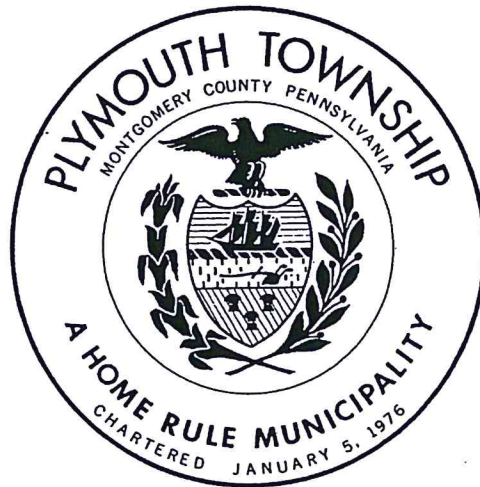


FISCAL 2013 BUDGET

PLYMOUTH TOWNSHIP MONTGOMERY COUNTY, PENNSYLVANIA



PLYMOUTH TOWNSHIP COUNCIL

Sheldon J. Simpson	Chair
Lenore Bruno	Vice Chair
Dean N. Eisenberger, Sr.	Member
Vince Gillen	Member
Maria T. Weidinger	Member

Prepared:
October 12, 2012

Karen B. Weiss	Township Manager
Timothy J. Creelman	Finance Director

Amended and Adopted:
December 10, 2012

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**GENERAL FUND
REVENUE**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
0101	301010	REAL ESTATE TAX -CURRENT	2,560,000
0101	301020	REAL ESTATE TAX - PRIOR	3,000
0101	301040	REAL ESTATE TAX - DELIQT	30,000
0101	301060	REAL ESTATE TAX - INTERIM	5,000
		REAL ESTATE TAXES	2,598,000
0101	310010	REAL ESTATE TRANS TAX	350,000
0101	310021	EARNED INCOME TAX	4,800,000
0101	310031	MERCANTILE TAX- CURRENT	2,475,000
0101	310033	MERCANTILE TAX- DELINQUEN	15,000
0101	310055	LOCAL SERVICES TAX	968,000
0101	310056	LOCAL SERVICES TAX - DEL	0
0101	310061	AMUSEMENT TAX	20,000
0101	310071	MECHANICAL DEVICES PERMIT	20,000
0101	310081	BUSINESS PRIVILEGE TAX	3,100,000
0101	310083	BUSINESS PRIVILEGE - DELQ	100,000
0101	310095	SOLID WASTE DISPOSAL FEES	975,000
0101	320001	LIQUOR LICENSE	8,400
0101	320002	MERCANTILE LICENSE	7,100
0101	320003	BUSINESS PRIVILEGE LICENS	23,000
0101	321001	CATV FRANCHISE FEES	290,000
0101	321003	RIGHT OF WAY USE FEE	800
		PERSONAL - BUSINESS TAXES	13,152,300
0101	320101	BUILD PERMIT - ELECTRICAL	165,000
0101	320102	BUILD PERMIT - U&O	25,000
0101	320103	BUILD PERMIT - SIGN	35,000
0101	320104	BUILD PERMIT - DEMOLITION	500
0101	320105	BUILD PERMIT - GRADING	500
0101	320106	BUILD PERMIT- IMPROVEMENT	500,000
0101	320107	3RD PARTY BUILDING INSPECT	250
0101	320201	PLUMBING PERMIT- MASTER PLB	8,000
0101	320205	PLUMBING PERMIT	60,000
0101	320300	STREET- ROAD PERMIT	4,400
0101	320403	ZONING PERMIT-ZONEHEARAPP	23,000
0101	320404	ZONING PERMIT-FLOOD PLAN	0
0101	320405	ZONING PERMIT-CERTIFICAT	225
0101	320406	ZONING - U & O	875
0101	320501	OTHER LIC- ALARM FEE APPL	1,100
0101	320503	OTHER LIC-AMUSEMENT	500

**GENERAL FUND
REVENUE**

			2013
Account		Title	Budget
0101	320504	OTHER LIC-GARAGE/YARD	225
0101	320505	OTHER LIC-ITINERANT APPLI	2,750
		LICENSES AND PERMITS	827,325
0101	330001	FINES-VIOLATION OF ORDIN	43,000
0101	330002	FINES-ILLEGAL PARKING	1,000
0101	330003	FINES-DISTRICT COURT	102,500
0101	330004	FINES-ALARM VIOLATIONS	58,000
		FINES	204,500
0101	341001	INTEREST ON DEP & INVEST	2,000
		INTEREST EARNINGS	2,000
0101	351001	GRANTS-FEDERAL	0
0101	354001	GRANTS-STATE FIREMN REL	185,000
0101	354005	GRANTS-STATE HOST INSPT	0
0101	354006	GRANTS-STATE ACT 101 RCYL	90,235
0101	355001	GRANTS-ST PUBLIC UTILITY	20,800
0101	355007	GRANTS-STATE PENSION AID	501,400
0101	357003	GRANTS-PHILA ZOO CONSERV	0
0101	357004	GRANTS-PECO & LANDS TRUST	0
		GRANTS	797,435
0101	360001	INSP SRV-SPRINKLER STANDP	63,000
0101	360002	INSP SVR-CONTRACTOR REGIS	3,800
0101	360003	INSP SVR-RENTAL HOUSING	64,000
0101	360004	INSP SVR-TRUSS PLATES	100
0101	360105	INSP SVR-FIRE CODE APPEAL	100
		INSPECTION SERVICES	131,000
0101	361001	OTHER REV-TOW RELEASES	26,000
0101	361002	OTHER REV-DEED REGISTRAT	1,400
0101	361003	OTHER REV-ZONING MAPBOOK	600
0101	361004	OTHER REV-REAL ESTATE CER	16,000
0101	361005	LIVE SCAN FEE	12,000
0101	370001	RECYCLING-MISC REV	27,000
0101	370002	SALE OF PROPERTY	4,000
0101	370003	SALE OF COMPOST	5,000
0101	381001	OTHER REVENUE RECEIPTS	20,000
0101	395011	LEGAL SETTLEMENTS	0
0101	395020	NON-REVENUE RECEIPTS	0
		OTHER REVENUE	112,000

**GENERAL FUND
REVENUE**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
0101	362001	REIMB SERV-POLICE EPS	15,000
0101	362002	REIMB SERV-LEGAL	35,000
0101	362003	REIMB SERV-TWSP ENGINEER	120,000
0101	362004	REIMB SERV-OTHER CONSULT	27,500
0101	362005	REIMB AMBULANCE FUEL	39,000
0101	362010	REIMB SERV-CROSSING GUARD	11,000
0101	362011	REIMB SERV-SNOW AGREEMENT	30,000
0101	362021	REIMB SERV-TAX COLLECTION	30,000
		REIMBURSABLE SERVICES	307,500
0101	367000	RECREATION PROGRAM FEES	96,000
0101	367001	PARKS FACILITY USE FEES	5,000
0101	367002	NCAA FIELD RENTAL FEES	7,500
0101	367003	PARK-REC-SPONSOR DONATION	0
0101	367004	P/T DAY SPONS & DONATIONS	16,000
0101	367005	PERFORMANCE SPON & DONATIONS	8,800
0101	367006	PLY TOWNSHIP DAY REVENUE	7,100
0101	367009	TICKETS PA REC&PARK SOCIETY	103,000
0101	367010	TICKET COMMISSIONS	6,400
0101	367014	4TH OF JULY DONATIONS	0
0101	367016	HWP PARK PARTNER REVENUE	0
0101	367017	HWP GIFTS & DONATIONS	2,000
0101	367018	HWP PROGRAM REVENUE	6,000
		RECREATION FEES	257,800
0101	392015	TRANS FROM 0801-SEWER OP	268,466
		TRANSR FROM OTHER FUNDS	268,466
		GENERAL FUND - TOTAL REVENUE	18,658,326
		BEGINNING FUND BALANCE	6,787,840
		TOTAL AVAILABLE	25,446,166

