,579	FICA
FINANCE WORKER COMPENSATION	014141 150	1,181	1,033	1,113	1,117	1,461	965	Worker's Compensation
COLLECTION COSTS	014141 175	971	11	303	576	2,000	2,000	Legal and court costs
FINANCE OFFICE SUPPLIES	014141 200	924	1,000	931	1,000	1,000	1,000	Envelopes and check stock
FINANCE ACCOUNTING & LEGAL	014141 300	53,370	47,470	50,870	52,975	52,530	54,000	Township Audit-48,000, additional grant audits - 6,000
FINANCE STATE PENSION CONTRIB	014141 370	169,913	146,174	154,690	131,529	178,913	160,000	defined in MMO
FINANCE CONTRACTED SERVICES	014141 390	42,999	48,990	64,692	53,218	56,247	48,000	Copier leases and maintenance agreements 34,000 ADP charges 14,000 GFOA membership 100
FINANCE DUES & SUBSCRIPTIONS	014141 420	145	162	120	100	350	100	GFOA membership 100
FINANCE TRAINING SEMINARS	014141 430	1,039	1,252	1,460	50		1,500	Attendance at annual GFOA Conference and Quarterly GFOA seminars to remain current with Governmental accounting standard changes
FINANCE POSTAGE	014141 520	14,705	10,561	11,930	8,576	15,000	12,000	Other Payroll and Legal courses to remain current with changing laws
FINANCE PRINTING	014141 530	319	333	1,321	941	1,000	1,000	Township postage
FINANCE TELEPHONES	014141 540	110,657	102,078	78,726	67,891	76,524	76,524	cost of checks and deposit slips Building phone service, FAX lines Public Works cel phones
FINANCE TRAVEL EXPENSE	014141 550	426	69	111	29	300	100	Reimbursement of travel to seminars
FINANCE ADVERTISING EXPENSE	014141 580	13,037	21,973	12,586	13,076	20,000	13,000	Legal and classified advertising for all departments.
FINANCE BANK CHARGES	014141 890	2,335	5,854	4,493	3,984	5,000	5,000	bank charges for credit card processing
TOTAL FINANCE		678,609	628,875	678,159	651,288	722,732	691,029	
TAX COLLECTOR								
TAX COLLECTOR SALARY	014144 030	45,371	45,322	48,105	47,163	47,163	47,625	Tax Collector's Salary
TAX COLLECTOR DEPUTY SALARY	014144 040	20,336	20,942	20,922	39,133	20,946	41,891	Deputy Tax Collector
TAX OFFICE OVERTIME	014144 050	792	1,238	1,034	929	1,700	1,700	Overtime
TAX OFFICE SICK PAY	014144 060	2,088	2,548	2,199	2,619	2,360	2,360	Sick reward; up to 10 days \$2360 / five (5) days TWU \$759.
TAX OFFICE LONGEVITY	014144 070	90	90	90	180	180	180	Portion of Longevity
TAX OFFICE HEALTH INSURANCE	014144 100	31,149	36,641	40,297	28,528	25,096	36,031	Health Insurance (2) employees
TAX OFFICE LIFE & DISABILITY	014144 110	320	319	319	3,217	320	544	Life & Disability
TAX OFFICE FICA	014144 120	5,208	5,320	5,492	6,850	5,535	7,172	FICA
TAX OFFICE WORKER COMPENSATION	014144 150	491	418	372	415	463	394	Worker's Compensation
TAX OFFICE CONTRACTED SERVICES	014144 390	730	8	447	2,483	1,000	3,000	Maintenance agreements, bond, interim tax bills, mileage, Software
TAX OFFICE POSTAGE	014144 520	8,578	8,812	8,790	8,984	8,500	8,500	maintenance agreement
TAX OFFICE PRINTING	014144 530	3,209	3,858	3,828	3,421	4,000	4,000	Tax Invoice Postage Tax Invoice Forms
TOTAL TAX COLLECTOR		118,361	125,515	131,894	143,924	117,263	153,397	

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
LEGAL								
TOWNSHIP SOLICITOR LEGAL	014145 300	171,250	156,602	180,705	182,921	200,000	200,000	Township solicitor
TOWNSHIP LEGAL CONTRACTED SERVICES	014145 390	73,315	32,634	10,613	35,632	75,000	10,000	OTHER LEGAL SERVICES AS NEEDED
TOTAL LEGAL		244,565	189,236	191,318	218,552	275,000	210,000	
BUILDING MAINTENANCE								
GENERAL OPERATING/CLEANING SUPPLIES	014191 210	15,164	14,138	18,008	12,787	15,200	15,000	Municipal Building Cleaning Supplies
GENERAL BLDG REPAIR/RENOVATIONS	014191 240	21,035	17,109	14,191	15,097	25,000	25,000	Repair and maintenance supplies for Municipal Building.
GENERAL BLDG MAINTENANCE	014191 360	5,280	4,502	4,726	12,063	10,000	10,000	General Building Maintenance
PUBLIC WORKS BUILDING MAINTENANCE	014191 361	5,280	1,514	1,364	3,714	8,000	8,000	Maintenance Limited to Public Works Offsite facility not limited to toilet replacement for bathrooms, window for lunchroom
BUILDING MAINTI- COATES, BARC	014191 362	1,493	21,501	3,342	311	2,000	2,000	Concrete walkway for flag pole Coates Ave
GENERAL BLDG CONTRACTED SERVICES	014191 390	31,280	23,560	39,062	12,268	15,000	15,000	Outside services for repair of; plumbing, heating, air conditioning and electrical system of Municipal Building.
FIRE HYDRANT MAINTENANCE	014191 450	119,600	137,761	154,572	145,113	120,000	160,000	Utilities Gas,Electric,Water,Sewer
GENERAL UTILITES	014191 470	79,573	71,445	69,876	59,433	80,000	75,000	
TOTAL BUILDING MAINTENANCE		273,424	291,530	305,141	260,786	275,200	310,000	
TOTAL ADMINISTRATIVE		1,771,824	1,688,238	1,796,439	1,679,945	1,845,532	1,821,520	
POLICE								
CIVIL SERVICE COMMISSON								
CIVIL SERVICE ACCOUNTING & LEGAL	014211 300	12,043	6,549	19,115	9,289	15,000	15,000	Legal Fees
CIVIL SERVICE CONTRACTED SERVICES	014211 390			9,202	4,755	10,000	10,000	Testing for new hire list required by the civil service commission and promotion list due to retirements
TOTAL CIVIL SERVICE COMMISSION		12,043	6,549	28,316	14,044	25,000	25,000	
POLICE ADMINISTRATION								
POLICE CHIEF SALARY	014212 020	97,484	100,409	100,409	103,420	103,420	103,420	Police Chief Salary
SALARY SUPPORT STAFF CIV	014212 045	42,553	42,452	45,125	44,163	44,163	44,605	1 Admin. Asst to the Chief of Police
POLICE ADMIN ASST SICK PAY	014212 060	3,460	3,564	3,612	3,687	3,687	3,705	CONTRACTUAL BENEFIT - Chief is also included in this total
POLICE CHIEF PENSION CONTRIBUTION	014212 085	1,835	1,770	5,117	5,270	5,322	5,171	Pension Contribution
CIVILIAN OVERTIME	014212 090	1,778	2,011	1,899	281	287	272	Contractual benefit
POLICE ADMIN LIFE & DISABILITY	014212 110	4,907	4,959	5,161	4,986	5,037	5,072	SALARY ITEM
POLICE ADMIN FICA	014212 120	8,256	8,796	8,193	8,652	9,749	7,626	Salary Item
POLICE ADMIN WORKER COMPENSATION	014212 150	533	187	497	126	500	500	Maintain one (1) - newer/good condition- unmarked vehicle
VEHICLES & MAINTENANCE	014212 240							

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
LEGAL							150,000	
CONTRACTED SERVICES	014212 300		3,939	4,000				MOVED TO IT BUDGET
POLICE ADMIN COURT/INVESTIGATIONS	014212 390	10,049	4,000	3,000	3,000	3,000	3,000	Criminal undercover investigations
POLICE ADMIN DUES & SUBSCRIPTIONS	014212 400	709	320	330	724	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	416						
TRAVEL EXPENSE	014212 550	11						
PS FURNITURE & FIXTURES	014212 750	103						
TOTAL POLICE ADMINISTRATION		170,494	172,582	177,519	174,309	175,915	324,121	
DETECTIVE								
LIEUTENANT	014213 025	94,092	97,117	16,153		99,823	99,823	Contractual Salary- 1 Lieutenant
DETECTIVES SALARY	014213 035	583,896	608,577	604,033	533,042	567,542	489,199	6 SWORN - Contractual Salaries ***Level Increases in 2013 = \$859
Civilian Support Staff	014213 045	92,252	94,567	98,606	78,129	96,244	64,217	1 EVIDENCE CUSTODIAN 1 YAP DIRECTOR
DETECTIVE OVERTIME	014213 050	126,798	83,112	84,201	83,787	80,000	80,000	Inherent for district & county court trials & hearings, special details, emergency situations, proper divisional coverage, etc.
DETECTIVE SICK PAY	014213 060	11,121	11,468	8,477	41,363	10,881	9,059	Contractual Benefit
DETECTIVE LONGEVITY	014213 070	180	180	180	180	180		
DETECTIVE CASH IN LIEU OF	014213 080		3,600	3,600	3,600	3,600	3,600	Option offered by Twp
DETECTIVE HEALTH INSURANCE	014213 100	201,574	197,817	238,236	187,548	203,621	178,140	Contractual benefit
DETECTIVE LIFE & DISABILITY	014213 110	5,538	5,617	4,630	4,762	4,432	3,988	
DETECTIVE FICA	014213 120	17,533	17,492	17,772	15,581	18,492	10,108	Salary Item
DETECTIVE WORKER COMPENSATION	014213 150	66,449	67,737	65,647	53,408	70,013	49,144	Salary Item
DETECTIVE EDUCATION INCENTIVE	014213 180	3,303	3,303	2,764	2,485	2,373	2,694	CONTRACTUAL BENEFIT
DETECTIVE NON UNIFORM CLOTHING	014213 190	3,600	3,600	3,150	2,700	3,150	2,700	CONTRACTUAL BENEFIT - 6 SWORN @ \$450 EA.
DETECTIVE OPERATING SUPPLIES	014213 210	13,997	5,827	6,354	3,151	3,000	3,000	Bar-coding label @ 1000. Replenish cassette tapes, compact discs, digital medium card, photographic paper, batteries, evidence bags, evidence tapes, swabs, jars processing powders (fingerprint), processing chemicals (ninhydrin), 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. ***Expenditures to be determined
DETECTIVE REPAIR & MAINTENANCE	014213 240	6,141	4,706	4,708	4,564	6,000	6,000	Maintenance cost for 12 vehicles assigned to the division
DETECTIVE UNIFORMS	014213 270	5,869		2,235	147	2,200	800	Maintenance of departmental uniforms
DETECTIVE EVIDENCE ROOM MAINTENANCE	014213 360	12,798			800	800	1,500	Yearly cost replacement of carbon filters for Cyanacrylate Fuming Chamber \$1450, Ninhydrin Chamber filters \$1100, Evidence Drying Cabinet Filters \$924, Down Flow Fingerprint Chamber \$400

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
DETECTIVE CONTRACTED SERVICES	014213 390	4,465	2,721	3,577	4,910	6,000	5,000	Rental of specialized equipment on an as need basis (cars, tools, etc.) Professional Services (courtroom presentation materials), Aleman Translation Services, Vehicle tower fees, Ricoh copier maintenance contract \$3000 p/yr, ADF alarm maintenance contract and monitoring fees \$1612 p/yr - covers all evidence storage facilities, Cellbrite Logical annual renewal fee (Cell phone forensic extraction device @ \$1000 p/yr, LEEDS on line @ \$6000 - LEEDS is an on line pawn slip program.
Detective Dues & Subscriptions	014213 420		479	360	950	900	1,000	device) American Polygraph Association \$150, North American Traffic Accident and Reconstruction \$75, International Association of Identification \$100, CTS Testing (Recert -Fingerprint) \$400, NRA \$100, IALEFI \$100 -Firearms instructor, FBI N/A \$85, LEEDA \$50, PA Chiefs \$125, S.E. Chiefs \$50.
DETECTIVE CONFERENCES/TRAINING	014213 430	6,414	1,417	2,063	514	700	700	Shooting Incident Reconstruction Training \$950, Arson Investigation Training \$500, Annual forensic latent fingerprint proficiency test \$500 Mandatory Training for 7 Sworn \$455 For training and conferences not held locally - lodging & meals Replacement old furniture - desks, chairs, filing cabinets
DETECTIVE TRAVEL EXPENSE	014213 550	2,370						
DETECTIVE FURNITURE AND FIXTURES	014213 750	1,989				200	200	
TOTAL DETECTIVE		1,260,379	1,209,339	1,166,745	1,020,641	1,180,151	1,010,872	
POLICE STAFF SERVICES								
LIEUTENANT	014214 025	94,092	96,915	96,982	99,878	99,823	99,823	1 SWORN - LIEUTENANT
SERGEANTS	014214 030	82,984	96,137	80,882				
DETECTIVE	014214 035	74,730	79,462	81,927	82,027	81,981	82,303	1 SWORN - Contractual Salary - 1 Detective/IT Officer
PATROLMEN	014214 040	232,991	216,958	227,070	229,648	58,000	155,787	2 Sworn - Contractual Salary ***Level Increases in 2013 = \$202
STAFF SVCS CIVILIAN SALARY	014214 045	214,537	205,606	209,313	173,401	209,298	137,381	4 CIVILIANS - Contractual Salary - 1 Office Manager, 3 GS04
STAFF SVCS OVERTIME	014214 050	31,888	18,814	17,518	30,369	10,000	10,000	Necessary for Sworn Officers- IT and TV Station, Court Liaison's auxiliary duties covering the Police Explorer and Police Academy programs and accreditation compliance efforts.
STAFF SVCS SICK PAY	014214 060	7,900	8,799	8,875	8,456	12,014	8,632	Contractual benefit
STAFF SVCS LONGEVITY	014214 070	625	625	625	540	690	540	Contractual benefit
STAFF SERVICES CASH IN-LIEU OF MED	014214 080	4,550	4,550	4,550	3,208	4,682	2,250	Township/Contractual benefit
Police 2% 401K contribution	014214 085	103,187	109,807	105,995	107,909	113,334	100,895	Contractual benefit for Sworn
CIVILIAN OVERTIME	014214 090	591	6					
STAFF SVCS HEALTH INSURANCE	014214 100	1,103,021	201,723	236,033	155,501	179,156	129,527	Contractual benefit
Retirees Health Insurance	014214 105		978,805	1,028,441	1,024,910	1,037,477	1,121,015	Police Retirees, cobra & Medicare Reimbursements, Retirees Life Ins

