

AGENDA
EAST GOSHEN TOWNSHIP
BOARD OF SUPERVISORS
Tuesday, October 30, 2012

6:00 PM – Executive Session

7:00 PM – Regular Meeting

1. Call to Order
2. Pledge of Allegiance
3. Moment of Silence – Supervisor Carmen Battavio
4. Ask if anyone is recording the meeting
5. Public Comment – Hearing of Residents (Optional)
6. Chairman's Report
7. Public Hearings - None
8. Police/EMS Report - None
9. Financial Report - None
10. Old Business
 - a. Presentation by Peter R. Johnson & Co. regarding Job Classification and Compensation Study and Analysis
 - b. Presentation of Preliminary Budget for 2013
11. New Business - None
12. Any Other Matter
13. Approval of Minutes - None
14. Treasurer's Report - None
15. Review Action List - None
16. Correspondence, Reports of Interest
17. Dates of Importance

Oct 29, 2012	EGT Neighborhood University	6-9:30 PM
	CANCELLED	
Nov 01, 2012	Park Commission	7:00 PM
Nov 06, 2012	General Election	
	(Board of Supervisors will not meet)	
Nov 13, 2012	Board of Supervisors	7:00 PM
Nov 07, 2012	Pension Committee	1:00 PM
Nov 07, 2012	Planning Commission	7:00 PM
	Hankin Land Dev App	
Nov 08, 2012	Historical Commission	7:00 PM
Nov 12, 2012	Office Closed for Veterans' Day	
Nov 14, 2012	Conservancy Board	7:00 PM
Nov 19, 2012	Deer Committee	7:00 PM
Nov 19, 2012	Commerce Dev Commission	7:00 PM
Nov 20, 2012	Board of Supervisors	7:00 PM
Nov 22, 2012	Thanksgiving	
	Office Closed Nov 22 & 23	

Winter 2013 Newsletter:
Article Submission Date – November 9, 2012
Posted to Website – January 2, 2013

- 18. Public Comment – Hearing of Residents
- 19. Adjournment

The Chairperson, in his or her sole discretion, shall have the authority to rearrange the agenda in order to accommodate the needs of other board members, the public or an applicant.

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10 a.

Please bring the Peter R. Johnson presentation folder to the October 30 meeting. The folder was with the October 2 agenda packet.

Memo

To: Board of Supervisors
 From: Jon Altshul
 Re: 2013 Budget
 Date: October 25, 2012

As of October 30, the preliminary proposed budget reflects a budget surplus of \$190,098, or \$14,936 less than what was reported to you in your October 16 (3rd quarter financial report) budget binder, reflecting the following changes:

- A \$45 decrease in expenses related to the revised income cap on social security FICA taxes for 2013
- A \$5,000 reduction in the proposed budget for the cost of concerts and events in the new amphitheater (i.e. \$10,000 to \$5,000), reflecting the recommendation of the Parks & Recreation Commission (10 events at \$500 per event)
- An \$8,056 reduction in the contribution to WEGO, reflecting a handful of small changes to the proposed police budget over the past week.
- A restoration of the budget for fishing clinics (\$125 in offsetting revenues and expenses)
- An increase of \$8,352 related to a higher required contribution for unemployment insurance. Specifically, because the amount that laid-off former township staff received in unemployment compensation between 2009 and 2011 exceeded the township's contribution over that period, our required contribution for 2013 rose accordingly.
- A \$315 increase in the transfer from the state liquid fuel fund to account for interest income that should accrue in the fund next year.
- \$10,000 reductions in Local Services Tax and Earned Income Tax, respectively (or \$20,000 total), reflecting the recent announcement that Johnson and Johnson/Synthes will be moving approximately 250 employees in its spine division to Massachusetts over the next several months.

Other than increasing the state liquid fuel fund's expenses by \$315 (so that revenues equal expenses and to offset the transfer to the general fund), there have been no changes to other funds budgets.

Data points that we are still awaiting:

- Health Insurance—we will have health insurance quotes from Independence Blue Cross by December 1. As was previously discussed in your October 16th budget binder, we have budgeted a 10.5% increase in health insurance, which represents a pessimistic, but perhaps not worst case, scenario.
 - In addition, over the past two weeks, we have received revised quotes for the Pennsylvania Municipal Health Insurance Cooperative (PMHIC), a self-insured pool, which uses United Health Care to process claims. PMHIC can offer us increases of 2.3% over current year rates (if we continue to insure Goshen Fire Company on our plan) or 5.6% (if we go out alone) under plans that mimic what we currently have in place. In addition, through PMHIC we would be eligible for a dividend payment if annual claims were low enough, which might reasonably be in the \$20,000 range, meaning that our net health insurance costs would actually decrease. More information on PMHIC can be found in your October 2 budget binders.

- Property & Casualty Insurance is currently being shopped by our insurance broker. We expect numbers shortly.
- Due to changes in state law, MRM announced this week that it will be dropping its workers compensation coverage for volunteer firefighters effective January 1, 2013 and we expect to move our coverage for that class to SWIF. Our insurance broker is currently getting prices.
- The County's contract with Direct Energy expires in December. We have piggy backed on the County's competitive bid that was managed by Provident Energy and, as of October 25, were still awaiting quotes from that bid. It is my understanding that the results of this bid is due any day.

Because these memos are cumulative, the board may wish to review the budget memos in their September 4th, October 2nd and October 16th (3rd quarter financial report) budget binders for more information on the proposed budget, including for other funds.

An annotated copy of the latest iteration of the 2013 proposed general fund budget is included in the packet, along with a one-page general fund summary and a power point presentation about the budget.

EAST GOSHEN TOWNSHIP
2013 PRELIMINARY PROPOSED BUDGET (3rd Round)
October 30, 2012

Account Title	2012 Budget	2012 Projection (Sept)	2013 Proposed	\$ Variance 2013-2012 Adopted	% Variance 2013-2012 Adopted
GENERAL FUND					
EMERGENCY SERVICES EXPENSE	3,883,897	3,896,277	3,570,288	(313,609)	-8.1%
PUBLIC WORKS EXPENSE	2,225,286	2,146,190	2,344,518	119,232	5.4%
ADMINISTRATION EXPENSES	1,502,920	1,512,329	1,545,931	43,011	2.9%
ZONING/PERMITS/CODES EXPENSES	425,042	356,842	470,795	45,753	10.8%
PARK AND RECREATION EXPENSES	513,404	492,356	743,443	230,039	44.8%
TOTAL CORE FUNCTION EXPENSES	8,550,549	8,403,994	8,674,975	124,426	1.5%
EMERGENCY SERVICES REVENUE	51,320	232,123	51,643	323	0.6%
PUBLIC WORKS REVENUE	902,852	1,006,348	846,600	(56,252)	-6.2%
ADMINISTRATIVE REVENUES	250,893	352,146	309,797	58,904	23.5%
CODES REVENUE	270,570	265,375	275,825	5,255	1.9%
PARK AND REC REVENUE	113,622	106,820	114,183	561	0.5%
TOTAL CORE FUNCTION REVENUES	1,589,257	1,962,812	1,598,048	8,791	0.6%
NET EMERGENCY SERVICES	3,832,577	3,664,154	3,518,645	(313,286)	-8.2%
NET PUBLIC WORKS	1,322,434	1,139,842	1,497,918	62,980	4.8%
NET ADMINISTRATION	1,252,027	1,160,183	1,236,134	101,915	8.1%
NET CODES	154,472	91,467	194,970	51,008	33.0%
NET PARK AND REC	399,782	385,536	629,260	230,600	57.7%
CORE FUNCTION NET SUBTOTAL	6,961,292	6,441,182	7,076,927	133,217	1.9%
DEBT - PRINCIPAL	605,000	605,000	436,000	(169,000)	-27.9%
DEBT - INTEREST	228,304	228,774	208,182	(20,122)	-8.8%
TOTAL DEBT	833,304	833,774	644,182	(189,122)	-22.7%
TOTAL CORE FUNCTION NET	7,794,596	7,274,956	7,721,109	(55,905)	-0.7%
NON-CORE FUNCTION REVENUE					
REAL ESTATE PROPERTY TAX	2,027,056	2,012,115	2,006,375	(20,681)	-1.0%
OTHER INCOME	42,662	53,557	48,132	5,470	12.8%
CABLE TV FRANCHISE	415,431	400,000	410,000	(5,431)	-1.3%
REAL ESTATE TRANSFER TAX	480,000	699,844	500,000	20,000	4.2%
EARNED INCOME TAXES	4,250,000	4,760,000	4,631,700	381,700	9.0%
LOCAL SERVICES TAX	340,000	328,800	315,000	(25,000)	-7.4%
TOTAL NON CORE FUNCTION REVENUE	7,555,149	8,254,316	7,911,207	356,058	4.7%
NET RESULT	(239,447)	979,360	190,098	429,545	

