

**2009 PROPOSED GENERAL FUND BUDGET**

<u>ACCOUNT DESCRIPTION</u>	<u>2009 PROPOSED</u>
<b>REAL ESTATE TAXES</b>	
Real Estate Tax - Current Year	2,601,971
Real Estate Tax - Prior Year	8,350
Real Estate Tax - Delinquent from Tax Claim Bureau	<u>50,000</u>
	<b>2,660,321</b>
<b>TAXES</b>	
Real Estate Transfer Tax	300,000
Earned Income Tax - Current Year	1,690,000
Earned Income Tax - Prior Year	430,000
Mercantile Tax - BPT	380,000
Local Services Tax	<u>315,000</u>
	<b>3,115,000</b>
<b>LICENSING, PERMITS &amp; FINES</b>	
Cable TV Franchise	170,000
Road Opening Permits	1,000
Vehicle Code Violations	70,000
Semi-Annual State Police	<u>10,500</u>
	<b>251,500</b>
<b>INTEREST EARNINGS</b>	
Interest Earnings	<u>55,000</u>
	<b>55,000</b>
<b>LEASE EARNINGS</b>	
Zucksville Road Rental	9,900
Crop Farming Lease	<u>2,915</u>
	<b>12,815</b>
<b>GRANTS / REIMBURSEMENTS</b>	
Earned Income Tax - EASD	<u>61,000</u>
	<b>61,000</b>
<b>STATE CAPITAL &amp; OPERATING GRANTS</b>	
Sewer Department Reimbursements	222,706
Act 537	<u>3,000</u>
	<b>225,706</b>
<b>STATE SHARED REVENUES</b>	
PUC Realty Tax	7,500
Alcoholic Beverage Tax	<u>1,500</u>
	<b>9,000</b>
<b>CHARGES FOR SERVICES / PUBLIC SAFETY</b>	
Preliminary / Final Review Fees	8,000
Zoning Permits	7,000
Zoning Hearing Fees	3,000
Sale of Maps / SALDO / Ordinance	100
Charges for Police Services	6,000
Extra Police Services	44,000
Charges for Fire Services	15,000
Building Permits	140,000
Electrical Permits	25,000
Plumbing Permits	10,000
Moving Permits	<u>400</u>
	<b>258,500</b>
<b>SANITATION</b>	
Contractor Services - Snow Removal	<u>10,000</u>
	<b>10,000</b>
<b>CULTURE &amp; RECREATION</b>	
Pavilion / Field Rentals	1,200
Community Center - Fitness Memberships	50,000

Community Center - Building Programs	130,000
Community Center - Room Rentals	95,000
Community Center - Vending	1,500
Community Center - Miscellaneous	<u>2,000</u>
	<b>279,700</b>

**SEWER SYSTEM**

Sewer Share of Twin Rivers (YR2009)	<u>14,540</u>
	<b>14,540</b>

**MISCELLANEOUS REVENUE**

Miscellaneous Revenue	5,000
Fire Department Loan Reimbursement	15,000
Liquid Fuels Fee - Developers	<u>2,000</u>
	<b>22,000</b>

**PENSION FUNDS / STATE AID**

Donations	0
State Aid - Non Uniform	60,000
State Aid - Police	175,000
Foreign Fire Insurance Refund	<u>115,901</u>
	<b>350,901</b>

**SALE OF PROPERTY**

Sale of Township Property	40,000
Compensation for Loss of Fixed Assets	<u>0</u>
	<b>40,000</b>

**TOTAL OPERATING REVENUES** **7,365,983**

**GENERAL FUND BALANCE JAN 1ST** **450,159**

**TOTAL OPERATING FUNDS AVAILABLE** **7,816,142**

**LEGISLATIVE BODY**

Supervisors Compensation	15,200
Social Security	1,155
Cell Phone / Communications	3,200
Advertising	15,000
Newsletter / Website	5,000
Bonding	800
Court Stenographer	3,000
Dues / Subscriptions / Memberships	1,500
Meetings & Conferences	3,500
Education Fund	3,000
Professional Fees Appraisal	500
Capital Purchases	<u>3,000</u>
	<b>54,855</b>

**TOWNSHIP MANAGER**

Salary	75,712
Longevity	100
LT/ST Disability & Life	1,214
Major Medical / Vision / Dental	15,575
Social Security	5,792
Cell Phone / Communications	660
Vehicle Expense	250
Dues / Subscriptions / Memberships	<u>700</u>
	<b>100,003</b>

