

**LOWER POTTS GROVE TOWNSHIP
2012 BUDGET**

REVENUES	2007 Budget	2008 Budget	2009 Budget	2010 Budget	2011 Budget	2012 Budget
REAL ESTATE TAXES	\$ 1,190,950	\$1,184,000	\$1,213,000	\$1,206,500	\$1,210,000	\$1,363,000
REAL EST TAXES-FIRE PROT	\$ 168,964	\$169,464	\$208,945	\$243,800	\$275,000	\$312,000
PER CAPITA TAXES	\$ 35,000	\$34,600	\$30,800	\$29,300	\$27,800	\$35,000
TRANSFER TAX	\$ 350,000	\$300,000	\$250,000	\$100,000	\$100,000	\$100,000
EARNED INCOME TAX	\$ 1,400,000	\$1,450,000	\$1,500,000	\$1,270,700	\$1,600,000	\$1,500,000
OPT/MUNICIPAL SERVICES	\$ 150,000	\$100,000	\$100,000	\$110,000	\$135,785	\$150,000
FEES	\$ 172,050	\$ 177,000	\$ 196,000	\$ 177,000	\$ 183,000	\$ 197,600
FINES	\$ 48,400	\$63,500	\$70,000	\$67,500	\$61,800	\$58,000
INTEREST	\$ 100,000	\$100,000	\$65,000	\$20,000	\$5,000	\$2,500
INTERGOVERNMENTAL REV.	\$ 1,027,194	\$1,365,969	\$639,971	\$528,063	\$341,922	\$307,422
CHARGES FOR SERVICES	\$ 692,430	\$793,550	\$772,750	\$799,830	\$793,610	\$755,425
MISCELLANEOUS	\$ 51,200	\$750	\$24,150	\$126,000	\$44,250	\$164,550
UNRESERVED/PRIOR YEAR	\$ 479,243	\$ 285,423	\$ 320,234	\$760,946	\$621,450	\$537,392
UNRESERVED/Open Space		\$ 451,500	\$ -	\$ -	\$0	\$0
TOTAL REVENUES	\$ 5,865,431	\$6,475,756	\$5,390,850	\$5,439,639	\$5,399,617	\$5,482,889

EXPENDITURES

GENERAL GOV'T	\$ 483,107	\$ 569,734	\$ 534,174	\$ 497,648	\$ 560,205	\$ 596,794
POLICE	\$ 1,842,499	\$ 2,015,671	\$ 2,173,312	\$ 2,225,909	\$ 2,263,487	\$ 2,354,756
FIRE/EMERGENCY	\$ 380,078	\$ 398,411	\$ 370,976	\$ 403,814	\$ 450,333	\$ 486,685
PLANNING/CODES	\$ 170,061	\$ 344,530	\$ 233,476	\$ 217,570	\$ 193,268	\$ 209,927
HEALTH	\$ 2,500	\$ 2,500	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500
SOLID WASTE	\$ 834,000	\$ 1,215,000	\$ 759,000	\$ 810,960	\$ 856,139	\$ 737,500
ROADS & STREETS	\$ 374,773	\$ 308,199	\$ 239,289	\$ 254,228	\$ 307,127	\$ 424,542
RECREATION	\$ 1,406,127	\$ 682,799	\$ 296,759	\$ 230,264	\$ 223,375	\$ 203,933
MISC.	\$ 178,686	\$ 206,012	\$ 288,964	\$ 290,171	\$ 369,558	\$ 416,552
BONDS	\$ 162,000	\$ 161,500	\$ 160,650	\$ 149,575	\$ 148,725	\$ 47,650
ECONOMIC DEVELOPMENT	\$ 28,300	\$ 571,400	\$ 333,000	\$ 357,000	\$ 24,900	\$ 2,050
TOTAL EXPENDITURES	\$ 5,862,131	\$ 6,475,756	\$ 5,390,850	\$ 5,439,639	\$ 5,399,617	\$ 5,482,889

OTHER FUNDS

	2007	2008	2009	2010	2011	2012
SEWER FUND						
REVENUES	\$ 2,454,650	\$2,479,650	\$2,832,189	\$2,694,470	\$2,759,205	\$2,541,000
EXPENDITURES	\$ 2,454,650	\$2,479,650	\$2,832,189	\$2,694,470	\$2,759,205	\$2,415,975
STREET LIGHTS						
REVENUES	\$ 20,330	\$21,606	\$20,857	\$19,446	\$19,002	\$19,079
EXPENDITURES	\$ 27,139	\$27,139	\$20,857	\$19,446	\$19,002	\$19,079
STATE FUND						
REVENUES	\$ 242,529	\$264,343	\$264,343	\$322,761	\$244,962	\$361,430
EXPENDITURES	\$ 242,529	\$264,343	\$264,343	\$322,761	\$244,962	\$361,430
PARK & RECREATION						
REVENUES	\$ 281,085	\$142,313	\$80,448	\$71,382	\$69,500	\$66,279
EXPENDITURES	\$ 155,500	\$106,600	\$35,600	\$38,100	\$15,500	\$14,500
SEWER CAPITAL FUND						
REVENUES	\$ 1,807,269	\$1,309,395	\$1,144,472	\$322,684	\$5,840,436	\$1,889,363
EXPENDITURES	\$ 1,675,000	\$1,309,395	\$1,099,500	\$350,000	\$2,940,000	\$650,000

**GENERAL FUND
REVENUES**

REAL ESTATE TAXES

	Year 2008 Budget	Final 2008 Audited	Year 2009 Budget	Final 2009 Audited	Year 2010 Budget	Final 2010 Audited	Year 2011 Budget	August 31 2011	Projected 2011	Year 2012 Budget
REAL ESTATE TAXES - CURRENT	\$1,148,000	\$1,176,860	\$1,180,000	\$1,183,605	\$1,180,000	\$1,183,169	\$1,180,000	\$1,144,536	\$1,183,000	\$1,333,000
REAL ESTATE TAXES - LIENED	\$25,000	\$28,460	\$25,000	\$37,359	\$25,000	\$37,188	\$30,000	\$29,762	\$37,000	\$30,000
REAL ESTATE TAXES - INTERIM	\$11,000	\$7,097	\$8,000	\$714	\$1,500	\$3,847	\$0	(\$2,941)	(\$3,500)	\$0
REAL ESTATE TAXES-FIRE PROT	\$165,564	\$169,336	\$205,045	\$205,357	\$239,900	\$242,235	\$271,000	\$268,527	\$273,000	\$308,000
REAL ESTATE TAXES LIENED FIRE	\$3,900	\$3,711	\$3,900	\$5,680	\$3,900	\$5,997	\$4,000	\$5,280	\$6,000	\$4,000
REAL ESTATE ROLLBACK TAXES/PRIOR YRS TV	\$0	\$0	\$0	\$42	\$0	\$0	\$0	\$0	\$0	\$0
REAL ESTATE ROLLBACK TAXES/PRIOR YRS FI	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0

LOCAL TAX ENABLING ACT

PER CAPITA TAXES-CURRENT YEAR	\$32,000	\$28,716	\$30,000	\$27,425	\$29,000	\$32,489	\$27,000	\$15,087	\$32,000	\$30,000
PERCAPITA-PRIOR YR.	\$2,600	\$759	\$800	\$1,260	\$300	\$15,835	\$800	\$5,520	\$8,000	\$5,000
REAL ESTATE TRANSFER TAX	\$300,000	\$259,310	\$250,000	\$157,133	\$100,000	\$116,081	\$100,000	\$65,902	\$170,000	\$100,000
EARNED INCOME TAX	\$1,450,000	\$1,575,813	\$1,500,000	\$1,608,525	\$1,270,700	\$1,531,928	\$1,600,000	\$1,026,368	\$1,507,000	\$1,500,000
LOCAL/MUNICIPAL SERVICES TAX	\$100,000	\$109,188	\$100,000	\$158,188	\$110,000	\$150,900	\$135,785	\$107,176	\$150,000	\$150,000

FEES

PEDDLER LICENSE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100
CABLE TV ASSESSMENT	\$155,000	\$166,727	\$165,000	\$182,772	\$165,000	\$192,684	\$175,000	\$150,756	\$192,000	\$180,000
VERIZON FRANCHISE FEE	\$22,000	\$23,906	\$31,000	\$24,790	\$12,000	\$204	\$8,000	\$3,281	\$6,700	\$10,000
CONTRACTOR REGISTRATIONS	\$8,000	\$8,833	\$8,000	\$8,338	\$8,000	\$9,049	\$8,000	\$4,932	\$9,000	\$9,000

FINES

POLICE FINES, COMMONWEALTH PA	\$50,000	\$67,551	\$55,000	\$64,636	\$55,000	\$46,623	\$50,000	\$31,653	\$47,500	\$45,000
D J FINES	\$3,000	\$3,160	\$3,000	\$980	\$500	\$0	\$0	\$0	\$0	\$0
ALARM FEES	\$2,500	\$4,335	\$3,500	\$3,172	\$3,500	\$3,944	\$3,500	\$2,283	\$3,500	\$3,500
POLICE REPORTS	\$0	\$860	\$500	\$510	\$500	\$480	\$300	\$335	\$500	\$500

INTEREST EARNINGS

INTEREST EARNINGS	\$100,000	\$76,126	\$65,000	\$20,995	\$20,000	\$6,802	\$5,000	\$1,884	\$3,000	\$2,500
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INTERGOV'L REVENUE