EAST GOSHEN TOWNSHIP
2013 Proposed General Fund Budget (10-30-12)

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
STARTING FUND BALANCE (based on 9/30 proj.)			5,819,945			
<u>EMERGENCY SERVICES</u>						
POLICE						
EXPENSES						
POLICE ARBITRATION LEGAL FEES	01410 3140	-	-			Revised since 10-2-12. Same as current year, pending actuarial study
POST RETIREMENT HEALTH BENEFITS	01410 3150	335,891	335,891	0.0%	-	Based on 10-25 WEGO budget
POLICE GEN. EXPENSE	01410 5300	3,064,381	2,756,149	-10.1%	(308,232)	Payment schedule (refi)
REGIONAL POLICE BLDG INTEREST	01410 5310	54,905	20,175	-63.3%	(34,730)	Payment schedule (refi)
REGIONAL POLICE BLDG PRINCIPAL	01410 5320	85,000	105,000	23.5%	20,000	Per 2009 agreement
CAPITAL CONTRIBUTION - POLICE BLDG	01410 5330	7,050	7,250	2.8%	200	
SUBTOTAL		3,547,227	3,224,465	-9.1%	(322,762)	
REVENUE						
CREDIT ISSUED FROM POLICE	01331 0900	-	-		-	
DISTRICT COURT FINES	01331 1000	29,700	28,153	-5.2%	(1,547)	Historical average
VEHICLE CODE VIOLATIONS, STATE FINES	01331 1100	14,750	14,323	-2.9%	(427)	Historical average
EAST GOSHEN TWP FINES	01331 1200	6,870	9,167	33.4%	2,297	Historical average, but may be affected by WEGO
SUBTOTAL		51,320	51,643	0.6%	323	
FIRE						
FIRE MARSHAL - EXPENSES	01411 3000	670	1,500	123.9%	830	
HYDRANT & WATER SERVICE	01411 3630	70,000	71,750	2.5%	1,750	CPI
CONTRIB. TO VOL. FIRE CO.	01411 5000	262,900	269,473	2.5%	6,573	CPI
SUBTOTAL		333,570	342,723	2.7%	9,153	
SPCA						
EXPENSES						
CONTRIBUTIONS TO S.P.C.A.	01410 5400	3,100	3,100	0.0%	-	Based on last year
SUBTOTAL		3,100	3,100	0.0%	-	
<u>ADMINISTRATION</u>						
SALARIES						
SALARIES - SUPERVISORS	01400 1100	20,625	20,625	0.0%	-	Same as last year
SALARIES - MANAGEMENT	01400 1120	134,251	139,218	3.7%	4,967	Higher due to proposed elimination of a variety of secondary salary line items for finance staff
SALARIES - FINANCE	01400 1140	173,608	218,985	26.1%	45,377	Higher due to proposed elimination of a variety of secondary salary line items for admin staff
SALARIES - ADMINISTRATION	01400 1210	85,596	96,686	13.0%	11,090	
SALARIES - TEMP ADMIN STAFF	01400 1500		-		-	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
SUBTOTAL		414,080	475,514	14.8%	61,434	
BENEFITS (ALL)						
HEALTH/LIFE/DISABILITY INS - OFFICE	01486 1500	100,366	89,536	-10.8%	(10,830)	Mark Miller's ER taxes moved to
ER PAYROLL TAXES - OFFICE	01487 1630	57,136	41,941	-26.6%	(15,195)	PW line items
MISC. EMPLOYEE BENEFITS	01487 1500	7,030	6,150	-12.5%	(880)	
TRAINING & SEMINARS-EMPLY	01487 4600	10,000	10,000	0.0%	-	Same as last year
SUBTOTAL		174,532	147,627	-15.4%	(26,905)	
INSURANCE & PENSION						
INSURANCE - BONDING	01401 3500	7,380	7,122	-3.5%	(258)	
PENSION - DB NON UNIFORM	01483 5310	-	-		-	
PENSION - DC NON-UNIFORM	01483 5315	84,423	85,624	1.4%	1,201	Reflects MMO
						P&C insurance not yet known
						(assumed \$70K); worker's comp
INSURANCE COVERAGE -PREM.	01486 3500	173,109	185,959	7.4%	12,850	now known
SUBTOTAL		264,912	278,705	5.2%	13,793	
DEER MANAGEMENT PROGRAM						
DEER MANAGEMENT EXPENSE	01401 3025	91	50	-45.1%	(41)	
DEER MANAGEMENT - FIELD SUPPORT	01401 3026	1,500	1,500	0.0%	-	
DEER MANAGEMENT - TICK PROGRAM	01401 3027	14	-	-100.0%	(14)	
DEER MNGT - EDUCATION/COMMUNICATIO	01401 3028	-	-		-	
DEER MNGT - ADMINISTRATIVE SUPPORT	01401 3029	1,500	1,500	0.0%	-	
DEER MNGT - LEGAL	01401 3030	-	-		-	
DEER MANAGEMENT - ADVERTISING	01401 3031	-	-		-	
DEER MANAGEMENT - SUPPLIES	01401 3032	23	50	117.4%	27	
DEER MNGT - GENERAL	01401 3033	-	-		-	
SUBTOTAL		3,128	3,100	-0.9%	(28)	
DEER MANAGEMENT REVENUE						
DEER MNGT - TICK TUBE REVENUE	01380 0125	-	-		-	
GRANT REVENUE - DEER PROGRAM	01380 0126	-	-		-	
SUBTOTAL		-	-		-	
OFFICE EXPENSES						
MATERIALS & SUPPLIES	01401 2100	20,500	20,000	-2.4%	(500)	
STATIONERY	01401 2110	666	2,244	236.9%	1,578	
MINOR EQUIP. PURCH. & REP.	01401 2600	1,547	1,547	0.0%	-	Comp Plan Consultant Budgeted
CONSULTING SERVICES	01401 3120	34,337	35,000	1.9%	663	in Zoning
CONSULTING - PERSONNEL	01401 3130	25,000	-	-100.0%	(25,000)	
COMMUNICATION EXPENSE	01401 3210	25,953	27,500	6.0%	1,547	Reflects slightly higher Verizon
						contract
						President's 2013 budget
						proposed 1.8% increase in
POSTAGE	01401 3250	11,275	12,423	10.2%	1,148	postage
ADVERTISING - PRINTING	01401 3400	12,300	12,608	2.5%	308	
NEWSLETTERS	01401 3420	2,900	2,563	-11.6%	(337)	
MAINTENANCE & REPAIRS	01401 3740	5,330	5,330	0.0%	-	
						Savin 5050 & Postage Machine &
						only. Savin 7070 purchased and 2-
RENTAL OF EQUIP. -OFFICE	01401 3840	13,837	13,424	-3.0%	(413)	year service contract paid in 2012

