

## 2013 BUDGET

Enterprise Funds. The Township has two funds that are supported by fees for service rather than taxes: The Solid Waste (Trash) Fund and the Sewer Fund. Neither Fund requires an increase in fees for 2013. The Solid Waste Fund will require an increase in 2014. The Sewer Fund may require an increase in 2014.

Intergovernmental Fund. The Township has one fund that is supported by state grants supplied from fuel taxes. This money must be used to repair, maintain and construct streets, streetlights, traffic signals and signs.

Tax Funds. The Township has four funds supported from tax revenue.

- The Library Fund's millage will remain .451 mills for 2013. The anticipated revenue will be \$589,000 for library operations. The Township supplies this money to the Library Board for library operations.
- The Park and Rec Fund's millage is proposed to increase from .02 mills to .05 mills. The anticipated tax revenue would change from \$25,600 to \$63,900. The additional revenue will offset decreased fund balances experienced from 2010-2012 that is a result of reducing the P&R millage in 2010.
- The Capital Fund's millage is proposed for reduction from 1.05 mills to .95 mills. This will cause a decrease in tax revenue for this fund by \$127,800. This fund has 3 primary purposes: it pays the debt on the Township's General Obligation bonds, it holds money transferred from other Funds for future equipment replacement, it pays for large dollar projects to improve the Township's operations.
- The General Fund millage is proposed to increase from 2.458 mills to 2.563 mills. This will increase tax revenue in the Fund by \$134,200. The General Fund pays for the majority of Township operations: police, administration, code enforcement, fire service support, public works and planning.

Tax Rates. The net change in tax rates for 2013 is proposed from 3.979 mills to 4.014 mills (.88%). For a \$1,000,000 assessment that would be an additional \$35 tax payment for the year. For a \$300,000 assessment it would mean an additional \$10.50 tax payment for the year.

Cash Reserves. The Board of Supervisors has made a concerted effort since 2010 to rebuild the Township's cash reserves to keep borrowing costs low and to provide a cushion against financial emergencies such as occurred in 2009. At the end of 2013, the Township anticipates having the following cash reserves:

- \$796,000 dedicated reserves in General Fund
- \$318,000 dedicated to future equipment replacement in Capital Fund
- \$600,000 dedicated to debt payments in Capital Fund
- \$260,000 dedicated reserves in Operational Reserve Fund

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
Committed Fund Balance per Resolution 12.05.2011	\$ 260,000	\$ 260,000		\$ 520,000	100.0%
Unassigned Fund Balance per Resolution 12.05.2011	\$ 715,165	\$ 730,995		\$ 223,431	-69.4%
<b>GENERAL FUND BALANCE - Beg of Year</b>	<b>\$ 975,165</b>	<b>\$ 990,965</b>	<b>101.6%</b>	<b>\$ 743,431</b>	<b>-25.0%</b>
<b>General Fund Revenues:</b>		<b>Summary By Major Function</b>			
Total Taxes and Penalty	\$ 3,660,000	\$ 3,728,631	101.9%	\$ 3,826,600	2.6%
Total Licenses & Permits	\$ 233,000	\$ 209,906	90.1%	\$ 280,000	33.4%
Total Fines	\$ 38,500	\$ 38,000	98.7%	\$ 39,000	2.6%
Total Interest Earnings	\$ 8,500	\$ 7,000	82.4%	\$ 8,500	21.4%
Total Intergovernmental Revenue	\$ 304,000	\$ 380,337	125.1%	\$ 314,650	-17.3%
Total Departmental Earnings	\$ 524,050	\$ 482,112	92.0%	\$ 574,750	19.2%
Total Misc	\$ 17,000	\$ 139,058	818.0%	\$ 26,000	-81.3%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 4,785,050</b>	<b>\$ 4,985,044</b>	<b>104.2%</b>	<b>\$ 5,069,500</b>	<b>1.7%</b>
<b>General Fund Expenses</b>					
Total Administration	\$ 570,176	\$ 585,728	102.7%	\$ 495,329	-15.4%
Total Tax Collection	\$ 5,500	\$ 3,601	65.5%	\$ 3,750	4.1%
Total Municipal Buildings	\$ 101,050	\$ 76,824	76.0%	\$ 77,900	1.4%
Total Police Protection	\$ 2,622,717	\$ 2,775,207	105.8%	\$ 2,766,941	-0.3%
Total Fire Protection	\$ 373,500	\$ 371,316	99.4%	\$ 374,350	0.8%
Total Code Enforcement	\$ 117,587	\$ 264,726	225.1%	\$ 204,111	-22.9%
Total Planning & Zoning	\$ 237,350	\$ 288,857	121.7%	\$ 310,000	7.3%
Total Highways	\$ 738,711	\$ 469,494	63.6%	\$ 454,303	-3.2%
Total Emergency Management	\$ 2,000	\$ -	0.0%	\$ 1,000	#DIV/0!