GRANTS(RECYCLING - 904)	\$45,000	\$70,872	\$45,000	\$72,167	\$55,000	\$0	\$50,000	\$34,620	\$34,620	\$35,000
GRANTS(RECYCLING FACILITY - 902)	\$459,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONTCO CTY COMM REVITLZ PLAN GRANT	\$25,000	\$25,000	\$280,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MONTCO CTY COMM IMPLENM GRANT	\$484,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DCED COMM REVITLZATION GRANT	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DCNR SNELL AND NORTON PLANNING GRANT	\$38,000	\$19,500	\$38,000	\$0	\$33,000	\$0	\$0	\$0	\$0	\$0

Streetscape-Non Funded

	Year 2008 Budget	Final 2008	Year 2009 Budget	Final 2009	Year 2010 Budget	Final 2010	Year 2011 Budget	August 31 2011	Projected 2011	Year 2012 Budget
DCNR PLEASANTVIEW/RICHARDS MASTER PLAN										
SNOW EMERGENCY GRANT		\$0	\$33,100	\$0	\$0	\$17,320	\$19,500	\$0	\$19,500	\$0 Grant
DCED POLICE COMPUTER GRANT	\$0	\$6,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DCED GRANT SANATOGA PARK	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$17,000	\$17,000	\$0
PENNDOT RIGHT OF WAY	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$20,900	\$0
DCED POLICE EQUIPMENT GRANT	\$0	\$0	\$0	\$10,720	\$0	\$0	\$0	\$0	\$0	\$0
ACT 147 EMERGENCY MGMT GRANT								\$1,717	\$1,717	\$0
POLICE BUFFER ZONE GRANT	\$0	\$0	\$0	\$67,283	\$0	\$0	\$0	\$0	\$0	\$0
POLICE JUSTICE ASSISTANCE GRANT	\$0	\$0	\$0	\$0	\$0	\$12,375	\$0	\$0	\$0	\$0
FEDERAL POLICE VEST GRANT	\$0	\$2,156	\$0	\$0	\$0	\$392	\$0	\$0	\$0	\$0
PUBLIC UTILITIES TAX	\$0	\$4,486	\$4,500	\$4,756	\$4,400	\$4,882	\$4,400	\$0	\$4,674	\$4,400
BEVERAGE LICENSE	\$850	\$650	\$850	\$650	\$650	\$650	\$650	\$650	\$650	\$650
SEWER FUND REIMB PENSION COSTS	\$0	\$0	\$0	\$28,894	\$0	\$27,291	\$28,894	\$0	\$12,760	\$28,894
STATE PENSION FUNDS	\$120,512	\$152,944	\$155,814	\$150,145	\$156,400	\$161,742	\$150,145	\$0	\$279,822	\$150,145
STATE FIREMANS RELIEF	\$81,507	\$83,949	\$81,507	\$77,413	\$77,413	\$87,133	\$87,133	\$0	\$145,980	\$87,133 Pass Thru Fire Cos
COUNTY OPEN SPACE GRANTS	\$0	\$869,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE UCC BUILDING PERMIT FEES	\$1,200	\$1,240	\$1,200	\$1,672	\$1,200	\$1,104	\$1,200	\$756	\$1,200	\$1,200
CHARGES FOR SERVICES										
SUBDIVISIONS FEES	\$4,000	\$6,549	\$6,000	\$1,550	\$2,000	\$11,437	\$2,000	\$12,362	\$20,000	\$5,000
ENGINEER REVIEW & SITE INSP (ADMIN)	\$2,000	\$1,198	\$1,200	\$1,571	\$0	\$3,892	\$0	\$682	\$700	\$0
ZONING HEARINGS	\$10,000	\$11,500	\$10,000	\$8,500	\$10,000	\$11,893	\$10,000	\$2,500	\$5,000	\$2,500
REPRODUCTION OF RECORDS	\$0	\$90	\$0	\$150	\$100	\$223	\$100	\$625	\$900	\$100
PUBLIC SAFETY										
POTTSGROVE SCHOOL DISTRICT CR GUARD	\$2,500	\$1,970	\$2,000	\$1,889	\$2,080	\$2,142	\$1,000	\$0	\$0	\$1,000 1 crossing guard
POLICE Montco/DUI CHECKPOINT OT REIMB	\$15,000	\$26,986	\$15,000	\$32,934	\$20,000	\$29,122	\$20,000	\$14,533	\$24,000	\$20,000
SRO Police	\$62,000	\$70,140	\$65,000	\$61,630	\$65,000	\$78,619	\$65,000	\$18,115	\$75,000	\$75,000
POLICE TEST	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0
FIRE MARSHALL REPORTS	\$50	\$15	\$50	\$30	\$50	\$25	\$10	\$25	\$25	\$25
BUILDING/PLUMBING PERMITS	\$210,000	\$173,398	\$200,000	\$145,379	\$125,000	\$73,572	\$85,000	\$72,880	\$130,000	\$85,000
SEWAGE REIMBURSEMENT	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$120,000
U & O PERMITS FOR RESALE	\$5,000	\$4,430	\$5,000	\$3,870	\$3,000	\$3,025	\$3,000	\$1,950	\$3,000	\$3,000
LEWIS PERMIT MATTER FEES			\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0
SOLID WASTE/TRASH COLLECTION FEE	\$290,000	\$310,652	\$290,000	\$325,741	\$375,100	\$408,710	\$410,000	\$228,231	\$410,000	\$360,800 12% Reduction 2012
TRASH CERTIFICATION FEE	\$0	\$1,100	\$1,000	\$1,910	\$2,400	\$3,000	\$2,400	\$1,965	\$3,000	\$3,000
RECYCLING RECEPTACLE FEES			\$0	\$0	\$2,100	\$3,056	\$2,100	\$1,117	\$2,000	\$2,000
CULTURE-RECREATION										
PARK FIELD DAMAGE REIMBURSEMENT	\$0	\$250	\$0	\$816	\$0	\$0	\$0	\$0	\$0	\$0
EXELON OPEN SPACE GRANT	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000 Sprogels Run
PAHWF TRAIL GRANT SPROGELS RUN	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$25,000 Grant
OCCIDENTAL TRAIL GRANT SPROGELS RN	\$48,000	\$0	\$25,000	\$0	\$48,000	\$0	\$48,000	\$0	\$0	\$48,000 Grant
MISCELLANEOUS REVENUE										
ZONING BOOK SALES & MAPS	\$750	\$5	\$250	\$5,178	\$0	\$225	\$250	\$60	\$200	\$50
MISCELLANEOUS	\$0	\$8,015	\$5,000	\$5,178	\$1,000	\$1,889	\$1,000	\$1,829	\$2,000	\$2,000
INSURANCE DIVIDEND	\$0	\$12,952	\$13,000	\$13,293	\$13,000	\$11,990	\$10,000		\$12,110	\$10,000

	Year 2008 Budget	Final 2008	Year 2009 Budget	Final 2009	Year 2010 Budget	Final 2010	Year 2011 Budget	August 31 2011	Projected 2011	Year 2012 Budget
POLICE MISCELLANEOUS	\$0	\$158	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF TWP/POLICE EQUIPMENT	\$0	\$3,700	\$4,000	\$3,508	\$2,500	\$9,401	\$3,000	\$160	\$3,000	\$5,000
INSURANCE CLAIMS	\$0	\$7,219	\$0	\$7,360	\$0	\$1,813	\$0	\$5,792	\$5,792	\$0
INSURANCE CLAIMS SHORT TERM DISABIL	\$0	\$0	\$0	\$0	\$0	\$7,909	\$0	\$0	\$0	\$0
DVMWCT SAFETY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$978	\$978	\$0
POLICE/TWP COMMUNITY DONATION	\$0	\$8,000	\$800	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
POLICE BIKE/TROUT RODEO DONATIONS	\$0	\$800	\$800	\$328	\$1,000	\$0	\$0	\$500	\$500	\$500
VERIZON FRANCHISE GRANT	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
COMCAST EG GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,300	\$21,300	\$0
HISTORICAL SOCIETY PASS THRU	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSURANCE RSF	\$0	\$0	\$0	\$79,996	\$60,000	\$60,000	\$30,000	\$10,000	\$30,000	\$30,000
REFUNDS & REIMBURSEMENTS	\$0	\$1,815	\$0	\$4,012	\$0	\$0	\$0	\$300	\$300	\$0
FROM UNRESERVED FUNDS-Open Space	\$451,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FROM UNRESERVED FUNDS	\$285,423	\$0	\$320,234	\$0	\$760,946	\$0	\$621,450	\$0	\$0	\$537,392
from reserved accounts(hwy reserve)	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$7,500	\$0
from reserved accounts										
from DCED Grant Snell and Norton					\$19,500	\$0	\$0	\$0	\$0	\$0
from reserved accounts(park & rec)					\$14,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$6,475,756	\$5,831,487	\$5,390,850	\$4,936,432	\$5,439,639	\$4,744,062	\$5,399,617	\$3,318,038	\$5,051,228	\$5,482,889