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
ADMINISTRATION			
<i>MANAGER'S OFFICE</i>			
010101	4101	FULL TIME CIVILIAN	269,200
010101	4110	COUNCIL SALARIES	20,625
010101	4111	REGULAR PART TIME	14,000
010101	4122	ATTENDANCE INCENTIVES	1,000
010101	4130	AUTOMOBILE ALLOWANCE	1,000
010101	4540	CIVIC ORG - CONTRIBUTIONS	25,500
			331,325
<i>FINANCE ADMINISTRATION</i>			
01010201	4101	FULL TIME CIVILIAN	255,320
01010201	4120	OVERTIME	0
01010201	4122	ATTENDANCE INCENTIVES	1,250
01010201	4130	AUTOMOBILE ALLOWANCE	1,250
01010201	4195	SOC SECURITY MATCH	750,000
01010201	4210	OFFICE SUPPLIES	13,000
01010201	4259	MISCELLANEOUS SUPPLIES	250
01010201	4261	OFFICE EQUIPMENT	250
01010201	4264	FURNITURE & FIXTURES	250
01010201	4270	COMPUTER HARDWARE	65,000
01010201	4271	COMPUTER SOFTWARE	55,600
01010201	4299	MISC EQUIPMENT & TOOLS	0
01010201	4311	AUDIT - ACCOUNTING SERV	28,500
01010201	4313	ENGINEERING SERVICES	10,000
01010201	4314	LEGAL SERVICES	175,000
01010201	4317	MAINT/SUPPORT COMPUTER	67,000
01010201	4318	OTHER PROF CONSULTANTS	0
01010201	4319	STENOGRAPHIC SERVICES	0
01010201	4320	TELEPHONE CHARGES	16,000
01010201	4325	POSTAGE,MAILING-DELIVERY	3,400
01010201	4329	INTERNET SERVICES	12,500
01010201	4337	AUTOMOBILE MILEAGE	2,500
01010201	4340	PRINTING - ADVERTISING	25,000
01010201	4352	CASUALTY INSURANCE	66,000
01010201	4353	SURETY - FIDELITY BONDS	12,000
01010201	4354	WORKER'S COMP INSURANCE	220,000
01010201	4355	UNEMPLOY COMP INSURANCE	42,500
01010201	4356	INSURANCE CLAIM DEDUCTIBLE	10,000
01010201	4374	MAINT-REPAIR EQUIPMENT	1,000
01010201	4384	RENTAL OF EQUIPMENT	1,000
01010201	4399	MISCELLANEOUS SERVICES	40,000
01010201	4420	DUES, SUBSCRIP, MEMBERSHPS	2,500

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
01010201	4460	TRAINING - SEMINARS	500
01010201	4499	MISC CHARGES	500
			1,878,070
		<i>TAX OFFICE</i>	
01010202	4101	FULL TIME CIVILIAN	58,075
01010202	4122	ATTENDANCE INCENTIVES	400
01010202	4261	OFFICE EQUIPMENT	0
01010202	4270	COMPUTER HARDWARE	0
01010202	4271	COMPUTER SOFTWARE	2,000
01010202	4311	AUDIT - ACCOUNTING SERV	27,000
01010202	4321	TAX COLLECTION - EIT	55,000
01010202	4325	POSTAGE,MAILING-DELIVERY	6,000
01010202	4340	PRINTING - ADVERTISING	1,600
01010202	4399	MISCELLANEOUS SERVICES	0
01010202	4493	REFUNDS - MERCANTILE TAX	5,000
01010202	4494	REFUNDS - BUS PRIV TAX	25,000
01010202	4495	REFUNDS - REAL ESTATE TAX	0
01010202	4496	REFUNDS - LST	0
01010202	4498	REFUNDS - R/E TRANSFER TAX	0
			180,075
		<i>REIMBURSABLE ITEMS</i>	
01010203	4313	ENGINEERING SERVICES	120,000
01010203	4314	LEGAL SERVICES	35,000
01010203	4318	OTHER PROF CONSULTANTS	27,500
			182,500
		<i>FUND TRANSFERS</i>	
01010299	4910	TRANS TO 0501-EMP H/W	3,384,990
01010299	4911	TRANS TO 0601-POST RET HL	0
01010299	4931	TRANS TO 3001-CAPITAL RES	0
01010299	4941	TRANS TO 4001-POL PENSION	1,431,875
01010299	4942	TRANS TO 4002-CIV PENSION	604,052
			5,420,917
		TOTAL - ADMINISTRATION	7,992,887
POLICE			
010103	4101	FULL TIME CIVILIAN	344,650
010103	4103	FULL TIME POLICE	4,313,543
010103	4104	SALARY CROSSING GUARDS	23,973
010103	4111	REGULAR PART TIME	72,131
010103	4120	OVERTIME	175,950
010103	4121	SALARY EX POLICE SERV	7,500

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
		<u>Title</u>	
010103	4122	ATTENDANCE INCENTIVES	12,500
010103	4123	HOLIDAY PAY	127,000
010103	4140	CLOTHING ALLOWANCE	16,000
010103	4210	OFFICE SUPPLIES	7,500
010103	4225	PHOTO LAB - ID	106,685
010103	4228	AMMO - SIMILAR SUPPLIES	56,350
010103	4231	GASOLINE, OIL & GREASE	125,000
010103	4238	UNIFORMS	60,905
010103	4242	K-9/KENNEL EXPENDITURES	44,468
010103	4250	TIRES - TUBES	10,000
010103	4251	VEHIC&EQUIP REPAIR PARTS	35,000
010103	4259	MISCELLANEOUS SUPPLIES	11,546
010103	4260	SMALL TOOLS/EQUIP <\$5,000	0
010103	4261	OFFICE EQUIPMENT	0
010103	4263	FIREARMS, TACTICAL EQUIP	13,000
010103	4264	FURNITURE & FIXTURES	5,500
010103	4270	COMPUTER HARDWARE	30,000
010103	4271	COMPUTER SOFTWARE	5,000
010103	4274	COMMUNICATIONS EQUIP	10,000
010103	4275	VEHICLE EQUIPMENT	43,246
010103	4299	MISC EQUIPMENT & TOOLS	1,500
010103	4318	OTHER PROFES. CONSULT.	5,000
010103	4320	TELEPHONE CHARGES	42,000
010103	4325	POSTAGE,MAILING-DELIVERY	2,000
010103	4327	RADIO EQUIP MAINTENANCE	15,000
010103	4340	PRINTING - ADVERTISING	16,000
010103	4361	ELECTRICITY	13,000
010103	4374	MAINT-REPAIR EQUIPMENT	14,250
010103	4375	MAINT-REPAIR TRAFFIC SGNL	80,000
010103	4376	MAINT-REPAIR VEHICLES	25,000
010103	4385	RENTAL OF VEHICLES	0
010103	4399	MISCELLANEOUS SERVICES	7,800
010103	4450	CIVIL SERVICE EXPEND	20,300
010103	4460	TRAINING - SEMINARS	36,200
010103	4499	MISC CHARGES	17,450
010103	4742	VEHICLE PURCHASES	131,500
010103	4751	ELECTRONIC EQUIP > \$5000	19,950
		TOTAL - POLICE	6,104,397
FIRE AND EMERGENCY MANAGEMENT			
01010404	4101	FULL TIME CIVILIAN	64,739
01010404	4111	REGULAR PART TIME	35,161