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
TEMPORARY HELP (KELLY SVC	01405 1400		-		-	
COMPUTER EXPENSE	01407 2130	3,177	5,000	57.4%	1,823	
SUBTOTAL		156,822	137,639	-12.2%	(19,183)	
COMMERCE DEVELOPMENT COMMISSION						
COMM. DEV. COMMISSION - WAGES	01401 3090	1,000	1,000	0.0%	-	Joanne
COMM. DEV. COMMISSION - SUPPLIES	01401 3094	3,250	200	-93.8%	(3,050)	
						Includes 2 advisory meetings,
						website database development &
COMM. DEV. COMMISSION - GENERAL	01401 3098	3,250	5,635	73.4%	2,385	design, and misc expenses
SUBTOTAL		7,500	6,835	-8.9%	(665)	
WIRELESS REVENUE						
WIRELESS REVENUE	01380 1000	-	48,148		48,148	12 months at \$4012.36
SUBTOTAL		-	48,148		48,148	
OTHER						
GENERAL EXPENSE	01401 3000	7,000	7,000	0.0%	-	
WC AREA COUNCIL OF GOVERNMENTS	01401 3050	-	-		-	
FRIENDS OF EAST GOSHEN	01401 3060	-	-		-	
						Hotel, incidentals, PSAT
PSATS EXPENSE	01401 3070	3,587	6,100	70.1%	2,513	membership
CCATO EXPENSES	01401 3080	1,200	1,200	0.0%	-	
AUTO ALLOWANCE	01401 3300	512	564	10.2%	52	
ABC APPRECIATION EVENT	01401 3410	10,000	10,000	0.0%	-	
CHILI COOK OFF	01401 3415	1,000	1,000	0.0%	-	Cookoff
CAP REPLACEMENT - OFFICE EQUIP	01401 7400	32,344	24,640	-23.8%	(7,704)	Fixed Asset Schedule
CAP PURCHASE - OFFICE EQUIP	01401 7450		-		-	
AUDITING EXPENSE	01402 3110	26,368	27,027	2.5%	659	
LEGAL - ADMIN	01404 3140	25,625	26,266	2.5%	641	
PAYROLL PREPARATION	01487 3100		-		-	
R.E.TAX COLLECT-COMMISSION/SALARIES	01403 1140	5,200	5,200	0.0%	-	C. Middleton
FINANCE DEPT - TAX PROCESSING	01403 1141	6,998	8,000	14.3%	1,002	
CC TAX COLLECTION COMMITTEE	01403 2000	3,800	4,026	5.9%	226	Mirrors 2011-2012 EIT trend
R.E. TAX COLLECT - MISC EXPENSE	01403 2200	6,662	4,130	-38.0%	(2,532)	Postage, county file & invoices
						1.35% of EIT per agreement, plus
EIT COMMISSION	01403 3100	57,375	66,961	16.7%	9,586	\$4,000 for Berkheimer
EIT - POSTAGE CHARGED BY KEYSTONE	01403 3105	2,850	2,518	-11.6%	(332)	1.8% increase for postage
LST - POSTAGE CHARGED BY KEYSTONE	01403 3107	10	107	970.0%	97	
						1.35% of LST per agreement, plus
LOCAL SERVICES TAX COMMISSION	01403 3110	4,590	4,500	-2.0%	(90)	additional for Berkheimer
R.E. TAX COLLECT - REFUNDS	01403 5100		-		-	
CAP REPLACE - SOFTWARE	01407 7400		-		-	
CAP PURCHASE - SOFTWARE	01407 7450	-	-		-	
						Reflects \$25,000 base, plus
ENGINEERING SERVICES	01408 3130	37,925	31,000	-18.3%	(6,925)	\$6,000 for Milltown Dam
CONTRIB. TO HEALTH SERV.	01421 5200	6,000	6,000	0.0%	-	
CONTRIB.-MALVERN LIBRARY	01456 5000	18,000	18,000	0.0%	-	
SUBTOTAL		257,046	254,239	-1.1%	(2,807)	
MAINTENANCE & REPAIRS						
TWP. BLDG. - MATERIALS & SUPPLIES	01409 2400	2,562	1,538	-40.0%	(1,024)	
TWP. BLDG. - MINOR EQUIPEMENT	01409 2600	2,000	1,025	-48.8%	(975)	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
TWP. BLDG. - FUEL, LIGHT, WATER	01409 3600	49,610	50,850	2.5%	1,240	Awaiting word on Direct Energy
PW BLDG - FUEL,LIGHT,SEWER & WATER	01409 3605	16,143	16,433	1.8%	290	Awaiting word on Direct Energy
TWP. BLDG. - MAINT & REPAIRS	01409 3740	64,062	63,464	-0.9%	(598)	Based on historical average
PW BUILDING - MAINT REPAIRS	01409 3745	11,787	13,500	14.5%	1,713	Based on historical average
CAP REPLACEMENT - TWP BLDG	01409 7400	50,142	61,965	23.6%	11,823	Fixed Asset Schedule
CAP PURCHASE - TWP BLDG	01409 7450		-		-	
SUBTOTAL		196,306	208,775	6.4%	12,469	
ENGINEER.& MISC.RECHARGES	01408 3131	35,000	35,000	0.0%	-	Offset by revenue
SUBTOTAL		35,000	35,000	0.0%	-	
REVENUE						
PENSION AID STATE - DB	01355 0500	-	-		-	
PENSION AID - STATE DC	01355 0510	84,423	80,000	-5.2%	(4,423)	\$3,576 unit value in 2012
FEES FOR ENG. RECHARGES	01361 3200	35,000	35,000	0.0%	-	Offset by expenses
WKMEN'S COMP.-OUT OF AREA	01380 0110	16,000	15,136	-5.4%	(864)	Reflects higher volunteer coverage
NEWSLETTER SUBSCRIPTIONS	01380 0112	500	500	0.0%	-	
INSURANCE CLAIMS AND DIVIDENDS	01380 0120	15,000	29,349	95.7%	14,349	Reflects 2012 projection
FRIENDS OF EAST GOSHEN	01380 0128	-	-		-	