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
STAFF SVCS LIFE & DISABILITY	014214 110	6,781	9,722	6,798	4,914	4,460	3,366	Contractual benefit
STAFF SVCS FICA	014214 120	23,400	22,109	22,232	18,517	22,935	16,169	Salary Item
STAFF SVCS WORKER COMPENSATION	014214 150	44,854	47,980	44,499	42,197	40,132	26,832	Salary Item
STAFF SVCS EDUCATION INCENTIVE	014214 180	321	321	321	267	321	905	CONTRACTUAL BENEFIT
STAFF SVCS NON UNIFORM CLOTHING	014214 190	675	900	450	1,067	900	900	CONTRACTUAL BENEFIT - 2 Sworn @ \$450 ea.
STAFF SVCS OFFICE SUPPLIES	014214 200	6,986	4,926	5,750	3,584	4,000	4,000	Supply and replenishment of basic consumables for police Department
STAFF SVCS OPERATING SUPPLIES	014214 210	4,092	4,944	2,798	817	5,000	5,000	Supplies for repair of departmental equipment, special building maintenance, petty cash, key cutting service, locksmithing services, non-tactical equipment for department use (small tools, shovels, etc.)
STAFF SVCS FUEL EXPENSE	014214 220	176,852	208,335	279,748	270,608	225,000	268,000	Fuel for Township vehicles, fire company and rescue squad vehicles.
STAFF SVCS REPAIR & MAINTENANCE	014214 240	3,341	3,760	872	932	4,500	4,000	Minor repairs and maintenance to assigned police vehicles.
SWAT EQUIPMENT & EXPENSES	014214 250	13,412	6,800	7,330	5,646	6,000	6,000	Equipment maintenance and periodic replacement for the officer assigned to SWAT. Replacement utility uniforms, specialized sniper equipment, weapons maintenance supplies, training targets, simunitions ammunition, training ammunition. Replacement one tactical ballistic vest and specialized outer carrier.
STAFF SVCS K-9 UNIT	014214 260	8,979	4,947	5,626	4,605	5,000	5,000	Funding for K-9 Unit: Food, Equipment, Training, Veterinary Expenses, K-9 Utility uniforms, Kennel repairs.
STAFF SVCS UNIFORMS	014214 270	2,136	2,601	2,735	714	1,500	1,500	Maintenance of uniforms for sworn personnel.
STAFF SVCS SAFETY EQUIPMENT	014214 280	6,135	9,876	19,976	5,601	17,000	17,000	Training and Duty Ammunition \$8500 Training targets and range supplies \$1000, Weapon supplies and parts \$500, Taser supplies/repairs \$3498, AED Replacement pads & batteries \$1500, Pepper Spray replacements \$800 Replacement ballistic vests 17 vest @ \$700 ea. = \$11900
STAFF SVCS REPAIR & MAINTENANCE	014214 360	10,758	16,059	6,504	2,105	20,000	12,000	Police vehicle repairs : transmissions, engine rebuilds, vehicle body repairs, and repairs to departmental equipment.
STAFF SVCS STATE CONTRIBUTION MMO	014214 370	585,665	567,714	1,212,176	1,333,152	1,333,152	1,287,488	Minimum Municipal Obligation.
POLICE PENSION BOND PAYMENTS	014214 371	757,105	926,518	929,243	926,483	926,483	928,480	Line item Description is Self explanatory.
STAFF SVCS CONTRACTED SERVICES	014214 390	41,154	35,313	31,382	27,682	40,000	32,000	Pistol Range rental \$4500, Random Drug Testing \$3200, Canon leases \$8600, Police dry cleaning \$10175, Lektriever service contract \$985, Gas pump maintenance \$1250, Police EZ Pass \$300, PA DEP Registration \$125, Fire Extinguisher refills, Bucks Co Communication Dept payments. 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, SE PA Chief's Association.
STAFF SVCS DUES & SUBSCRIPTIONS	014214 420	845	500	950	575	1,050	1,000	Mandatory Training fees, Specialty Training schools, SWAT Training Conference, K-9 Certifications
STAFF SVCS CONFERENCES & TRAINING	014214 430	1,411	267	538	513	2,000	1,000	Printing of police forms, citations, and ordinance violation notices, property receipts
STAFF SVCS RECORDS RETRIEVAL	014214 440	7,976	9,699	9,364	1,580	2,000	2,000	Travel Expenses for approved departmental training, lodging etc.
STAFF SVCS PRINTING	014214 530	1,904	1,456	2,003	998	2,000	998	Replacement of worn/damaged chairs and desks.
STAFF SVCS TRAVEL EXPENSE	014214 550	1,676						
PS FURNITURE & FIXTURES	014214 750	393						
TOTAL POLICE STAFF SERVICES		3,657,947	3,902,952	4,690,503	4,567,408	4,467,888	4,470,793	

General Fund

Account Title	Acct #	2009		2010		2011		2012		2013		Memo
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget	Budget	
POLICE PATROL												
LIEUTENANT	014215 025	94,092		96,915		97,251		99,906		99,823		1 SWORN LIEUTENANT
SERGEANTS	014215 030	469,202		484,763		544,696		468,239		514,109		6 SWORN SERGEANTS- CONTRACTUAL SALARIES ***LEVEL INCREASES IN 2013 = \$913
PATROLMEN	014215 040	2,696,352		2,972,740		2,995,489		3,003,296		3,074,701		37 SWORN PATROLMEN - CONTRACTUAL SALARIES ***LEVEL INCREASES IN 2013 = \$3,503
CIVILIAN EMPLOYEES	014215 045	90,905		125,671		112,890		140,742		133,767		2 Full time - 2 Part Time GS01-A Community Service Officers 1 Animal Control Officer
PATROL OVERTIME	014215 050	557,281		466,714		573,761		460,617		500,000		Inherent for district & county court trials & hearings, special details, emergency situations, proper Squad coverage, etc. The small increase seeks to balance fiscal responsibility and quality customer service.
PATROL SICK PAY	014215 060	35,403		38,101		36,100		35,097		57,945		Contractual Benefit.
PATROL LONGEVITY	014215 070	415		415		445		445		540		Contractual benefit
PATROL HEALTH INS IN LIEU OF	014215 080	7,163		10,142		7,363		6,996		7,250		Township/Contractual benefit
PATROL CIVILIAN OVERTIME	014215 090	249		714		794		779		2,500		Periodic Overtime for CSO's and the ACO
PATROL HEALTH INSURANCE	014215 100	945,108		1,055,241		1,172,767		1,053,411		1,083,446		Contractual benefit
PATROL LIFE & DISABILITY	014215 110	31,860		28,944		28,944		28,355		29,712		Contractual benefit
PATROL FICA	014215 120	61,591		67,447		69,513		70,088		72,852		Salary Item
PATROL WORKER COMPENSATION	014215 150	309,287		341,217		335,397		323,547		388,081		Salary Item
PATROL EDUCATION INCENTIVE	014215 180	6,339		6,973		6,235		6,235		6,235		CONTRACTUAL BENEFIT
Non Uniform Clothing	014215 190	1,180		1,199		336		336		280		CONTRACTUAL BENEFIT
PATROL OPERATING SUPPLIES	014215 210	2,959		1,692		1,277		658		4,000		Animal Control Officer @ \$280. Traffic safety supplies (paint, markers, etc.) = \$1,000 Camera Cards/Batteries = \$250 Police Explorers = \$250 TSU Equipment = \$2500
PATROL REPAIR/MAINTENANCE	014215 240	42,603		34,601		44,087		26,378		30,000		Maintenance on the Patrol fleet.
PATROL SMALL TOOLS & EQUIPMENT	014215 250	7,008		806		3,686		272		4,500		Batteries and service for the AED & Streamlights=\$1,000 Pad replacement for AED and CPR Masks = \$1500 Digital Speed Detection Sign = \$ 4000 Food for animals in custody = \$600, Vet services for injured animals = \$2000
ACO EQUIP & EXPENSES	014215 260			58		1,529		614		3,000		
PATROL UNIFORMS	014215 270	18,421		8,256		16,676		12,667		11,345		Maintain uniforms and outfitting for the Uniform Patrol Division's 43 sworn officers and 3 CSOs Average replacement of TMO shirts - 43 X \$160 = \$6880 Average replacement of TMO pair of Pants - 43 X \$160 = \$6880 4 Uniformed CSO's = \$850
PATROL SAFETY EQUIPMENT	014215 280	5,778		1,756		4,435		1,245		4,500		Road Flares = \$1,200, Electronic LED Flares = \$500
PATROL CONTRACTED SERVICES	014215 390	5,082		5,913		5,036		5,100		6,000		Car Washing, Calibration of Speed Timing Devices
DUES & SUBSCRIPTIONS	014215 420	1,648		1,365		2,344		1,424		2,400		IACP NET (Benefits all Divisions) \$1300, One ACTAR (Accident Reconstruction) membership \$200, IACPand PCOP memberships \$200, NRA Armory Instructors membership \$500, PERF (Police Executive) \$200 Advanced POLEX (1) = \$1,000; Firearms Certification = \$2,000 MPOETC Mandatory Training = \$3,055; TASER Instructor = \$995 CSO Training - Word, Excel, Access, CODY = \$500 OC Instructor = \$995, American Heart Association (CPR) = \$300,
PATROL CONFERENCES & TRAINING	014215 430	7,172		4,659		3,270		4,375		7,000		

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
PATROL PRINTING	014215 530	644		61	59	450	450	Reconstruction Accident Training = \$1000
PATROL TRAVEL EXPENSE	014215 550	5,007		867				Public Relations Aides - This expenditure includes materials for distribution at job fairs, schools and community events. For expenses incurred for schools that are not locally situated.
PATROL CAPITAL PROJECTS	014215 730	12,000						TASER Replacements, Sidearm Replacement, Replacement FIRE POLICE vehicle - amount expended not to exceed \$9500, Shotgun Replacement - to replace 40 shotguns which are 35 yrs old; this would be done over a TWO year period \$8000 per year.
PATROL FURNITURE AND FIXTURES	014215 750	1,650				1,000		Chairs in the operations room have now become defective and replacements are required.
TOTAL POLICE PATROL		5,416,399	5,755,953	6,064,911	5,750,944	6,044,341	5,733,782	
NARCOTICS VICE								
LIEUTENANT	014216 025	94,208	96,915	97,049	99,823			
SERGEANTS	014216 030	505,807	81,476	83,961	86,829	86,490	86,490	1 Sergeant - Contractual Salary
PATROLMEN	014216 040	78,857	535,938	548,433	608,442	614,224	458,919	6 Patrolmen - Contractual Salaries
Civilian Salary	014216 045	41,285	35,487	7,458	17,718	42,523		*Level Increases in 2013 = \$537
NARCOTICS OVERTIME	014216 050	169,118	124,718	168,861	133,353	117,000	120,000	Inherent for district & county court trials & hearings, special details, undercover investigations, narcotic investigations, surveillance, raids etc.
NARCOTICS SICK PAY	014216 060	9,980	16,983	11,445	11,685	11,584	8,388	CONTRACTUAL BENEFIT
NARCOTICS LONGEVITY	014216 070	180	180	180	180	180		Contractual benefit - 1 @ \$180
NARCOTICS HEALTH IN LIEU OF CIVILIAN OVERTIME	014216 080	1,200	3,300	2,700				Township Option
NARCOTICS HEALTH INSURANCE	014216 100	215,511	240,385	285,707	287,800	303,586	295,512	Contractual benefit
NARCOTICS LIFE & DISABILITY	014216 110	6,295	6,209	6,209	4,961	5,756	5,697	Contractual benefit
NARCOTICS FICA	014216 120	14,627	13,875	12,339	13,382	15,458	11,300	Salary Item
NARCOTICS WORKER COMPENSATION	014216 150	69,932	71,199	76,982	75,402	75,311	47,587	Salary Item
NARCOTICS EDUCATION INCENTIVE	014216 180	417	417	417	417			CONTRACTUAL BENEFIT
NARCOTICS NON UNIFORM CLOTHING	014216 190	2,080	2,493	2,700	2,563	2,980	1,800	CONTRACTUAL BENEFIT - 4 Sworn @ \$450 ea
NARCOTICS OPERATING EXPENSE	014216 210	2,035	1,668	1,151	720	700	1,000	Narcotic test kits (cocaine, heroin, marijuana, and meth)
								DVD - R's, batteries(AA, AAA, C, 9 volt, Lithium), XD picture cards for video & still photos. Still photo paper for Sony DVD video to photo machine, Velcro, Duct Tape, assorted wiring (camera installs) assorted connectors. Locksmith expenses. Office supplies and other unforeseen expenses.
								***Expenditures to be determined
NARCOTICS VEHICLE REPAIR & MAINT	014216 240	2,752	2,049	3,038	1,785	6,000	5,000	Maintain 9 SID vehicles
NARCOTICS SMALL TOOLS & EQUIPMENT	014216 250	3,058			1,978	2,000	2,000	IR Illuminators, Low Light Cameras, Bullet Cameras, and Wide Dynamic Board Camera replacements.
NARCOTICS UNIFORMS	014216 270	5,236	2,136	732	1,181	1,785	600	Maintain uniforms for unit
BUILDING REPAIRS AND MAINTENANCE	014216 360	14,971						
PS OTHER CONTRACTED SVCS	014216 390	565	1,104	2,056	811			