**GENERAL FUND
EXPENDITURES**

<u>Account</u>		<u>Title</u>	2013 Budget
01010404	4120	OVERTIME	0
01010404	4122	ATTENDANCE INCENTIVES	400
01010404	4124	CC PASS REIMB. VOLUNTEERS	150
01010404	4210	OFFICE SUPPLIES	0
01010404	4231	GASOLINE, OIL & GREASE	3,500
01010404	4238	CLOTHING AND UNIFORMS	0
01010404	4250	TIRES - TUBES	1,000
01010404	4251	VEHIC&EQUIP REPAIR PARTS	3,000
01010404	4259	MISCELLANEOUS SUPPLIES	4,728
01010404	4260	SMALL TOOLS/EQUIP < \$5000	1,700
01010404	4261	OFFICE EQUIPMENT	500
01010404	4270	COMPUTER HARDWARE	2,800
01010404	4271	COMPUTER SOFTWARE	1,000
01010404	4274	COMMUNICATIONS EQUIP	0
01010404	4317	MAINT/SUPPORT COMPUTER	845
01010404	4318	OTHER PROF CONSULTANTS	0
01010404	4320	TELEPHONE CHARGES	1,200
01010404	4325	POSTAGE,MAILING-DELIVERY	0
01010404	4327	RADIO EQUIP MAINTENANCE	500
01010404	4340	PRINTING - ADVERTISING	750
01010404	4363	HYDRANT SERVICE	100,000
01010404	4376	MAINT-REPAIR VEHICLES	3,000
01010404	4399	MISCELLANEOUS SERVICES	3,000
01010404	4420	DUES, SUBSCRIP, MEMBERSHPS	250
01010404	4460	TRAINING - SEMINARS	0
01010404	4499	MISC CHARGES	3,000
01010404	4521	FIRE CO - DONATED PHONE	9,500
01010404	4522	FIRE CO-DONATED FUEL	20,000
01010404	4524	FIRE CO. DONATIONS	678,061
01010404	4527	AMB-DONATED FUEL	45,000
01010404	4528	AMB-CONTRIBUTION	47,245
01010404	4529	FIREMANS RELIEF ASSOC	185,000
01010404	4742	VEHICLE PURCHASES	0
01010404	4932	TRANS TO 3031-C/R HARMON	100,000
01010404	4934	TRANS TO 3032-C/R PL FIRE	100,000
		TOTAL - FIRE & EMER. MGT.	1,416,029
CODE DEPARTMENT			
	ZONING		
01010405	4101	FULL TIME CIVILIAN	62,022

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
01010405	4111	REGULAR PART TIME	12,500
01010405	4122	ATTENDANCE INCENTIVES	400
01010405	4210	OFFICE SUPPLIES	250
01010405	4251	VEHIC&EQUIP REPAIR PARTS	100
01010405	4259	MISCELLANEOUS SUPPLIES	250
01010405	4261	OFFICE EQUIPMENT	1,000
01010405	4270	COMPUTER HARDWARE	700
01010405	4313	ENGINEERING SERVICES	0
01010405	4314	LEGAL SERVICES	17,000
01010405	4318	OTHER PROF CONSULTANTS	4,000
01010405	4319	STENOGRAPHIC SERVICES	5,000
01010405	4325	POSTAGE,MAILING-DELIVERY	3,000
01010405	4340	PRINTING - ADVERTISING	4,500
01010405	4341	CODIFICATION OF ORDINANCE	10,000
01010405	4376	MAINT-REPAIR VEHICLES	500
01010405	4399	MISCELLANEOUS SERVICES	500
01010405	4420	DUES, SUBSCRIP, MEMBERSHPS	250
01010405	4451	BOARD EXPENDITURES	3,000
01010405	4460	TRAINING - SEMINARS	500
		TOTAL - ZONING	125,472
	<i>BUILDING</i>		
01010406	4101	FULL TIME CIVILIAN	42,500
01010406	4111	REGULAR PART TIME	0
01010406	4120	OVERTIME	0
01010406	4122	ATTENDANCE INCENTIVES	400
01010406	4210	OFFICE SUPPLIES	500
01010406	4215	BOOKS, PUBLIC, REF MATRL	2,000
01010406	4251	VEHIC&EQUIP REPAIR PARTS	0
01010406	4259	MISCELLANEOUS SUPPLIES	500
01010406	4261	OFFICE EQUIPMENT	0
01010406	4270	COMPUTER HARDWARE	0
01010406	4299	MISC EQUIP & TOOLS	0
01010406	4313	ENGINEERING SERVICES	0
01010406	4314	LEGAL SERVICES	0
01010406	4317	MAINT/SUPPORT COMPUTER	5,500
01010406	4318	OTHER PROF CONSULTANTS	500,000
01010406	4325	POSTAGE, MAILING, DELIVERY	0
01010406	4374	MAINT-REPAIR EQUIPMENT	100
01010406	4399	MISCELLANEOUS SERVICES	0

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
		<u>Title</u>	
01010406	4420	DUES, SUBSCRIP, MEMBERSHPS	0
01010406	4460	TRAINING - SEMINARS	200
01010406	4499	MISC CHARGES	200
TOTAL - BUILDING			551,900
<i>CODE ENFORCEMENT</i>			
01010407	4101	FULL TIME CIVILIAN	69,100
01010407	4111	REGULAR PART TIME	59,740
01010407	4120	OVERTIME	0
01010407	4122	ATTENDANCE INCENTIVES	400
01010407	4210	OFFICE SUPPLIES	0
01010407	4215	BOOKS, PUBLIC, REF MATRL	1,000
01010407	4231	GASOLINE, OIL & GREASE	2,500
01010407	4238	CLOTHING, UNIFORMS	1,000
01010407	4251	VEHIC&EQUIP REPAIR PARTS	2,500
01010407	4259	MISCELLANEOUS SUPPLIES	500
01010407	4271	COMPUTER SOFTWARE	0
01010407	4274	COMMUNICATIONS EQUIP	0
01010407	4318	OTHER PROF CONSULTANTS	500
01010407	4320	TELEPHONE CHARGES	0
01010407	4325	POSTAGE, MAILING, DELIVERY	400
01010407	4340	PRINTING - ADVERTISING	100
01010407	4399	MISCELLANEOUS SERVICES	0
01010407	4420	DUES, SUBSCRIP, MEMBERSHPS	250
01010407	4460	TRAINING - SEMINARS	800
TOTAL - CODE ENFORCEMENT			138,790
TOTAL - CODE DEPARTMENT			816,162
SANITATION			
01010510	4102	FULL TIME AFSCME	579,000
01010510	4112	TEMP - SEASONAL	19,800
01010510	4120	OVERTIME	10,000
01010510	4122	ATTENDANCE INCENTIVES	2,000
01010510	4140	CLOTHING ALLOWANCE	4,000
01010510	4227	RECYCLING SUPPLIES & MATL	0
01010510	4231	GASOLINE, OIL & GREASE	50,000
01010510	4238	CLOTHING AND UNIFORMS	0
01010510	4250	TIRES - TUBES	10,000

