

2012 PRELIMINARY BUDGET

GENERAL FUND REVENUES

		2012	2011
REAL ESTATE TAXES			
	mils	3.065	3.065
301	REAL ESTATE	\$655,370	\$655,370
ACT 511 TAXES			
310	PER CAPITA	\$7,300	\$6,750
310.1	TRANSFER	\$28,000	\$25,000
310.2	WAGE	\$310,000	\$348,580
310.5	LOCAL SERVICES	\$42,265	\$47,000
	TOTAL	\$387,565	\$427,330
DOCKING PERMITS			
321.34	DOCKING	\$2,900	\$3,000
321.8	CABLE FRANCHISE	\$46,000	\$46,000
	TOTAL	\$48,900	\$49,000
FINES			
330	STATE POLICE	\$1,300	\$1,000
331	ORDINANCES	\$700	\$600
	TOTAL	\$2,000	\$1,600
INTEREST			
341	INTEREST	\$400	\$1,000
RENTALS			
342	KNISELY HALL	\$1,300	\$1,300
STATE GRANTS			
354.09	DCED/County	\$50,000	\$25,000
354.1	FIRE RELIEF	\$19,500	\$19,740
354.15	RECYCLING	\$2,500	\$2,100
	TOTAL	\$72,000	\$46,840
STATE SHARED REVENUES			
355.01	PURTA	\$1,300	\$0
355.05	PENSION AID	\$42,820	\$42,820
355.4	LIQUOR LICENSES	\$600	\$600
	TOTAL	\$44,720	\$43,420
CHARGES FOR SERVICE			
364.3	TRASH FEES	\$175,000	\$167,370
367.1	TEAM CONTRIBUTIONS	\$400	\$200
367.2	GIFTS	\$0	\$0
367.3	FEES	\$0	\$25
374	BUILDING	\$500	\$525
377	STREET OPENING	\$1,000	\$300
	TOTAL	\$176,900	\$168,420

UNCLASSIFIED REVENUES		2012	2011
389	INCOME	\$150	\$150

OTHER FINANCING SOURCES

392.01	TRANSFER FROM SEWER	\$0	\$0
395	BALANCE FOREWARD	\$165,000	\$165,000
392.2	TRANSFER FROM GEN. PLGIT	\$20,000	\$0

TOTAL		\$185,000	\$165,000
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GRAND TOTAL		\$1,574,305	\$1,559,430
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GENERAL FUND EXPENDITURES

LEGISLATIVE

400.11	SALARIES	\$3,150	\$3,150
400.31	CAPITAL REGION COG	\$750	\$750
400.42	DUES	\$1,000	\$1,000
400.426	EXPENSES	\$1,000	\$1,000
	TOTAL	\$5,900	\$5,900

EXECUTIVE

401.11	MAYOR'S EXPENSES	\$125	\$125
401.112	MAYOR'S SALARY	\$900	\$900
401.12	MANAGER'S SALARY	\$32,160	\$32,160
401.3	EXPENSES	\$200	\$200
401.42	DUES/SUBSCRIPTIONS	\$580	\$580
401.46	MEETINGS/SEMINARS	\$220	\$220
	TOTAL	\$34,185	\$34,185

FINANCIAL ADMINISTRATION

402.13	TREASURER'S SALARY	\$2,400	\$2,400
402.3	TREASURER'S BOND	\$300	\$300
402.31	AUDITING SERVICES	\$4,000	\$4,000
	TOTAL	\$6,700	\$6,700