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
NARCOTICS DUES & SUBSCRIPTIONS	014216 420	890	400	400	400	735	400	Dues for MAGLOCLEN
NARCOTICS TRAINING SEMINARS	014216 430		52	990	356	700	1,000	Specialized training for narcotics and gangs to remain current on information. Mandatory training for 6 sworn officers
TRAVEL EXPENSE	014216 550	2,550						For lodging and meals for training not held locally
TOTAL NARCOTICS VICE		1,245,675	1,238,272	1,312,809	1,349,606	1,287,012	1,045,693	
CROSSING GUARD								
Crossing Guards Salary	014219 045	259,046	263,343	261,261				MOVED TO EDUCATION SERVICE AGENCY
Crossing Guard Longevity	014219 070	3,330	3,620	3,690				Contractual Benefit
LIFE AND DISABILITY	014219 110			290	67			
FICA	014219 120	20,103	20,423	20,519				Salary Item
CROSSING GUARDS WORKER'S COMP	014219 150	25,353	24,620	22,226				Salary Item
UNIFORMS-EQUIPMENT	014219 275	2,257	197	2,153				Contractual Benefit
TOTAL CROSSING GUARD		310,089	312,202	310,140	67			
SUBTOTAL-POLICE		12,073,026	12,597,848	13,750,943	12,877,020	13,180,307	12,610,261	
PUBLIC SAFETY								
PUBLIC SAFETY								
FIRE MARSHAL SALARY	014243 020	78,362	78,362	78,362	83,362	78,374	78,374	Fire Marshal/Emergency Management Director
FIRE MARSHAL ADMIN ASST SALARY	014243 030	14,115	14,796	15,835	13,315	16,012		
FIRE MARSHAL FIRE INSPECTORS	014243 040	298,191	300,065	300,814	276,489	303,834	260,429	This line supports (6) full time Fire Inspectors/Firefighters
FIRE MARSHAL OVERTIME	014243 050	150	914	2,234	6,678	1,000	600	Overtime
FIRE MARSHAL SICK PAY	014243 060	6,146	7,676	6,547	5,468	6,000	6,500	Sick Pay
FIRE MARSHAL LONGEVITY	014243 070	780	780	1,000	865	780	715	Longevity
FIRE MARSHAL- CASH IN LIEU OF MED	014243 080	788				788		Payment in lieu of Medical Benefits
FIRE MARSHAL HEALTH INSURANCE	014243 100	121,775	155,487	154,344	143,424	155,206	135,041	Health Insurance (6) employees
FIRE MARSHAL LIFE & DISABILITY	014243 110	2,295	2,327	2,327	2,120	2,438	1,631	Life & Disability
FIRE MARSHAL FICA	014243 120	30,468	30,765	30,992	29,522	31,028	26,516	FICA
FIRE MARSHAL WORKER COMPENSATION	014243 150	4,029	3,789	2,137	1,930	4,700	2,773	Worker's Compensation
FIRE MARSHAL OPERATING EXPENSE	014243 210	2,382	2,153	2,867	2,606	3,000	3,000	purchase of fire inspection forms, apartment inspections forms, fire investigations tools, firefighting equipment
FIRE MARSHAL UNIFORMS	014243 270	2,508	2,470	2,759	2,174	3,000	2,500	Uniforms as per union contract
FIRE MARSHAL REPAIR & MAINTENANCE	014243 360	3,583	3,267	5,667	5,082	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	370	400	185	315	500	500	Annual dues: Bucks Co Fire Marshal's Assoc, National Assoc of Fire Investigators, NEPA, International Arson Investigator
FIRE MARSHAL TRAINING SEMINARS	014243 430	2,396	1,555	1,647	1,887	3,000	3,000	To attend annual training conferences and seminars in order to maintain certifications. (fire inspector, fire investigator, EMT, etc)

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General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
FIRE MARSHAL INSURANCE	014243 515							
PS TRAVEL EXPENSE	014243 550							
TOTAL PUBLIC SAFETY		568,338	604,813	607,717	575,237	616,661	528,579	
EMERGENCY MANAGEMENT								
EMERGENCY MGMT OPERATING SUPPLIES	014244 240	3,203		3,620	660	5,000	5,000	Purchase and/or repairs of equipment in the Emergency Operations Center, Mobile Command Bus, Emergency Management Garage
TOTAL EMERGENCY MANAGEMENT		3,203		3,620	660	5,000	5,000	
BUILDING PLANNING DEVELOPMENT								
BLDG PLAN DIRECTOR SALARY	014291 020	60,678	60,678	60,678	60,678	60,674	60,674	Director of Building, Planning & Development
BLDG PLAN INSPECTORS SALARY	014291 030	105,600	103,144	79,410	72,192	101,024	43,405	1 full time
BLDG PLAN SUPPORT STAFF	014291 040	108,644	109,492	114,238	118,319	117,088	117,485	3 employees
BLDG PLAN STICK PAY	014291 060	5,824	5,930	6,019	6,221	6,000	6,000	Sick reward
BLDG PLAN LONGEVITY	014291 070	295	295	295	360	295	360	Longevity
BLDG PLAN OTHER PERSONNEL SERVICES	014291 080	450	300	300	600	600	600	Planning Commission Secretary
BLDG PLAN HEALTH INSURANCE	014291 100	62,013	68,476	73,218	64,581	64,099	66,290	health Insurance
BLDG PLAN LIFE & DISABILITY	014291 110	1,139	1,101	1,101	1,470	1,434	1,359	L & D
BLDG PLAN FICA	014291 120	21,461	21,321	19,854	19,661	21,616	17,239	FICA
BLDG PLAN WORKER COMPENSATION	014291 150	2,315	2,191	1,696	1,556	2,354	1,111	Worker's Compensation
BLDG PLAN OPERATING EXPENSE	014291 210	6,359	3,912	2,985	861	4,000	2,500	Including but not limited to printing of forms, batteries, Nextel's
BLDG PLAN UNIFORMS	014291 270	1,020	482	1,358	677	1,000	560	Replacements
BLDG PLAN OFFICE REPAIR/MAINTENANCE	014291 360	4,629	2,756	3,219	343	4,600	4,600	Miscellaneous Repairs and Maintenance, not limited to vehicles, office repairs
BLDG PLAN CONTRACTED SERVICES	014291 390	222,081	289,277	368,452	197,446	224,000	224,000	Inspection by outside service com., Computer Services, Maintenance,MS4S Compliance
BLDG PLAN DUES & SUBSCRIPTIONS	014291 420	1,309	283			1,500	250	UCC Code books, ect
BLDG PLAN TRAINING SEMINARS	014291 430	1,431					1,500	Training & Seminars
BLDG PLAN TRAVEL EXPENSE	014291 550	10	14	16	18	20	30	Travel Reimbursement - tolls for turnpike
BLDG PLAN CAPITAL PROJECTS	014291 750						200,000	Vacant properties to be Blighted
TOTAL BUILDING PLANNING DEVELOPMENT		605,259	669,653	732,538	544,384	610,304	747,963	
ZONING HEARING BOARD								
ZHB ACCOUNTING & LEGAL	014292 300	14,203	16,100	4,888	11,934	12,000	12,000	Zoning Hearing Board Solicitor
ZHB CONTRACTED SERVICES	014292 390	5,100	4,165	1,861	2,945	5,400	5,400	stencographer services, ect
TOTAL ZONING HEARING BOARD		19,303	20,265	6,749	14,879	17,400	17,400	
SUB-TOTAL PUBLIC SAFETY		1,196,103	1,294,732	1,350,624	1,135,159	1,249,365	1,298,942	

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
PUBLIC WORKS								
PUBLIC WORKS ADMINISTRATION								
PUBLIC WORKS DIRECTOR SALARY	014311 020	69,997	69,862	69,862	66,951	69,862	69,862	Public Works Director
PUBLIC WORKS SUPERVISOR SALARY	014311 025				2,911			
PUBLIC WORKS SUPPORT STAFF	014311 030	80,762	61,598	58,266	43,154	43,586	43,586	1 employee Administrative Assistant
PUBLIC WORKS OVERTIME	014311 050	910	793	2,180	290	1,000	1,500	Periodic overtime as needed. Substantial Winter expected.
PUBLIC WORKS SICK PAY	014311 060	6,135	4,292	2,687	4,323	4,306	3,000	Sick Reward
PUBLIC WORKS LONGEVITY	014311 070	295	295	180	180	295	180	Longevity
PUBLIC WORKS HEALTH BUY BACK	014311 080			775				
PUBLIC WORKS HEALTH INSURANCE	014311 100	61,182	59,319	63,834	48,987	49,265	50,954	Health Insurance (2) employees
PUBLIC WORKS LIFE & DISABILITY	014311 110	780	582	749	681	574	544	Life & Disability
PUBLIC WORKS FICA	014311 120	11,609	10,409	10,131	8,973	9,107	9,113	FICA
PUBLIC WORKS WORKER COMPENSATION	014311 150	7,779	7,065	6,382	6,435	7,147	5,586	Worker's Compensation
PUBLIC WORKS OPERATING SUPPLIES	014311 210	37	887	1,041	312	1,000	1,500	Miscellaneous supplies New desk and filling cabinet
PUBLIC WORKS UNIFORMS	014311 270	7,503	8,037	8,160	7,690	10,080	5,880	14 employees @ \$280/year for uniforms and \$140/yr for Boots
PUBLIC WORKS SAFETY EQUIPMENT	014311 280	463	3,106	856	1,548	2,500	2,500	Including, but not limited to boots, gloves, masks, ear plugs, and safety belts, material for State flagger requirements
PUBLIC WORKS DUES & SUBSCRIPTIONS	014311 420					400	200	Dues, Subscriptions, Memberships
TOTAL PUBLIC WORKS ADMINISTRATION		247,452	226,246	225,103	192,437	199,122	194,405	
HIGHWAY								
HIGHWAY SALARIES	014312 040	644,025	743,571	695,800	671,241	730,480	655,382	11 full time positions and 7 part time positions
HIGHWAY OVERTIME	014312 050	46,008	39,442	61,778	21,243	50,000	65,000	Periodic overtime substantial winter projected
HIGHWAY SICK PAY	014312 060	6,095	5,020	5,975	3,653	10,000	6,000	Sick per contract. Up to (5) days pay per employee
HIGHWAY LONGEVITY	014312 070	2,400	2,545	2,545	1,860	2,545	2,360	Longevity
HIGHWAY MEDICAL IN LIEU OF	014312 080	3,100	3,100	2,700	3,600	3,600	3,600	Payment In lieu of Medical Benefits
HIGHWAY HEALTH INSURANCE	014312 100	270,286	293,462	263,036	225,885	274,512	181,497	Health Insurance
HIGHWAY LIFE & DISABILITY	014312 110	4,744	5,043	4,708	4,425	5,162	3,805	Life & Disability
HIGHWAY FICA	014312 120	53,334	60,353	58,487	53,212	60,363	54,618	FICA
HIGHWAY WORKER COMPENSATION	014312 150	67,610	73,208	64,580	59,178	77,170	54,975	Worker's Compensation
HIGHWAY OPERATING SUPPLIES	014312 210	2,510	860	1,856	453	1,000	1,000	Including, but not limited to nuts, bolts, etc.
HIGHWAY SMALL TOOLS/EQUIPMENT	014312 250							New chainsaw, cordless drill set.
HIGHWAY REPAIR/MAINTENANCE	014312 360	92,261	123,216	56,389	116,260	120,000	100,000	Repair and Maintenance-and road paving various locations
HIGHWAY RENT/LEASE/FEES	014312 450	25,925	30,032	19,150	500		20,000	Rental/Leases
HIGHWAY SNOW & ICE REMOVAL	014312 460	83,036	199,916	214,587				moved to liquid fuels
HIGHWAY DRAINAGE	014312 650	24,968	26,899	26,137	15,382	10,000	20,000	Drainage Projects/Preparation of MS4s Storm Water Plan
STORM CLEAN UP	014312 655	1,000	4,621	6,764	37,399	10,000	10,000	Emergency Clean up Services for storms / Vacant homes (not including snow plowing)
BRIDGE REPAIRS	014312 670			3,382	17,052			
TOTAL HIGHWAY		1,327,302	1,611,289	1,487,875	1,231,343	1,354,832	1,179,237	