GENERAL FUND

EXPENSES	Year 2008		Year 2009		Year 2010		Year 2011		August 31		Projected		Year 2012	
	Budget	Final Audited	Budget	Final Audited	Budget	Final Audited	Budget	Final Audited	2011	2011	2011	Budget	Budget	Budget
GENERAL GOVERNMENT														
SALARY COMMISSIONERS	\$12,500	\$12,596	\$12,500	\$12,548	\$12,500	\$12,260	\$12,500	\$8,173	\$12,500	\$8,173	\$12,500	\$12,500	\$12,500	\$12,500
MANAGER SALARY	\$47,016	\$50,378	\$50,815	\$53,010	\$50,975	\$51,171	\$52,504	\$34,271	\$52,504	\$34,271	\$52,504	\$53,555	\$53,555	1/2 sewer
ASST. MANAGER SALARY	\$37,351	\$36,360	\$37,628	\$37,765	\$39,133	\$39,283	\$40,307	\$26,310	\$40,307	\$26,310	\$40,307	\$41,113	\$41,113	1/3 sewer
STAFF SALARY	\$122,668	\$121,553	\$125,072	\$125,110	\$130,079	\$131,105	\$127,967	\$88,865	\$127,967	\$88,865	\$127,967	\$116,912	\$116,912	shared with sewer
DISABILITY INSURANCE	\$2,275	\$1,607	\$2,355	\$2,364	\$2,418	\$2,067	\$2,479	\$2,544	\$3,500	\$2,544	\$3,500	\$2,923	\$2,923	shared with sewer
HOSPITALIZATION	\$45,500	\$46,920	\$48,260	\$52,991	\$57,720	\$56,076	\$52,000	\$67,359	\$51,000	\$67,359	\$51,000	\$50,715	\$50,715	5% employees contribution 2012
LIFE INSURANCE	\$834	\$578	\$834	\$810	\$832	\$693	\$832	\$756	\$832	\$756	\$832	\$700	\$700	
FICA	\$17,560	\$18,250	\$18,973	\$19,606	\$19,116	\$19,042	\$18,298	\$16,059	\$18,298	\$16,059	\$18,298	\$18,485	\$18,485	shared with sewer
COMMISSIONERS/CONFERENCE EXP	\$500	\$828	\$1,000	\$4,055	\$1,000	\$1,206	\$1,200	\$122	\$1,200	\$122	\$1,200	\$1,200	\$1,200	
ADMIN UNEMP COMP INSURANCE	\$0	\$276	\$500	\$209	\$525	\$345	\$550	\$0	\$400	\$0	\$400	\$600	\$600	
OFFICE SUPPLIES	\$4,500	\$3,512	\$4,500	\$3,231	\$4,500	\$2,778	\$4,000	\$1,653	\$4,000	\$1,653	\$4,000	\$3,000	\$3,000	
POSTAGE(INCL. MAILINGS)	\$7,500	\$5,902	\$8,000	\$2,279	\$5,500	\$2,788	\$4,000	\$1,634	\$3,000	\$1,634	\$3,000	\$3,000	\$3,000	No Newsletter
RIGHT TO KNOW EXPENSES	\$0	\$90	\$0	\$150	\$0	\$646	\$1,000	\$140	\$500	\$140	\$500	\$100	\$100	
ANNUAL AUDIT	\$9,555	\$9,555	\$9,842	\$9,842	\$10,500	\$10,135	\$10,135	\$10,135	\$10,135	\$10,135	\$10,135	\$10,135	\$10,135	
SOLICITOR	\$55,000	\$34,996	\$40,000	\$28,111	\$30,000	\$36,334	\$40,000	\$17,065	\$35,000	\$17,065	\$35,000	\$35,000	\$35,000	
SPECIAL COUNSEL	\$10,000	\$2,938	\$10,000	\$1,820	\$1,000	\$11,938	\$2,500	\$12,625	\$17,500	\$12,625	\$17,500	\$12,000	\$12,000	
LEGAL 1258 N CHARLOTTE ST	\$0	\$0	\$0	\$0	\$0	\$2,002	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
PAYROLL SERVICE EXPENSE	\$4,200	\$3,887	\$4,400	\$4,035	\$4,650	\$4,473	\$4,850	\$2,656	\$4,600	\$2,656	\$4,600	\$4,800	\$4,800	
BANK FEE	\$225	\$225	\$225	\$216	\$225	\$187	\$225	\$100	\$200	\$100	\$200	\$650	\$650	Positive Pay Check Security
TELEPHONE	\$4,200	\$3,349	\$4,200	\$3,322	\$4,000	\$3,624	\$3,500	\$2,592	\$3,900	\$2,592	\$3,900	\$4,000	\$4,000	
MANAGER AUTO EXPENSES	\$3,000	\$1,909	\$2,500	\$135	\$2,000	\$991	\$1,500	\$1,511	\$1,600	\$1,511	\$1,600	\$2,000	\$2,000	
MANAGER GASOLINE	\$0	\$0	\$3,700	\$1,268	\$2,200	\$1,684	\$2,000	\$1,681	\$2,500	\$1,681	\$2,500	\$2,000	\$2,000	
EDUCATION & TRAINING	\$3,000	\$589	\$2,500	\$169	\$1,000	\$628	\$750	\$457	\$750	\$457	\$750	\$800	\$800	
MANAGER'S EXPENSES	\$1,600	\$1,743	\$1,600	\$1,650	\$1,600	\$1,632	\$1,600	\$1,847	\$2,200	\$1,847	\$2,200	\$2,000	\$2,000	
ASST. MANAGER'S EXPENSES	\$1,000	\$2,004	\$1,800	\$2,040	\$1,600	\$1,251	\$1,600	\$1,378	\$1,600	\$1,378	\$1,600	\$2,000	\$2,000	
ADVERTISING	\$9,000	\$4,326	\$9,000	\$6,412	\$5,000	\$10,234	\$6,500	\$2,349	\$6,500	\$2,349	\$6,500	\$6,500	\$6,500	
PRINTING(INCL.NEWSLETTER)	\$8,600	\$3,152	\$8,600	\$300	\$4,300	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$0	
BONDS, MGR. & TREASURER	\$1,200	\$641	\$1,200	\$641	\$1,000	\$1,233	\$650	\$641	\$641	\$641	\$641	\$641	\$641	
WORKMAN'S COMP.	\$2,000	\$1,505	\$1,400	\$558	\$1,325	\$1,686	\$2,158	\$957	\$1,400	\$957	\$1,400	\$1,780	\$1,780	Split w/sewer
OFFICE EQMT. COMPUTERS	\$39,000	\$26,108	\$18,000	\$8,319	\$8,000	\$3,679	\$4,500	\$5,580	\$7,600	\$5,580	\$7,600	\$8,000	\$8,000	Computer, Copier
MAINTENANCE OF EQUIPMENT	\$5,500	\$9,292	\$6,500	\$7,187	\$6,500	\$7,250	\$7,000	\$6,468	\$9,000	\$6,468	\$9,000	\$9,000	\$9,000	
WEBSITE, INTERNET, EMAIL	\$0	\$0	\$0	\$150	\$1,000	\$569	\$500	\$539	\$800	\$539	\$800	\$1,000	\$1,000	
RECORDS MANAGEMENT	\$0	\$0	\$5,000	\$950	\$5,000	\$232	\$1,000	\$226	\$600	\$226	\$600	\$1,000	\$1,000	New 2009
ASSOCIATION DUES	\$3,500	\$3,131	\$5,500	\$3,828	\$5,500	\$4,447	\$8,000	\$4,840	\$5,100	\$4,840	\$5,100	\$8,000	\$8,000	
TAX COLLECTION														
TAX COLLECTORS EXPENSE	\$4,500	\$4,500	\$4,500	\$2,103	\$3,500	\$2,553	\$4,000	\$337	\$4,000	\$337	\$4,000	\$3,000	\$3,000	
TAX COLLECTOR ESTATE EXPENSE	\$0	\$0	\$0	\$0	\$0	\$1,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
BERKHEIMER, EIT COLLECTION	\$35,700	\$37,121	\$33,750	\$34,527	\$28,125	\$34,464	\$17,665	\$16,160	\$22,840	\$16,160	\$22,840	\$21,000	\$21,000	Berkheimer Fee 1.39% 2011
BERKHEIMER, LST COLLECTION	\$2,250	\$2,224	\$2,250	\$3,513	\$2,475	\$3,395	\$1,390	\$1,746	\$3,375	\$1,746	\$3,375	\$3,375	\$3,375	
TREASURER SALARY	\$10,000	\$10,077	\$10,000	\$10,039	\$10,000	\$9,654	\$10,000	\$6,539	\$10,000	\$6,539	\$10,000	\$10,000	\$10,000	
TAX COLLECTOR AUDIT	\$1,000	\$865	\$1,520	\$1,520	\$1,600	\$1,565	\$1,595	\$1,595	\$1,595	\$1,595	\$1,595	\$1,645	\$1,645	
TAX COLLECTION EXPENSE-PORTNOFF	\$0	\$0	\$0	\$0	\$0	\$642	\$650	\$0	\$0	\$0	\$0	\$0	\$0	
MTGY CTY TAX COLLECTION COMM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MUNICIPAL BUILDING														
UTILITIES--WATER & ELEC.	\$24,000	\$12,296	\$18,000	\$13,721	\$15,000	\$14,181	\$16,500	\$11,500	\$17,250	\$11,500	\$17,250	\$17,500	\$17,500	
MAINTENANCE & CUSTODIAN	\$12,000	\$13,109	\$12,000	\$8,855	\$12,000	\$7,852	\$12,000	\$4,480	\$8,000	\$4,480	\$8,000	\$8,000	\$8,000	
ALARM & MONITORING	\$2,500	\$288	\$1,000	\$288	\$1,000	\$423	\$750	\$288	\$750	\$288	\$750	\$16,000	\$16,000	Upgrade Security System
IMPROVEMENTS TO BUILDING	\$4,000	\$0	\$3,000	\$0	\$1,500	\$3,375	\$75,000	\$55,083	\$66,500	\$55,083	\$66,500	\$40,000	\$40,000	Electrical,Front Window,Filing System
TOWNSHIP BUILDING ENGINEERING	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
OUTSIDE BLDG MAINTENANCE	\$5,000	\$888	\$1,750	\$1,536	\$1,750	\$1,545	\$1,750	\$839	\$1,750	\$839	\$1,750	\$18,000	\$18,000	Patio/Planter Box Repairs
GENERATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Possible Reserved Funds Pay
SUBTOTAL GENERAL GOV'T	\$569,734	\$489,572	\$534,174	\$471,183	\$497,648	\$504,387	\$560,205	\$424,534	\$568,428	\$424,534	\$568,428	\$596,794	\$596,794	