**FINANCIAL AUDIT**

Auditor - CPA Services	<u>15,000</u>
	<b>15,000</b>

**TAX COLLECTION**

Tax Collector - Real Estate	15,000
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Tax Collector - Act 511	39,500
Tax Collector - Act 511 (Assistant)	12,282
LT/ST Disability & Life	781
Major Medical / Vision / Dental	15,628
Social Security	5,109
Longevity	1,000
Supplies - Real Estate Collector	5,000
Supplies - Act 511 Collector	5,000
Bonding - Real Estate Collector	500
Bonding - Act 511 Collector	650
Meetings & Conferences	<u>100</u>
	<b>100,550</b>

**LEGAL SERVICES**

Solicitor's Services	<u>140,000</u>
	<b>140,000</b>

**ADMINISTRATION**

Human Resource Manager	58,897
Accounts Receivable Clerk	39,500
Administrative Assistant	39,500
Finance Manager	60,743
Receptionist / Utility Clerk	39,500
Accounts Payable Clerk	39,500
LT/ST Disability & Life	5,885
Major Medical / Vision / Dental	84,598
Longevity	4,650
Social Security	21,239
Workers Compensation	1,300
Office Supplies & Equipment	20,000
Telephone / Internet Services	25,000
Postage	8,000
Bonding	400
Vehicle Expense	100
Dues / Subscriptions / Memberships	200
Software Contracts & Upgrades	7,000
Network & Computer Maintenance	<u>35,000</u>
	<b>491,012</b>

**ENGINEER**

Engineering Services	90,000
Professional Fees Appraisal	<u>1,500</u>
	<b>91,500</b>

**GOVERNMENT BUILDINGS**

Custodian - Part-time	12,655
Building Supplies	5,000
Refreshments - Coffee / Water	5,000
Building Maintenance	10,000
Electric	30,000
Natural Gas	20,000
Public Water	1,000
Capital Improvements	<u>5,000</u>
	<b>88,655</b>

**PUBLIC SAFETY - POLICE**

Chief Salary	74,106
Captain	66,726
Corporal Salaries (4)	251,264
Patrolman Salaries (14)	818,563
Detective Salaries (3)	182,894
Secretary Salary	39,505
LT/ST Disability & Life	24,979
Major Medical / Vision / Dental	305,166
Pension	267,098
Social Security	103,926

Workers Compensation	80,000
Longevity	24,140
Overtime - Extra Police Services	100,000
Overtime - Township Business	0
Shift Differential	17,434
Court Time	0
Training	16,000
Uniform Allowance - Dectective	1,650
General Expenses	9,000
Supplies - Crime Prevention	2,500
Supplies - Fire Arms Range	3,000
Supplies - Ammunition	6,000
Uniform Allowance - Patrolman	10,000
Shoe Allowance	6,000
Other Services & Charges	11,500
Cell Phone / Communications	14,000
Gasoline - Vehicles	55,000
Electric	15,000
Natural Gas	8,000
Public Water	200
Vehicle Maintenance	20,000
Capital Purchases	70,000
K-9 Maintenance	<u>3,000</u>

**2,606,651****FIRE DEPARTMENT**

Workers Compensation	7,600
General Expenses	40,000
Fire Clothing / Gear	35,000
Small / Minor Equipment	3,100
Other Services & Charges	17,500
Cell Phone / Communications	12,000
Gasoline - Vehicles	6,500
Vehicle Inspections	500
Public Utilities	35,000
Janitorial Services	6,500
Vehicle Maintenance	15,000
Dues / Subscriptions / Memberships	1,500
Capital Purchases	247,000
Immunization / Personnel Expenses	3,500
Foreign Fire Insurance	<u>115,901</u>

**546,601****PUBLIC SAFETY / AMBULANCE**

Workers Compensation	2,600
Emergency Management Fund	0
Emergency Squad Donation	<u>0</u>

**2,600****PLANNING / ZONING**

Code Enforcement Officer	61,684
Planning & Zoning Commission Compensation	8,500
Clerical - Zoning	53,187
Building Inspector	40,973
Planning Commission Secretary	2,000
Longevity	1,100
Cell Phone / Communications	2,000
LT/ST Disability & Life	2,700
Major Medical / Vision / Dental	41,000
Social Security	11,922
Dues / Subscriptions / Memberships	300
Workers Compensation	1,100
Supplies & Maintenance Contracts	14,000
Education / Training / Certification	2,000