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
		<u>Title</u>	
01010510	4251	VEHIC&EQUIP REPAIR PARTS	25,000
01010510	4259	MISCELLANEOUS SUPPLIES	5,000
01010510	4327	RADIO EQUIP MAINTENANCE	500
01010510	4376	MAINT-REPAIR VEHICLES	10,000
01010510	4399	MISCELLANEOUS SERVICES	15,500
01010510	4482	RECYCLING PROMO,EDUCATION	1,000
01010510	4483	TRASH DISPOSAL COSTS	310,000
01010510	4484	RECYCLING DISPOSAL COSTS	1,500
01010510	4742	VEHICLE PURCHASES	0
TOTAL - SANITATION			1,043,300
PUBLIC WORKS			
<i>ADMINISTRATION</i>			
01010511	4101	FULL TIME CIVILIAN	187,648
01010511	4102	FULL TIME AFSCME	115,000
01010511	4111	REGULAR PART TIME	0
01010511	4120	OVERTIME	500
01010511	4122	ATTENDANCE INCENTIVES	3,000
01010511	4130	AUTOMOBILE ALLOWANCE	0
01010511	4140	CLOTHING ALLOWANCE	5,000
01010511	4210	OFFICE SUPPLIES	500
01010511	4259	MISCELLANEOUS SUPPLIES	500
01010511	4261	OFFICE EQUIPMENT	1,000
01010511	4264	FURNITURE & FIXTURES	0
01010511	4270	COMPUTER HARDWARE	1,000
01010511	4271	COMPUTER SOFTWARE	1,000
01010511	4299	MISC EQUIPMENT & TOOLS	0
01010511	4309	MOSQUITO CONTROL SERVICES	7,000
01010511	4313	ENGINEERING SERVICES	80,000
01010511	4318	OTHER PROF CONSULTANTS	0
01010511	4320	TELEPHONE CHARGES	2,000
01010511	4325	POSTAGE,MAILING-DELIVERY	1,350
01010511	4327	RADIO EQUIP MAINTENANCE	500
01010511	4340	PRINTING - ADVERTISING	1,200
01010511	4374	MAINT-REPAIR EQUIPMENT	500
01010511	4399	MISCELLANEOUS SERVICES	1,000
01010511	4420	DUES, SUBSCRIP, MEMBERSHPS	500
01010511	4460	TRAINING - SEMINARS	500
01010511	4499	MISC CHARGES	500
			410,198

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
<i>ROAD & BRIDGE MAINTENANCE</i>			
0101051201	4101	FULL TIME CIVILIAN	0
0101051201	4102	FULL TIME AFSCME	50,000
0101051201	4112	TEMP - SEASONAL	6,600
0101051201	4120	OVERTIME	2,000
0101051201	4243	STREET MAINT MATERIAL/SUPPL	500
0101051201	4247	STREET PAVING MATERIALS	500
0101051201	4259	MISCELLANEOUS SUPPLIES	3,000
0101051201	4260	SMALL TOOLS/EQUIP < \$5000	500
0101051201	4307	CONSTRUCTION CONTRACTORS	10,000
0101051201	4384	RENTAL OF EQUIPMENT	1,000
0101051201	4399	MISCELLANEOUS SERVICES	1,000
0101051201	4611	PAVING CONTR - MAJOR PROJ	0
			75,100
<i>STORM SEWER MAINTENANCE</i>			
0101051202	4102	FULL TIME AFSCME	10,000
0101051202	4112	TEMP - SEASONAL	0
0101051202	4120	OVERTIME	0
0101051202	4248	STORM SEWER MATR/SUPPLIES	2,000
0101051202	4259	MISCELLANEOUS SUPPLIES	1,000
0101051202	4307	CONSTRUCTION CONTRACTORS	0
0101051202	4399	MISCELLANEOUS SERVICES	1,500
			14,500
<i>STREET SIGNS & MARKINGS</i>			
0101051203	4102	FULL TIME AFSCME	3,000
0101051203	4246	STREET SIGNS-HWY MARKINGS	1,000
0101051203	4259	MISCELLANEOUS SUPPLIES	0
0101051203	4399	MISCELLANEOUS SERVICES	1,000
			5,000
<i>STREET CLEANING</i>			
0101051204	4102	FULL TIME AFSCME	2,000
0101051204	4251	VEHIC&EQUIP REPAIR PARTS	1,000
0101051204	4259	MISCELLANEOUS SUPPLIES	500
0101051204	4299	MISC EQUIPMENT & TOOLS	500
0101051204	4374	MAINT-REPAIR EQUIPMENT	2,000
			6,000
<i>SNOW & ICE REMOVAL</i>			
0101051205	4102	FULL TIME AFSCME	18,000
0101051205	4112	TEMP - SEASONAL	0
0101051205	4120	OVERTIME	0

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
			<u>Title</u>
0101051205	4259	MISCELLANEOUS SUPPLIES	1,000
0101051205	4260	SMALL TOOLS/EQUIP < \$5000	1,000
0101051205	4374	MAINT-REPAIR EQUIPMENT	1,000
0101051205	4399	MISCELLANEOUS SERVICES	1,000
			22,000
<i>STREET LIGHTING</i>			
0101051306	4361	ELECTRICITY	132,000
0101051306	4373	MAINT-REPAIR STREET LIGHT	50,000
0101051306	4375	MAINT-REPAIR TRAFFIC SGNL	0
			182,000
<i>BRANCH PICKUP & CHIPPING</i>			
0101051307	4101	FULL TIME CIVILIAN	0
0101051307	4102	FULL TIME AFSCME	21,000
0101051307	4112	TEMP - SEASONAL	0
0101051307	4120	OVERTIME	0
0101051307	4249	BRANCH COLLECT MATR/SUPPL	1,000
0101051307	4260	SMALL TOOLS/EQUIP < \$5000	1,000
0101051307	4374	MAINT-REPAIR EQUIPMENT	2,500
			25,500
<i>LEAF COLLECTION</i>			
0101051308	4102	FULL TIME AFSCME	41,000
0101051308	4112	TEMP - SEASONAL	0
0101051308	4120	OVERTIME	13,000
0101051308	4259	MISCELLANEOUS SUPPLIES	1,000
0101051308	4260	SMALL TOOLS/EQUIP < \$5000	0
0101051308	4269	LEAF COLLECT EQUIPMENT	1,000
0101051308	4374	MAINT-REPAIR EQUIPMENT	5,000
			61,000
<i>COMPOSTING</i>			
0101051309	4101	FULL TIME CIVILIAN	0
0101051309	4102	FULL TIME AFSCME	41,000
0101051309	4112	TEMP - SEASONAL	0
0101051309	4120	OVERTIME	0
0101051309	4374	MAINT-REPAIR EQUIPMENT	15,000
0101051309	4399	MISCELLANEOUS SERVICES	2,000
			58,000
<i>MAINT. & REPAIR VEHICLES</i>			
0101051411	4102	F/T AFSCME -CODE VEHICLES	2,000
0101051411	4120	OVERTIME - CODE VEHICLES	0
0101051412	4102	F/T AFSCME - SANITATION VEH.	35,500