POLICE

	Year 2008 Budget	Final 2008	Year 2009 Budget	Final 2009	Year 2010 Budget	Final 2010	Year 2011 Budget	August 31 2011	Projected 2011	Year 2012 Budget
PATROLMEN	\$933,189	\$916,175	\$1,099,176	\$1,011,144	\$1,091,074	\$1,048,585	\$1,134,086	\$720,123	\$1,119,821	\$1,203,095
SALARY POLICE CHIEF	\$86,528	\$87,194	\$92,805	\$93,162	\$96,750	\$97,122	\$100,862	\$65,790	\$100,862	\$105,148
SALARY OFFICE CLERICAL	\$52,306	\$48,813	\$54,532	\$45,137	\$46,657	\$46,175	\$42,719	\$27,227	\$40,485	\$38,443
SALARY Adm. Asst.	\$42,020	\$42,343	\$43,806	\$43,975	\$45,558	\$45,733	\$46,925	\$30,629	\$46,925	\$47,864
SALARY CROSSING GUARD	\$4,000	\$3,482	\$4,000	\$3,484	\$4,500	\$2,446	\$3,500	\$0	\$0	\$4,500
NEW OFFICER EQUIP	\$5,000	\$3,108	\$5,000	\$2,935	\$4,500	\$2,338	\$4,000	\$809	\$1,000	\$4,000
DISABILITY INSURANCE	\$11,847	\$8,463	\$12,339	\$11,646	\$13,797	\$11,150	\$13,479	\$8,477	\$14,000	\$18,356
HOSPITALIZATION	\$288,020	\$245,983	\$272,392	\$282,395	\$317,020	\$268,351	\$308,500	\$197,381	\$297,505	\$321,015
POST RETIREMENT BENEFITS GASB 45										\$0
LIFE INSURANCE	\$2,873	\$3,072	\$2,873	\$2,741	\$3,175	\$2,615	\$3,175	\$1,764	\$2,650	\$3,043
FICA	\$94,320	\$89,054	\$107,439	\$101,607	\$107,328	\$101,885	\$109,112	\$68,999	\$106,605	\$114,700
SALARY LONGEVITY	\$10,900	\$11,000	\$20,100	\$16,950	\$18,450	\$18,250	\$18,200	\$12,200	\$18,200	\$20,300
SALARY OVERTIME	\$100,000	\$69,434	\$90,000	\$77,386	\$80,000	\$70,625	\$80,000	\$40,887	\$65,000	\$80,000
UNIFORMS & CLEANING ALLOW	\$16,000	\$12,803	\$18,000	\$13,362	\$17,000	\$11,829	\$17,000	\$9,473	\$15,000	\$18,500
POLICE EDUCATION	\$20,000	\$10,277	\$20,000	\$13,790	\$17,500	\$11,522	\$20,000	\$7,487	\$15,000	\$20,000
CHIEFS EXPENSE	\$1,600	\$810	\$1,600	\$816	\$1,600	\$682	\$1,600	\$840	\$1,600	\$1,600
POLICE UNEMP COMP INS	\$0	\$1,295	\$475	\$1,699	\$1,500	\$1,578	\$1,575	\$0	\$1,600	\$1,700
MEDICAL EXAMS	\$5,000	\$4,324	\$8,000	\$1,077	\$8,000	\$2,941	\$8,000	\$405	\$4,000	\$6,000
OFFICE SUPPLIES & EQUIP	\$12,000	\$18,842	\$11,000	\$7,064	\$9,500	\$5,976	\$9,500	\$3,822	\$6,500	\$6,000
POSTAGE	\$4,500	\$3,042	\$4,500	\$1,883	\$3,500	\$2,084	\$3,500	\$330	\$3,500	\$2,500
POLICE FLARES	\$500	\$0	\$500	\$271	\$0	\$276	\$500	\$0	\$500	\$500
POLICE FILM	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$0
AUTO GASOLINE	\$35,000	\$46,460	\$50,000	\$28,134	\$40,000	\$32,569	\$40,000	\$29,703	\$45,000	\$40,000
SPEEDOMETER AND VASCAR	\$200	\$62	\$200	\$0	\$200	\$0	\$200	\$0	\$0	\$200
K-9 UNIT	\$1,500	\$1,449	\$3,000	\$1,694	\$4,000	\$2,274	\$3,000	\$1,472	\$2,500	\$3,000
TACTICAL TEAM	\$4,000	\$3,500	\$3,500	\$3,500	\$3,500	\$3,700	\$4,000	\$3,700	\$3,700	\$3,700
SPEC COUNSEL POLICE LEGAL FEES	\$40,000	\$68,435	\$40,000	\$34,601	\$40,000	\$75,220	\$60,000	\$25,546	\$60,000	\$60,000
LAB TESTS/CRIMINAL INVEST	\$1,000	\$426	\$1,000	\$541	\$1,000	\$700	\$1,000	\$460	\$1,000	\$1,000
TELEPHONE	\$8,500	\$6,944	\$8,500	\$7,180	\$8,500	\$7,300	\$7,500	\$5,306	\$8,000	\$7,500
CELL PHONES	\$8,500	\$4,364	\$8,500	\$3,927	\$7,500	\$3,656	\$7,500	\$2,303	\$3,700	\$4,000
RADIO(LEASE/PURCHASE)	\$10,000	\$9,345	\$5,000	\$4,959	\$1,500	\$12,792	\$2,000	\$196	\$2,000	\$2,000
MILEAGE	\$300	\$5	\$300	\$0	\$300	\$19	\$300	\$0	\$25	\$300
AUTO REPAIRS	\$22,500	\$30,739	\$25,000	\$21,758	\$25,000	\$24,827	\$25,000	\$28,675	\$34,000	\$25,000
AUTO GRAPHICS	\$2,000	\$378	\$2,000	\$1,083	\$3,000	\$1,196	\$2,000	\$1,653	\$2,000	\$2,000
LIABILITY INSURANCE	\$25,518	\$20,215	\$23,250	\$15,065	\$16,000	\$15,307	\$17,603	\$15,537	\$15,537	\$17,091
POLICE VEHICLE INSURANCE	\$15,400	\$13,334	\$15,350	\$10,797	\$12,500	\$9,912	\$11,739	\$10,666	\$10,666	\$11,733
WORKMAN'S COMPENSATION	\$40,000	\$32,904	\$20,000	\$42,662	\$48,350	\$40,473	\$48,762	\$25,656	\$45,415	\$48,818
COURT COSTS & INVESTIGATIONS	\$3,000	\$1,486	\$2,000	\$1,698	\$2,000	\$1,006	\$2,000	\$957	\$1,500	\$2,000
CONVENTION EXPENSE	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BORO CELL FEE	\$7,500	\$8,500	\$8,500	\$7,200	\$8,500	\$8,500	\$9,000	\$5,600	\$9,000	\$9,000
POLICE EQUIPMENT	\$20,000	\$11,949	\$20,000	\$8,747	\$17,500	\$8,655	\$20,000	\$6,259	\$10,000	\$10,000
FIREARMS/AMMO	\$8,000	\$3,183	\$8,000	\$6,222	\$7,000	\$4,281	\$8,000	\$9,075	\$12,000	\$8,000
BIKE EQUIPMENT	\$3,500	\$144	\$2,000	\$254	\$1,000	\$253	\$1,000	\$0	\$500	\$1,000
SPEED TRAILER	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$0	\$1,500
POLICE BIKE/FISH RODEO EXPENSE	\$0	\$510	\$525	\$395	\$1,000	\$800	\$1,000	\$628	\$628	\$1,000
AUTO CLEANING/DETAILING	\$850	\$789	\$850	\$105	\$850	\$0	\$850	\$0	\$0	\$850
AUTO PURCHASE	\$25,000	\$23,568	\$25,000	\$26,144	\$60,000	\$57,397	\$40,000	\$36,591	\$36,591	\$60,000
COMPUTERS / PRINTERS / MAINT	\$10,000	\$928	\$12,500	\$5,548	\$10,000	\$11,324	\$5,000	\$2,180	\$5,000	\$2,500
SOFTWARE/MAINT	\$15,000	\$17,777	\$15,000	\$15,401	\$15,000	\$13,988	\$15,000	\$8,541	\$13,000	\$15,000
PD IMPROVEMENTS	\$10,000	\$11,818	\$0	\$14	\$0	\$55	\$0	\$0	\$0	\$0
CIVIL SERVICE	\$2,000	\$1,736	\$2,000	\$7,046	\$3,000	\$1,360	\$3,000	\$145	\$145	\$300
SUBTOTAL POLICE	\$2,015,671	\$1,890,462	\$2,173,312	\$2,047,199	\$2,225,909	\$2,089,727	\$2,263,487	\$1,417,492	\$2,172,960	\$2,354,756