TAX COLLECTION

403.114	COSTS	\$25,000	\$25,000
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LEGAL

404.31	SERVICES	\$31,000	\$38,000
	TOTAL	\$31,000	\$38,000

OFFICE		2012	2011
405.14	SECRETARY'S SALARY	\$14,535	\$14,535
405.18	SECRETARY'S OVERTIME	\$500	\$615
405.2	MATERIALS & SUPPLIES	\$650	\$1,000
405.21	EXPENSES	\$0	\$75
405.213	NEWSLETTERS (4)	\$2,000	\$2,900
405.25	EQUIPMENT REPAIRS	\$1,000	\$600
405.26	EQUIPMENT PURCHASES	\$500	\$500
405.31	PAYROLL SERVICES	\$1,850	\$1,650
405.32	TELEPHONE SERVICE	\$1,200	\$1,130
405.325	POSTAGE	\$2,000	\$2,000
405.34	ADVERTISING/PRINTING	\$5,500	\$8,500
405.37	BOROUGH CAR	\$600	\$600
	TOTAL	\$30,335	\$34,105
COMPUTERS			
407.213	COMPUTERS & SUPPLIES	\$5,000	\$5,000
ENGINEERING			
408.31	SERVICES	\$9,270	\$7,500
BUILDINGS			
409.2	SUPPLIES	\$2,500	\$2,500
409.25	REPAIRS/MAINTENANCE	\$11,500	\$28,877
409.26	EQUIPMENT	\$2,500	\$2,500
409.3	JANITORIAL SERVICES	\$2,000	\$2,000
409.36	UTILITIES	\$18,400	\$19,400
	TOTAL	\$36,900	\$55,277
POLICE			
410	SERVICES	\$590,850	\$597,850
FIRE			
411.5	SERVICES	\$64,420	\$64,420
411.51	FIRE RELIEF	\$19,500	\$19,740
411.53	HYDRANTS	\$12,000	\$11,600
411.7	CAPITAL PURCHASES	\$30,000	\$30,000
	TOTAL	\$125,920	\$125,760
AMBULANCE			
412	SERVICES	\$0	\$7,850
CODE ENFORCEMENT/ZONING			
413.1	Code Officer Expenses	\$5,715	\$5,715
413.39	PERMIT SURCHARGE	\$100	\$100
	TOTAL	\$5,815	\$5,815
EMERGENCY MANAGEMENT			
415	EXPENSES	\$2,000	\$2,000

HEALTH & WELFARE		2012	2011
420.5	HUMANE SOCIETY	\$2,610	\$2,610
SOLID WASTE/RECYCLING			
427.31	FEES	\$160,000	\$154,500
HIGHWAY MAINTENANCE			
430.1	SALARIES	\$53,020	\$53,020
430.115	PART TIME SALARIES	\$0	\$0
430.18	OVERTIME	\$5,500	\$5,200
430.2	SUPPLIES	\$4,600	\$4,600
430.231	GAS & OIL	\$6,450	\$11,000
430.26	BUILDINGS	\$5,000	\$5,000
430.36	UTILITIES	\$5,000	\$5,000
430.37	EQUIPMENT REPAIRS	\$10,000	\$10,740
430.44	CLOTHING ALLOWANCE	\$600	\$600
430.46	TRAINING	\$440	\$440
430.6	EQUIPMENT (\$499)	\$1,000	\$1,000
430.7	EQUIPMENT (\$500)	\$10,700	\$2,600
	TOTAL	\$102,310	\$99,200
SNOW REMOVAL			
432.246	MATERIALS	\$17,695	\$17,695
432.326	CELL PHONE	\$1,200	\$905
432.7	NEW SALT SHED	\$20,000	\$0
	TOTAL	\$38,895	\$18,600
SIGNS			
433.1	TRAFFIC SIGNS & SIGNALS	\$10,000	\$19,385
433.247	SEASONAL BANNERS	\$1,000	\$1,500
	TOTAL	\$11,000	\$20,885
STREET LIGHTS			
434	UTILITIES	\$27,000	\$26,070
SIDEWALKS & CURBS			
435	REPAIRS	\$1,000	\$26,000
STORM SEWERS			
436	REPAIRS	\$33,710	\$16,116
HIGHWAY CONSTRUCTION & REPAIRS			
439.1	MAINTENANCE	\$3,645	\$2,500
439.74	STREET SWEEPING	\$2,500	\$3,000
	TOTAL	\$6,145	\$5,500