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
0101051412	4120	OVERTIME - SANITATION VEH.	0
0101051413	4102	F/T AFSCME - POLICE VEHICLES	54,000
0101051413	4120	OVERTIME - POLICE VEHICLES	6,000
0101051414	4102	F/T AFSCME - FIRE VEHICLES	2,000
0101051415	4102	F/T AFSCME - BLDG & GRNDS VE	8,000
0101051415	4120	OVERTIME - BLDG & GRNDS VE	0
			107,500
		<i>MAINT. & REPAIR PUBLIC WORKS EQUIP.</i>	
0101051420	4102	FULL TIME AFSCME	80,000
0101051420	4120	OVERTIME - P/W VEHICLES	0
0101051420	4231	GASOLINE, OIL & GREASE	45,000
0101051420	4245	MAINT GARG MATR/SUPPLIES	15,000
0101051420	4250	TIRES - TUBES	8,000
0101051420	4251	VEHIC&EQUIP REPAIR PARTS	25,000
0101051420	4259	MISCELLANEOUS SUPPLIES	1,000
0101051420	4260	SMALL TOOLS/EQUIP < \$5000	2,150
0101051420	4274	COMMUNICATIONS EQUIP	5,000
0101051420	4374	MAINT-REPAIR EQUIPMENT	15,000
0101051420	4376	MAINT-REPAIR VEHICLES	10,000
0101051420	4399	MISCELLANEOUS SERVICES	0
0101051420	4742	VEHICLE PURCHASES	0
0101051420	4751	EQUIPMENT > \$5,000	0
			206,150
		TOTAL - PUBLIC WORKS	1,172,948
TOWNSHIP BUILDING			
01010616	4101	FULL TIME CIVILIAN	122,940
01010616	4111	REGULAR PART TIME	8,000
01010616	4120	OVERTIME	6,000
01010616	4122	ATTENDANCE INCENTIVES	900
01010616	4140	CLOTHING ALLOWANCE	900
01010616	4236	BLD MAINT SUPPLIES	11,000
01010616	4259	MISCELLANEOUS SUPPLIES	500
01010616	4260	SMALL TOOLS/EQUIP < \$5000	1,500
01010616	4320	TELEPHONE CHARGES	250
01010616	4361	ELECTRICITY	95,000
01010616	4366	WATER	9,000
01010616	4374	MAINT-REPAIR EQUIPMENT	9,000
01010616	4377	MIANT-REPAIR BUILDINGS	9,000

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
		<u>Title</u>	
01010616	4379	MAINT-REPAIR GROUNDS	0
01010616	4399	MISCELLANEOUS SERVICES	4,320
01010616	4499	MISCELLANEOUS CHARGES	0
01010616	4732	BLD SYS- REPLACE & IMPROV	13,500
TOTAL - TOWNSHIP BUILDING			291,810
BUILDINGS & GROUNDS			
01010617	4101	FULL TIME CIVILIAN	92,600
01010617	4102	FULL TIME AFSCME	352,350
01010617	4111	REGULAR PART TIME	14,730
01010617	4112	TEMP - SEASONAL	4,800
01010617	4120	OVERTIME	20,000
01010617	4122	ATTENDANCE INCENTIVES	1,500
01010617	4140	CLOTHING ALLOWANCE	2,400
01010617	4210	OFFICE SUPPLIES	3,000
01010617	4212	GNDKEEP, AGRICLT SUPPLIES	20,250
01010617	4231	GASOLINE, OIL & GREASE	15,000
01010617	4236	BUILDING MAINT. SUPPLIES	0
01010617	4238	CLOTHING AND UNIFORMS	800
01010617	4250	TIRES - TUBES	2,000
01010617	4251	VEHIC&EQUIP REPAIR PARTS	6,000
01010617	4259	MISCELLANEOUS SUPPLIES	0
01010617	4260	SMALL TOOLS/EQUIP < \$5000	1,500
01010617	4261	OFFICE EQUIPMENT	0
01010617	4271	COMPUTER SOFTWARE	0
01010617	4299	MISC EQUIPMENT & TOOLS	2,500
01010617	4320	TELEPHONE CHARGES	7,000
01010617	4337	AUTOMOBILE MILEAGE	200
01010617	4340	PRINTING - ADVERTISING	750
01010617	4361	ELECTRICITY	40,000
01010617	4366	WATER	15,000
01010617	4376	MAINT-REPAIR VEHICLES	3,000
01010617	4377	MIANT-REPAIR BUILDINGS	9,000
01010617	4379	MAINT-REPAIR GROUNDS	12,000
01010617	4384	RENTAL OF EQUIPMENT	2,000
01010617	4399	MISCELLANEOUS SERVICES	38,720
01010617	4424	PARK PARTNER EXPEND	0
01010617	4499	MISC CHARGES	1,000
01010617	4743	CONTRACTORS EQP > \$5000	0
TOTAL - BUILDINGS & GROUNDS			668,100

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
RECREATION PROGRAMS			
010107	4101	F/T CIVILLIAN - PROGRAMMERS	109,594
010107	4111	REGULAR P/T	22,320
010107	4112	TEMP - SEASONAL	21,150
010107	4113	WAGES - INSTRUCTORS	6,659
010107	4120	OVERTIME	325
010107	4122	ATTENDANCE INCENTIVES	1,000
010107	4130	AUTOMOBILE ALLOWANCE	5,000
010107	4210	OFFICE SUPPLIES	1,050
010107	4211	REC PROGRAM SUPPLIES	4,520
010107	4231	GASOLINE	0
010107	4238	CLOTHING AND UNIFORMS	420
010107	4251	VEHICLE REPAIR PARTS	250
010107	4266	RECREA PROG EQUIP < \$5000	300
010107	4270	COMPUTER HARDWARE	3,160
010107	4271	COMPUTER SOFTWARE	300
010107	4317	MAINT/SUPPORT COMPUTER	2,465
010107	4320	TELEPHONE CHARGES	2,400
010107	4325	POSTAGE,MAILING-DELIVERY	8,585
010107	4330	ENTERTAINERS	7,900
010107	4331	CONTRACTED INSTRUCTORS	19,908
010107	4337	AUTO MILEAGE ALLOWANCE	100
010107	4340	PRINTING - ADVERTISING	11,198
010107	4384	RENTAL OF EQUIPMENT	915
010107	4399	MISCELLANEOUS SERVICES	1,400
010107	4416	4TH OF JULY PROGRAM	350
010107	4416.1	4TH OF JULY PRGM - DONAT. FDS	0
010107	4417	PLYMOUTH TOWNSHIP DAY	21,500
010107	4418	TICKETS - PA REC SOCIETY	103,000
010107	4419	BUS TRIPS/ADM TO REC FAC	18,393
010107	4420	DUES, SUBSCRIP, MEMBERSHPS	1,230
010107	4424	PARK PART. & DONATION EXP.	0
010107	4427	PECO / LANDS TR. GRANT EXP	0
010107	4460	TRAINING - SEMINARS	3,560
010107	4499	MISCELLANEOUS CHARGES	0
010107	4541	SPORTS ORG-CONTRIBUTION	30,850
		TOTAL - RECREATION PROGRAMS	409,802
HARRIET WETHERILL PARK			
01010726	4111	REGULAR PART TIME	8,800
01010726	4112	TEMP - SEASONAL	0
01010726	4113	INSTRUCTORS	550

**GENERAL FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
01010726	4122	ATTENDANCE INCENTIVES	0
01010726	4210	OFFICE SUPPLIES	100
01010726	4211	REC PROGRAM SUPPLIES	510
01010726	4212	GRND, AGRICLT SUPPLIES	4,500
01010726	4238	CLOTHING AND UNIFORMS	0
01010726	4259	MISCELLANEOUS SUPPLIES	400
01010726	4260	SMALL TOOLS/EQUIP <\$5,000	400
01010726	4266	RECREA PROG EQUIP <\$5,000	1,500
01010726	4270	COMPUTER HARDWARE	0
01010726	4271	COMPUTER SOFTWARE	0
01010726	4320	TELEPHONE CHARGES	0
01010726	4325	POSTAGE, MAILING-DELIVERY	400
01010726	4329	INTERNET SERVICES	300
01010726	4331	CONTRACTED INSTRUCTORS	10,700
01010726	4337	AUTO MILEAGE ALLOWANCE	50
01010726	4340	PRINTING - ADVERTISING	700
01010726	4361	ELECTRICITY	1,500
01010726	4362	NATURAL GAS	400
01010726	4366	WATER	500
01010726	4377	MAINT-REPAIR BUILDINGS	15,000
01010726	4379	MAINT-REPAIR GROUNDS	25,000
01010726	4399	MISCELLANEOUS SERVICES	15,000
01010726	4420	DUES, SUBSCRIP, MEMBERSHPS	250
01010726	4424	PARK PART. & DONATION EXP.	2,000
01010726	4426	PHILA ZOO GRANT EXPEND	0
01010726	4460	TRAINING - SEMINARS	350
		TOTAL - WETHERILL PARK	88,910
		GENERAL FUND - TOTAL EXPENDITURES	20,004,345
		DESIGNATED FOR FUTURE EXPENDITURES	5,441,821
		TOTAL ACCOUNTED FOR	25,446,166