	Year 2008	Final 2008	Year 2009	Final 2009	Year 2010	Final 2010	Year 2011	August 31 2011	Projected 2011	Year 2012
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2011	2011	Budget
FIRE/EMERGENCY										
FIRE MARSHALL SALARY	\$16,640	\$6,693	\$6,924	\$6,951	\$7,201	\$7,229	\$7,417	\$4,841	\$7,417	\$7,565
FIRE MARSHALL EXPENSES	\$3,500	\$3,392	\$3,500	\$3,067	\$3,500	\$2,956	\$3,500	\$2,253	\$3,500	\$3,500
FIRE COMPANY AUDITS	\$4,000	\$3,145	\$4,000	\$3,235	\$0	\$0	\$4,000	\$3,600	\$3,600	\$4,000 No Audit 2010
FIRE PROTECTION PASS THRU	\$168,964	\$177,141	\$208,945	\$211,208	\$243,800	\$247,982	\$275,000	\$277,163	\$279,000	\$312,000 .52 mil total, 13% increase
CONTRIB., GRANTS & SUBSIDIES	\$66,000	\$66,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	\$60,000	\$60,000 Inc extra total \$36k 2008
EQUIPMENT RESERVES(deposit)	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERATORS / TRAINING	\$7,000	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 New 2007
FIRE CO. STATE PASS THRU	\$81,507	\$83,949	\$81,507	\$77,413	\$77,413	\$87,133	\$87,133	\$0	\$145,980	\$87,133 Fire Relief Pass Thru
WORKMAN'S COMP.	\$9,000	\$8,787	\$4,000	\$8,946	\$9,800	\$8,821	\$9,683	\$4,886	\$8,600	\$9,187
ADDITIONAL ITEMS	\$150	\$10,100	\$150	\$0	\$150	\$0	\$150	\$415	\$415	\$0
EDUCATIONAL MATERIALS	\$150	\$0	\$150	\$0	\$150	\$0	\$150	\$0	\$0	\$0
EMERGENCY MANAGEMENT										
EMERGENCY MANAGEMENT	\$1,500	\$1,727	\$1,800	\$1,469	\$1,800	\$1,411	\$3,300	\$1,436	\$3,300	\$3,300 Increase for 2011
SUBTOTAL FIRE AND EMERG.	\$398,411	\$403,034	\$370,976	\$372,289	\$403,814	\$415,532	\$450,333	\$334,594	\$511,812	\$486,685
CODES & INSPECTION										
SALARIES--INSPECTION	\$58,296	\$59,372	\$65,774	\$66,027	\$71,005	\$71,278	\$73,135	\$47,737	\$73,135	\$74,598 4% + additional \$2600 2010
SALARIES-PROPERTY MAINT INSP	\$16,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES--INSPECTION OVERTIME	\$10,000	\$5,675	\$2,500	\$3,577	\$0	\$0	\$0	\$105	\$870	\$3,000
3RD PARTY INSPECTOR COMMERCIAL	\$0	\$0	\$20,000	\$618	\$5,000	\$1,981	\$2,500	\$658	\$1,000	\$1,500 New 2009
DISABILITY INSURANCE	\$700	\$560	\$672	\$551	\$726	\$636	\$763	\$470	\$770	\$1,034
LIFE INSURANCE	\$159	\$126	\$151	\$176	\$151	\$126	\$151	\$84	\$126	\$145
HOSPITALIZATION	\$17,833	\$16,225	\$16,660	\$16,707	\$17,720	\$17,326	\$18,000	\$12,063	\$18,023	\$18,204 5% employee contribution 2012
FICA	\$7,770	\$4,719	\$5,223	\$5,325	\$5,432	\$5,453	\$5,595	\$0	\$5,618	\$5,936
EXPENSES	\$5,000	\$2,416	\$2,000	\$3,381	\$2,000	\$1,976	\$1,800	\$503	\$1,800	\$2,800
CODE GASOLINE/VEHICLE MAINT	\$0	\$0	\$2,800	\$880	\$2,800	\$1,487	\$1,800	\$770	\$1,800	\$1,800
EQUIPMENT & SOFTWARE	\$17,000	\$2,411	\$5,000	\$2,909	\$2,000	\$2,501	\$6,000	\$480	\$6,000	\$2,500 2011 GIS Server/Upgrades
PLANNING AND ZONING										
PRINTING	\$1,500	\$204	\$1,500	\$417	\$1,500	\$351	\$1,500	\$214	\$1,500	\$1,000
SALDO REWRITE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812	\$1,812	\$2,000
ENGINEERING(non-highway)	\$20,000	\$12,317	\$10,000	\$8,252	\$10,000	\$6,326	\$10,000	\$14,273	\$20,000	\$17,500
MS4 REQUIREMENTS	\$25,000	\$628	\$25,000	\$5,953	\$25,000	\$5,371	\$25,000	\$5,579	\$25,000	\$25,000
SOFTWARE	\$4,000	\$0	\$4,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$1,000 GIS
ZONING HEARING	\$20,000	\$29,651	\$28,500	\$23,550	\$30,000	\$20,891	\$22,000	\$17,700	\$26,000	\$22,000 No Board Pay 2009
PLANNING CONTRACT	\$12,432	\$12,432	\$13,296	\$13,296	\$13,536	\$13,536	\$13,824	\$6,912	\$13,824	\$10,710
REGIONAL PLANNING	\$4,000	\$4,000	\$4,200	\$4,000	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
SANATOGA INTERCHANGE PLAN	\$110,000	\$0	\$0	\$0	\$20,000	\$2,280	\$0	\$5,696	\$18,000	\$10,000
CODIFICATION/UPDATES	\$3,000	\$12,000	\$25,000	\$12,464	\$5,000	\$4,219	\$5,000	\$0	\$5,000	\$5,000 updates
STATE UCC FEE PASS THRU	\$1,200	\$1,424	\$1,200	\$1,672	\$1,200	\$1,140	\$1,200	\$1,188	\$1,200	\$1,200
SUBTOTAL CODES, PLANNING & ZONING	\$344,530	\$164,160	\$233,476	\$169,755	\$217,570	\$159,878	\$193,268	\$119,244	\$208,478	\$209,927
HEALTH AND WELFARE										
VISITING NURSES	\$2,500	\$2,500	\$1,250	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500
SOLID WASTE										
TRASH PICK-UP	\$715,000	\$696,816	\$715,000	\$700,053	\$771,960	\$770,296	\$814,139	\$538,920	\$808,380	\$720,000 ****2012 Budget to Be Determined***
TRASH BILLING EXPENSE	\$15,000	\$8,674	\$12,000	\$12,451	\$12,000	\$22,135	\$15,000	\$10,354	\$15,000	\$15,000
LEAF BAGS & PICKUP	\$17,000	\$16,770	\$22,000	\$18,523	\$22,000	\$15,120	\$22,000	\$9,980	\$22,000	\$0
RECYCLING MATERIALS/EDUCATION	\$8,100	\$9,574	\$10,000	\$14,212	\$5,000	\$0	\$5,000	\$0	\$5,000	\$2,500
RECYCLING FACILITY CONSTRUCTION	\$459,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL TRASH COLL.	\$1,215,000	\$731,834	\$759,000	\$745,239	\$810,960	\$807,551	\$856,139	\$559,254	\$850,380	\$737,500