Total Library Costs		\$ 3,375	#DIV/0!	\$ 6,000	77.8%
Total Post Retirement Employee Bene	\$ 267,898	\$ 88,524	33.0%	\$ 40,000	-54.8%
Total Debt Service - General Fund	\$ 5,000		0.0%		#DIV/0!
Total Capital Expense		\$ 98,068	#DIV/0!	\$ 81,500	-16.9%
Total Gen Insurance	\$ 31,200	\$ 88,858	284.8%	\$ 83,250	-6.3%
Total Perm Interfund Transfers	\$ 118,000	\$ 118,000	100.0%	\$ 118,000	0.0%
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 5,190,690</b>	<b>\$ 5,232,577</b>	<b>100.8%</b>	<b>\$ 5,016,434</b>	<b>-4.1%</b>
<b>ANNUAL SURPLUS/(DEFICIT)</b>	<b>\$ (405,640)</b>	<b>\$ (247,534)</b>	<b>61.0%</b>	<b>\$ 53,066</b>	<b>121.4%</b>
<b>End Balance</b>	<b>\$ 715,165</b>	<b>\$ 743,431</b>	<b>104.0%</b>	<b>\$ 796,497</b>	<b>7.1%</b>
Committed Fund Balance	\$ 505,363	\$ 520,000	102.9%	\$ 780,000	50.0%
Unassigned Fund Balance	\$ 309,525	\$ 223,431	72.2%	\$ 16,497	-92.6%

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
<b>Revenue Detail By Type Received</b>					
<b>Taxes &amp; Penalty</b>					
Current Year Real Estate	\$ 3,015,500	\$ 3,041,684	100.9%	\$ 3,208,100	5.5%
Prior Year Real Estate	\$ 34,500	\$ 67,000	194.2%	\$ 18,500	-72.4%
Liened Real Estate	\$ 50,000	\$ 55,500	111.0%	\$ 50,000	-9.9%
Interim Real Estate	\$ 10,000	\$ 15,500	155.0%	\$ 25,000	61.3%
Real Estate Transfer	\$ 500,000	\$ 515,879	103.2%	\$ 500,000	-3.1%
Local Services Tax	\$ -	\$ 7,068	#DIV/0!	\$ -	-100.0%
Penalty on Taxes	\$ 50,000	\$ 26,000	52.0%	\$ 25,000	-3.8%
<b>Total Taxes &amp; Penalty</b>	<b>\$ 3,660,000</b>	<b>\$ 3,728,631</b>	<b>101.9%</b>	<b>\$ 3,826,600</b>	<b>2.6%</b>
<b>Licenses &amp; Permits</b>					
Cable T. V. Franchise	\$ 225,000	\$ 204,906	91.1%	\$ 275,000	34.2%
Road Encroachment Permits	\$ 8,000	\$ 5,000	62.5%	\$ 5,000	0.0%
<b>Total Licenses &amp; Permits</b>	<b>\$ 233,000</b>	<b>\$ 209,906</b>	<b>90.1%</b>	<b>\$ 280,000</b>	<b>33.4%</b>
<b>Fines</b>					
Vehicle Code Violations	\$ 33,000	\$ 30,000	90.9%	\$ 31,000	3.3%
Violations of Ordinances	\$ 5,500	\$ 8,000	145.5%	\$ 8,000	0.0%
<b>Total Fines</b>	<b>\$ 38,500</b>	<b>\$ 38,000</b>	<b>98.7%</b>	<b>\$ 39,000</b>	<b>2.6%</b>
<b>Interest Earnings</b>					
Interest Earnings	\$ 8,500	\$ 7,000	82.4%	\$ 8,500	21.4%
<b>Total Interest Earnings</b>	<b>\$ 8,500</b>	<b>\$ 7,000</b>	<b>82.4%</b>	<b>\$ 8,500</b>	<b>21.4%</b>
<b>Intergovernmental Revenue</b>					
P.U.C. Property Taxes	\$ 6,000	\$ 7,718	128.6%	\$ 7,700	-0.2%
Alcoholic Beverage Licenses	\$ 1,400	\$ 1,200	85.7%	\$ 1,200	0.0%
State Pension Aid	\$ 143,000	\$ 171,653	120.0%	\$ 165,500	-3.6%
Fire Compny Relief Funds	\$ 148,000	\$ 139,893	94.5%	\$ 140,000	0.1%
Disaster Event Reimbursement	\$ 5,000	\$ 27,360	547.2%		-100.0%