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
TRAFFIC SAFETY								
TRAFFIC SAFETY SALARIES (2)	014313 030	84,035	86,686	86,691	86,691	86,691	86,692	(2) Traffic safety repairmen
TRAFFIC SAFETY OVERTIME	014313 050	6,813	4,840	8,721	4,379	5,000	5,000	Periodic Overtime
TRAFFIC SAFETY SICK PAY	014313 060	1,295	1,167	834	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	33,356	29,643	29,928	25,505	27,873	28,824	Health Insurance
TRAFFIC SAFETY LIFE & DISABILITY	014313 110	578	621	574	332	574	544	Life & Disability
TRAFFIC SAFETY FICA	014313 120	8,086	7,119	7,390	7,084	7,170	7,118	FICA
TRAFFIC SAFETY WORKER COMPENSATION	014313 150	8,925	8,578	8,113	7,846	10,519	7,165	Worker's Compensation
TRAFFIC SIGNS & PAINT	014313 240	24,913	28,021	31,281	14,684	30,000	30,000	traffic signs,Paint & Street Line Painting, equipment for township owned roads and property
TRAFFIC SAFETY UNIFORM ALLOWANCE	014313 270	770	805	814	693	840	840	(2) Employees @ \$280 for uniforms & 2 Employees @ \$140 for Boots
TRAFFIC SIGNAL REPAIR/MAINTENANCE	014313 361	36,171	51,715	68,537	93,497	50,000	70,000	Repair/Maintenance of Traffic Signals
TRAFFIC SIGNAL UTILITIES	014313 470	10,159	772	10,152	9,508	10,000	10,000	Utilities for Traffic Signals
TOTAL TRAFFIC SAFETY		215,461	220,327	253,394	251,746	230,694	247,543	
MECHANICAL MAINTENANCE								
MECHANICAL MAINTENANCE SALARY (2)	014314 030	91,743	94,495	94,495	94,563	94,495	95,440	(2) Full Time Mechanics- PW & Police-contractual
MECHANICAL MAINTENANCE PT MECHANIC	014314 040		2,394					
MECHANICAL MAINTENANCE OVERTIME	014314 050	3,068	917	7,388	2,584	4,000	4,000	Overtime
MECHANICAL MAINTENANCE SICK PAY	014314 060	1,764	1,817	908	1,817	1,817	1,000	Sick buyback -1 FT PW Mechanic \$908.40 & 1 FT Police Mechanic at \$908.40
MECHANICAL MAINTENANCE LONGEVITY	014314 070	265	265	300	300	265	300	Longevity
MECHANICAL MAINTENANCE PERSONNEL	014314 080	5,472	5,472	5,472	5,472	6,000	6,000	2 Mechanics tool allowance @ \$500 per Month-contractual
MECHANICAL MAINTENANCE HEALTH INSUR	014314 100	28,554	42,073	32,167	32,800	32,986	34,119	Health Insurance
MECHANICAL MAINTENANCE LIFE & DIS	014314 110	578	526	574	561	574	544	Life & Disability
MECHANICAL MAINTENANCE FICA	014314 120	7,808	8,041	8,287	7,995	8,228	8,166	FICA
MECHANICAL MAINTENANCE WORKER COMP	014314 150	9,872	9,714	9,120	8,874	10,519	8,219	Worker's Compensation
MECHANICAL MAINTENANCE OPERATING EX	014314 210	636	1,021	500	1,137	1,000	1,000	Miscellaneous Supplies for shop-Rags,etc
MECHANICAL MAINTENANCE FUEL EXPENSE	014314 220	24,503	47,159	69,585	58,045	60,000	65,000	Fuel, oil, etc.
MECHANICAL MAINTENANCE REPAIR/MAINT	014314 240	64,226	56,254	56,570	52,974	55,000	90,000	parts & repair of vehicles & equipment \$35,000 to replace Grader Engine
(2) Mechanics Uniform Service	014314 270	2,793	2,942	2,639	1,299	3,000	3,000	(2) mechanics uniform service \$55 per week
MECHANICAL MAINTENANCE SAFETY BOOTS	014314 380		200		273	280	280	Boots for Mechanics
MECHANICAL MAINTENANCE EQUIPMENT	014314 730		170	608		2,000	2,500	Machinery & Equipment
TOTAL MECHANICAL MAINTENANCE		241,281	273,460	288,613	268,693	280,164	319,568	
SUBTOTAL PUBLIC WORKS		2,031,496	2,331,321	2,254,985	1,944,219	2,064,812	1,940,753	

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General Fund

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SEWER DEPARTMENT								
REIMBURSEMENT OF BTSAs SALARIES	014320 830	286,304						
Reimbursable Sewer Expenses	014320 900	(48,751)						
Reimbursement of BTSAs Benefits	014320 930	117,983						
TOTAL SEWER DEPARTMENT		355,536						
ENGINEERING & ARCHITECT								
TOTAL ENGINEERING & ARCHITECT								
HEALTH AND WELFARE								
TRANSFER TO RESERVE	014420 276						153,400	
TOTAL HEALTH AND WELFARE							153,400	
INFORMATION TECHNOLOGY								
Salary Information Technology	014910 030	4,699			55,000			Full time position
Health Insurance	014910 100				19,519			
Life & Disability	014910 110				287			
IT DEPARTMENT FICA	014910 120	328			4,208			Salary item
IT DEPARTMENT WORKERS COMPENSATION	014910 150	30			348			Salary item
IT OPERATING EXPENSES	014910 210	29,331	14,002	9,786	4,725	11,524	7,716	Printer supplies, ID System supplies, Tenprinter supplies, Government Channel supplies.
IT REPAIR & MAINTENANCE	014910 360	4,531	5,989	4,624	1,718	5,500	5,000	Miscellaneous parts/tools/software/service calls for computer, printer, phone system, and HVAC repair.
IT CONTRACTED SERVICES	014910 390	212,838	209,664	211,919	206,545	219,029	267,795	Annual Software/Hardware Service & Maintenance Contracts, Additional IT Services from Bardosso. MDT Connection
IT DUES & SUBSCRIPTIONS	014910 420	8,035	7,427	13,257	14,674	17,326	29,573	Costs Internet/web costs, MEA Land System, Crimes Code, Vehicle Code, Cross Reference, Local/State Funding Report, Criminal Justice Funding Report, Comcast TV
IT TRAINING SEMINARS	014910 430	650	3,628	723	9,600		2,310	Training & Conferences needed for phones, computer network, grants, video enhancement, software, employee training, etc.
TOTAL INFORMATION TECHNOLOGY		260,441	240,710	240,309	237,262	332,741	312,394	
GENERAL CIVIC EXPENDITURES								
LUFPA GRANT	014911 025	10,000						
GENERAL ENGINEERING/ARCHITECT	014911 320	132,095	35,976	52,276	107,869	50,000	100,000	Engineering for Township, flooding, road problems, bridge repair etc.

General Fund

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
CIVIC CONTRIBUTIONS	014911 340		5,000	5,000	5,000	5,000	5,000	Township donation to Towns Against Graffiti
TRAFFIC ENGINEER	014911 350	2,243	16,326	15,095	13,503	10,000	15,000	Engineering for Traffic on township roads
GENERAL CONTINGENCIES	014911 380	80,052	222,777	55,615	3,104	363,612	682,369	Unexpected/Unfunded expenditures- including but not limited to additional health insurance- retirees payouts
TOTAL GENERAL CIVIC EXPENDITURES		224,389	280,079	127,986	129,477	428,612	802,369	
OTHER TOWNSHIP INSURANCE								
OTHER TOWNSHIP INSURANCES	014912 510	540,276	574,576	569,458	512,353	590,488	614,108	Property and Liability- 548,488, Police Pension Bond-38,000, Summer Camp Ins- 4000
TOTAL OTHER TOWNSHIP INSURANCE		540,276	574,576	569,458	512,353	590,488	614,108	
FRINGE BENEFITS								
GENERAL FICA	014913 120	(411)						
UNEMPLOYMENT COMP INSURANCE	014913 140	34,816	39,043	68,877	58,716	75,000	70,000	
WORKER COMPENSATION VOLUNTEER FIRE	014913 150	59,872	63,667	60,000	54,476	64,200	44,000	
GENERAL WORKMANS COMPENSATION	014914 150	(3,072)						
TOTAL FRINGE BENEFITS		91,205	102,709	128,877	113,191	139,200	114,000	
OPERATING TRANSFERS OUT								
TRANSFER TO FIRE	014920 003	100,000						
TRANSFER TO RESCUE	014920 004	40,000						
TRANSFER TO EDUCATION SERVICE ACY	014920 015					145,279	144,653	
TOTAL OPERATING TRANSFERS OUT		140,000				145,279	144,653	
MISCELLANEOUS EXPENSES								
TRANSFER TO DEBT FUND	014930 024						1,701,495	
TRANSFER TO STREET LIGHTS	014998 002						750,000	
TRANSFER TO PARKS CAPITAL	014998 007						75,000	
Contribution & Match for Grants	014998 009	76	6,254	8,388	9,948	10,000	10,000	Engineering costs associated with Grants
TRANSFER TO CAPITAL PROJECT FUND	014998 019						125,000	
Contribution and Match for Grants	014998 090		1,554					
TOTAL MISCELLANEOUS EXPENSES		76	7,808	8,388	9,948	10,000	2,661,495	
TOTAL EXPENSES		18,684,372	19,118,022	20,228,009	18,638,574	19,986,336	22,473,895	
RESULTS FROM OPERATIONS		(241,894)	78,178	691,422	81,615	0	0	

STREET LIGHT FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
REVENUES								
REAL ESTATE TAX CURRENT	023100 010	478,181	479,630	480,766	471,401	473,306	473,307	
REAL ESTATE TAX DELINQUENT	023100 012	57,054	34,535	27,632	23,958	20,000	20,000	
REAL ESTATE TAX INTERD	023100 020	452	429	73	3,226	400	400	interim taxes due to assessment increases
CASINO GRANT	023370 000						597,431	
INTEREST EARNINGS	023610 010	6,187	3,406	1,652	879	3,000	1,500	
STREET LIGHT RECOVERY	023620 040					500		
Field Lights reimbursements	023720 000	500	635					
TRANSFER FROM GENERAL FUND	023910 001					376,491	750,000	
TRANSFER FROM RESERVES	023921 001						401,303	
TOTAL REVENUES		542,374	518,635	510,123	499,464	873,697	2,243,941	
EXPENSES								
STREET LIGHT SALARY (1)	024299 030				2,963	52,000	12,000	part time salary for street light repairs
STREET LIGHT SICK PAY	024299 060					90	500	
STREET LIGHT HEALTH INSURANCE	024299 100					19,256		
STREET LIGHT LIFE & DISABILITY	024299 110					287	956	
STREET LIGHT FICA	024299 120				227	3,978	54	
STREET LIGHT WORKER COMPENSATION	024299 150				22	5,086		
STREET LIGHT OPERATING EXPENSES	024299 210					20,000		
STREET LIGHT REPAIR & MAINTENANCE	024299 360	145,394	239,713	215,487	117,006		215,000	
STREET LIGHT CONTINGENCIES	024299 380	4,225				1,000	1,000	Contingencies
STREET LIGHT CONTRACTED SERVICES	024299 390		90			1,000	1,000	Consultant fees, tree trimming
Street Lights Contracted Electric	024299 470	583,686	609,323	571,062	546,268	625,000	610,000	Electric Utilities
ELECTRIC DECORATIVE STREET LIGHTS	024299 480	22,158	18,666	16,506	15,282	16,000	16,000	
CAPITAL PROJECT	024299 700					90,000	1,347,431	Retrofit with LEDs
STREET LIGHT OPERATING TRANSFER OUT	024299 900	40,000	40,000	40,000	40,000	40,000	40,000	Operating Transfer Out to General Fund for General Administration costs
TOTAL EXPENSES		795,463	907,791	843,055	721,768	873,697	2,243,941	
RESULTS FROM OPERATIONS								
		(253,089)	(389,156)	(332,933)	(222,304)			