SUBTOTAL		150,923	159,985	6.0%	9,062	
DISTRICT COURT						
EXPENSES						
DISTRICT COURT EXPENSES	01409 3840	9,737	14,930	53.3%	5,193	Includes \$5,500 for HVAC duct cleaning
SUBTOTAL		9,737	14,930	53.3%	5,193	
REVENUE						
RENT REVENUE - DISTRICT COURT	01342 3000	99,970	101,664	1.7%	1,694	2% increase 8/13 per contract
SUBTOTAL		99,970	101,664	1.7%	1,694	
<u>ZONING/PERMITS/CODE ENFORCEMENT</u>						
EXPENSES						
SALARIES - BUILDING INSPECTOR	01413 1400	170,019	178,329	4.9%	8,310	
HEALTH/LIFE/DISABILITY INS - PERMIT	01486 1515	33,834	36,847	8.9%	3,013	
ER PAYROLL TAXES - PERMITS	01487 1645	14,700	15,241	3.7%	541	
MINOR EQUIP.PURCH. & REP.	01413 2600	1,537	1,500	-2.4%	(37)	
GENERAL EXPENSE	01413 3000	2,562	2,500	-2.4%	(62)	
ENGINEERING SERVICES	01413 3130	12,300	10,000	-18.7%	(2,300)	
LEGAL - TWP CODE	01413 3140	7,687	15,000	95.1%	7,313	ZO work
COMMUNICATIONS	01413 3600	-	-		-	
UNIFORM CONSTRUCTION CODE FEES	01413 3720	1,700	2,000	17.6%	300	Offset by Revenue
SUBTOTAL		244,339	261,417	7.0%	17,078	
REVENUE						
BUILDING PERMITS	01362 4100	200,000	180,000	-10.0%	(20,000)	Pending Commercial projects
REOCCUPANCY PERMIT FEES-APT RENTALS	01362 4500	21,250	24,000	12.9%	2,750	
REOCCUPANCY PERMIT FEES-RESALES	01362 4510	14,150	14,000	-1.1%	(150)	
RENTAL INSPECTION - COMMERCIAL	01362 4515	750	750	0.0%	-	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
ALARM ORDINANCE FEES	01362 4520	22,500	20,000	-11.1%	(2,500)	
WORKING WITHOUT A PERMIT FEE	01362 4530	-	-		-	
CONTRACTOR LICENSING PER.	01362 4600	1,800	1,200	-33.3%	(600)	
WIRELESS ANNUAL REGISTRATION FEE	01362 4700	750	250	-66.7%	(500)	
STORMWATER MNGT INSPECTION FEE	01362 4800	720	500	-30.6%	(220)	
UCC TRAINING FEE (DCED)	01362 5000	2,125	2,000	-5.9%	(125)	Offset by expenses
SUBTOTAL		264,045	242,700	-8.1%	(21,345)	
<u>ZONING/CODE ENFORCEMENT</u>						
EXPENSES						
WAGES & SALARIES	01414 1400	78,995	79,788	1.0%	793	
HEALTH/LIFE/DISABILITY INS - CODES	01486 1510	19,920	20,949	5.2%	1,029	
ER PAYROLL TAXES - CODES	01487 1640	6,643	6,716	1.1%	73	
CODE BOOKS/OTHER	01414 3000	15,600	10,000	-35.9%	(5,600)	Projected ZO amendments
ZONING CONSULTANTS	01414 TBD		47,500		47,500	Comp Plan (one-time)
COURT REPORTERS	01414 3100	3,500	5,000	42.9%	1,500	Projected ZO amendments
SUBTOTAL		124,658	169,953	36.3%	45,295	
LEGAL						
LEGAL - CODES	01414 3110	6,000	10,000	66.7%	4,000	Projected ZO amendments Projected ZO amendments/
LEGAL - PLANNING COMMISSION	01414 3140	1,000	3,000	200.0%	2,000	Malvern Institute
LEGAL - ZONING HEARING BOARD	01414 3141	29,400	10,000	-66.0%	(19,400)	Malvern Institute
LEGAL - CONDITIONAL USE	01414 3142	6,500	6,500	0.0%	-	
LEGAL - SUBDIVISION & LAND DEVELOP	01414 3143	1,500	1,500	0.0%	-	
SUBTOTAL		44,400	31,000	-30.2%	(13,400)	
CONSERVANCY BOARD						
WAGES - CONSERVANCY	01461 1400	500	500	0.0%	-	
MATERIALS & SUPPLIES	01461 2480	1,000	1,000	0.0%	-	Marketing/advertising
GENERAL EXPENSE	01461 2482	820	-	-100.0%	(820)	
PROFESSIONAL SERVICES	01461 3100	500	500	0.0%	-	Recycling \$3000 for wetland buffers & open space plantings; \$800 for invasive control budgeted in
LANDSCAPING	01461 3720	2,500	3,000	20.0%	500	Parks Maintenance
CONTRIBUTION TO CONSERVANCY	01461 5200		-		-	
SUBTOTAL		5,320	5,000	-6.0%	(320)	
HISTORICAL COMMISSION						
WAGES - HISTORICAL	01462 1400	1,200	900	-25.0%	(300)	Wages for Minutes \$300 for volunteer clothes; \$400
MATERIALS & SUPPLIES	01462 2490	1,200	800	-33.3%	(400)	for brochures; \$100 for balloon \$140 for CCHPN Spring Workshop; \$100 Volunteer
GENERAL EXPENSE	01462 2492	1,200	250	-79.2%	(950)	Recognition Dinner
BOOK PURCHASES	01462 2500		-		-	
MINOR EQUIP. PURCHASE	01462 2600	800	100	-87.5%	(700)	18th century flag \$85 CCHPN; \$120 Hist. Soc.; \$20
MEMBERSHIPS/SUBS	01462 3000	225	225	0.0%	-	National Trust For professional review of
PROFESSIONAL SERVICES	01462 3100	1,200	500	-58.3%	(700)	building conditions
EVENTS	01462 5000	500	650	30.0%	150	\$50 toys & supplies; \$600 food for volunteers at 2-3 events