Police Department Donations	\$ 600	\$ 15,100	2516.7%	\$ 250	-98.3%
Community Development Grants	\$ -	\$ 17,413	#DIV/0!		-100.0%
<b>Total Intergovernmental Revenue</b>	<b>\$ 304,000</b>	<b>\$ 380,337</b>	<b>125.1%</b>	<b>\$ 314,650</b>	<b>-17.3%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
<b>Departmental Earnings</b>					
Engineer/Planner Review Reimb	\$ 50,000	\$ 27,189	54.4%	\$ 67,500	148.3%
Legal Review Reimb	\$ 54,000	\$ -	0.0%	\$ 22,500	
S/D & Land Development Fees	\$ 3,000	\$ 8,000	266.7%	\$ 8,000	0.0%
Zoning Hearing Fees	\$ 7,000	\$ 12,000	171.4%	\$ 10,000	-16.7%
Sale of Publications	\$ 100	\$ 519	518.6%	\$ 500	-3.6%
Special Police Service	\$ 131,250	\$ 100,000	76.2%	\$ 111,750	11.8%
Police Reports	\$ 2,500	\$ 2,500	100.0%	\$ 2,500	0.0%
Inspection Fees	\$ 235,000	\$ 290,000	123.4%	\$ 310,000	6.9%
Contracted PennDOT Snow Removal	\$ 9,200	\$ 9,905	107.7%	\$ 10,000	1.0%
Tax Certifications	\$ 32,000	\$ 32,000	100.0%	\$ 32,000	0.0%
<b>Total Departmental Earnings</b>	<b>\$ 524,050</b>	<b>\$ 482,112</b>	<b>92.0%</b>	<b>\$ 574,750</b>	<b>19.2%</b>
Misc Revenue		\$ 113,000	#DIV/0!		-100.0%
Payment-in-lieu-of-taxes	\$ 17,000	\$ 26,058	153.3%	\$ 26,000	-0.2%
<b>Total Misc Revenue</b>	<b>\$ 17,000</b>	<b>\$ 139,058</b>	<b>818.0%</b>	<b>\$ 26,000</b>	<b>-81.3%</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 4,785,050</b>	<b>\$ 4,985,044</b>	<b>104.2%</b>	<b>\$ 5,069,500</b>	<b>1.7%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
<b>Wages &amp; Salaries:</b>					
<b>Expense Detail (Labor Costs)</b>					
Management Staff	\$ 131,925	\$ 131,925	100.0%	\$ 127,647	-3.2%
Admin Office & Cleaning Staff	\$ 95,421	\$ 95,500	100.1%	\$ 89,162	-6.6%
LTD payments	\$ 3,044	\$ 3,000	98.6%	\$ 3,100	3.3%
Admin NonUniform Longevity	\$ 2,340	\$ 2,300	98.3%	\$ 2,400	4.3%
PD Management	\$ 190,083	\$ 193,056	101.6%	\$ 211,700	9.7%
PD Management Longevity	\$ 16,783	\$ 16,783	100.0%	\$ 19,100	13.8%
Uniformed Officers	\$ 950,360	\$ 1,040,105	109.4%	\$ 1,035,700	-0.4%
Uniformed Officers Longevity	\$ 48,925	\$ 48,500	99.1%	\$ 57,000	17.5%
Uniformed Officers Holiday	\$ 63,547	\$ 56,180	88.4%	\$ 64,500	14.8%
Part time Officers				\$ 102,600	
PD NonUniform Staff	\$ 77,105	\$ 73,000	94.7%	\$ 82,233	12.6%
PD NonUniform Staff longevity	\$ 3,000	\$ 3,000	100.0%	\$ 3,000	0.0%
PD Operational Overtime	\$ 87,257	\$ 72,000	82.5%	\$ 82,500	14.6%
PD Special Duty	\$ 105,315	\$ 90,000	85.5%	\$ 89,400	-0.7%
Code Enforcement Salary		\$ 142,000		\$ 63,794	-55.1%
P. Works Staff	\$ 187,112	\$ 134,400	71.8%	\$ 113,320	-15.7%
P. Works Longevity	\$ 7,533	\$ 2,400	31.9%	\$ 2,400	0.0%
P Works Operational Overtime	\$ 34,708		0.0%		#DIV/0!