**HEALTH AND WELFARE FUND
REVENUE**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
0501	341001	INTEREST ON DEP & INVESTMENTS	10
0501	365001	H/W CONTRIBUTIONS RETIREE	26,000
0501	365002	H/W CONTRIBUTIONS POLICE	41,000
0501	365003	H/W CONTRIBUTIONS COBRA	11,000
0501	365004	H/W CONTRIB. ACTIVE EMPLOY	16,000
0501	392001	TRANS FROM 0101-GEN FUND	3,384,990
0501	392011	TRAN FROM POST RET. TRUST	0
HEALTH & WELFARE FUND - TOTAL REVENUE			3,479,000
BEGINNING FUND BALANCE			600,000
TOTAL AVAILABLE			4,079,000

**HEALTH AND WELFARE FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Title</u>
			<u>Budget</u>
0501	4122	ATTENDANCE INCENTIVES	0
0501	4125	HEALTH INSURANCE OPT OUT	40,000
0501	4153	LONG TERM DISABILITY	28,000
0501	4156	HEALTH INSURANCE	3,260,000
0501	4157	RETIREE HEALTH INS	225,000
0501	4158	LIFE INSURANCE	26,000
0501	4316	ACTUARIAL SERVICES	0
0501	4318	OTHER PROF CONSULTANTS	0
HEALTH & WELFARE FUND - TOTAL EXPENDITURES			3,579,000
DESIGNATED FOR FUTURE EXPENDITURES			500,000
TOTAL ACCOUNTED FOR			4,079,000

**SEWER OPERATING FUND
REVENUE**

			2013
<u>Account</u>			<u>Title</u>
			<u>Budget</u>
0801	341001	INTEREST ON DEP & INVEST	500
0801	364012	SEWER USE-CURR COLLECTIONS	2,184,000
0801	364013	SEWER USE-NORRIST COLLECTIONS	4,500
0801	364014	SEWER-LATE PENALTIES	7,000
0801	364015	SEWER-LIEN PAYMENTS	1,000
0801	364017	SEWER-LIEN FEES	1,000
0801	364018	SEWER-SHUT OFF FEES	275
0801	364019	SEWER-LATE PMT INTEREST	20,000
0801	364020	SEWER-NSF FEES	500
0801	381001	OTHER REVENUE RECEIPTS	5,000
SEWER OPERATING FUND - TOTAL REVENUE			2,223,775
BEGINNING FUND BALANCE			725,000
TOTAL AVAILABLE			2,948,775

**SEWER OPERATING FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
			<u>Title</u>
<i>ADMINISTRATION</i>			
0801050816	4101	F/T CIVILLIAN	26,100
0801050816	4120	OVERTIME	0
0801050816	4122	ATTENDANCE INCENTIVES	200
0801050816	4210	OFFICE SUPPLIES	1,000
0801050816	4313	ENGINEERING SERVICES	17,000
0801050816	4314	LEGAL SERVICES	5,000
0801050816	4318	OTHER PROF CONSULTANTS	8,000
0801050816	4320	TELEPHONE CHARGES	300
0801050816	4325	POSTAGE,MAILING-DELIVERY	12,000
0801050816	4340	PRINTING - ADVERTISING	5,000
0801050816	4356	INSURANCE CLAIM DEDUCTIBLE	10,000
0801050816	4399	MISCELLANEOUS SERVICES	7,500
<i>TOTAL SEWER ADMINISTRATION</i>			92,100
<i>COLLECTION SYSTEM MAINTENANCE</i>			
0801050817	4102	F/T AFSCME	9,500
0801050817	4111	REGULAR PART TIME	16,000
0801050817	4120	OVERTIME	750
0801050817	4259	MISCELLANEOUS SUPPLIES	500
0801050817	4320	TELEPHONE CHARGES	2,000
0801050817	4361	ELECTRICITY	45,000
0801050817	4366	WATER	2,000
0801050817	4370	MAINT SEWER COLLECT SYS	50,000
0801050817	4371	PREVENTIVE MAINT SEWR SYS	25,000
0801050817	4372	MAINT OF PUMP STATIONS	150,000
0801050817	4397	EMERG GENERATOR MAINT	10,000
0801050817	4399	MISCELLANEOUS SERVICES	4,000
<i>TOTAL COLL. SYS MAINTENANCE</i>			314,750
<i>SEWAGE DISPOSAL COSTS</i>			
0801050818	4485	SEW TRMT - ENPWJSA	1,019,485
0801050818	4486	CAP CONTRIB - ENPWJSA	182,149
0801050818	4487	SEW TRMT - CONSH AUTH	400,000
0801050818	4487.1	CAP CONTRIB - CONSH AUTH	250,000
0801050818	4488	SEW TRMT - OTHER ORGS	95,000
<i>TOTAL SEWAGE DISP. COSTS</i>			1,946,634
<i>FUND TRANSFERS</i>			
0801050819	4901	TRANS TO 0101-GEN FUND	268,466
SEWER OPERATING FUND - TOTAL EXPENDITURES			2,621,950
DESIGNATED FOR FUTURE EXPENDITURES			326,825
TOTAL ACCOUNTED FOR			2,948,775

**COMMUNITY CENTER FUND
REVENUE**

			2013
<u>Account</u>			<u>Budget</u>
<u>Title</u>			
0901	341001	INTEREST ON DEP & INVEST	2,000
0901	367080	COMM CTR PROGRAM REVENUE	419,100
0901	367081	AQUATIC PROGRAM	372,620
0901	367082	FITNESS REVENUE	78,530
0901	367083	LEAGUE REVENUE	98,320
0901	367084	SILVER SNEAK. FITNESS CLASS	15,000
0901	367085	SILVER SNEAK. SPLASH CLASS	6,300
0901	367090	ANNUAL PASSES	530,000
0901	367091	DAILY PASSES	30,800
0901	367092	ONE MONTH PASS	87,500
0901	367093	THREE MONTH PASS	0
0901	367094	DAILY PASS PERMIT	1,150
0901	367095	VISITOR PASS REVENUE	3,200
0901	367096	SILVER SNEAKER PASS REIMB	65,000
0901	367100	AREA - ROOM RENTALS	93,000
0901	367101	MISCELLANEOUS REVENUE	5,000
0901	367102	GYM RENTALS	36,000
0901	367103	AQUATIC RENTALS	21,000
0901	367110	PRO SHOP SALES	6,200
0901	367120	GENERAL SERVICES	96,000
0901	392001	TRANS FROM 0101-GEN FUND	0
COMMUNITY CENTER FUND - TOTAL REVENUE			1,966,720
BEGINNING FUND BALANCE			2,700,000
TOTAL AVAILABLE			4,666,720