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
CONTRIBUTIONS	01462 5200	-	-		-	
					-	
SUBTOTAL		6,325	3,425	-45.8%	(2,900)	
REVENUE						
FEES ZON.SUBDIV.LAND DEV.	01361 3000	500	500	0.0%	-	
TREE GRANT REVENUE	01361 3100	-	-		-	
VISION PARTNERSHIP GRANT	01361 3110		28,500		28,500	
HEARINGS-CONDITIONAL USE	01361 3400	2,025	2,025	0.0%	-	
ZONING HEARING BOARD - FEES	01361 3410	2,500	2,000	-20.0%	(500)	
DONATIONS - HISTORICAL COMMISSION	01361 3420	-	-		-	
SALE-MAPS & PUBLICATIONS	01361 5000	1,500	100	-93.3%	(1,400)	
CONTRIBUTION - PLANK HOUSE	01354 0110	-	-		-	
SUBTOTAL		6,525	33,125	407.7%	26,600	
<u>PUBLIC WORKS</u>						
SANITATION						
EXPENSES						
						Adjusted for Lochwood, also reflect more accurate (lower)
SEWER WAGES	01429 1400	146,329	128,368	-12.3%	(17,961)	allocation of Mark M's time Recommended for elimination in 2013 (doesn't tie to any real
						number)
SALARIES - ADMIN/FINANCE STAFF	01429 1500	21,779	-	-100.0%	(21,779)	
HEALTH/LIFE/DISAB - PW SANITATION	01486 1521	16,439	16,434	0.0%	(5)	Proportionate share of Mark M's
						taxes moved here
ER TAXES - PW SEWER	01487 1651	12,915	11,268	-12.8%	(1,647)	
STORMWATER MANAGEMENT EXPENSE	01436 3000	13,000	10,000	-23.1%	(3,000)	
GENERAL EXPENSE	01429 3000	100	50	-50.0%	(50)	
SPRAY IRRIG-BOND PRINCIPAL	01471 7320	15,000	16,000	6.7%	1,000	DS Schedule
SPRAY IRRIG.-BOND INTEREST	01472 7320	7,554	6,920	-8.4%	(634)	DS Schedule
					-	
SUBTOTAL		233,116	189,040	-18.9%	(44,076)	
					-	
					-	
REVENUE					-	
SPRAY IRRIGATION LOAN REV.	01387 1000	24,758	24,758	0.0%	-	Per agreement
ON-LOT MANAGEMENT FEES	01380 0150	600	2,500	316.7%	1,900	283 homes in 2013
SEWER INSPECTION FEES	01380 0160	560	300	-46.4%	(260)	
						No Twp building DS. Also, recommend that formula be substantially changed; currently double charge sewer fund for worker's comp, but don't charge for Ashbridge & Mill Valley Labor and Equipment. Some other expenses, such as engineering charges shouldn't be charged
TRANSF. FROM SEWER OPER.	01392 0500	376,768	350,596	-6.9%	(26,172)	back as well
TRANSF. FROM MUNIC. AUTH.	01392 0700	35,260	32,998	-6.4%	(2,262)	Per formula
					-	
SUBTOTAL		437,946	411,152	-6.1%	(26,794)	
					-	
					-	
REFUSE & RECYCLING					-	
					-	
EXPENSES					-	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
						Recommended for elimination in 2013 (doesn't tie to any real number)
SALARIES - ADMIN & FINANCE STAFF	01427 1400	27,275	-	-100.0%	(27,275)	
					-	
SUBTOTAL		27,275	-	-100.0%	(27,275)	
					-	
REVENUE					-	
TRANSFER FROM REFUSE	01392 0600	97,847	78,877	-19.4%	(18,970)	Per revised formula; no twp D/S
SUBTOTAL		97,847	78,877	-19.4%	(18,970)	
ROADS						
EXPENSES						
VEHICLE OPERATION - FUEL	01430 2320	75,000	63,500	-15.3%	(11,500)	21.2K Gallons @ \$3/Gallon
MAINTENANCE AND REPAIRS - FUEL TANK	01430 2325	1,000		-100.0%	(1,000)	
VEHICLE MAINT AND REPAIR	01430 2330	74,000	75,000	1.4%	1,000	
MINOR EQUIP. PURCHASE	01430 2600	15,000	15,000	0.0%	-	
						One-time cost for rebanding & replacement of radios in all dump and pick-up trucks
PUBLIC WORKS COMMUNICATIONS	01430 TBD		6,500			
CAP REPLACEMENT - HWY EQUIP	01430 7400	238,679	324,820	36.1%	86,141	
CAP PURCHASE - HWY EQUIP	01430 7450		-		-	
MATERIALS & SUPPLIES - SIGNS	01433 2450	13,500	13,000	-3.7%	(500)	
UTILITIES - TRAFFIC LIGHTS	01433 2470	9,784	11,000	12.4%	1,216	
UTILITIES - LED CONVERSION PROJECT	01433 2480	-	-		-	
MAINT. REPAIRS.TRAFF.SIG.	01433 2500	60,000	58,000	-3.3%	(2,000)	
STREET LIGHTING	01434 3610	10,500	11,500	9.5%	1,000	
GENERAL EXPENSE - SHOP	01437 2460	15,682	15,000	-4.3%	(682)	
SHOP - TOOLS	01437 2600	2,800	2,800	0.0%	-	
						Slightly more of Mark M's time here
HWY - SALARIES & WAGES	01438 1400	444,203	469,069	5.6%	24,866	Recommended for elimination in 2013 (doesn't tie to any real number)
SALARIES - ADMIN/FINANCE STAFF	01438 1500	25,097	-	-100.0%	(25,097)	
LEGAL - PUBLIC WORKS	01438 1510	6,800	6,800	0.0%	-	
HEALTH/LIFE/DISAB INS - PUBLIC WORK	01486 1520	-	-		-	
HEALTH/LIFE/DISAB INS - PW ROADS	01486 1524	57,089	60,051	5.2%	2,962	
ER TAXES - PW ROADS	01487 1654	27,930	41,175	47.4%	13,245	Reflects Mark M's ER taxes
ER PAYROLL TAXES - PW	01487 1650	-	-		-	
						Curb repair & inlet repair replacement
MATERIALS & SUPPLIES-HIGHWAYS	01438 2450	125,000	131,250	5.0%	6,250	Grand Oak, Pin Oaks, Ellis Ln, Wilson Dr
MATER. & SUPPLY-RESURFAC.	01438 2455	385,000	475,565	23.5%	90,565	
TREE REMOVAL	01438 2460	25,000	25,000	0.0%	-	
STORM DAMAGE	01438 2465	-	-		-	
STORM DAMAGE - LABOR	01438 2470	-	-		-	
EQUIPMENT RENTAL	01438 3840	18,500	21,750	17.6%	3,250	Rentals for road maintenance
EQUIP. RENTAL -RESURFAC.	01438 3845	140,000	147,000	5.0%	7,000	More roads
UNIFORMS	01487 1910	10,250	5,700	-44.4%	(4,550)	Based on new contract
DRUG & ALCOHOL TESTING	01487 1550	768	800	4.2%	32	
SUBTOTAL		1,781,582	1,980,280	11.2%	198,698	
REVENUE						
STREET ENCROACH. PERMITS	01322 8000	1,750	1,280	-26.9%	(470)	
STORM DAMAGE - REVENUE	01322 8200	-	-		-	
INSURANCE PROCEEDS - PUBLIC WORKS	01322 8300	-	-		-	
PENN DOT RECHARGE GRASS CUTTING	01322 9000	307	307	0.0%	-	
GRANT - LED LIGHTS	01353 0100		-		-	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
GRANT FROM PECO - LED LIGHTS	01351 0100		-		-	
TRFR FR LIQ FUELS TRAF SIG M&R	01392 0203	55,000	53,784	-2.2%	(1,216)	Updated for 2013 est payment
TRFR FR LIQ FUELS STREET LIGHTING	01392 0204	9,000	8,800	-2.2%	(200)	Updated for 2013 est payment