<b>Total Wages &amp; Salaries</b>	<b>\$ 2,004,459</b>	<b>\$ 2,104,149</b>	<b>105.0%</b>	<b>\$ 2,149,556</b>	<b>2.2%</b>
<b>WG TAXES, EMPL INSURANCE &amp; OTHER BENEFITS</b>					
Workers Comp.	\$ 7,100	\$ 7,800	109.9%	\$ 8,022	2.8%
Med/Den Insurance	\$ 59,737	\$ 50,000	83.7%	\$ 39,831	-20.3%
Life Insurance	\$ 1,774	\$ 1,056	59.5%	\$ 1,736	64.3%
Pension	\$ 22,164	\$ 22,000	99.3%	\$ 13,933	-36.7%
FICA	\$ 17,571	\$ 17,500	99.6%	\$ 13,648	-22.0%
<b>ADMINISTRATION</b>	<b>\$ 108,346</b>	<b>\$ 98,356</b>	<b>90.8%</b>	<b>\$ 77,170</b>	<b>-21.5%</b>
Workers Comp.		\$ 1,962	#DIV/0!	\$ 2,000	1.9%
<b>BUILDINGS</b>	<b>\$ -</b>	<b>\$ 1,962</b>	<b>#DIV/0!</b>	<b>\$ 2,000</b>	<b>1.9%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
Workers Comp.	\$ 53,000	\$ 69,812	131.7%	\$ 72,000	3.1%
Med/Den Insurance	\$ 447,779	\$ 495,000	110.5%	\$ 410,896	-17.0%
Life Insurance	\$ 1,258	\$ 9,000	715.2%	\$ 10,265	14.1%
Non-Uniform Pension	\$ 11,503	\$ 11,500	100.0%	\$ 11,205	-2.6%
FICA	\$ 6,128	\$ 28,000	456.9%	\$ 36,988	32.1%
Police Pension	\$ 276,672	\$ 372,516	134.6%	\$ 372,204	-0.1%
Uniforms	\$ 15,000	\$ 15,000	100.0%	\$ 15,000	0.0%
Gym membership	\$ 12,500		0.0%	\$ 12,500	#DIV/0!