	Year 2008 Budget	Final 2008	Year 2009 Budget	Final 2009	Year 2010 Budget	Final 2010	Year 2011 Budget	August 31 2011	Projected 2011	Year 2012 Budget
PUBLIC WORKS										
SNOW REMOVAL	\$1,000	\$11	\$1,000	\$338	\$1,000	\$833	\$1,000	\$770	\$3,000	\$1,000 shared oth funds
STREET LIGHTS	\$5,533	\$5,910	\$4,700	\$5,985	\$6,000	\$8,076	\$10,000	\$5,908	\$5,908	\$7,225 Light Fund Shortfall
TRUCK TIRES	\$2,500	\$2,077	\$2,500	\$686	\$3,500	\$2,376	\$3,500	\$1,735	\$3,500	\$4,500 shared oth funds
TRUCK TIRES	\$2,500	\$1,580	\$2,500	\$2,486	\$2,500	\$1,242	\$2,500	\$0	\$2,500	\$3,300
REPAIRS EQUIPMENT	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$0	\$0 shared oth funds
SALARY EMPLOYEES	\$130,930	\$115,091	\$110,274	\$110,159	\$114,690	\$104,956	\$153,490	\$100,051	\$153,490	\$156,574 New Employee 2011
SALARY EMPLOYEES OVERTIME	\$15,000	\$10,416	\$12,000	\$14,435	\$12,480	\$15,478	\$12,000	\$15,993	\$18,000	\$16,000
DISABILITY INSURANCE	\$1,866	\$1,323	\$1,482	\$1,350	\$1,401	\$1,259	\$1,853	\$2,010	\$1,753	\$2,168 shared oth funds
HOSPITALIZATION	\$39,000	\$33,585	\$30,622	\$29,798	\$32,575	\$31,590	\$51,000	\$50,402	\$51,128	\$51,880 5% employee contribution 2012
LIFE INSURANCE	\$706	\$495	\$555	\$389	\$403	\$357	\$554	\$504	\$462	\$531 shared oth funds
FICA	\$11,164	\$9,551	\$9,354	\$9,733	\$9,729	\$10,223	\$12,660	\$8,877	\$13,042	\$13,201 shared oth funds
HIGHWAY UNEMP COMP	\$0	\$276	\$500	\$209	\$500	\$148	\$550	\$0	\$550	\$550
HIGHWAY MAINT/ROAD MATERIALS	\$8,000	\$6,166	\$8,000	\$9,870	\$9,000	\$7,920	\$9,000	\$8,281	\$10,000	\$9,000 shared oth funds
HIGHWAY OIL AND CHIP						\$0	\$0	\$0	\$0	\$22,344 Sanatoga Station Rd Trial Run
GASOLINE / DIESEL	\$20,000	\$16,032	\$21,000	\$8,602	\$10,000	\$8,746	\$10,000	\$10,819	\$16,250	\$17,000
ENGINEER FEES (road related)	\$20,000	\$1,600	\$5,000	\$18,898	\$10,000	\$3,500	\$7,500	\$4,558	\$7,500	\$7,500
HIGHWAY LEGAL FEES	\$0	\$0	\$0	\$4,504	\$2,500	\$825	\$1,000	\$624	\$1,500	\$1,500
WORKMAN'S COMP.	\$14,000	\$5,876	\$8,902	\$2,476	\$7,450	\$6,643	\$14,520	\$8,137	\$13,740	\$14,769
EQUIPMENT	\$5,000	\$1,187	\$7,400	\$5,755	\$2,000	\$60	\$1,000	\$16	\$1,000	\$77,500 New Truck
BROWN ST GARAGE EXPENSE	\$9,000	\$9,115	\$9,000	\$7,463	\$9,000	\$7,669	\$9,000	\$4,320	\$8,700	\$9,000 shared oth funds
PLEASANTVIEW RD GARAGE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,001	\$1,500	\$5,000
HIGHWAY COMPUTER/SOFTWARE	\$7,500	\$0	\$0	\$1	\$0	\$2,349	\$0	\$1,556	\$1,556	\$500
COMMUNICATIONS	\$4,500	\$2,318	\$4,000	\$2,560	\$4,000	\$3,149	\$4,000	\$2,047	\$3,100	\$3,500 shared oth funds
MAJOR CONSTRUCTION										
PLEASANTVIEW ROAD PROJECT	\$5,000	\$0	\$0	\$16,803	\$15,000	\$0	\$0	\$0	\$0	\$0
SUNNYBROOK ROAD BRIDGE										
PRUSS HILL TRAFFIC STUDY										
ENGINEER PROJECT-RUPERT RD	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0
SUBTOTAL PUBLIC WORKS	\$308,199	\$222,609	\$239,289	\$252,499	\$254,228	\$217,399	\$307,127	\$227,609	\$325,679	\$424,542
RECREATION & GROUPS										
PARK & BLDG. MAINTENANCE	\$15,000	\$31,260	\$27,750	\$13,115	\$20,000	\$10,359	\$12,500	\$5,607	\$10,000	\$10,000 No Contractor Mowing at Park
PARK EQUIPMENT MAINTENANCE	\$0	\$0	\$5,150	\$6,027	\$5,000	\$5,943	\$6,000	\$7,063	\$8,700	\$10,000
PARK UTILITIES	\$0	\$0	\$18,985	\$8,503	\$10,000	\$10,805	\$10,500	\$5,227	\$12,000	\$10,500
PARK ENGINEERING/APPRaisal FEES	\$0	\$29,136	\$7,500	\$4,717	\$3,000	\$3,495	\$3,000	\$0	\$0	\$0
PARK LEGAL FEE	\$0	\$15,979	\$5,000	\$0	\$2,500	\$1,108	\$1,000	\$0	\$0	\$0
JOINT PARK & REC BOARD	\$19,924	\$19,924	\$19,924	\$21,389	\$21,389	\$18,181	\$18,500	\$9,558	\$9,558	\$9,558
PARK EQUIPMENT PURCHASE/RENTAL	\$0	\$0	\$11,450	\$2,461	\$2,500	\$644	\$6,000	\$960	\$1,800	\$3,000 Increased Rental for 2011
SPROGELS RUN TRAIL	\$73,000	\$8,000	\$50,000	\$6,245	\$50,000	\$1,075	\$50,000	\$7,129	\$8,000	\$75,000 Grants
SNELL & NORTON MASTER SITE PLAN	\$50,000	\$0	\$80,000	\$11,271	\$50,000	\$20,690	\$0	\$0	\$0	\$0
PLEASANTVIEW/RICHARDS MASTER PLAN	\$0	\$0	\$35,000	\$0	\$0	\$19,367	\$40,000	\$28,760	\$40,000	\$20,000 Engineering 2012
SPECIAL PROJECTS(stadium)	\$7,500	\$14,553	\$0	\$29,944	\$0	\$0	\$0	\$0	\$0	\$0
OPEN SPACE ACQUISITION	\$451,500	\$1,097,450	\$0	\$0	\$0	\$24,504	\$5,000	\$0	\$0	\$0 Kellius Open Space Acquisition
ACQUISITION COSTS/FEES	\$0	\$0	\$2,000	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0 Kellius Open Space Acquisition
LIBRARY	\$60,000	\$60,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$40,000	\$60,000	\$60,000
READING PROGRAM	\$2,125	\$2,162	\$2,125	\$2,045	\$2,125	\$2,116	\$2,125	\$0	\$2,125	\$2,125
SENIOR CITIZENS CENTER	\$1,750	\$1,750	\$875	\$1,750	\$1,750	\$1,750	\$1,750	\$0	\$1,750	\$1,750
SUNNYBROOK FOUNDATION	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
HISTORICAL SOCIETY	\$2,000	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
HISTORICAL SOCIETY PASS THRU	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL RECREATION	\$682,799	\$1,265,214	\$296,759	\$169,467	\$230,264	\$184,037	\$223,375	\$104,304	\$155,933	\$203,933
ECONOMIC DEVELOPMENT										
CHAMBER	\$900	\$945	\$1,000	\$945	\$1,000	\$973	\$1,000	\$1,002	\$1,002	\$1,050
REVTALIZATION GRANT(MONTCO)	\$569,000	\$14,820	\$330,000	\$1,212	\$330,000	\$27,456	\$0	\$0	\$0	\$0 Grants Streetscape-Not Funded
LUPTAL GRANT SANATOGA STUDY	\$0	\$57,356	\$0	\$9,687	\$0	\$0	\$0	\$1,415	\$1,415	\$0 Study Sanatoga Exchange
MTGY CITY ECON DEV CORP	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0

	Year 2008 Budget	Final 2008	Year 2009 Budget	Final 2009	Year 2010 Budget	Final 2010	Year 2011 Budget	August 31 2011	Projected 2011	Year 2012 Budget
ECONOMIC PROGRAM	\$500	\$459	\$500	\$359	\$0	\$239	\$400	\$0	\$400	\$0
VILLAGE DISTRICT IMP/HIGH ST LIGHT	\$1,000	\$1,498	\$1,500	\$647	\$1,000	\$82	\$1,000	\$768	\$1,000	\$1,000 Nat Perm Light Elec
SANATOGA INTERCHANGE	\$0	\$0	\$0	\$0	\$25,000	\$503	\$20,000	\$0	\$0	\$0 Grant
SUBTOTAL ECONOMIC DEV.	\$571,400	\$75,078	\$333,000	\$12,850	\$357,000	\$31,753	\$24,900	\$3,185	\$6,317	\$2,050
BOND ISSUE	\$161,500	\$149,337	\$160,650	\$142,168	\$149,575	\$134,035	\$148,725	\$1,878	\$138,000	\$47,650
MISCELLANEOUS										
TRANSFER TO STATE FUND SNOW GRANT	\$0	\$514	\$0	\$92	\$0	\$9,251	\$0	\$0	\$0	\$0
PENSION EXPENSES TOWNSHIP	\$120,512	\$152,944	\$215,814	\$65,669	\$73,571	\$68,228	\$161,578	\$200,000	\$270,854	\$208,966
PENSION EXPENSES STATE AID	\$0	\$0	\$2,650	\$150,145	\$156,400	\$161,742	\$150,145	\$0	\$279,822	\$150,145
PENSION EXP GASB45 POLICE	\$0	\$0	\$2,650	\$2,650	\$0	\$0	\$0	\$0	\$0	\$0
REFUND STATE PENSION AID	\$0	\$0	\$0	\$2,116	\$0	\$0	\$0	\$3,574	\$3,574	\$0
INSURANCE CLAIM VEHICLE REPAIR	\$85,000	\$57,932	\$70,000	\$51,694	\$60,000	\$50,204	\$57,735	\$52,037	\$52,037	\$57,241
GEN LIABILITY (FIRE & AUTO)	\$500	\$133	\$500	\$170	\$200	\$50	\$100	\$1,326	\$1,500	\$200
MISC	\$0	\$2,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE/TWP COMM DONATION EXP	\$206,012	\$217,562	\$288,964	\$272,536	\$290,171	\$289,475	\$369,558	\$256,937	\$607,787	\$416,552
SUBTOTAL MISC.	\$6,475,756	\$5,631,362	\$5,390,850	\$4,657,685	\$5,439,639	\$4,836,274	\$5,399,617	\$3,449,031	\$5,548,274	\$5,482,889
TOTAL EXPENDITURES	\$0	\$200,125	\$0	\$278,747	\$0	-\$92,212	\$0	-\$130,993	-\$497,046	\$0
DIFFERENCE=REV.-EXP.										