FIRE PROTECTION

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Fire Protection								
REVENUES								
TAX REFUNDS	033100 009	(197)	(11,711)	(5,134)	(2,095)	(5,000)	(5,000)	refund of prior years taxes due to lowered assessments
REAL ESTATE TAX CURRENT	033100 010	793,526	784,811	789,671	777,448	789,985	782,127	
REAL ESTATE TAX DELINQUENT	033100 012	65,944	38,575	42,602	37,927	30,000	40,000	
REAL ESTATE TAX INTERIUM	033100 020	2,018	6,660	444	1,302	3,000	1,000	tax increases due to increased assessments
STATE FUNDS PUBLIC SAFETY	033340 020		403,274	596,023	336,358	403,274	336,358	State allocation for volunteer fire companies
CONTRIBUTION FROM GENERAL FUND	033620 001	100,000						
TOTAL REVENUES		961,291	1,221,610	1,423,605	1,150,940	1,221,259	1,154,485	
EXPENSES								
FIRE CHIEFS SALARY (5)	034242 010	3,200	3,200	2,900	3,200	4,000	4,000	5 Fire Companies X 2 Officers: Chief - \$500/year; Deputy - \$300/year
FIRE FICA	034242 120	245				306	307	FICA
WORKMANS COMPENSATION	034242 150	278						
FIRE STATE FUNDS DISTRIBUTION	034242 555	(358,286)	403,274	596,023	336,358	403,274	336,358	distribution of state aid to the 5 fire departments
FIRE ALLOCATIONS	034242 560	1,315,855	814,891	827,612	794,911	813,679	813,820	Distributed of tax revenue to 5 Fire Companies
PS FICA	034913 120		245	222	245			
TOTAL EXPENSES		961,291	1,221,610	1,426,757	1,134,713	1,221,259	1,154,485	
RESULTS FROM OPERATIONS								
			(0)	(3,151)	16,227			

RESCUE FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Rescue Fund								
REVENUES								
TAX REFUNDS								
REAL ESTATE TAX CURRENT	043100 009	(54)	(3,220)	(1,412)	(579)	(50)	(50)	refunds of prior years taxes due to lowered assessments
REAL ESTATE TAX DELINQUENT	043100 010	218,220	215,823	217,159	213,798	217,246	215,085	
REAL ESTATE TAX INTERIUM	043100 012	18,137	10,607	11,717	10,429	15,000	12,000	
GENERAL FUND CONTRIBUTIONS	043100 020	555	1,832	122	358	1,000	500	
	043920 001	40,000						
TOTAL REVENUES		276,858	225,041	227,587	224,006	233,196	227,535	
EXPENSES								
RESCUE ALLOCATIONS	044293 560	272,034	219,780	232,769	215,711	228,170	223,135	Divided between the two (2) Township squads
RESCUE WORKER COMPENSATION	044914 150	4,863	5,262	4,988	5,145	5,026	4,400	Workers Comp (2) Companies
TOTAL EXPENSES		276,898	225,041	237,757	220,855	233,196	227,535	
RESULTS FROM OPERATIONS		(40)		(10,171)	3,151			

RECREATION FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Recreation								
REVENUES								
TAX REFUNDS	053100 009	(113)	(6,734)	(2,310)	(943)	(3,000)	(3,000)	
REAL ESTATE TAX CURRENT	053100 010	456,278	353,165	355,352	349,852	355,493	351,958	
REAL ESTATE TAX DELINQUENT	053100 012	41,222	22,181	19,172	17,068	35,000	25,000	
REAL ESTATE TAX INTERIUM	053100 020	1,161	2,997	200	586	3,500	500	
RECREATION USER FEES	053230 000	4,521						
FAIR PROCEEDS	053230 001	50						
BASKETBALL	053230 002	3,045	6,365	4,349	3,585	6,000	4,000	
BATON	053230 003	120	1,030	1,560	1,170	2,000	2,000	baton is self supporting
SUMMER CAMP	053230 004	49,880	55,440	62,769	79,207	62,769	72,000	
Summer Camp Trips	053230 005	5,230	6,477	2,890	2,890	6,500	6,000	
Contributions for Events	053230 006			3,775	3,945	2,565	3,775	
INTEREST EARNINGS	053610 010	3,047	1,678	879	580	1,000	700	
Recovery of PRIOR YEAR EXPENDITURE	053620 001		(200)	(600)	4,483		500	
FIELD PERMITS	053620 020				(400)			
RECREATION RECOVERIES	053620 040	11,561	9,221	250	559	9,221	9,221	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	3,280	1,732	4,500	3,500	
CAPITAL CONTRIBUTIONS:OT	053830 012	13,500		1,500				
TRANSFER FROM RESERVES	053900 001					105,782	20,316	
TOTAL REVENUES		594,020	453,502	454,266	462,223	591,330	495,470	
EXPENSES								
Transfer to General	054299 900		25,000	25,000	25,000	25,000	25,000	TO COVER OVERHEAD COSTS
PROGRAM EXPENSES								
RECREATION COORDINATOR SALARY	054511 020	20,010	18,312	21,655	21,109	25,000	25,000	Recreation Coordinator
RECREATION SUPPORT STAFF SALARY	054511 030	67,830	42,668	46,789	46,095	46,789	46,789	Recreation Camp Counselors
RECREATION HEALTH INSURANCE	054511 100			7,251				
RECREATION FICA	054511 120	7,097	4,665	5,236	5,141	5,156	5,492	FICA
RECREATION WORKER COMPENSATION	054511 150	6,625	4,599	111	2,410	4,708	479	Workers Compensation
RECREATION OPERATING EXPENSES	054511 210	4	304	208		500		Including but not limited to basketball nets, backboards, swings
RECREATION REPAIR/MAINTENANCE	054511 240			4				
RECREATION CONTRACTED SERVICES	054511 390		41	2,545	230			
RECREATION SUMMER PROGRAM	054511 391	46,187	39,952	38,384	33,606	38,384	38,384	Summer Program 6 - 11 year old; 12-14 year old.
RECREATION HARVEST EVENT	054511 394	1,457	2,394	1,591	(134)			mover to misc events
RECREATION MISCELLANEOUS EVENTS	054511 395	9,283	8,834	14,277	12,237	11,500	15,000	Martin Luther King Celebration, Easter, Fair, Parade, Tree lighting, Community Day, harvest festival
BASKETBALL	054511 398	4,592	6,436	7,367	4,557	6,000	4,000	basketball

RECREATION FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
BATON	054511 399	73	457	1,110	505	2,000	2,000	baton
MISC FAIR EXPENSE	054511 400	6,350						
Summer Camp Trips	054511 401	791						
DUES AND SUBSCRIPTIONS	054511 420				105			
RECREATION LEAGUE ALLOCATIONS	054511 560	7,725	10,000	1,350	2,580	10,000	10,000	Subsidies for little leagues.
RECREATION CONTINGENCIES	054511 731				40			
TOTAL PROGRAM EXPENSES		178,024	138,661	147,877	128,481	150,037	147,144	
PARK MAINTENANCE EXPENSES								
PROPERTY MAINTENANCE SALARY	054611 030	127,360	150,913	133,136	94,545	151,284	72,154	2 Part Time Employees 24 Hours a week
PROPERTY MAINTENANCE SEASONAL EMPL	054611 040	23,924			38,766		40,000	Summer help 4 @ 12/hr X 1000 hours 6-1 to 10-31
PROPERTY MAINTENANCE OVERTIME	054611 050	7,718	8,073	9,095	1,140	9,000	8,000	Overtime
PROPERTY MAINTENANCE SICK PAY	054611 060	1,924	1,850	1,982	661	2,000		Sick Reward/Buyback
PROPERTY MAINTENANCE LONGEVITY	054611 070	620	620	655		385		Longevity
PROPERTY MAINTENANCE HEALTH INSURANC	054611 100	58,755	69,513	82,118	38,992	83,240		
PROPERTY MAINTENANCE L & D	054611 110	1,145	1,291	1,291	631	1,291		
PROPERTY MAINTENANCE FICA	054611 120	11,974	12,308	11,024	10,317	13,515	9,804	
PROPERTY MAINTENANCE WORKERS COMP	054611 150	15,570	14,196	16,012	11,430	17,278	9,868	
PROPERTY MAINT. OPERATING SUPPLIES	054611 210	7,013	9,277	3,153	3,618	10,000	10,000	Including but not limited to swings, chain saws, parts for equipment and fencing tree trimming and removal
PROPERTY MAINT. GAS,OILS & LUBE	054611 220	3,687	3,039	1,978	5,551	6,200	6,500	For Vehicles and Equipment
PROPERTY MAINT REPAIR & MAINTENANCE	054611 240	29,656	34,554	26,209	34,332	35,000	35,000	Repairs to equipment tractors and mowers
PROPERTY MAINT SMALL TOOLS & EQUIP	054611 250		2,910	2,534	565	4,000	3,000	Small Tools and Equipment
PROPERTY MAINTENANCE UNIFORMS	054611 270	1,680	1,936	2,114	1,899	2,100		
PROPERTY MAINT SAFETY EQUIPMENT	054611 280	490		1,090		500	500	Glasses, gloves & ear protection
RECREATION UTILITIES	054611 470	68,323	72,390	72,866	55,506	73,000	73,000	Township owned recreation lights.
PROPERTY MAINT MACHINERY & EQUIP	054611 730	32,784	35,658	19,830			40,000	Replace 1998 Tractor with Boom Mower
PROPERTY MAINT CONTINGENCIES	054611 731		2,900	11,752	7,177	7,500	7,500	Non budgeted expenses, not limited to emergencies due to inclement weather
PROPERTY MAINT CAPITAL PROJECTS	054611 750	32,304	19,438	10,684				moved to parks capital fund
TOTAL PARK MAINTENANCE EXPENSE		424,926	440,866	407,522	305,129	416,293	323,326	
MISC. EXPENDITURE CONTINGENCIES	054911 380		3,000		4			
TOTAL EXPENSES		602,950	607,527	580,400	458,614	591,330	495,470	
RESULTS FROM OPERATIONS		(8,930)	(154,025)	(126,134)	3,609			

WATER FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Water Fund								
REVENUES								
WATER CONNECTION FEES	063220 031	1,950	685	650	1,300	1,000		
METER FEE	063220 032		120			100		
WATER USER FEES RESIDENTIAL	063230 010	147,460	173,095	144,992	134,744	162,204		
WATER USER FEES COMMERCIAL	063230 011	364,333	383,120	380,923	403,059	371,668		
WATER CERTS	063410 020	100	440	150	400	500		
INTEREST EARNINGS	063610 010	4,120	2,752	1,149	677	2,600		includes a 15% rate increase to Bucks County Water and Sewer
GENERAL RECOVERIES	063620 040	1,150			167			
TRANSFER FROM RESERVES	063900 001					136,182		
TOTAL REVENUES		519,112	560,211	527,863	540,347	674,254		

EXPENSES								
Salary Water Director	064801 020	5,750	12,805	683		6,478		Staff salary 1/2 portion
WATER SUPPORT STAFF SALARY (1)	064801 030	20,336	20,942	20,942	9,679	20,942		1/2 full time salary, employee split with parks
WATER STAFF SALARY METER READER (1)	064801 040	16,679	17,179	17,179	7,874	17,179		Sick Reward per contract 1/2 portion
WATER SICK PAY	064801 060	396		403				Longevity per contract 1/2 portion
WATER LONGEVITY	064801 070	180	180	180		90		Health Insurance 1/2 portion
WATER HEALTH INSURANCE	064801 100	18,150	23,284	894	486	19,256		Life & Disability Insurance 1/2 portion
WATER LIFE & DISABILITY	064801 110	252	313	290	120	287		7.65% total payroll
WATER FICA	064801 120	3,313	3,910	3,031	1,343	3,412		Workers Compensation
WATER WORKER COMPENSATION	064801 150	2,305	2,909	1,617	650	2,448		Supplies
WATER OFFICE SUPPLIES	064801 200		850			900		Hydrant parts, meters, remote meters
WATER REPAIR/MAINTENANCE SUPPLIES	064801 240		7	263		500		Liens, preparation of ordinances, etc.
WATER ACCOUNTING & LEGAL	064801 300				5,087	500		
WATER CONSULTING	064801 310			2,805	27,594			
WATER ENGINEERING/ARCHITECT	064801 320			697				
WATER CONTINGENCIES	064801 380	9,189			14,093	1,000		Contingencies
WATER CONTRACTED SERVICES	064801 390	14,244	10,726	8,846	25,758	11,000		Charge for flushing hydrants
WATER UTILITIES-WATER/SEWER	064801 500	372,545	487,269	605,144	622,183	490,000		Bulk purchase of water
WATER BAD DEBITS	064801 710	3,525						
WATER DEPRECIATION EXPENSE	064801 770	61,753	65,262	58,244		65,262		Depreciation Expense
WATER OPERATING TRANSFERS OUT	064801 900	35,000	35,000	35,000	35,000	35,000		Reimbursement to General Fund for overhead costs
TOTAL EXPENSES		563,617	680,635	756,219	749,865	674,254		

(44,505) (120,424) (228,356) (209,519)

RESULTS FROM OPERATIONS

ADOPTED 2013 Budget
December 2012

REC/CAP IMPROVEMENT FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Rec/Cap Improve								
REVENUES								
INTEREST EARNINGS	073610 010	551	410	249	150	200	250	
TRANSFER FROM RESERVES	073900 001					49,800	24,750	
TRANSFER FROM GENERAL FUND	073910 001						75,000	
TOTAL REVENUES		551	410	249	150	50,000	100,000	
EXPENSES								
C & R OTHER CONTRACTED SVCS	074511 390	1,939	560	464				
FIELD HOUSE EXPENDITURES	074511 394	737	(229)	10,456	10,739			
PARKS CAPITAL PROJECTS	074911 740				54,308	50,000	100,000	Replacement of Croydon Acres Basketball Court (new backboards and blacktop) 18,000, New blacktop for Coates Ave Basketball Court 10,500
TOTAL EXPENSES		2,676	331	10,920	65,047	50,000	100,000	
RESULTS FROM OPERATIONS		(2,125)	79	(10,671)	(64,897)			