CBA Associated Education	\$ 30,000	\$ 42,000	140.0%	\$ 32,000	-23.8%
<b>POLICE</b>	<b>\$ 853,841</b>	<b>\$ 1,042,828</b>	<b>122.1%</b>	<b>\$ 973,058</b>	<b>-6.7%</b>
Workers Comp.	\$ 5,600	\$ 7,429	132.7%	\$ 8,000	7.7%
Med/Den Insurance	\$ 27,672	\$ 20,682	74.7%	\$ 18,443	-10.8%
Life Insurance	\$ 483	\$ 836	172.9%	\$ 523	-37.4%
Pension	\$ 8,365	\$ 8,365	100.0%	\$ 5,701	-31.8%
FICA	\$ 4,218	\$ 8,000	189.7%	\$ 3,901	-51.2%
<b>CODE ENFORCEMENT</b>	<b>\$ 46,337</b>	<b>\$ 45,312</b>	<b>97.8%</b>	<b>\$ 36,568</b>	<b>-19.3%</b>
Workers Comp.	\$ 5,900	\$ 7,834	132.8%	\$ 8,500	8.5%
Med/Den Insurance	\$ 80,912	\$ 48,708	60.2%	\$ 40,208	-17.5%
Life Insurance	\$ 2,368	\$ 1,891	79.9%	\$ 934	-50.6%
Pension	\$ 35,042	\$ 35,000	99.9%	\$ 16,772	-52.1%
FICA	\$ 14,386	\$ 5,815	40.4%	\$ 8,669	49.1%
<b>HIGHWAYS</b>	<b>\$ 138,608</b>	<b>\$ 99,247</b>	<b>71.6%</b>	<b>\$ 75,083</b>	<b>-24.3%</b>
Retiree Post Employ Benefits	\$ 267,898	\$ 43,524	16.2%	\$ 20,000	-54.0%
Unemployment Benefits	\$ -	\$ 45,000	#DIV/0!	\$ 20,000	-55.6%
<b>TOTAL WG TX, INS &amp; OTHER BENE</b>	<b>\$ 1,415,030</b>	<b>\$ 1,376,230</b>	<b>97.3%</b>	<b>\$ 1,203,878</b>	<b>-12.5%</b>
<b>Total Wages &amp; Salaries</b>	<b>\$ 2,004,459</b>	<b>\$ 2,104,149</b>	<b>105.0%</b>	<b>\$ 2,149,556</b>	<b>2.2%</b>
<b>Total Wg Tx, Empl Ins &amp; Other Bene</b>	<b>\$ 1,415,030</b>	<b>\$ 1,376,230</b>	<b>97.3%</b>	<b>\$ 1,203,878</b>	<b>-12.5%</b>
<b>TOTAL LABOR</b>	<b>\$ 3,419,490</b>	<b>\$ 3,480,379</b>	<b>101.8%</b>	<b>\$ 3,353,434</b>	<b>-3.6%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
<b>Expense Detail (Materials, Supplies &amp; Operations)</b>					
<b>ADMINISTRATION:</b>					
Office Supplies	\$ 9,000	\$ 9,000	100.0%	\$ 9,000	0.0%
General Expense	\$ 10,000	\$ 10,000	100.0%	\$ 10,000	0.0%
Minor Equipment	\$ 1,500	\$ 1,352	90.2%	\$ 1,000	-26.1%
Supervisors' Discretionary Fund	\$ 4,000	\$ 11,920	298.0%	\$ 4,000	-66.4%
Historic Commission	\$ 3,000	\$ 606	20.2%	\$ 1,500	147.4%
Audit Services	\$ 10,000	\$ 11,000	110.0%	\$ 12,500	13.6%
Postage	\$ 2,000	\$ 2,000	100.0%	\$ 2,500	25.0%
Printing & Advertising	\$ 4,500	\$ 3,000	66.7%	\$ 4,500	50.0%
Newsletter	\$ -	\$ 240	#DIV/0!	\$ 250	4.2%
Maintenance & Repairs	\$ 25,000	\$ 12,000	48.0%	\$ 12,000	0.0%
Legal Services	\$ 100,000	\$ 150,000	150.0%	\$ 90,000	-40.0%
Admin Transportation	\$ 6,000	\$ 3,000	50.0%	\$ 3,000	0.0%
Admin Communications	\$ 7,500	\$ 9,500	126.7%	\$ 10,000	5.3%
DocStar Server Lease	\$ 5,000	\$ 4,600	92.0%	\$ 5,000	8.7%
Software Lic & Maint Renewal		\$ 17,353	#DIV/0!	\$ 20,000	15.3%
<b>Total Administration</b>	<b>\$ 187,500</b>	<b>\$ 245,571</b>	<b>131.0%</b>	<b>\$ 185,250</b>	<b>-24.6%</b>
<b>Tax Collection:</b>					
Professional Services	\$ 2,500	\$ -	0.0%		#DIV/0!
Postage	\$ 2,000	\$ 2,398	119.9%	\$ 2,500	4.3%
Software lic & renewal			#DIV/0!		#DIV/0!