**COMMUNITY CENTER FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
<i>ADMINISTRATION</i>			
09010818	4101	F/T CIVILLIAN	406,721
09010818	4111	REGULAR P/T	33,480
09010818	4113	INSTRUCTORS	0
09010818	4120	OVERTIME	250
09010818	4122	ATTENDANCE INCENTIVES	2,300
09010818	4210	OFFICE SUPPLIES	4,995
09010818	4214	COMPUTER SUPPLIES/MATR	1,900
09010818	4238	CLOTHING AND UNIFORMS	660
09010818	4259	MISCELLANEOUS SUPPLIES	0
09010818	4270	COMPUTER HARDWARE	4,150
09010818	4271	COMPUTER SOFTWARE	300
09010818	4273	ELECTRONIC EQUIPMENT	2,500
09010818	4299	MISC EQUIPMENT & TOOLS	0
09010818	4317	MAINT/SUPPORT COMPUTER	5,060
09010818	4320	TELEPHONE CHARGES	12,500
09010818	4325	POSTAGE,MAILING-DELIVERY	8,535
09010818	4329	INTERNET SERVICES	1,240
09010818	4337	AUTOMOBILE MILEAGE	125
09010818	4340	PRINTING - ADVERTISING	20,120
09010818	4361	ELECTRICITY	165,000
09010818	4362	NATURAL GAS	50,000
09010818	4364	SANITARY SEWER	9,500
09010818	4366	WATER	17,400
09010818	4384	RENTAL OF EQUIPMENT	915
09010818	4399	MISCELLANEOUS SERVICES	3,725
09010818	4420	DUES, SUBSCRIP, MEMBERSHPS	1,000
09010818	4460	TRAINING - SEMINARS	1,500
09010818	4499	MISC CHARGES	2,345
09010818	4933	TRANS TO 3002-C/R CC	100,000
		<i>ADMINISTRATION</i>	856,221
<i>FITNESS CENTER</i>			
09010819	4101	F/T CIVILLIAN	162,833
09010819	4111	REGULAR PART TIME	26,240
09010819	4112	TEMP - SEASONAL	2,650
09010819	4113	INSTRUCTOR WAGES	30,603
09010819	4120	OVERTIME	0
09010819	4122	ATTENDANCE INCENTIVES	1,350
09010819	4210	OFFICE SUPPLIES	300
09010819	4211	REC PROG SUPPLIES	4,610
09010819	4214	COMPUTER SUPPLIES/MATR.	125
09010819	4238	CLOTHING AND UNIFORMS	725

**COMMUNITY CENTER FUND
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
09010819	4259	MISCELLANEOUS SUPPLIES	4,200
09010819	4266	RECREA PROG EQUIP < \$5000	21,885
09010819	4320	TELEPHONE CHARGES	1,650
09010819	4331	CONTRACTED INSTRUCTORS	9,520
09010819	4340	ADVERTISING AND PRINTING	1,300
09010819	4374	MAINT-REPAIR EQUIPMENT	8,850
09010819	4377	MIANT-REPAIR BUILDINGS	1,100
09010819	4399	MISCELLANEOUS SERVICES	6,188
09010819	4460	TRAINING AND SEMINARS	750
09010819	4499	MISCELLANEOUS CHARGES	0
09010819	4752	FIT/REC EQUIPMENT > \$5000	0
		<i>FITNESS CENTER</i>	284,879
<i>AQUATICS</i>			
09010820	4101	F/T CIVILLIAN	196,983
09010820	4111	REGULAR P/T	61,000
09010820	4112	TEMP - SEASONAL	103,000
09010820	4113	INSTRUCTOR WAGES	11,140
09010820	4120	OVERTIME	0
09010820	4122	ATTENDANCE INCENTIVES	2,000
09010820	4210	OFFICE SUPPLIES	400
09010820	4211	REC PROG SUPPLIES	8,800
09010820	4213	POOL SUPPLIES	21,490
09010820	4236	BLD MAINT SUPPLIES	300
09010820	4238	CLOTHING AND UNIFORMS	500
09010820	4266	RECREA PROG EQUIP < \$5000	0
09010820	4268	POOL SYSTEM COMPONENTS	13,800
09010820	4299	MISC EQUIPMENT & TOOLS	300
09010820	4320	TELEPHONE CHARGES	2,000
09010820	4331	CONTRACTED INSTRUCTORS	0
09010820	4340	PRINTING-ADVERTISING	300
09010820	4366	WATER	15,000
09010820	4377	MIANT-REPAIR BUILDINGS	500
09010820	4378	MAINT-REPAIR POOLS	11,575
09010820	4399	MISCELLANEOUS SERVICES	9,650
09010820	4460	TRAINING - SEMINARS	550
09010820	4753	POOL CAPITAL OVER \$5,000	7,500
		<i>AQUATICS</i>	466,788
<i>PROGRAMS</i>			
09010821	4101	F/T CIVILLIAN	127,458
09010821	4111	REGULAR P/T	49,953
09010821	4112	TEMP - SEASONAL	78,730
09010821	4113	INSTRUCTOR WAGES	42,829

**COMMUNITY CENTER FUND
EXPENDITURES**

			2013
Account		Title	Budget
09010821	4120	OVERTIME	1,700
09010821	4122	ATTENDANCE INCENTIVES	1,000
09010821	4210	OFFICE SUPPLIES	300
09010821	4211	REC PROG SUPPLIES	55,082
09010821	4238	CLOTHING AND UNIFORMS	1,640
09010821	4266	RECREA PROG EQUIP < \$5000	2,600
09010821	4320	TELEPHONE CHARGES	5,500
09010821	4331	CONTRACTED INSTRUCTORS	40,175
09010821	4340	PRINTING - ADVERTISING	2,150
09010821	4374	MAINTENANCE & REPAIR EQUIP.	1,350
09010821	4377	MAINTENANCE & REPAIR BLDG.	6,000
09010821	4399	MISCELLANEOUS SERVICES	0
09010821	4419	BUS TRIPS/ADM TO REC FAC	54,850
09010821	4460	TRAINING AND SEMINARS	1,900
09010821	4732	BLDG IMPROVEMENTS > \$5,000	0
		<i>PROGRAMS</i>	473,217
BUILDING MAINTENANCE			
09010822	4101	F/T CIVILLIAN	108,970
09010822	4111	REGULAR PART TIME	85,000
09010822	4120	OVERTIME	4,000
09010822	4122	ATTENDANCE INCENTIVES	800
09010822	4140	CLOTHING ALLOWANCE	600
09010822	4210	OFFICE SUPPLIES	200
09010822	4236	BLD MAINT SUPPLIES	16,800
09010822	4237	JANITORIAL SUPPLIES/MATRS	16,500
09010822	4259	MISCELLANEOUS SUPPLIES	2,000
09010822	4260	SMALL TOOLS/EQUIP < \$5000	1,500
09010822	4267	BLD SYS - REPLACE & IMPRV	8,000
09010822	4377	MIANT-REPAIR BUILDINGS	21,535
09010822	4379	MAINT-REPAIR GROUNDS	1,000
09010822	4384	RENTAL OF EQUIPMENT	1,500
09010822	4399	MISCELLANEOUS SERVICES	10,900
09010822	4732	BLDG SYS - REPLACE & IMPROV	0
		<i>BUILDING MAINTENANCE</i>	279,305
COMMUNITY CENTER FUND - TOTAL EXPENDITURES			2,360,410
DESIGNATED FOR FUTURE EXPENDITURES			2,306,310
TOTAL ACCOUNTED FOR			4,666,720