TRFR FR LIQ FUELS ROAD MATERIALS	01392 0205	72,616	70,600	-2.8%	(2,016)	Updated for 2013 est payment
TRFR FR LIQ FUELS RESURFACING MAT'L	01392 0206	172,986	168,000	-2.9%	(4,986)	Updated for 2013 est payment
TRFR FR LIQ FUELS - EQUIP RENTAL	01392 0207	20,400	19,800	-2.9%	(600)	Updated for 2013 est payment
					-	
SUBTOTAL		332,059	322,571	-2.9%	(9,488)	
SNOW						
EXPENSES						
						Reflects Mark M's proportionate
SNOW - WAGES & SALARIES	01432 1400	39,421	54,092	37.2%	14,671	time
HEALTH/LIFE/DISAB - PW SNOW	01486 1523	6,343	6,925	9.2%	582	
ER TAXES - PW SNOW	01487 1653	5,406	4,748	-12.2%	(658)	
FUEL PURCHASES - SNOW	01432 2320	5,000	-	-100.0%	(5,000)	
						Currently have excess salt and
SNOW - MATERIALS & SUPPLIES	01432 2460	76,000	58,000	-23.7%	(18,000)	cinders (due to mild '12 winter)
SNOW - MAINTENANCE & REPAIRS	01432 2500	25,000	25,000	0.0%	-	
SNOW - EQUIPMENT RENTAL	01432 3840	10,000	10,000	0.0%	-	
					-	
SUBTOTAL		167,170	158,765	-5.0%	(8,405)	
					-	
REVENUE						
MISC. REVENUE - SNOW	01332 8300	-	-		-	
TRFR FR LIQ FUEL - SNOW MATERIALS	01392 0201	28,000	27,200	-2.9%	(800)	Updated for 2013 est payment
TRFR FR LIQ FUELS SNOW EQUIP RENTAL	01392 0202	7,000	6,800	-2.9%	(200)	Updated for 2013 est payment
					-	
SUBTOTAL		35,000	34,000	-2.9%	(1,000)	
					-	
<u>PARK AND RECREATION</u>						
					-	
PARTICIPANT RECREATION						
					-	
EXPENSES						
P&R DIRECTORS WAGES	01452 1200	71,460	74,104	3.7%	2,644	
PARK & REC WAGES	01452 1400	-	-		-	
SUMMER PROGRAM SALARIES	01452 1410	25,500	20,000	-21.6%	(5,500)	
PUBLIC WORKS SUPPORT COMM. DAY	01452 1450	4,473	3,757	-16.0%	(716)	
PUBLIC WORKS SUPPORT PUMPKIN FEST	01452 TBD		1,185			
HEALTH/LIFE/DISAB INSUR - PARK/REC	01486 1530	16,917	17,227	1.8%	310	
ER PAYROLL TAXES - PARK/REC	01487 1670	9,030	9,052	0.2%	22	
SUMMER PROGRAM SUPPLIES	01452 2000	4,500	3,156	-29.9%	(1,344)	
SUMMER PROGRAM FIELD TRIPS	01452 2010	7,620	5,191	-31.9%	(2,429)	
SUMMER PROGRAM - ENTERTAINMENT	01452 2020	210	-	-100.0%	(210)	
PRESCHOOLERS ENTERTAINMENT	01452 2030	1,500	1,333	-11.1%	(167)	
MINOR EQUIP. PURCHASE	01452 2600	500	-	-100.0%	(500)	
GENERAL EXPENSE	01452 3000	2,560	2,624	2.5%	64	
TRIPS	01452 3020	7,500	5,125	-31.7%	(2,375)	
FRIENDS OF E.GOSHEN - GEN.EXPENSE	01452 3030	-	-		-	
PUMPKIN FESTIVAL	01452 3040	3,500	3,588	2.5%	88	
EGG HUNT	01452 3050	1,500	1,628	8.5%	128	
COMMUNITY DAY	01452 3204	19,300	22,000	14.0%	2,700	
VOLLEYBALL NIGHT	01452 3301	184	164	-10.9%	(20)	
LACROSS CLINIC	01452 3302	-	-		-	
MULTI SPORT CLINIC	01452 3303		-		-	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
SPORTS SQUIRT	01452 3304		-		-	
AEROBICS-SPR/FALL/WTR	01452 3502	2,200	2,563	16.5%	363	
SOCCER CLINIC	01452 3503	2,500	513	-79.5%	(1,987)	
GOLF DAY - APPLEBROOK	01452 3505	14,000	13,325	-4.8%	(675)	
LECTURE SERIES	01452 3506	307	-	-100.0%	(307)	
LEARN TO SKATE	01452 3507	700	1,205	72.1%	505	
ART FOR KIDS	01452 3508		-		-	
MISCELLANEOUS EVENTS	01452 3601	900	513	-43.0%	(387)	
TEEN DRIVING	01452 3602	500	-	-100.0%	(500)	
WATER WALKING	01452 3605	-	-		-	
COMPUTER CLASSES	01452 3606	-	-		-	
GOLF CLINICS	01452 3607	-	1,025		1,025	
MATURE DRIVER	01452 3608	250	292	16.8%	42	
TENNIS TAGS	01452 3702	1,500	1,623	8.2%	123	
EQUESTRIAN CLASSES	01452 3703		-		-	
DOG CLINIC	01452 3704		-		-	
SOUL DANCING	01452 3705	-	-		-	
FISHING	01452 3707	125	125	0.0%	-	
ITALIAN FOR TOURISTS	01452 3708	-	-		-	
TAI CHI	01452 3709	-	-		-	
ZUMBA	01452 3710	3,500	4,510	28.9%	1,010	
PILATES	01452 3711	600	2,503	317.2%	1,903	
OLDER ADULT EXERCISE	01452 3715	-	2,407		2,407	
REFUNDS	01452 5100	1,750	1,076	-38.5%	(674)	
AMPITHEATER CONCERTS	01452 TBD		5,000	#DIV/0!	5,000	Construct in 2012 (10 events at \$500, including signs/advertising)
SUBTOTAL		205,086	206,814	0.8%	1,728	
REVENUE		-				
TRIPS	01367 3020	7,500	5,285	-29.5%	(2,215)	
SUMMER PROGRAM	01367 3100	29,000	31,000	6.9%	2,000	
FRIENDS OF E.GOSHEN MISC. REVENUE	01367 3204	-	-		-	
COMMUNITY DAY	01367 3205	23,773	25,757	8.3%	1,984	Equals PW Support & CD expenses
HARVEST FESTIVAL CONTRIBUTIONS	01367 3206	3,500	3,588	2.5%	88	Equals expenses
EGG HUNT CONTRIBUTIONS	01367 3207	1,500	1,628	8.5%	128	Equals expenses
FARMERS MARKET RENTAL	01367 TBD		1,200			Based on tentative agreement
VOLLEYBALL CLINIC	01367 3300	250	-	-100.0%	(250)	
LACROSS CLINIC	01367 3302	-	-		-	
MULTI SPORT CLINIC	01367 3303	-	-		-	
SPORTS SQUIRTS	01367 3304	-	-		-	
AEROBICS-SPR/FALL/WTR	01367 3502	2,500	3,075	23.0%	575	
SOCCER CLINIC	01367 3503	5,000	702	-86.0%	(4,298)	
GOLF APPLEBROOK/HMV	01367 3504	16,890	13,325	-21.1%	(3,565)	
LECTURE SERIES	01367 3506	-	-		-	
LEARN TO SKATE	01367 3507	700	1,277	82.4%	577	
ART	01367 3508	-	-		-	
MISCELLANEOUS EVENTS	01367 3601	-	-		-	
WATER WALKING	01367 3605	-	-		-	
COMPUTER CLASSES	01367 3606	-	-		-	
GOLF CLINICS	01367 3607	-	941		941	
MATURE DRIVER	01367 3608	304	370	21.7%	66	
TENNIS COURT RENT	01367 3700	200	-	-100.0%	(200)	
TENNIS TAGS	01367 3702	1,800	1,743	-3.2%	(57)	
EQUESTRIAN	01367 3703	-	-		-	
SOUL DANCING	01367 3704	-	-		-	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
DOG CLINICS	01367 3706	-	-		-	
FISHING CLINICS	01367 3707	125	125	0.0%	-	
ITALIAN FOR TOURISTS	01367 3708	-	-		-	
TAI CHI	01367 3709	-	-		-	
ZUMBA	01367 3710	4,000	5,125	28.1%	1,125	
PILATES	01367 3711	700	2,870	310.0%	2,170	
YOGA RENT	01367 3712	430	1,749	306.7%	1,319	
BOOT CAMP CONTRACT	01367 3713	450	923	105.1%	473	
SUBTOTAL		98,622	100,683	2.1%	2,061	