Light Fund	2006		2007		2008		2009		2010		2011		2012	
	Budget	Budget	Final Audited	Budget	Final Audited	Budget	Final Audited	Budget	Final Audited	Budget	Final Audited	Budget	Estimated	Budget
REVENUES														
REAL ESTATE TAXES	\$20,850	\$20,800	\$19,635	\$20,230	\$19,010	\$19,700	\$19,179	\$19,000	\$18,883	\$19,000	\$18,800	\$18,800	\$18,800	\$18,800
INTEREST EARNINGS	\$200	\$200	\$300	\$100	\$80	\$40	\$16	\$20	\$2	\$2	\$2	\$1	\$1	\$1
FUND BALANCE FORWARDED	\$9,098	\$6,734	\$6,105	\$1,276	\$676	\$1,117	\$656	\$426	\$498	\$0	\$1,536	\$278	\$278	\$278
TOTAL REVENUES	\$30,148	\$27,734	\$26,040	\$21,606	\$19,766	\$20,857	\$19,851	\$19,446	\$19,383	\$19,002	\$20,337	\$19,079	\$19,079	\$19,079
EXPENDITURES														
STREET LIGHTS	\$21,685	\$25,375	\$25,364	\$27,139	\$19,110	\$20,857	\$19,353	\$19,446	\$17,846	\$19,002	\$20,059	\$19,079	\$19,079	\$19,079
Total Expenditures	\$21,685	\$25,375	\$25,364	\$27,139	\$19,110	\$20,857	\$19,353	\$19,446	\$17,846	\$19,002	\$20,059	\$19,079	\$19,079	\$19,079
Balance Remaining	\$8,463	\$2,359	\$676	(\$5,533)	\$656	\$0	\$498	\$0	\$1,537	\$0	\$278	\$0	\$278	\$0

***Please note that for the following years there has been a shortfall of Street Light Electric costs that have been paid from the General Fund:

- 2009 Shortfall \$5,960
- 2010 Shortfall \$6,000
- 2011 Shortfall \$10,000
- 2012 Shortfall \$7,225

LOWER POTTS GROVE TWP - SEWER FUND BUDGET

	2008 Budget	Final 2008	2009 Budget	Final 2009	2010 Budget	Final 2010	2011 Budget	August 31 2011	Projected 2011	2012 Budget
REVENUES										
Interest	\$115,000	\$104,953	\$55,000	\$35,976	\$25,000	\$7,257	\$6,700	\$3,000	\$4,500	\$4,000
Trans. Fees-Porter Rd	\$8,000	\$27,584	\$8,000	\$16,353	\$12,000	\$20,427	\$12,000	\$0	\$32,860	\$25,000 Pottstown/Upottsgrove
Hookups	\$124,650	\$17,451	\$99,720	\$12,465	\$37,395	\$18,132	\$24,930	\$0	\$4,986	\$0 Moved to Capital 2012
Sewer Rents	\$2,220,000	\$2,341,415	\$2,404,000	\$2,485,971	\$2,603,575	\$2,627,599	\$2,603,575	\$1,849,395	\$2,603,575	\$2,450,000 \$50k OxyChem until 4/2012
Sewer Rents-Portnoff					\$100,000		\$100,000	\$26,842	\$100,000	\$50,000 Delinquent Collections
Sewer Certifications	\$2,000	\$1,840	\$1,500	\$2,790	\$2,000	\$3,865	\$3,000	\$2,305	\$3,460	\$3,000
Misc & Lateral Revenue	\$1,000	\$2,378	\$400	\$1,605	\$6,500	\$2,112	\$1,000	\$152	\$152	\$1,000
Brown St Garage Reimb	\$9,000	\$1,756	\$9,000	\$2,628	\$8,000	\$2,269	\$8,000	\$4,320	\$8,640	\$8,000
Insurance Claim Porter Rd 12/26/09					\$0	\$25,556	\$0	\$0	\$0	\$0
From Reserves			\$254,569					\$0	\$0	\$0 From Reserves
Subtotal revs.	\$2,479,650	\$2,497,577	\$2,832,189	\$2,557,788	\$2,694,470	\$2,707,217	\$2,759,205	\$1,886,014	\$2,758,173	\$2,541,000
Estimated Cash Balance Forward For Operating Accounts \$2,000,000. 1/1/2012										
# EDU's Billed										
Annual Rate Per Year per EDU		\$426		\$448		\$480			\$480	4,976
										\$480

NET REVENUE: \$2,479,650 \$2,497,151 \$2,832,189 \$2,557,340 \$2,694,470 \$2,706,737 \$2,759,205 \$1,886,014 \$2,757,693 \$2,541,000

	2008 Budget	Final 2008	2009 Budget	Final 2009	2010 Budget	Final 2010	2011 Budget	August 31 2011	Projected 2011	2012 Budget
EXPENSES										
Auth. Admin/audit	\$52,167	\$37,381	\$52,167	\$35,640	\$40,000	\$35,333	\$40,000	\$27,631	\$40,000	\$40,000 Insurance, GASB34 Audit
Legal	\$65,000	\$64,520	\$63,000	\$81,600	\$65,000	\$78,387	\$60,000	\$46,462	\$60,000	\$60,000 Inc Reqs
Engineering	\$35,000	\$28,465	\$33,000	\$29,844	\$35,000	\$30,647	\$35,000	\$15,355	\$25,000	\$30,000 Inc Reqs
H2O Grant Costs			\$0	\$8,027	\$10,000	\$100	\$0	\$0	\$0	\$0
Pump Stations	\$115,000	\$125,245	\$132,798	\$114,642	\$125,000	\$112,694	\$130,000	\$86,197	\$130,000	\$125,000
Porter Rd Incident 12/26/09				\$27,760	\$0		\$0	\$0	\$0	\$0
Sewer Lines & eqpmt	\$35,000	\$38,854	\$30,000	\$31,987	\$20,000	\$91,202	\$12,500	\$7,206	\$12,500	\$85,000 New Castings, Future Truck
Gasoline		\$3,950	\$4,000	\$3,816	\$4,000	\$3,946	\$4,000	\$4,044	\$6,100	\$6,000
Sanitary Training	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000
Diesel for Pump Stations				\$6,648	\$5,100	\$1,411	\$2,600	\$5,317	\$9,000	\$10,000
Conveyance Capacity	\$0	\$0	\$0	\$40,964	\$0	\$6,573	\$0	\$4,109	\$4,109	\$0
Hydrant Rent	\$27,000	\$31,717	\$33,632	\$33,636	\$33,636	\$33,784	\$35,000	\$19,708	\$35,000	\$35,000
Treatment Exp.Pottstown	\$500,000	\$615,192	\$844,569	\$894,576	\$640,000	\$719,997	\$719,997	\$539,998	\$590,000	\$660,000
Prior Yrs Pottstown Plant Cost							\$80,032	\$0	\$80,032	-\$100,000
Pottstwn Plant Improvement				\$10,000	\$0		\$0	\$0	\$0	\$0 moved to capital
DEP Clean Water Fund				\$23,482	\$5,000	\$1,000	\$5,000	\$3,000	\$3,000	\$5,000
Twp Fee	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$120,000
Salaries	\$310,025	\$253,597	\$298,294	\$298,166	\$308,365	\$310,380	\$313,834	\$201,408	\$313,834	\$314,246 New Employee 2008
Salaries-Overtime	\$18,000	\$14,337	\$12,000	\$20,424	\$20,000	\$17,213	\$21,500	\$14,664	\$21,500	\$21,930 Inc I & I help
Sewer Billing	\$24,000	\$11,372	\$18,000	\$15,667	\$28,900	\$22,555	\$25,000	\$19,641	\$29,000	\$32,000 Locbx,Bills,Postage
Taxes/benefits	\$111,050	\$93,621	\$102,274	\$137,664	\$112,625	\$137,540	\$127,745	\$16,260	\$127,745	\$148,111 FICA, Hosp, Life, Disb
Brown St Garage Expense	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,692	\$8,000	\$8,000
Transfer to Capital Shortfall	\$0	\$0	\$0	\$0	\$27,316	\$0	\$0	\$0	\$0	\$0 2010 Capital Shortfall
Depreciation/Amort Expense	\$1,047,592	\$1,047,592	\$0	\$1,066,374	\$0	\$1,110,382	\$0	\$0	\$1,000,000	\$1,000,000
Total Expenses	\$1,422,242	\$2,495,843	\$1,753,734	\$3,008,917	\$1,607,942	\$2,833,144	\$1,742,208	\$1,015,692	\$2,614,820	\$2,602,287

Less: I&I, Engineering

Depreciation/Amort Expense

Net Expenses: \$1,422,242 \$1,448,251 \$1,753,734 \$1,942,543 \$1,607,942 \$1,722,762 \$1,742,208 \$1,015,692 \$1,614,820 \$1,602,287

Net Operating Income \$1,057,408 \$1,048,900 \$1,078,455 \$614,797 \$1,086,528 \$983,975 \$983,975 \$870,322 \$1,142,873 \$938,713

Debt Service** \$1,057,408 \$363,057 \$1,078,455 \$307,789 \$1,086,528 \$268,237 \$268,237 \$193,061 \$1,101,430 \$813,688

Annual Surplus \$0 \$685,843 \$0 \$307,008 \$0 \$715,738 \$715,738 \$677,261 \$41,443 \$125,025