Lockbox		\$ 392	#DIV/0!	\$ 250	-36.2%
Printing	\$ 1,000	\$ 811	81.1%	\$ 1,000	23.3%
<b>Total Tax Collection</b>	<b>\$ 5,500</b>	<b>\$ 3,601</b>	<b>65.5%</b>	<b>\$ 3,750</b>	<b>4.1%</b>
<b>Municipal Buildings:</b>					
Cleaning Supplies & Service	\$ 2,000	\$ 2,000	100.0%	\$ 2,000	0.0%
Landscaping Services	\$ 2,500	\$ 6,000	240.0%	\$ 6,000	0.0%
Buildings Utilities	\$ 38,000	\$ 31,000	81.6%	\$ 32,000	3.2%
Maintenance & Repairs	\$ 40,000	\$ 35,000	87.5%	\$ 35,000	0.0%
<b>Total Buildings</b>	<b>\$ 82,500</b>	<b>\$ 74,000</b>	<b>89.7%</b>	<b>\$ 75,000</b>	<b>1.4%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
<b>Police:</b>					
Firearms & Ammunition	\$ 7,500	\$ 8,450	112.7%	\$ 8,500	0.6%
Office & Operating Supplies	\$ 15,000	\$ 16,000	106.7%	\$ 15,000	-6.3%
Repair & Maint. Supplies	\$ 8,000	\$ 8,000	100.0%	\$ 8,000	0.0%
Minor Equipment	\$ 3,500	\$ 3,000	85.7%	\$ 3,500	16.7%
Postage	\$ 1,000	\$ 250	25.0%	\$ 250	0.0%
Communications	\$ 9,500	\$ 9,500	100.0%	\$ 11,500	21.1%
Gasoline	\$ 33,000	\$ 40,000	121.2%	\$ 40,000	0.0%
Veh Maintenance	\$ 15,000	\$ 17,000	113.3%	\$ 17,000	0.0%
Training & Education	\$ 12,000	\$ 11,000	91.7%	\$ 13,000	18.2%
PT Officer Supplies			#DIV/0!	\$ 5,000	#DIV/0!
<b>Total Police</b>	<b>\$ 104,500</b>	<b>\$ 113,200</b>	<b>108.3%</b>	<b>\$ 121,750</b>	<b>7.6%</b>
<b>Fire/ALS:</b>					
Fire Hydrant Service	\$ 66,500	\$ 65,990	99.2%	\$ 66,500	0.8%
Transfer To Fireman's Relief	\$ 148,000	\$ 139,893	94.5%	\$ 140,000	0.1%
Berwyn Fire Co.	\$ 64,000	\$ 63,210	98.8%	\$ 64,500	2.0%
Paoli Fire Co.	\$ 30,000	\$ 29,765	99.2%	\$ 30,350	2.0%
ALS Services	\$ 40,000	\$ 39,656	99.1%	\$ 40,000	0.9%
<b>Total Fire</b>	<b>\$ 348,500</b>	<b>\$ 338,514</b>	<b>97.1%</b>	<b>\$ 341,350</b>	<b>0.8%</b>
<b>Code Enforcement:</b>					
Operating Supplies	\$ 6,500	\$ 6,500	100.0%	\$ 6,500	0.0%
BCO Contracted Services	\$ 60,000	\$ 65,100	108.5%	\$ 70,000	7.5%
Postage	\$ 500	\$ 500	100.0%	\$ 500	0.0%
Codes Transportation	\$ 1,500	\$ 3,000	200.0%	\$ 3,000	0.0%
Training/Certifications	\$ 500		0.0%		#DIV/0!
ZHB Legal			#DIV/0!	\$ 18,000	#DIV/0!
ZHB Support			#DIV/0!	\$ 3,000	#DIV/0!