PARKS AND RECREATION - 1		2012	2011
451.11	MAINTENANCE & UTILITIES	\$9,750	\$9,750
451.5	W.S. REC REIMBURSEMENT	\$1,000	\$1,000
451.53	EVENTS	\$10,750	\$10,750
451.6	CAPITAL PROJECTS	\$25,000	\$0
451.7	TRANSFER TO REC PLGIT	\$0	\$0
	TOTAL	\$46,500	\$21,500
RIVER FRONT PARK			
454.249	MISC EXPENSES	\$1,500	\$1,000
454.371	TREE REMOVALS	\$0	\$0
454.541	MISC EVENTS	\$0	\$0
	TOTAL	\$1,500	\$1,000
LIBRARY			
456.5	CONTRIBUTION	\$1,000	\$1,000
456.52	FUND DRIVE 4 OF 4	\$0	\$1,500
	TOTAL	\$1,000	\$2,500
COMMUNITY DEVELOPMENT			
463		\$5,000	\$5,000
DEBIT SERVICE			
470.1	ROAD PRINCIPAL	\$50,000	\$50,000
	TOTAL	\$50,000	\$50,000
DEBIT SERVICE			
472.1	ROAD INTEREST	\$5,000	\$7,000
	TOTAL	\$5,000	\$7,000
SOCIAL SECURITY			
480.1	TAXES	\$8,800	\$8,850
REFUNDS			
482.1	TAX REFUNDS	\$0	\$500
INSURANCE			
486.1	EMPLOYEES' BENEFITS	\$33,500	\$33,000
486.101	WORKERS COMP	\$7,070	\$9,320
486.102	UMEMPLOYMENT COMP	\$750	\$1,133
486.103	BOROUGH INSURANCE	\$5,775	\$5,775
	TOTAL	\$47,095	\$49,228
PENSIONS			
487.1	NONUNIFORMED	\$40,715	\$40,729
487.101	UNIFORMED	\$27,150	\$27,700
	TOTAL	\$67,865	\$68,429

INTERFUND TRANSFERS		2012	2011
492.001	TRANSFER TO PLGIT GEN.	\$50,000	\$25,000
492.01	TRANSFER TO GEN CHK	\$0	\$0
492.08	TRANSFER TO SEWER FUND	\$0	\$0
	TOTAL	\$50,000	\$0
GRAND TOTAL		\$1,574,305	\$1,534,430

11/1/2011

Sewer Fund

SEWER FUND REVENUES

		2012	2011
INTEREST			
341	INTEREST	\$300	\$1,200
PAYMENTS			
364.1	PAYMENTS	New Rate \$644,585	\$515,669
	TOTAL	\$644,885	\$516,869

Current Rate: \$73.50 min for 12,000 gal. + \$5.57/1,000 gal thereafter. 22% increase from 2010.

Proposed Rate: \$92.00 min for 12,000 gal + \$6.96/1,000 gal thereafter. 25% increase from 2011.

Engineer recommends a 25% increase for 2012; a 50% increase for 2013 and 3% per year after that.

UNCLASSIFIED REVENUES

389	INCOME	\$75	\$75
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OTHER FINANCING SOURCES

392.08	TRANSFER TO PLGIT	\$0	\$182,000
392.85	TRANSFER FROM PLGIT	\$480,000	\$0
395	BALANCE FORWARD	\$21,000	\$65,500
	TOTAL	\$501,000	\$247,500
	TOTAL REVENUES	\$1,146,260	\$765,644

SEWER EXPENDITURES

MAINTENANCE

421.01	SALARIES	\$53,020	\$53,020
421.1	SUPPLIES	\$1,000	\$1,000
421.11	UTILITES	\$33,500	\$32,500
421.183	OVERTIME	\$1,900	\$1,500
421.231	GAS & OIL	\$6,450	\$1,900
421.25	BUILDINGS	\$8,750	\$32,845
421.36	1-CALL SERVICES	\$250	\$250
421.37	VEHICLE MAINTENANCE	\$5,000	\$4,500
421.4	REPAIRS	\$10,000	\$1,100,000
421.6	EQUIPMENT (\$499)	\$1,000	\$1,000
421.7	EQUIPMENT (\$500)	\$0	\$1,346
421.71	PUMP STATION UPGRADE	\$439,405	\$0
	Total	\$560,275	\$1,229,861