PA DCED GRANT FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
PA DCED Grant Fund								
REVENUES								
Casino-Emergency Responder Radio	093370 011				32,857	750,000	220,000	
Casino-Municipal Building Roofing	093370 012					50,000		
Casino-80KW Portable Generator	093370 013					35,000		
Casino-GIS Mapping Services	093370 014					17,000		
Casino-Road Improvement Project	093370 015			30,000		200,000		
Casino-Diesel Bypass Pump Purchase	093370 016					58,000		
Casino-Public Works Roofing Project	093370 017					48,000		
Casino-Storm Water Inlet Replacemen	093370 018					60,000		
Casino-Municipal Complex Solar Igts	093370 019					30,000		
Casino-Municipal Complex Sign Proj	093370 020					22,000		
Casino-Gun Buy Back Program	093370 021			20,000		25,000		
Casino Grant - Preemption Devices	093370 022	56,087						
Casino Grant,Remodel Front Lobby-ADA	093370 023		140,000					
Casino Grant-Pilot Gun Buy Back Pro	093370 024	20,000						
Casino Grant-20 Traffic, 10 Generat	093370 025	28,000						
Casino Grant-Croydon Fire Dept	093370 026	70,584	15,377					
Casino Grant-Edgely Fire Dept	093370 027	70,000						
Casino Grant-Storm Run Off Improv	093370 028	119,999						
Casino Grant-Third District 25 Alr	093370 029	100,000						
GRANT FUNDS FROM LOWER MAKEFIELD	093370 031	1	26,893					
2012 JAG GRANT	093370 032					23,227	23,227	
DCED 26-286-0334 Police Equipment	093370 039	18,226						
2007 JAG Grant 2007-DJB-X0208	093370 041	3,843	511					
Verizon Grant	093370 052	10,000	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
WEIGH SYSTEM 26-853-0004 000025096	093370 060	3						
Redev Auth ACT 537 Planning	093370 063	22,700						
2007-06 Purchase of Generator	093370 068	46,000						
EMERGENCY RESPONDER RADIO EQUIPMENT	093370 069	7,816						
Casino Grant- Auditorium Upgrades	093370 070		84,000					
Casino Grant- Catch Basin Replace	093370 071		92,283					
Casino Grant- Sweeper	093370 072		75,000					
Casino Grant- Municipal GIS System	093370 073			31,280				
Casino Grant- EMA Building Improv.	093370 074		23,330	16,174				
Casino Grant- Police Dept Build Imp	093370 076		32,876	130,165				
Law Enforcement Technology (Cameras	093370 078		5,700	318,082				Purchase of Video Cameras
Casino Grant- Edgely Fire Co	093370 079		14,015		76,218			
Casino Grant- BC & LPH Rescue Squad	093370 080		70,000					
Casino Grant- Third District Fire	093370 081		32,596					
Casino Grant- BCRDA	093370 082		25,207					
2009 JAG 2009SEB92380	093370 083		341,767	17,239	8,700	98,655	89,955	14 Bucks County Police Departments for Various programs

PA DCED GRANT FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
2009 JAG 2009DJBX1128	093370 084		8,545		18,788			Split with Bensalem for Crime Mapping, PAL, Overtime Details & Training
NSP- PROGRAM INCOME	093370 085	(644)		219,226				
NSP- GRANT	093370 086	104,532	861,150	407,487	209,324	698,987	454,705	
DCED EMERG VEHICLE C 44063	093370 087		25,000					
Healthy Kids Grant-Tufts/Pespi Gran	093370 088							
Fed Dept of Energy Grant	093370 089		149,114	161,408	163,650	184,593		
2010 Justice Assist 2010-DJ-BX-0886	093370 090			6,560		33,284	17,608	
PA BRISTOL BUSINESS DIST IMPROV	093370 091					500,000	500,000	
DVRPC RTE 13 REDEVELOPMENT PROJECT	093370 092					1,000,000	1,000,000	
CASINO ROAD PAVING	093370 093							
CASINO-NEWPORTVILLE FIREHOUSE EXPAN	093370 094			364,365				
Casino-Levittown Fire Gear	093370 095			182,958	17,042			
Casino-Levittown -EMS Gear	093370 096			110,253				
Casino-Croydon Fire- Gear	093370 097			57,286				
CASINO EDGELEY FIRE GEAR	093370 098			54,862				
CASINO-RTE 13 STREETLIGHT RETROFITS	093370 099			12,000	10,000			
CASINO-TOWN HALL LIGHTING RENOV	093370 100				32,000			
Casino-Traffic Signals	093370 101			18,000				
Casino-Municipal Build. Renovation	093370 102			21,685				
General Fund Contribution or Match	093910 001	76	1,554	844				
TOTAL REVENUES		677,224	2,036,916	2,142,788	628,579	3,843,746	2,305,495	

EXPENSES

OTHER CONTRACTED SERVICES	094312 390	6,600						
Casino-Emergency Responder Radio	094810 011				212,754	750,000	220,000	
Casino-Municipal Building Roofing	094810 012					50,000		
Casino-80KW Portable Generator	094810 013				29,482	35,000		
Casino-GIS Mapping Services	094810 014					17,000		
Casino-Road Improvement Project	094810 015				30,000	200,000		
Casino-Diesel Bypass Pump Purchase	094810 016				11,575	58,000		
Casino-Public Works Roofing Project	094810 017				48,000	48,000		
Casino-Storm Water Inlet Replacemen	094810 018				60,000	60,000		
Casino-Municipal Complex Solar Igts	094810 019					30,000		
Casino-Municipal Complex Sign Proj	094810 020					22,000		
Casino-Gun Buy Back Program	094810 021				25,000	25,000		
Casino Grant-Preemption Devices	094810 022	56,087						
Casino Grant-Remodel Front Lobby,ADA	094810 023		140,000					
Casino Grant-Pilot Gun Buy Back	094810 024	20,000						
Casino Grant-20 Traffic, 10 Generat	094810 025	28,000						
Casino Grant-Croydon Fire Dept	094810 026	70,584	15,377					
Casino Grant-Edgely Fire	094810 027	70,000						
Casino Grant-Storm Run-off Improv	094810 028	119,999						

PA DCED GRANT FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Casino Grant- Third District	094810 029	100,000						
LOWER MAKEFIELD GRANT EXPENSES	094810 031	1	26,893					
2012 JAG GRANT	094810 032					23,227	23,227	
DCED 26-286-0334 Police Equipment	094810 039	18,226						
2007 JAG Grant 2007-djb-x0208	094810 041	3,843	511					
Verizon Grant	094810 052	788	3,509			10,000		
WEIGH SYSTEM GRANT EXPENSE	094810 060	3						
Redev Auth ACT 537 Plan	094810 063	22,700						
2007-06 Purchase of a Generator	094810 068	46,066						
EMERGENCY RESPONDER RADIO EQUIPMENT	094810 069	7,826						
Casino Grant- Auditorium Upgrades	094810 070		85,460					
Casino Grant- Catch Basin Replace	094810 071		92,283					
Casino Grant- Sweeper Purchase	094810 072		75,000					
Casino Grant- Municipal GIS System	094810 073			31,280				
Casino Grant- EMA Building Improve.	094810 074		23,330					
Casino Grant- BC & LFH Rescue Squad	094810 080		70,000					
Casino Grant- Third District Fire	094810 081		32,596					
Casino Grant- ECRDA (Rt 13 Improve)	094810 082		25,207	2,913				
FY 2009 Recovery JAG	094810 083		341,767	17,239	8,821	98,655	89,955	
2009 JAG 2009DJBX1128	094810 084		8,545		28,382			
NSP- ADMINISTRATIVE	094810 085	34,996	62,349	37,348	3,488	69,000	65,513	
NSP- REHAB	094810 086	68,893	798,800	589,365	290,657	629,987	389,192	
DCED EMERGENCY VEHICLE	094810 087		25,094					
Healthy Kids Grant-Tufts/Pepsi Gran	094810 088		2,000					
FED DEPT OF ENERGY GRANT	094810 089		149,114	161,408	163,650	184,593		
2010 JUSTICE ASSIS 2010-DJ-BX-0886	094810 090		6,560		745	33,284	17,608	
PA-BRISTOL BUSINESS DIST IMPROVE	094810 091					500,000	500,000	
DVRPC RTE 13 REDEVELOPMENT PROJECT	094810 092					1,000,000	1,000,000	
CASINO- ROAD REPAVING	094810 093			364,365				
CASINO NEWPORTVILLE FIREHOUSE EXPE	094810 094			182,958	17,042			
Casino-Levittown Fire- Gear	094810 095			110,253				
Casino-Levittown - EMS Gear	094810 096			57,286				
Casino-Croydon Fire- Gear	094810 097			54,862				
CASINO EDGELEY FIRE GEAR	094810 098			12,000				
CASINO RTE 413 STREETLIGHT RETROFIT	094810 099				10,000			
CASINO- TOWN HALL LIGHTING RENOV	094810 100				32,000			
Casino-Traffic Signals	094810 101			18,000				
Casino-Municipal Build Renovations	094810 102			21,685				
TOTAL EXPENSES		674,612	2,030,425	2,132,788	1,047,813	3,843,746	2,305,495	
RESULTS FROM OPERATIONS		2,612	6,491	10,000	(419,234)			

CURBS & SIDEWALKS

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Curbs & Sidewalks								
REVENUES								
NON-RESIDENTIAL UNIT TAX	173220 061	(8,270)						
INTEREST EARNINGS	173610 010	225	215	148	131			
CAPITAL CONTRIBUTIONS.OT	173830 012	26,413		16,050	23,579			
TRANSFER FROM RESERVES	173900 001					100,000		
TOTAL REVENUES		18,368	215	16,198	23,710		100,000	
EXPENSES								
GENERAL OTHER CONTRACTED SVCS	174911 390						100,000	
TOTAL EXPENSES							100,000	
RESULTS FROM OPERATIONS		18,368	215	16,198	23,710			

CAPITOL PROJECTS

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Capitol Projects								
REVENUES								
PRIOR YEARS TAX REFUNDS	193100 009	(77)	(8,783)	(3,840)	(139)	(10)		
REAL ESTATE TAX CURRENT	193100 010	595,145	588,609					
REAL ESTATE TAX DELINQUENT	193100 012		28,932	31,953	1,620	15,000		
REAL ESTATE TAX INTERIM	193100 020	1,425	4,995					
OPEN SPACE GRANT	193370 100		(54,500)					
INTEREST EARNINGS	193610 010	3,725	3,513	2,349	1,571	2,000	1,000	
INSURANCE RECOVERY	193620 012				7,231			
SALE OF TOWNSHIP OWNED PROPERTY	193620 046		50,805					
CONTRIBUTIONS	193830 012				5,100			
Transfer from Reserves	193900 001					787,509	495,407	
TRANSFER FROM GENERAL FUND	193910 001						125,000	
TRANSFER FROM IT SPECIAL PROJECTS	193910 006	12,000						
TRANSFER FROM REVITALIZATION DCED	193910 021						230,523	
TRANSFER FROM SINKING FUND	193910 023						34,070	
DVRPC LOAN PROCEEDS FOR ROAD PROJEC	193920 027		98,958				6,000,000	
TOTAL REVENUES		612,218	821,529	30,462	15,382	804,499	6,886,000	
EXPENSES								
It Capital Project	194199 050	93,781	51,120	131,842	3,821	150,000	116,000	
Police Capital Projects	194199 060			1,255	8,500	97,500	70,000	2 new cars
CAPITAL PROJECT ENGINEERING	194199 320	3,207	77,535	133,266	186,615	200,000	600,000	Engineering for route 13 project, Road Project, Grant projects and Street Lights Project
GENERAL GENERAL CONSTRUCTION	194199 600	55,000					6,100,000	Road Project 4,000,000, Randall Ave Bridge 100,000, Building Project 2,000,000
GENERAL OTHER CONSTRUCTION	194199 690		71,101		34,999	324,999		
PW ENGINEERING & ARCHITECT	194399 320		11,172					
PW ENGINEERING & ARCHITECT	194999 320		31,435					
VEHICLE REPLACEMENTS	194999 690	56,342	15,378	71,604	10,395	32,000		
TOTAL EXPENSES		208,330	257,741	337,966	244,329	804,499	6,886,000	
RESULTS FROM OPERATIONS		403,888	563,788	(307,505)	(228,947)			

REVITALIZATION DCED

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Revitalization DCED								
REVENUES								
INTEREST EARNINGS	213610 010	679	534	331	254			
TRANSFER FROM RESERVES	213910 000					230,525		
TOTAL REVENUES		679	534	331	254	230,525		
EXPENSES								
TRANSFER TO CAPITAL PROJECT FUND	214299 019						230,525	
TOTAL EXPENSES							230,525	
RESULTS FROM OPERATIONS		679	534	331	254			