<b>Total Code Enforcement</b>	<b>\$ 69,000</b>	<b>\$ 75,100</b>	<b>108.8%</b>	<b>\$ 101,000</b>	<b>34.5%</b>
<b>Planning:</b>					
Supplies	\$ 1,000	\$ 500	50.0%	\$ 500	0.0%
Eng/Planner/Legal - Reimbursable Exp	\$ 50,000	\$ 80,000	160.0%	\$ 120,000	50.0%
Twp Engineering Services	\$ 100,000	\$ 165,000	165.0%	\$ 150,000	-9.1%
Special Legal Services	\$ 6,500	\$ 3,500	53.8%		-100.0%
Advertising/Printing	\$ 7,000	\$ 8,500	121.4%	\$ 8,000	-5.9%
PC/BoS Legal Service	\$ 72,000	\$ 30,000	41.7%	\$ 30,000	0.0%
<b>Total Planning</b>	<b>\$ 236,500</b>	<b>\$ 287,500</b>	<b>121.6%</b>	<b>\$ 308,500</b>	<b>7.3%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
Emergency Management	\$ 2,000	\$ -	0.0%	\$ 1,000	#DIV/0!
<b>Highways:</b>					
Snow Materials	\$ -	\$ 10,000	#DIV/0!	\$ -	-100.0%
Non Project Contractor Support	\$ -	\$ 1,800	#DIV/0!	\$ 96,000	5233.3%
Traffic Signals	\$ 14,000	\$ 16,184	115.6%	\$ 16,000	-1.1%
Road Materials & Const Supplies	\$ 20,000	\$ 25,000	125.0%	\$ 35,000	40.0%
Misc Supplies	\$ 35,000	\$ 4,000	11.4%		-100.0%
Snow Removal Contractor Support	\$ 95,000	\$ 20,000	21.1%	\$ 100,000	400.0%
Tipping Fees	\$ 1,500	\$ 1,500	100.0%	\$ 1,500	0.0%
Highway Maintenance	\$ 25,000	\$ -	0.0%		#DIV/0!
Highway Fuel	\$ 15,000	\$ 7,500	50.0%	\$ 7,500	0.0%
Equip Rental-Maint	\$ 150,000	\$ 140,000	93.3%		-100.0%
<b>Total Highways</b>	<b>\$ 355,500</b>	<b>\$ 225,984</b>	<b>63.6%</b>	<b>\$ 256,000</b>	<b>13.3%</b>
<b>Library Lease Obligations</b>		<b>\$ 3,375</b>	<b>#DIV/0!</b>	<b>\$ 6,000</b>	<b>77.8%</b>
<b>TAN Interest</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>100.0%</b>	<b>\$ 5,000</b>	<b>0.0%</b>
<b>TOTAL MAT, SUPPLY &amp; OPS</b>	<b>\$ 1,396,500</b>	<b>\$ 1,371,845</b>	<b>98.2%</b>	<b>\$ 1,404,600</b>	<b>2.4%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
<b>Expense Detail (Non-Employee Related Insurance)</b>					
<b>Insurance</b>					
Admin Liability	\$ 3,500	\$ 3,593	102.7%	\$ 4,000	11.3%
Admin Auto	\$ 1,500	\$ (618)	-41.2%	\$ 500	180.9%
Admin Bonds	\$ 5,500	\$ 5,500	100.0%	\$ 5,500	0.0%
<b>Total Admin Insurance</b>	<b>\$ 10,500</b>	<b>\$ 8,475</b>	<b>80.7%</b>	<b>\$ 10,000</b>	<b>18.0%</b>
<b>Tax Collector Bond</b>	<b>\$ 600</b>	<b>\$ 600</b>	<b>100.0%</b>	<b>\$ 600</b>	<b>0.0%</b>
<b>Building Insurance</b>	<b>\$ 550</b>	<b>\$ 862</b>	<b>156.8%</b>	<b>\$ 900</b>	<b>4.4%</b>
Police Insurance	\$ 15,000	\$ 25,027	166.8%	\$ 25,000	-0.1%
Police Auto	\$ 5,500	\$ 1,528	27.8%	\$ 2,000	30.9%
<b>Total Police Insurance</b>	<b>\$ 20,500</b>	<b>\$ 26,555</b>	<b>129.5%</b>	<b>\$ 27,000</b>	<b>1.7%</b>