		2012	2011
422.1	EAST PENNSBORO	\$150,000	\$160,000
422.2	LEMOYNE	\$217,770	\$110,000
	Total	\$367,770	\$270,000
 ADMINISTRATION			
423.001	SALARIES	\$49,105	\$49,105
423.1	MATERIALS AND SUPPLIES	\$1,000	\$1,000
423.21	COMPUTERS	\$3,500	\$3,500
423.211	METER READINGS	\$400	\$3,000
423.213	NEWSLETTERS (4)	\$2,000	\$2,000
423.24	ENGINEERING	\$14,000	\$114,000
423.25	EQUIPMENT REPAIRS	\$1,000	\$1,000
423.26	EQUIPMENT PURCHASES	\$1,000	\$1,000
423.28	AUDIT FEE	\$4,000	\$4,000
423.29	LEGAL FEES	\$75,000	\$17,000
423.31	PAYROLL SERVICES	\$1,850	\$1,650
423.32	TELEPHONE	\$1,200	\$900
423.325	POSTAGE	\$2,000	\$2,000
423.37	BOROUGH CAR	\$600	\$300
423.426	COUNCIL EXPENSES	\$1,000	\$2,000
423.427	COUNCIL SALARIES	\$3,150	\$3,150
423.48	INTERNET SERVICES	\$360	\$800
	Total	\$161,165	\$206,405
 SOCIAL SECURITY			
480.1	SOCIAL SECURITY	\$8,800	\$8,850
 INSURANCE			
486.1	EMPLOYEES INSURANCE	\$33,500	\$33,000
486.101	WORKERS COMP	\$8,000	\$9,320
486.102	UNEMPLOYMENT	\$750	\$1,233
486.103	BOROUGH INSURANCE	\$6,000	\$5,775
	Total	\$48,250	\$49,328
 INTERFUND TRANSFERS			
492.01	TRANSFER TO PLGIT	\$0	\$0
492.01	TRANSFER TO CHECKING	\$0	\$0
492.08	TRANSFER FROM PLGIT	\$0	\$0
	Total	\$0	\$0
	TOTAL EXPENDITURES	\$1,146,260	\$1,764,444

10/5/2011

SEWER CAPITAL BUDGET

	2012	2011
SEWER CAPITAL BUDGET REVENUE		
30.393.12 ORRISTOWN BANK LOAN	\$2,949,480	\$128,600
Total	\$2,949,480	\$128,600
SEWER CAPITAL BUDGET EXPENDITURES		
30.402 BANK FEE	\$0	\$3,600
421.4 FORCE MAIN	\$1,200,000	\$0
421.71 PUMP STATION UPGRADE	\$60,595	\$0
423.24 ENGINEERING	\$100,000	\$0
423.29 LEGAL SERVICES	\$125,000	\$125,000
429.6 EAST PENNSBORO PLANT LOAN	\$145,000	\$0
429.61 EAST PENNSBORO TAP-IN FEE	\$1,231,000	\$0
429.62 ORRISTOWN BANK LOAN	\$87,885	\$0
Total	\$2,949,480	\$128,600

9/30/2011

Highway Aid

	2012	2011
HIGHWAY AID REVENUE		
CONSTRUCTION		
352.03 STATE HIGHWAY AID	\$55,930	\$52,699
352.031 BALANCE FORWARD	\$75,000	\$56,600
Total	\$130,930	\$109,299
HIGHWAY AID EXPENDITURES		
439.3 COSTS	\$130,930	\$109,299
Total	\$130,930	\$109,299

9/14/2011

Salary Worksheet

	2012	2011
Gary	\$64,309.00	\$64,309.00
Kathleen / C.E.O.	\$16.68	\$16.68
Dennis	\$19.77	\$19.77
Jesse	\$16.71	\$16.71
Daniel	\$14.48	\$14.48
Mr. Eby	\$4,800.00	\$4,800.00
Part-time employee	\$10.00	\$10.00