PARK MAINTENANCE

EXPENSES

SALARIES - PARK MAINT.	01454 1400	131,696	139,671	6.1%	7,975	Includes Mark M's time Recommended for elimination in 2013. Doesn't correspond with
SALARIES - ADMIN/FINANCE STAFF	01454 1500	5,540	-	-100.0%	(5,540)	Cost of Service
HEALTH/LIFE/DISAB - PW PARKS	01486 1522	19,855	17,881	-9.9%	(1,974)	
ER TAXES - PW PARKS	01487 1652	10,800	12,260	13.5%	1,460	Mark M
MAINTENANCE SUPPLIES	01454 2000	12,000	12,500	4.2%	500	
MINOR EQUIPMENT	01454 2600	2,500	2,500	0.0%	-	
GENERAL EXPENSE	01454 3000	3,000	2,500	-16.7%	(500)	
PROFESSIONAL SERVICES	01454 3100	500	-	-100.0%	(500)	
UTILITIES	01454 3600	9,000	9,255	2.8%	255	
BLACKSMITH SHOP - ALARM/MONITORING	01454 3709	2,100	-	-100.0%	(2,100)	
LANDSCAPING	01454 3710	1,500	1,500	0.0%	-	
POND TREATMENT	01454 3711	7,500	7,800	4.0%	300	
POND LANDSCAPING	01454 3712	2,000	1,200	-40.0%	(800)	
APPLEBROOK PATHWAY	01454 3713	-	-		-	
MILLTOWN DAM	01454 3718	5,000	-	-100.0%	(5,000)	Coming out of capital for spillway
REMOVAL OF INVASIVE SPECIES	01454 3719	8,000	800	-90.0%	(7,200)	Waiting on CB
BASKETBALL COURT	01454 3720	1,000	6,800	580.0%	5,800	Paving overlay
TOT LOT	01454 3724	2,600	2,600	0.0%	-	
SATELITE PARK IMPROVEMENT (PONDS)	01454 3725	8,500	6,500	-23.5%	(2,000)	Spillway at Bowtree needs sections replaced
EQUIPMENT MAINT. & REPAIR	01454 3740	16,500	18,200	10.3%	1,700	Originally budgeted in capital reserve
HERSHEY MILL DAM REPAIR	01454 7300	-	240,000		240,000	
HERSHEY MILL DAM - GENERAL	01454 7301	8,000	8,000	0.0%	-	Annual maintenance
PATHWAY TO LINE ROAD	01454 7350	-	-		-	
CAPITAL REPLACEMENT - PARK & REC	01454 7400	16,388	16,781	2.4%	393	Fixed Asset Schedule 6-13-12
CAPITAL PURCHASE - PARK & REC	01454 7450	-	-		-	
SUBTOTAL		273,979	506,748	85.0%	232,769	

REVENUE

TRANSFER FROM CAPITAL RESERVE	01392 0300	-	-		-	
GRANT - HERSHEY MILL DAM	01353 0200	-	-		-	
FRIENDS OF THE HERSHEY MILL DAM	01380 0127	-	-		-	
SUBTOTAL		-	-		-	

FACILITIES THAT GENERATE REVENUE

EXPENSES

PARK WAGES THAT GENERATE REVENUE	01454 8000	14,633	16,147	10.3%	1,514	
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Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
BENEFITS - PARK REVENUE GENERATED	01486 1528	2,206	2,067	-6.3%	(139)	
ER TAX PARK MAINT GENERATE REVENUE	01487 1658	1,200	1,417	18.1%	217	
TENNIS COURT MAINTENANCE	01454 3716	7,800	5,000	-35.9%	(2,800)	basic maintenance
VOLLEYBALL COURTS	01454 3721	1,000	1,000	0.0%	-	
SOCCER FIELDS	01454 3722	5,000	1,750	-65.0%	(3,250)	No major projects
BALL FIELDS	01454 3723	2,500	2,500	0.0%	-	
SUBTOTAL		34,339	29,881	-13.0%	(4,458)	
REVENUE						
PARK FEES	01367 3240	15,000	13,500	-10.0%	(1,500)	
SUBTOTAL		15,000	13,500	-10.0%	(1,500)	
<u>DEBT SERVICE</u>						
PRINCIPAL						
GEN.OBLIG.-T/B PRINCIPAL	01471 7300	188,000	-	-100.0%	(188,000)	DS Schedule
PARK BOND PRINCIPAL	01471 7310	164,000	173,000	5.5%	9,000	DS Schedule
PUB.WKS BLDG - PRINCIPAL	01471 7330	118,060	119,459	1.2%	1,399	DS Schedule
REFURBISH T/B-PRINCIPAL	01471 7340	23,277	23,892	2.6%	615	DS Schedule
WILLISTOWN CONSERVATION TRUST	01471 7345	13,790	14,335	4.0%	545	DS Schedule
PAOLI PIKE & 352 INTERSECTION	01471 7350	65,548	68,139	4.0%	2,591	DS Schedule
WESTTOWN ROAD BRIDGE - PRINCIPAL	01471 7355	16,605	20,833	25.5%	4,228	DS Schedule
PARK BRIDGE OVER RIDLEY CREEK	01471 7360	5,746	5,973	4.0%	227	DS Schedule
PARK WARNING LGHT @ APPLEBROOK	01471 7365	1,930	2,007	4.0%	77	DS Schedule
WESTTOWN WAY LOT - PRINCIPAL	01471 7370	2,298	2,389	4.0%	91	DS Schedule
PAOLI PK & LINE RD.-TURN LANES	01471 7375	5,746	5,973	4.0%	227	DS Schedule
SUBTOTAL		605,000	436,000	-27.9%	(169,000)	
INTEREST						
GEN.OBLIG.-T/B INTEREST	01472 7300	2,802	-	-100.0%	(2,802)	DS Schedule
PARK - BOND INTEREST	01472 7310	63,438	56,725	-10.6%	(6,713)	DS Schedule
PUBLIC WORKS BLDG - INTEREST	01472 7330	75,625	68,794	-9.0%	(6,831)	DS Schedule
REFURBISH T/B -INTEREST	01472 7340	14,910	13,759	-7.7%	(1,151)	DS Schedule
WILLISTOWN CONSERVATION TRUST	01472 7345	8,833	8,255	-6.5%	(578)	DS Schedule
PAOLI PIKE & 352 INTERSECTION	01472 7350	41,988	39,240	-6.5%	(2,748)	DS Schedule
WESTTOWN ROAD BRIDGE	01472 7355	10,696	11,997	12.2%	1,301	DS Schedule
PARK BRIDGE OVER RIDLEY CREEK	01472 7360	3,681	3,440	-6.5%	(241)	DS Schedule
PARK WARNING LGHT @ APPLEBROOK	01472 7365	1,237	1,156	-6.5%	(81)	DS Schedule
PURCHASE LOT WESTTOWN WAY	01472 7370	1,472	1,376	-6.5%	(96)	DS Schedule
PAOLI PK/LINE-LEFT TURN LANES	01472 7375	3,622	3,440	-5.0%	(182)	DS Schedule
SUBTOTAL		228,304	208,182	-8.8%	(20,122)	
<u>NON-CORE FUNCTION INCOME</u>						
REAL ESTATE TRANSFER TAX	01310 1000	480,000	500,000	4.2%	20,000	
		480,000	500,000	4.2%	20,000	
<u>EARNED INCOME TAXES</u>						
EARNED INCOME TAXES	01310 2000	4,250,000	4,631,700	9.0%	381,700	July 2012 projection revised up to \$4.55m; 2013 adjusted by CPI over revised 2012; Modest impact from Synthes
EIT REFUNDS	01403 3141	-	-		-	