<b>Fire Company Worker's Comp</b>	<b>\$ 25,000</b>	<b>\$ 32,802</b>	<b>131.2%</b>	<b>\$ 33,000</b>	<b>0.6%</b>
Code Liability	\$ 1,500	\$ 2,114	140.9%	\$ 2,500	18.3%
Code Auto	\$ 750	\$ 200	26.7%	\$ 250	25.0%
<b>Total Code Insurance</b>	<b>\$ 2,250</b>	<b>\$ 2,314</b>	<b>102.8%</b>	<b>\$ 2,750</b>	<b>18.8%</b>
<b>Planning Liability</b>	<b>\$ 850</b>	<b>\$ 1,357</b>	<b>159.6%</b>	<b>\$ 1,500</b>	<b>10.6%</b>
Highway Liability	\$ 2,750	\$ 5,563	202.3%	\$ 5,600	0.7%
Highway Auto	\$ 6,500	\$ 1,900	29.2%	\$ 1,900	0.0%
<b>Total Highway Insurance</b>	<b>\$ 9,250</b>	<b>\$ 7,463</b>	<b>80.7%</b>	<b>\$ 7,500</b>	<b>0.5%</b>
Worker's Comp General	\$ 31,200	\$ 8,430	27.0%		-100.0%
<b>Total Insurance</b>	<b>\$ 100,700</b>	<b>\$ 88,858</b>	<b>88.2%</b>	<b>\$ 83,250</b>	<b>-6.3%</b>

2013 General Fund

General Fund	2012 Budget	Projected to end of year	% of budget	2013 Budget	% change from 2012
<b>Projects, New Capital Equipment &amp; Capital</b>					
GASB 45 Actuarial Study	\$ -	\$ -	0.0%	\$ 7,500	
Police Vehicles Replacement	\$ 54,000	\$ 51,072	94.6%	\$ 54,000	
Police Car Upfit (Replacement)	\$ 16,000	\$ 15,431	96.4%	\$ 16,000	
Police Digital Traffic Sign (New)	\$ 6,000	\$ 8,800	146.7%	\$ 4,000	
Admin Copier Replacement	\$ 12,000	\$ 9,926	82.7%		
Police Copier (Replacement)	\$ 8,500	\$ 4,287	50.4%		
Police Computer Replacement	\$ 6,000	\$ 3,800	63.3%		
Police Video Equip Replacement	\$ 5,000	\$ 4,752	95.0%		
Ethan Allen curb replacement	\$ 6,000	\$ -	0.0%		
Berywn-Paoli arch repair	\$ 4,500	\$ -	0.0%		
Sealcoat & Stripe parking lot	\$ 18,000	\$ -	0.0%		
Admin Computer Replacement	\$ 14,000	\$ -	0.0%		
Police Intranet Radios (New)	\$ 1,000	\$ -	0.0%		
Police Vest Replacement	\$ 5,000	\$ -	0.0%		
<b>Total Capital Expenditures</b>	<b>\$ 156,000</b>	<b>\$ 98,068</b>	<b>62.9%</b>	<b>\$ 81,500</b>	<b>-16.9%</b>
<b>GRAND TOTAL ANN EXPENSES</b>	<b>\$ 5,072,690</b>	<b>\$ 5,118,221</b>	<b>100.9%</b>	<b>\$ 5,004,534</b>	<b>-2.2%</b>
<b>Permanent Transfers to Other Funds</b>					
<b>Transfers:</b>					
Transfer to Cap Proj for PD Equip Repl	\$ 65,300	\$ 65,300	100.0%	\$ 65,300	0.0%
Transfer to Cap Proj for Admin Equip Replacement	\$ 27,000	\$ 27,000	100.0%	\$ 27,000	0.0%
Transfer to Cap Proj for PW Equip Repl	\$ 25,700	\$ 25,700	100.0%	\$ 25,700	0.0%
<b>Total Transfers</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>100.0%</b>	<b>\$ 118,000</b>	<b>0.0%</b>
<b>GRAND TOTAL EXP + TRANSFERS</b>	<b>\$ 5,190,690</b>	<b>\$ 5,236,221</b>	<b>100.9%</b>	<b>\$ 5,122,534</b>	<b>-2.2%</b>
<b>FUND BALANCE 12/31/YY</b>	<b>\$ 569,525</b>	<b>\$ 743,431</b>	<b>130.5%</b>	<b>\$ 796,497</b>	<b>7.1%</b>