**CAPITAL FUNDS
REVENUE**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
3001	341001	INTEREST - UNRESTRICTED	2,000
3002	341001	INTEREST - COMMUNITY CENTER CAPITAL	1,000
3033	341001	INTEREST - ACT 209 AREA 1	1,000
3034	341001	INTEREST - ACT 209 AREA 2	1,500
3011	364105	SEWER CONNECTIONS - ENPWJSA	10,000
3012	364101	SEWER CONNECTIONS - CONSH AUTHORITY	10,000
3013	383000	DEVELOPER FEES - SANITARY SEWER OUTFALLS	5,000
3033	383000	DEVELOPER FEES - ACT 209 AREA 1	2,000
3034	383000	DEVELOPER FEES - ACT 209 AREA 2	2,000
3035	383000	DEVELOPER FEES - STORM WATER OUTFALLS	5,000
3036	383000	DEVELOPER FEES - RECREATION IMPACT	5,000
3002	392020	TRANSFER FROM COMMUNITY CENTER FUND	100,000
CAPITAL FUNDS - TOTAL REVENUE			144,500
BEGINNING FUND BALANCE			19,358,000
TOTAL AVAILABLE			19,502,500

**CAPITAL FUNDS
EXPENDITURES**

			2013
<u>Account</u>		<u>Title</u>	<u>Budget</u>
<i>ADMINISTRATION</i>			
300102	4270	Fiber Optic Link	100,000
300102	4751	Copier Replacement	
<i>POLICE</i>			
300103	4751	Fire Radio System Upgrade	
300103	4673.2	Police Dispatch Room Upgrade	
<i>PUBLIC WORKS</i>			
300105	4611	Paving Contractors - Major Projects	275,000
300105	4665	ADA Ramps	50,000
300105	4665.1	Plymouth & Belvoir Rds. Cold Mill Recycle	250,000
300105	4666	Township Line Road Cold Mill Recycle	
300105	4612	Narcissa & Brook Rds. Reconstruction	
300105	4742	Vehicle Purchases & Vehicle Equipment	61,500
3011	4683.2	Diamond Run Interceptor	
3011	4683.5	Sanitary Sewer Slip-Lining Projects	160,000
3011	4683.7	18" Main Replacement	200,000
3012	4683.3	Consh. Authority Capital Contribution	500,000
3033	4664	Ridge & Alan Wood Intersection Imprv (Area 1)	
3034	4662.1	County Signal Projects (Act 209 Area 2)	
3034	4662.2	Sandy Hill & Belvoir Intersection Imprv (Area 2)	1,000,000
3035	4102	Full Time AFSCME Salaries	13,000
3035	4280	Storm Sewer Construction Materials	13,000
3035	4669	Launfall Rd. Storm Water Project	
3035	4670	Narcissa Road Culvert	430,000
3035	4670.1	Storm Water Reconstruction - Contractors	20,000
<i>COMMUNITY CENTER BUILDING</i>			
3002	4672.1	Building Improvements and System Upgrades	57,500
3002	4672.2	Pump Room Refurbishing	
3002	4672.3	Fitness Center Expansion	
3002	4672.4	Lighting, Truss and Deck Painting	6,000
3002	4672.5	Locker Replacement	62,500
3002	4672.6	HVAC Units Replacement	4,700
3002	4672.7	Office Area - Carpet and Flooring	10,000
3002	4672.8	Parking Lot Resurfacing	

**CAPITAL FUNDS
EXPENDITURES**

<u>Account</u>		<u>Title</u>	2013 <u>Budget</u>
<i>BUILDINGS & GROUNDS, PARKS, TOWNSHIP BUILDING</i>			
300103	4733	Township Building Roof Repairs/Replacement	
300106	4673.1	Township Building - Repairs & Upgrades	133,500
300106	4673.6	Maintenance Garage Repairs	20,000
300106	4680.5	Buildings & Grounds - Equipment	18,000
300106	4742	Buildings & Grounds - Vehicles	
3036	4676	EPV - Fence Repair	20,000
3036	4676.6	EPV - Parking Lot and Interior Paving	
3036	4676.1	JFK Park - Backstop & Renovations	10,000
3036	4676.2	Colwell Park - Court Resurfacing & Renovations	45,000
3036	4676.11	Alanwood Park - Court Resurfacing & Fencing	30,000
3036	4682	Blackhorse Park - Court Resurfacing	45,000
3036	4676.12	HWP Phase III Design & Preservation Plans	55,000
3036	4676.13	HWP Streambank Stabilization	25,000
3036	4677.1	HWP Feasibility Study Match (Rec Fees)	
300106	4677.2	HWP Feasibility Study Match (Cap. Reserve)	
3036	4680.3	CC Park - Security Cameras	
3036	4680.4	CC Park - Trail to Play Area	
CAPITAL FUNDS - TOTAL EXPENDITURES			3,614,700
DESIGNATED FOR FUTURE EXPENDITURES			15,887,800
TOTAL ACCOUNTED FOR			19,502,500

**HIGHWAY AID FUND
REVENUE**

<u>Account</u>			<u>Title</u>	2013 Budget
3501	341001		INTEREST ON DEPOSITS & INVEST	500
3501	354003		GRANTS-STATE LIQUID FUELS	305,573
			TOTAL REVENUE - HIGHWAY AID FUND	306,073
			BEGINNING FUND BALANCE	150,000
			TOTAL AVAILABLE	456,073

**HIGHWAY AID FUND
EXPENDITURES**

			2013
<u>Account</u>			<u>Budget</u>
PUBLIC WORKS			
<i>ROAD AND BRIDGE MAINTENANCE</i>			
3501051201	4102	F/T AFSCME	41,000
3501051201	4120	OVERTIME	0
3501051201	4243	STREET MAINT MATR/SUPPL	10,000
3501051201	4243.1	ADA CURB RAMP - MATERIALS	10,000
3501051201	4243.2	ADA CURB RAMP - LABOR/CONT	30,000
3501051201	4247	STREET PAVING MATERIALS	18,000
3501051201	4248	STORM SEWER MATR/SUPPLIES	2,000
3501051201	4259	MISCELLANEOUS SUPPLIES	1,000
3501051201	4260	SMALL TOOLS/EQUIP < \$5000	2,500
<i>STREET SIGNS AND MARKINGS</i>			
3501051203	4102	F/T AFSCME	58,000
3501051203	4120	OVERTIME	0
3501051203	4246	STREET SIGNS-HWY MARKINGS	35,000
3501051203	4259	MISCELLANEOUS SUPPLIES	1,000
3501051203	4299	MISC EQUIPMENT & TOOLS	500
<i>STREET CLEANING</i>			
3501051204	4102	F/T AFSCME	13,000
3501051204	4120	OVERTIME	0
3501051204	4374	MAINT-REPAIR EQUIPMENT	0
<i>SNOW AND ICE REMOVAL</i>			
3501051205	4101	FULL TIME CIVILIAN	0
3501051205	4102	F/T AFSCME	31,000
3501051205	4120	OVERTIME	41,000
3501051205	4232	SALT - ICE CONTROL MATR	100,000
3501051205	4251	VEHIC & EQUIP REPAIR PARTS	0
3501051205	4374	MAINT - REPAIR EQUIPMENT	5,000
<i>PUBLIC WORKS EQUIPMENT REPLC AND REPAIR</i>			
3501051420	4102	F/T AFSCME	10,000
3501051420	4245	MAINT GARG MATR/SUPPLIES	500
3501051420	4251	VEHIC&EQUIP REPAIR PARTS	5,000
3501051420	4374	MAINT-REPAIR EQUIPMENT	5,000
3501051420	4751	EQUIPMENT > \$5000	0
TOTAL EXPENDITURES - HIGHWAY AID FUND			419,500
DESIGNATED FOR FUTURE EXPENDITURES			36,573
TOTAL ACCOUNTED FOR			456,073