SINKING FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Sinking Fund								
REVENUES								
TAX REFUNDS	233100 009				(6)			
REAL ESTATE TAX DELINQNT	233100 012	4,122						
REAL ESTATE TAX INTERIUM	233100 020	7						
INTEREST EARNINGS	233610 010	183	79	49	38		34,070	
TRANSFER FROM RESERVES	233900 001							
TOTAL REVENUES		4,306	79	49	38		34,070	
EXPENSES								
TRANSFER TO CAPITAL PROJECT FUND	234299 019						34,070	
BUILDING REPAIRS AND MAINTENANCE	234911 960	33,829	450					
TOTAL EXPENSES		33,829	450				34,070	
RESULTS FROM OPERATIONS		(29,523)	(371)	49	38			

DEBT SERVICE

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Debt Service								
REVENUES								
TAX REFUNDS	243100 009	(242)	(14,389)	(6,309)	(2,571)	(5,000)	(5,000)	
REAL ESTATE TAX CURRENT	243100 010	975,046	964,337	970,308	955,289	970,694	961,040	
REAL ESTATE TAX DELINQUENT	243100 012	100,994	47,398	52,348	46,606	75,000	55,000	
REAL ESTATE TAX INTERUM	243100 020	2,480	8,184	546	1,600	5,000	1,000	
INTEREST EARNINGS	243610 010	2,422	1,925	1,360	930	1,500	1,300	
GEN OBLIG BOND PROCEEDS	243630 010		7,882,734					
TRANSFER FROM GENERAL FUND	243910 001						1,701,495	
TOTAL REVENUES		1,080,700	8,890,188	1,018,253	1,001,854	1,047,194	2,714,835	
EXPENSES								
DEBT SERVICE RENT/LEASE/FEES	244711 450	336,009	298,304	381,684	342,474	377,089	211,310	
DEBT SERVICE PRINCIPAL	244711 800	365,000	8,046,290	419,671	431,212	431,212	444,150	
DEBT SERVICE INTEREST	244711 810	345,065	293,320	247,558	275,706	238,493	221,245	
DVRPC ROAD LOAN PAYMENT	244711 811						88,810	
DVRPC BLDG LOAN PAYMENT	244711 812						44,445	
DEBT SERVICE COST OF ISSUE	244711 850		173,537					
GENERAL CONTINGENCIES	244911 050		400	800	800	400	800	
MISC. EXPENDITURE INDIRECT COSTS	244911 960	950						
TRANSFER TO RESERVE	244920 276						1,704,075	
TOTAL EXPENSES		1,047,024	8,811,850	1,049,713	1,050,192	1,047,194	2,714,835	
RESULTS FROM OPERATIONS		33,675	78,338	(31,460)	(48,338)			

REFUSE FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
REFUSE								
REVENUES								
COLLECTIONS - TAX EXEMPT AND RENTAL	253100 001	41,186	49,261	43,849	59,985	45,000	45,000	collect residential fee for tax exempt & additional dwelling unit properties
REFUSE COLLECTIONS CURRENT	253100 025	5,182,993	5,199,937	5,170,483	5,142,721	5,119,798	5,119,800	
REFUSE COLLECTIONS DELINQUENT	253100 027	283,704	249,488	284,468	259,136	200,000	200,000	delinquent refuse collectionse
REFUSE COLLECTIONS INTERIM	253100 029	4,496	3,727	39,081	4,858	3,000	3,000	refuse collection interim
RECYCLING FEES	253210 050	2,159	17,738	73,552	19,246	50,000	50,000	sale of recyclables
DCED-PERFORMANCE GRANT	253370 030	208,522		178,735	42,378	105,000	50,000	Performance Grant
INTEREST EARNINGS	253610 010	5,802	4,185	2,671	2,367	3,000	3,000	interest earned
Transfer from Reserve	253900 001					75,961		
TOTAL REVENUES		5,728,861	5,524,336	5,792,839	5,530,692	5,601,759	5,470,800	
EXPENSES								
TRANSFER TO RESERVES	254299 076						93,482	
TOWNSHIP MANAGER'S SALARY 20%	254342 010				23,958	25,002	25,000	
SALARY COORDINATOR	254342 020	63,244	65,676	66,976	50,282	65,734	36,000	coordinator Salary as per Contract
SALARY INSPECTOR	254342 030	41,723	42,975	42,975	42,975	42,975	42,975	Salary GS9 Inspector
Recycling Overtime	254342 050	489			16			
SICK PAY	254342 060	2,358		2,503		3,477	3,479	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	37,182	40,906	40,547	31,652	38,511	28,824	Health Insurance
LIFE & DISABILITY	254342 110	467	463	463	516	574	544	Life & Disability
FICA	254342 120	8,384	8,257	8,550	8,400	10,509	6,321	FICA
WORKER COMPENSATION	254342 150	913	867	770	769	1,312	510	Worker's Compensation
RECYCLING PROGRAM	254342 340	8,427	9,136	9,914	8,112	20,000	20,000	Household haz waste contract of \$7,218, balance for education, example - Greenfest, brochures, etc., Township document shredding
RECYCLING CONTAINERS	254342 345	12,560	11,240	8,539			5,000	
REFUSE CONTINGENCIES	254342 380	19		7,152		1,000	1,000	Contingencies
CONTRACTED SERVICES	254342 390	5,058,204	5,058,204	5,150,985	5,150,985	5,150,985	5,150,985	Trash removal contract 2011/2012/2013
CONFERENCES & TRAINING	254342 430				1,876	1,500	1,500	Training & Seminars- increase for Prop Certification and Hazmat Certification for Inspector
CAPITAL PURCHASES	254342 730	21,987			179,220	185,000		
Transfer for overhead to GF	254342 750	55,000	55,000	55,000	55,000	55,000	55,000	Transfer to General fund to offset Township Administration and overhead costs.
TOTAL EXPENSES		5,311,138	5,292,903	5,394,554	5,553,942	5,601,759	5,470,800	
RESULTS FROM OPERATIONS		417,723	231,432	398,285	(23,250)			

ADOPTED 2013 Budget
December 2012

DCA HOME

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
DCA Home								
REVENUES								
DCA HOME PARTNERSHIP GRANT	323340 011	29,762		246,235	159,460		110,720	
2010 HOME PROGRAM C000051592	323370 033					500,000	500,000	
EDGELEY COURT C000051593	323370 034				20,000	50,000	20,000	
INTEREST EARNINGS	323610 010				34			
TOTAL REVENUES		29,762		246,235	179,494	550,000	630,720	
EXPENSES								
FIRST TIME HOME BUYERS	324669 920	29,762		246,235	169,460		110,720	
2010 HOME PROGRAM C000051592	324810 033					500,000	500,000	
EDGELEY COURT C000051593	324810 034				20,000	50,000	20,000	
TOTAL EXPENSES		29,762		246,235	189,460	550,000	630,720	
RESULTS FROM OPERATIONS								
(9,966)								

HIGHWAY AID

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Highway Aid								
REVENUES								
LIQUID FUELS STATE ALLOCATION	353340 030	1,107,208	1,064,816	1,089,231	1,089,956	1,129,527	1,041,080	
INTEREST EARNINGS	353610 010	2,409	2,040	924	798	2,000	1,000	
TRANSFER FROM RESERVES	353900 001						48,920	
TOTAL REVENUES		1,109,616	1,066,856	1,090,156	1,090,754	1,131,527	1,091,000	
EXPENSES								
LIQUID FUELS ROAD REPAIR/MAINT	354312 360		91,232			30,000		
LIQUID FUELS RENT/LEASE/FEES	354312 450				8,200	20,000		
LIQUID FUELS SNOW & ICE REMOVAL	354312 460				41,725	200,000	250,000	
LIQUID FUELS PAVING CONSTRUCTION	354312 640	884,883	897,451	955,790	990,540	803,602	750,000	PAVING
LIQUID FUELS DRAINAGE	354312 650				9,958	10,000		
LIQUID FUELS VEHICLES	354312 740	109,195	135,164	106,221	67,925	67,925	91,000	Purchase 2 F-350 4x4 with plows and utility body these are replacing 2 vehicles that are failing due to age,wear and tear
TOTAL EXPENSES		994,078	1,123,847	1,062,011	1,118,348	1,131,527	1,091,000	
RESULTS FROM OPERATIONS		115,538	(56,991)	28,144	(27,595)			

ADOPTED 2013 Budget
December 2012

CD

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
REVENUES								
FED GRANT COMMUNITY DEV	453310 000	176,985	1,047,108		446,647			
CD Program Income	453310 050	16,323		16,547	16,092			
FED GRANT COMMUNITY DEV	453310 090	671,060		564,621	615,000	615,000	550,000	
INTEREST EARNINGS	453610 010	0			148			
TOTAL REVENUES		864,368	1,047,108	581,168	462,887	615,000	550,000	
EXPENSES								
C & D SAL & WAGES-DIRECTORS	454620 020	63,244	54,341	50,626	41,635	70,734	71,448	
C & D SAL & WAGES PERSONNEL 1	454620 030	91,652	97,592	68,570	43,992	97,753	38,606	
C & D SICK PAY	454620 060	4,181	3,998	3,554	3,463	4,200	4,200	
C & D LONGEVITY	454620 070	450	450	270	180	360	180	
C & D GENERAL ADMIN	454620 330	63,064	41,275	43,137	61,538	(121,315)	(61,474)	= SALARY ITEMS TO BE CHARGED TO PROGRAMS
C & D PLANNING/ST PNS CONTRIB	454620 370	6,000	18,757	17,708	10,800	7,200	13,440	
BETTER HOMES, INC. (BHI)	454621 920	17,368		1,200	23,771	15,000	30,000	
BUCKS COUNTY HEAD START	454622 970	1,400	3,629	1,200	23,771			
FULL REHAB	454623 920	219,192	177,705	45,153	93,059	150,000	127,000	
EMERGENCY REHAB	454624 920	41,106	72,810	37,401	21,507	63,000	50,500	
GALLAGHER SENIOR CENTER - SALARY	454625 970				23,500	6,000		
BARC	454626 970	4,061	30,909	6,706	4,711	6,000		
NO LONGER BOUND	454627 970	21,356	22,077	4,980	9,459	10,000	7,500	
SENIOR CENTER RENOVATIONS	454628 970	5,715	17,116	29,240	1,250	5,000		
BOLTON MANSION	454630 970	2,936		13,863		2,000	1,000	
AMERICAN RED CROSS	454631 970			15,000	6,700	5,000		
ROOF REHAB	454632 920	38,880	27,605	11,490	17,535	30,000	25,000	
Mobil Police Outreach	454633 970	63,979	25,910		7,300			
WINDER VILLAGE AREA	454637 330	5,544	4,188	7,277	8,019	14,000	11,000	
ARRA CDBG-R curb cuts	454638 950	14,975	188,072			40,000	40,000	
CODE ENFORCEMENT	454639 330				4,476			
EARLY CHILDHOOD SERVICES	454640 450						500	
REFUGE CHILDCARE ACADEMY	454640 455						2,500	
VOLUNTEERS FOR HOMELESS	454640 460						7,500	
HABITAT FOR HUMANITY	454640 465						20,000	
ROADS CONSTRUCTION	454640 640						40,000	
BUCKS COUNTY EMERGENCY HOMELESS SH	454640 645						1,000	
VFW CHESTER TERCHON POST	454640 970	2,937					3,000	
THIRD DISTRICT FIRE CO.	454641 970	7,000	5,197		35,203	12,000	16,000	
Dream Academy	454642 970		14,867	18,399	13,518	16,000	12,000	
NEWPORTVILLE FIRE CO.	454643 970	19,138	3,229	8,170	16,575	10,000	5,000	
J.A. Schumacher VFW Post 1597	454644 970	12,000		23,500	14,600	17,500		

ADOPTED 2013 Budget
December 2012

CD

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
FAMILY SERVICE	454645 330	11,000	8,500	8,500	7,000	5,000		
B/F BEAUTIFICATION	454646 900		5,682					
DELAWARE VALLEY VIETNAM VETS	454646 970		369			1,500		
DELAWARE VALLEY VIETNAM VETERANS	454647 970	4,520	6,291	10,595	17,704			
BRISTOL THSP HANDICAP CURB CUTS	454648 640		34,043	22,094	10,990			
BEELONG ADULT CARE	454651 970		3,830	4,040	13,038	8,000		
BLOOMSDALE/FLEEWING DOORS	454652 970	13,290	11,797	4,813	19,319	8,000		
MONROE FOUNDATION FOR AUTISM	454653 970				6,169	12,000		
BLOOMS/FLEET TOWN WATCH	454654 900	1,400	1,838			5,500	10,000	
A WOMAN'S PLACE	454661 330		8,123	10,000	16,277	4,000		
SLUM & BLIGHT CONTROL	454662 330				728	30,000	30,000	
CROWN SQUARE APTS.	454662 970	9,646	6,523	991	9,630	5,500		
OTHER BUILDING RENOVATIONS	454663 970		45,078					
ENTOURAGE - SUCCESSFUL STEPS	454667 970	49,000	17,000					
REACH OUT FOUNDATION	454672 970	6,960	20,500		10,000	12,000	2,500	
CONFINGINCIES	454911 380					2,000	3,000	
C & D HEALTH INSURANCE	454913 100	47,806	53,092	51,499	27,649	45,490	28,824	
C & D LIFE & DISABILITY	454913 110	900	893	893	693	1,004	544	
C & D FICA	454913 120	12,422	12,621	10,707	9,027	13,238	8,768	
C & D WORKMANS COMPENSATION	454913 150	1,246	1,204	794	571	1,336	464	
TOTAL EXPENSES		864,368	1,047,108	581,168	636,688	615,000	550,000	