Uniforms	200
Other Services / Planning Consultant	10,000
Electrical Permitting / Outside Vendor	40,000
Gasoline - Vehicles	2,700
Advertising	0
Vehicle Maintenance	500
Capital Purchases	<u>15,000</u>
	<b>310,866</b>

**WASTEWATER COLLECTION**

Salaries (2)	86,701
LT/ST Disability & Life	2,197
Major Medical / Vision / Dental	31,150
Social Security	6,633
Longevity	950
Hydrant Fee	<u>55,000</u>
	<b>182,631</b>

**HIGHWAYS / STREETS**

Public Works Director	65,437
Public Works - Full Time (8)	318,358
Facilities Manager	60,180
LT/ST Disability & Life	9,201
Major Medical / Vision / Dental	122,524
Pension	86,967
Social Security	33,978
Workers Compensation	36,000
Longevity	6,100
Immunization / Personnel Expenses	1,500
Uniform Allowance	13,500
Small Tools & Equipment	4,000
General Expenses	20,000
Propane	25,000
Cell Phone / Communications	8,000
Gasoline - Vehicles	55,000
Capital Purchases	<u>0</u>
	<b>865,745</b>

**ROADS - SNOW & ICE CONTROL**

Snow Removal - Overtime	15,000
Salt & Anti Skid	0
Contracted Services	0
	<b>15,000</b>

**TRAFFIC SIGNALS & SIGNAGE**

Materials & Supplies	20,000
Contracted Services	<u>0</u>
	<b>20,000</b>

**CURB / SIDEWALKS**

Materials & Supplies	<u>1,000</u>
	<b>1,000</b>

**STORM SEWERS & DRAINS**

Materials & Supplies	25,000
Swale Maintenance	<u>3,000</u>
	<b>28,000</b>

**TOOLS & MACHINERY**

Tools & Machinery	55,000
Fuel Tank Inspections & Repairs	<u>1,000</u>
	<b>56,000</b>

**RECREATION & COMMUNITY CENTER**

Community Center - Staff (6)	84,760
Community Center - Director	44,720
LT/ST Disability & Life	835
Major Medical / Vision / Dental	15,575
Social Security	9,905

Longevity	250
Workers Compensation	650
Materials & Supplies	10,000
Other Services & Charges	5,000
Utilities - Community Center	55,000
Utilities - Wrestling Building	13,000
Repairs & Maintenance	10,000
Programs	25,000
Capital Improvements	<u>5,000</u>

**279,695**

**RECREATION PARTICIPANT**

Recreation Subsidy - Recreation Board	54,000
Recreation Subsidy - Athletic Association	72,000
Recreation - Capital Repairs & Maintenance	<u>5,000</u>

**131,000**

**PARK MAINTENANCE**

Crew Chief	47,158
Laborers - Full Time (3)	130,052
Laborers - Field Maintenance (2)	25,309
Laborers - Seasonal (4)	18,000
Longevity	2,050
LT/ST Disability & Life	2,804
Major Medical / Vision / Dental	53,448
Social Security	16,870
General Expenses	25,000
Natural Gas	6,000
Small Tools & Equipment	5,000
Gasoline - Vehicles	10,000
Equipment Repairs & Maintenance	15,000
Capital Purchases	<u>0</u>

**356,691**

**DEBT PRINCIPAL**

Debt 2003 Bond	355,000
Twin Rivers (2009)	<u>204,251</u>

**559,251**

**DEBT INTEREST**

Debt 2003 Bond	285,027
Twin Rivers (2009)	<u>3,333</u>

**288,360**

**MISCELLANEOUS EXPENDITURES**

General Miscellaneous Expenses	5,000
Payroll Processing	8,500
Fire Equipment Loan Repayment	23,160
Zucksvill Road - Repairs to Property	400
Real Estate Taxes	<u>5,000</u>

**42,060**

**INSURANCE EXPENSES**

Unemployment Compensation	5,000
Public Officials	13,200
Law Enforcement	9,800
Auto Physical	20,800
Legal Liability	20,000
Workers Compensation Audit	0
Property & Inland Marine	<u>50,000</u>

**118,800**

**TOTAL OPERATING EXPENSES 7,492,526**

**REVENUE LESS EXPENSES (126,543)**