11/17/2011

REVENUES	Fir	2008	Final	2009	Final	2010	Final	2011	August 31	Projected	2012	
	Budget	2008	Budget	2009	Budget	2010	2010	Budget	2011	2011	Budget	
Interest	\$14,000	\$5,000	\$1,694	\$1,000	\$150	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Improvement Charge	\$67,000	\$63,164	\$64,152	\$64,000	\$63,920	\$64,000	\$46,265	\$64,000	\$64,000	\$128,000	Increase to \$6 per Qtr Per EDU for 2012 from \$3	
Sewer Hook up Charge											\$12,465 5 mise units, moved from Operating Acct 2012	
Remediation Fee Contribution			\$3,000	\$18,000	\$12,000	\$15,000	\$0	\$15,000	\$3,000	\$15,000	5 mise units 2012	
CAP Program Revenue	\$701,000	\$12,000	\$546,460	\$206,000	\$88,807	\$15,000	\$0	\$15,000	\$0	\$0	\$0	
Act 537 Revenue			\$0	\$150,000	\$46,436	\$4,700,000	\$2,925,774	\$46,436	\$46,436	\$0	\$0	
Bond Proceeds			\$0	\$0	\$0	\$4,700,000	\$2,925,774	\$2,925,774	\$2,925,774	\$0	\$0 2011 Bond Issue	
H2O Grant			\$121,246	\$0	\$0	\$1,000,000	\$455,333	\$455,333	\$455,333	\$0	\$0	
Transfer in Water Fund			\$121,246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Balance forward	\$527,395	\$616,748	\$348,972	\$415,343	\$110,706	\$110,706	\$334,015	\$334,015	\$334,015	\$1,733,898	**2000 Bond Issue, Capital Reserve from \$3 per edu capital charge	
Total revenues	\$1,309,395	\$696,912	\$1,144,472	\$1,151,895	\$322,684	\$342,334	\$5,840,436	\$3,761,387	\$3,828,558	\$1,889,363		
EXPENDITURES												
Capital Engineering CAP	\$100,000	\$56,261	\$110,000	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Act 537 Plan Engineering/Legal		\$6,845	\$22,500	\$30,000	\$8,319	\$0	\$0	\$0	\$0	\$0	\$0	
CAP Construction/I&I Expense	\$1,134,395	\$214,417	\$962,000	\$220,000	\$0	\$2,750,000	\$1,455,948	\$2,000,000	\$2,000,000	\$300,000	2009 Diesel Pumps, 2011 Forcemain, Pottstown	
H2O Grant Expense			\$0	\$0	\$0	\$190,000	\$81,960	\$81,960	\$81,960	\$0	Contingent Upon Receiving Grant	
Borrowing Costs			\$0	\$0	\$0	\$0	\$12,700	\$12,700	\$12,700	\$0	S & P Bond Rating	
Borough of Pottstown Wastewater Treatment Plant Capital Costs	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$350,000	2009 Dyer Costs, 2012 Digester Blower	
Route 422 Engineering		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Wet Weather Sewer System Conveyance Capacity Capital	\$0	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Road Paving/Sewer Repairs	\$25,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$1,309,395	\$281,569	\$1,099,500	\$1,041,189	\$350,000	\$8,319	\$2,940,000	\$1,550,608	\$2,094,660	\$650,000		
Balance	\$0	\$415,343	\$44,972	\$110,706	-\$27,316	\$334,015	\$2,900,436	\$2,210,779	\$1,733,898	\$1,239,363		

PARK AND RECREATION FUND

<u>Revenues</u>	2008 Budget	Final 2008 Audited	2009 Budget	Final 2009 Audited	2010 Budget	Final 2010 Audited	2011 Budget	August 31 2011	Projected 2011	2012 Budget
340 INTEREST	\$4,000	\$1,956	\$1,000	\$312	\$250	\$38	\$25	\$14	\$21	\$15
387 FEE IN LIEU OF FUNDS / CONTRIBUTNS	\$20,000	\$5,000	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
380.2 MISC	\$0	\$0	\$0	\$1,975	\$0	\$0	\$0	\$0	\$0	\$0
EVENT SPONSOR UNDESIGNATED		\$5,900	\$5,500	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
387.005 BANDSHELL CONCERT SPONSORS	\$4,000	\$0	\$0	\$5,500	\$5,500	\$6,500	\$10,000	\$6,500	\$6,500	\$6,500
387.004 FISHING DERBY SPONSORS	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,200	\$1,200	\$1,250	\$1,250	\$1,250
387.008 EASTER EGG HUNT SPONSOR	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
387.009 MOVIE EVENT SPONSOR	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
387.011 EVENT SPONSOR FALL FESTIVAL	\$2,000	\$0	\$0	\$1,500	\$0	\$500	\$500	\$0	\$0	\$1,500
BUS TRIP	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
PARK RESERVATIONS	\$100	\$0	\$100	\$690	\$80	\$735	\$100	\$0	\$0	\$0
FIELD RESERVATIONS	\$0	\$0	\$0	\$1,000	\$500	\$685	\$500	\$1,000	\$1,000	\$1,000
ORGANIZATION CONTRIBUTIONS	\$100	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE FORWARD	\$107,363	\$103,674	\$61,848	\$60,592	\$57,552	\$58,951	\$57,175	\$57,686	\$57,686	\$56,014
TOTAL REVENUES	\$142,313	\$118,030	\$80,448	\$74,319	\$71,382	\$68,609	\$69,500	\$66,450	\$66,457	\$66,279

EXPENDITURES

NOTE: PARK FUNDS MUST BE USED FOR ACQUISITION AND DEVELOPMENT OF PARKS.

454.313 ENG./PLAN/APPRISALS	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL FEES	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454.6 PARK IMPROVEMENTS	\$62,000	\$44,597	\$1,000	\$6	\$1,000	\$0	\$0	\$0	\$0	\$0
PORTABLE TOILETS		\$0	\$10,000	\$5,922	\$10,000	\$2,413	\$5,000	\$2,638	\$4,000	\$4,000
SP WEED, SEED, FERTILIZER		\$0	\$12,000	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0
454.211 PRINTING/POSTAGE	\$1,000	\$150	\$2,100	\$91	\$2,100	\$246	\$0	\$434	\$600	\$500
454.9 SPORTS COMPLEX	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454.8 BAND SHELL CONCERTS	\$8,000	\$6,739	\$6,500	\$5,067	\$6,500	\$5,635	\$6,500	\$3,972	\$3,972	\$6,500
454.51 FISHING DERBY	\$1,500	\$1,412	\$1,500	\$1,459	\$1,500	\$1,226	\$1,500	\$1,235	\$1,235	\$1,250
454.52 EASTER EGG HUNT	\$1,000	\$717	\$1,000	\$1,126	\$1,000	\$767	\$1,000	\$636	\$636	\$750
454.5 FALL FESTIVAL	\$2,000	\$1,423	\$1,500	\$1,472	\$1,500	\$636	\$1,500	\$0	\$0	\$1,500
MOVIE NIGHT	\$3,100	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
454.003 BUS TRIP	\$0	\$0	\$0	\$225	\$2,500	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$106,600	\$57,438	\$35,600	\$15,368	\$38,100	\$10,923	\$15,500	\$8,915	\$10,443	\$14,500
BALANCE REMAINING	\$35,713	\$60,592	\$44,848	\$58,951	\$33,282	\$57,686	\$54,000	\$57,535	\$56,014	\$51,779

\$4,000 Richards, Sanatoga Parks
\$0 SANATOGA PARK

STATE FUND

REVENUES	2007 Budget	2007 Final Audited	2008 Budget	2008 Final Audited	2009 Budget	2009 Final Audited	2010 Budget	2010 Final Audited	2011 Budget	August 31 2011	Projected 2011	2012 Budget
INTEREST	\$5,000	\$13,169	\$5,000	\$6,593	\$5,000	\$1,099	\$1,300	\$143	\$150	\$55	\$80	\$80
LIMERICK LIGHT CONTRIBUTION	\$900	\$1,180	\$1,100	\$1,137	\$1,100	\$1,071	\$1,100	\$1,037	\$1,220	\$667	\$1,220	\$1,220
LIQUID FUELS FUNDS	\$208,537	\$210,072	\$232,255	\$232,023	\$223,420	\$223,299	\$215,000	\$215,273	\$215,412	\$221,999	\$221,999	\$230,383
STATE GRANT SNOW REMOVAL								\$9,251	\$0	\$0	\$0	\$0
CASH BALANCE FORWARD	\$28,092	\$193,674	\$194,624	\$232,291	\$34,823	\$130,005	\$105,361	\$136,393	\$28,180	\$140,948	\$140,948	\$129,747
MISC. REVENUE	\$0	\$914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$242,529	\$419,009	\$432,979	\$472,044	\$264,343	\$355,474	\$322,761	\$362,097	\$244,962	\$363,669	\$364,247	\$361,430
EXPENDITURES												
SNOW REMOVAL	\$31,000	\$26,864	\$31,000	\$19,049	\$31,000	\$36,267	\$32,000	\$39,970	\$40,000	\$34,119	\$40,000	\$40,000
ROAD SIGNS & MARKINGS	\$10,000	\$9,396	\$13,000	\$14,155	\$13,000	\$10,757	\$14,000	\$12,317	\$15,000	\$6,372	\$15,000	\$15,000
TRAFFIC SIGNALS ELECTRIC	\$13,000	\$12,649	\$13,500	\$11,978	\$13,500	\$10,494	\$13,500	\$11,372	\$12,000	\$6,419	\$10,000	\$12,000
TRAFFIC SIGNALS MAINT	\$6,000	\$4,780	\$6,500	\$6,048	\$6,500	\$8,878	\$6,500	\$6,438	\$6,500	\$2,846	\$6,500	\$6,500
STORM SEWERS	\$7,500	\$1,898	\$7,500	\$1,647	\$7,500	\$856	\$7,500	\$954	\$7,500	\$440	\$1,000	\$7,500
TRUCK & TRUCK REPAIRS	\$13,000	\$7,213	\$13,000	\$8,836	\$13,000	\$8,228	\$13,000	\$6,285	\$10,000	\$3,328	\$7,000	\$13,650
TOOLS	\$500	\$0	\$500	\$431	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT	\$2,000	\$0	\$33,000	\$32,612	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEER FEES	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HGWY MAINT.	\$26,000	\$8,061	\$15,000	\$4,335	\$20,000	\$9,231	\$20,000	\$14,447	\$15,000	\$6,400	\$15,000	\$15,000
RECONSTRUCTION-PAVING	\$132,529	\$114,943	\$299,979	\$242,948	\$59,343	\$134,370	\$216,261	\$129,366	\$138,962	\$128,976	\$140,000	\$239,560
RECONSTRUCT STORM SEWERS	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECONSTRUCT SUNNYBROOK RD BRIDGE	\$0	\$914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,220
MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$242,529	\$186,718	\$432,979	\$342,039	\$264,343	\$219,081	\$322,761	\$221,149	\$244,962	\$188,900	\$234,500	\$361,430
BALANCE REMAINING	\$0	\$232,291	\$0	\$130,005	\$0	\$136,393	\$0	\$140,948	\$0	\$174,769	\$129,747	\$0