(173,801)

RESULTS FROM OPERATIONS

SEWER FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
Sewer Fund								
REVENUES								
RESIDENTIAL	753250 100	2,093,211	2,312,175	2,286,803	2,437,717	2,429,803	2,439,197	
COMMERCIAL	753250 115	819,397	868,001	828,246	869,196	887,282	912,652	
APARTMENTS	753250 120	750,915	825,855	825,866	865,956	867,070	867,093	
SCHOOLS	753250 125	14,937	16,617	16,421	19,521	17,133	21,904	
MOTELS	753250 130	24,935	45,978	44,488	56,231	68,973	63,065	
HOSPITALS	753250 135	224,773	223,931	187,729	233,872	229,976	239,714	
KEYSTONE SEWER DISTRICT	753250 140	108,430	108,474	110,552	126,168	114,253	111,593	
TRAILER PARKS	753250 145	9,731	10,620	10,620	11,200	11,151	11,151	
ROHM & HAAS & HESS GAS	753250 150	952						
SEWER ASSESSMENT	753250 155				580			
L/C RESIDENTIAL	753250 200	61,029	69,216	69,632	75,494	70,526	74,907	
L/C COMMERCIAL	753250 215	22,238	13,145	11,754	6,325	10,857	1,138	
L/C APARTMENTS	753250 220		25,881	20,256	9,437	9,469	9,493	
L/C SCHOOLS	753250 225			41				
L/C MOTELS	753250 230	133		4,634	47	6,356		
L/C HOSPITALS	753250 235	17,056	8,814	18,178	9,521	19,956		
L/C KEYSTONE SEWER DISTRICT	753250 240	1,874	639	1,475	2,033	984	2,321	
L/C TRAILER PARKS	753250 245	966	1,062	1,062	1,115	1,115	1,115	
RESIDENTIAL INTEREST	753250 300	77,696	95,947	115,131	138,636	118,254	132,140	
COMMERCIAL INTEREST	753250 315	13,742	17,567	18,050	21,246	17,744	18,530	
APARTMENTS INTEREST	753250 320	24	9,319	18,855	28,746	15,874	24,762	
SCHOOL INTEREST	753250 325			4				
MOTELS INTEREST	753250 330	13		1,377	511	2,454	984	
HOSPITALS INTEREST	753250 335	8,011	3,947	13,672	11,915	15,859		
KEYSTONE SEWER DISTRICT INTEREST	753250 340	424	244	698	766	513	954	
TRAILER INTEREST	753250 345	1,330	2,551	3,826	5,135	3,682	4,800	
ROHM & HAAS INTEREST	753250 350	155						
WATER INTEREST	753250 360	281						
CHECKING ACCOUNT INTEREST	753250 370	3,857	2,858	2,585	2,843	2,455	2,487	
STRENGTH SURCHARGE	753250 400	9,231	29,299	20,135	18,702	24,103	20,000	
MISCELLANEOUS INCOME	753250 410	960						
PERMITS	753250 415	4,525	498	23,000	14,750	15,000	15,000	
INDUSTRIAL PERMIT RENEWAL	753250 420	3,090	5,000		3,000	4,000	3,000	
CERTIFICATIONS	753250 425	14,020	13,350	9,975	13,515	10,550	15,000	
INTER-GOVERNMENT CASINO FUNDING	753250 510	140,251		240,216				
BID SPECS	753250 550	900			1,000		1,000	
STATE H2O GRANT	753370 000			2,000,000				
FEDERAL GRANTS	753370 001			29,914	(29,914)			
STATE PENSION CONTRIBUTION	753370 010	24,219						
PENN VEST PROCEEDS	753830 020				4,933,593	2,050,000		
RECOVERY OF PRIOR YEAR EXPENDITURES	753950 000	38,375	3,888	137,632	179,117			
TOTAL REVENUES		4,491,681	4,714,876	7,072,826	10,067,973	7,025,392	4,994,000	

SEWER FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
EXPENSES								
ADMINISTRATIVE EXPENSES								
P/R MANAGER	754428 020				24,964	25,002	25,000	
P/R FINANCE	754428 035	5,044	10,012	9,000		6,000	9,000	% of finance time allocated to sewer
P/R OFFICE	754428 040	69,657	47,373	40,791	41,104	40,791	40,789	1 full time
P/R OFFICE OVERTIME	754428 050	714	7	22		500	500	periodic overtime needed during billing cycles
SICK TIME EXPENSE ADMINISTRATION	754428 060	762	2,472	784	784	3,200	800	
P/R LONGEVITY	754428 070	200	200	200	200	200	180	
HEALTH INSURANCE OFFICE	754428 100	25,020	24,025	27,417	22,782	27,895	25,477	
LIFE & DISABILITY	754428 110	96	287	287	281	287	272	
FICA OFFICE	754428 120	5,927	3,325	3,067	3,299	5,148	5,720	
WORKER COMPENSATION	754428 150	485	260	215	244	431	314	
OFFICE SUPPLIES	754428 200	399	204	334	220	500	400	
LEGAL	754428 300	26,203	3,096	33,090	64,933	25,000	50,000	due to work with DEP and EPA on consent order
PERMIT FEES	754428 317			1,250	1,400	6,000	2,000	decrease
PENSION CONTRIBUTION	754428 320	4,968	1,254	1,254	18,253	10,000	1,300	
ACCOUNTING	754428 330	29,315	14,450					
CONTINGENCIES	754428 380			2,300		110,936		
MISCELLANEOUS	754428 381	4,464	84					
CONTRACTED SERVICES	754428 390	4,232	1,478	1,103	901	3,500	2,000	copier & FAX AT \$236 P/MONTH & CONTRACT FOR WATER READING TO BILL
DUES & SUBSCRIPTIONS	754428 420	601	751	780		400	780	COMMERCIAL CUSTOMERS @ 500 PER YEAR
EQUIPMENT RENTAL, OFFICE	754428 450	254						Cole information directory
POSTAGE	754428 520	10,823	10,429	7,698	9,004	12,000	8,000	INCREASE DUE TO POSTAGE INCREASE & ADDITIONAL PAST DUE INVOICES MAILED
PRINTING COST	754428 530	1,592	1,051		1,222	2,500	2,500	
TELEPHONE	754428 540	2,951						
RAD DEBT	754428 570	86,003	346,095	230,000		90,000	90,000	
ADVERTISING	754428 580	163	957			150	150	
PERMIT VIOLATIONS	754428 590	225,000		7,050	6,400	39,192	8,000	finest and penalties for plant permit violations as per the consent order: fines charged for increased amount
CAPITAL- BRISTOL BOROUGH	754428 591	38,850	29,138			10,000	5,000	
ACT 537 PLAN	754428 593	1,294		1,513	5,481	10,000		
I & I WORK	754428 594	199,863	130,468	38,501	6,934	200,000	300,000	Continuing I & I repairs in accordance with Consent Decree
CAPITAL EXPENDITURES	754428 600					70,000	35,000	1 VEHICLES (\$1 2002 with 114,290 miles)
DEPRECIATION EXPENSE	754428 770	128,560	228,030	230,009				
BOND INTEREST PAYMENT	754428 800	527,078	67,964	102,731	12,402	148,213	147,326	
BOND COSTS	754428 801		1,995	2,268				
INTEREST ON PENN VEST LOAN	754428 810			10,806	56,805	150,000	534,000	
BANK SERVICE CHARGES	754428 890	3,765	3,091	2,774	2,444	4,000	3,000	cost for processing credit card payments
TRANSFER TO GENERAL FUND	754428 900		35,000	35,000	35,000	35,000	35,000	Transfer to General to cover overhead costs
TOTAL ADMINISTRATIVE EXPENSES		1,404,284	963,495	790,246	315,058	1,036,695	1,332,508	

SEWER FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
OPERATING EXPENSES								
P/R ADMINISTRATION	754429 020	67,692	57,081	37,560	78,953	65,600	12,000	Sewer directors salary
P/R PLANT	754429 030	283,000	291,118	253,416	216,068	418,923	183,037	4 full time positions
SEWER SEASONAL EMPLOYEES	754429 035				5,082			
P/R PLANT - OVERTIME	754429 050	90,017	92,229	88,391	65,158	75,000	90,000	
SICK TIME EXPENSE PLANT	754429 060	1,678	1,577	2,815	5,811	3,200	3,200	
P/R LONGEVITY PLANT	754429 070	800	1,070	900	765	955	660	
HEALTH INSURANCE PLANT	754429 100	119,042	158,648	120,087	104,283	191,474	98,502	
LIFE & DISABILITY	754429 110	621	1,934	11,811	1,525	2,581	1,359	
FICA PLANT	754429 120	33,782	33,330	29,239	27,468	44,269	21,183	
WORKERS COMPENSATION	754429 150	69,725	40,177	32,149	28,733	56,595	21,321	
OPERATING / SUPPLIES & EQUIPMENT	754429 230	56,933	48,268	57,445	73,591	65,000	60,000	Plant/collection system supplies- lubricants,lab supplies,foundry, manholes, risers,etc. Note: build up stock for sewer system (clamps, saddle) Suburban Testing for the plant and Industrial Pre-Treatment pilot testing, local limits testings Caustic Soda for the Effluent now 55 gal drums/switch over from Cl2 gas to soda. (polymer for Centrifuge) Sewer dept trucks & jetter non-capital system repairs Unifirst Corp & Boot allowance - 2 new employees added Plant engineering as needed
LABORATORY SERVICE	754429 231	54,008	39,952	68,624	49,058	50,000	50,000	
CHEMICAL SUPPLIES	754429 232	53,935	73,392	88,643	51,203	80,000	60,000	
AUTOMOBILE EXPENSE	754429 240	6,919	12,657	2,538	5,563	6,000	6,000	
REPAIR & MAINTENANCE	754429 250			10,672	22,596	6,000	6,000	
UNIFORMS	754429 270	8,572	9,918	9,846	6,312	12,000	10,000	
PROFESSIONAL SERVICES	754429 320	73,146	89,439	136,795	214,817	120,000	200,000	
PENSION CONTRIBUTIONS	754429 330	19,235	19,020	18,536	16,037	21,000	14,000	
MISCELLANEOUS	754429 380	14,264	264	37	268			
CONTRACTED MAIN SERVICE	754429 390	198,080	99,461	103,469	50,616	75,000	75,000	Plumbing/electrical/pest control/meters and pH, TSS Influent & Effluent meters/Cl2, plant security (misc upgrade electric systems & pumps stations)
CONTRACTED PLANT OPERATIONS	754429 395				101,609	600,000	600,000	
DUES & CONFERENCE EXPENSE	754429 420	195	670	750	100	1,500	1,000	course operation of waste water
EQUIPMENT RENTAL	754429 450	1,446	38,840	18,696	18,240	20,000	20,000	Bypass Connection
TRAINING AND CONTINUING EDUCATION	754429 460	1,315	1,891	2,100	3,125	3,000	3,000	Confined space training/continuing education class for employee license
ELECTRIC	754429 470	172,484	172,862	188,766	132,101	175,000	175,000	increased due to increased electric costs
OIL	754429 471	29,965	17,855	17,855	36,750	30,000	20,000	fuel oil for the control building and for heat exchanger (new heat exchanger being installed:Pennvest (start up new digester system)
WATER	754429 500	49,164	53,516	54,850	42,398	20,000	20,000	Bulk water from Aqua for the plant & various pumping stations decrease for new cl2 system.
INSURANCE	754429 510	66,981	98,167	70,344	88,652	100,000	90,000	liability and pollution insurance
TELEPHONE	754429 540	11,608	18,400	21,033	22,688	21,600	21,600	verizon phone and fax \$15,780, verizon T-1 line \$1956, cell phones \$1799
MILEAGE	754429 550	1,750	56				20	Reimbursement for Tolls
CAPITAL- PUMPING STATIONS	754429 591			11,210	19,936	725,000		CAPITAL PROJECTS REQUIRED BY CONSENT ORDER
CAPITAL- TREATMENT PLANT	754429 592			3,362,550	3,362,550	2,050,000	243,610	PLANT CAPITAL IMPROVEMENTS

ADOPTED 2013 Budget
December 2012

SEWER FUND

Account Title	Acct #	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2012 Budget	2013 Budget	Memo
LATERAL MANAGEMENT PROGRAM	754429 593		38,916					
INTERAUTHORITY TREATMENT SERVICES	754429 730	1,661,322	1,425,095	1,460,147	956,257	1,500,000	1,500,000	see attached spreadsheet
INDUSTRIAL WASTE	754429 731	45						
SLUDGE DISPOSAL	754429 732	40,417	56,053	93,551	82,192	50,000	50,000	
SEWER BLOCKAGE EXPENSE	754429 733	2,316	325		5,915	5,000	5,000	CLEAN UP OF BASEMENTS FROM SSO'S
TOTAL OPERATING EXPENSES		3,190,456	2,992,180	3,012,275	5,896,417	5,988,697	3,661,492	
TOTAL EXPENSES		4,594,740	3,955,675	3,802,521	6,211,475	7,025,392	4,994,000	
RESULTS FROM OPERATIONS		(103,059)	759,200	3,270,304	3,856,498	(0)		