Account Title	Acct #	2012 Budget	2013 Budget	+/-%	+/- \$	Memo
SUBTOTAL		4,250,000	4,631,700	9.0%	381,700	
LOCAL SERVICES TAX						
LOCAL SERVICES TAX REVENUE	01310 9000	340,000	315,000	-7.4%	(25,000)	Synthes
LST TAX - REFUND	01403 3120	-	-		-	
		340,000	315,000	-7.4%	(25,000)	
REAL ESTATE PROPERTY TAX						
R.E.PROPERTY TAX	01301 1000	2,036,176	2,013,695	-1.1%	(22,481)	Reflects \$1.1m decline in new land book value for 2012
PROPERTY TAX - LIEN REVENUE	01301 5000	14,900	14,900	0.0%	-	
PROPERTY TAX - INTERIM	01301 6000	5,300	6,000	13.2%	700	
PROPERTY TAX - DISCOUNT	01301 7000	(36,820)	(36,820)	0.0%	-	
PROPERTY TAX - CERT FEES	01301 8000	2,500	3,000	20.0%	500	
PROPERTY TAX - PENALTY	01319 0100	5,000	5,600	12.0%	600	
SUBTOTAL		2,027,056	2,006,375	-1.0%	(20,681)	
CABLE TELEVIS.FRANCHISE	01321 8000	415,431	410,000	-1.3%	(5,431)	
		415,431	410,000	-1.3%	(5,431)	
OTHER						
INTEREST EARNINGS	01340 1000	16,000	18,000	12.5%	2,000	Based on very low interest rates; CDAR maturities
RENT OF PROPERTIES - POLICE	01342 2000	11,392	11,392	0.0%	-	
P.U. REALTY TAX	01355 0100	10,270	9,740	-5.2%	(530)	
MISCELLANEOUS	01380 0100	5,000	9,000	80.0%	4,000	
TOTAL OTHER		42,662	48,132	12.8%	5,470	
TOTAL REVENUE		9,144,406	9,509,255	4.0%	364,849	
TOTAL EXPENSES		9,383,853	9,319,157	-0.7%	(64,696)	
NET RESULTS		(239,447)	190,098			
ENDING FUND BALANCE			6,010,043			

2013 Proposed Budget as of 10/30/12

Expenses

	2012 Adopted	2013 Proposed	\$ Increase	% Increase
Emergency Services	3,883,897	3,570,288	(313,609)	-8.1%
Public Works	2,225,286	2,344,518	119,232	5.4%
Administration	1,502,920	1,545,931	43,011	2.9%
Zoning, Permits, Codes	425,042	470,795	45,753	10.8%
Parks & Recreation	513,404	748,318	230,039	44.8%
Debt Service	833,304	644,182	(189,122)	-22.7%
Total	9,383,853	9,319,157	(64,646)	-0.7%



2013 Proposed Budget as of 10/30/12

Revenue

	2012 Adopted	2013 Proposed	\$ Increase	% Increase
Earned Income Tax	4,250,000	4,631,700	381,700	9.0%
Real Estate Tax	2,027,056	2,006,375	(20,681)	-1.0%
R.E. Transfer Tax	480,000	500,000	20,000	4.2%
Cable Franchise Tax	415,431	410,000	(5,431)	-1.3%
Local Services Tax	340,000	315,000	(25,000)	-7.4%
Other	42,662	48,132	5,470	12.8%
Emergency Services	51,320	51,643	323	0.6%
Public Works	902,852	846,600	(56,252)	-6.2%
Administration	250,893	309,797	58,904	23.5%
Zoning, Permits, Codes	270,570	275,825	5,255	1.9%
Parks & Recreation	113,622	114,183	561	0.5%
Total Revenues	9,144,406	9,509,255	384,849	4.0%

Total Budgeted Expenses	9,319,157
Change in Fund Balance	+190,098



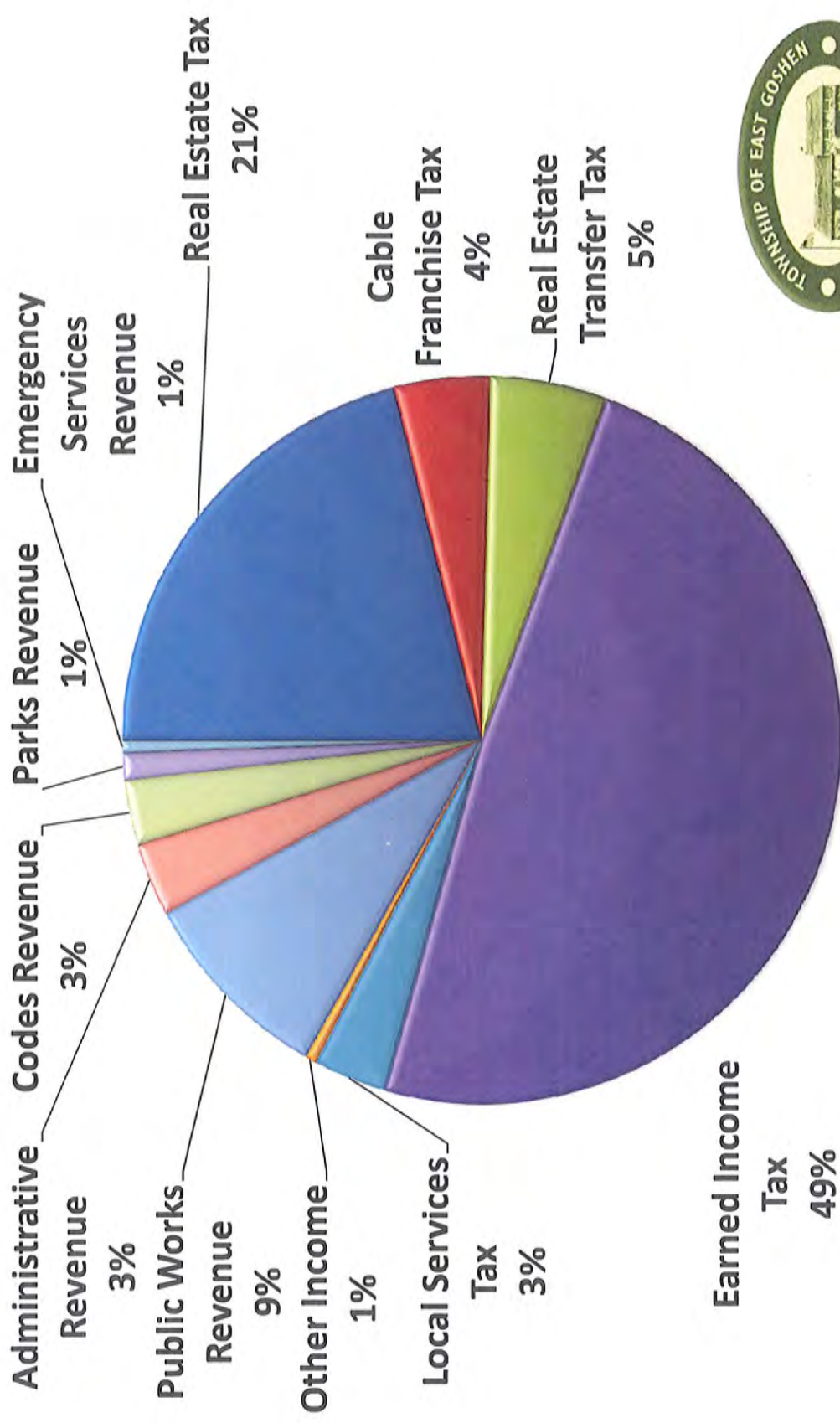
2013 Proposed Budget as of 10/30/12

Highlights of New Spending Requests	Fiscal Impact	Notes
Salary Increase (including FICA, life, etc)	\$67,656	Assumes 1.5% COLA & steps
Health Insurance Increase	\$25,764	Assumes 10.5% increase in premiums
Hershey Mills Dam repair	\$240,000	
Increase in transfer to Capital Reserve	\$90,653	From fixed asset schedule
Increase in paving expenses, and related curb repair and equipment rental	\$103,815	For Grand Oak, Pin Oak, Ellis Lane & Wilson Dr
Comprehensive plan update	\$47,500	Offset by \$28,500 Vision Partnership Grant
Zoning ordinance amendments	\$7,213	Spread among various line items
Rebanding of Public Works radios	\$6,500	
HVAC duct cleaning in District Court	\$5,500	
Amphitheater concerts	\$5,000	



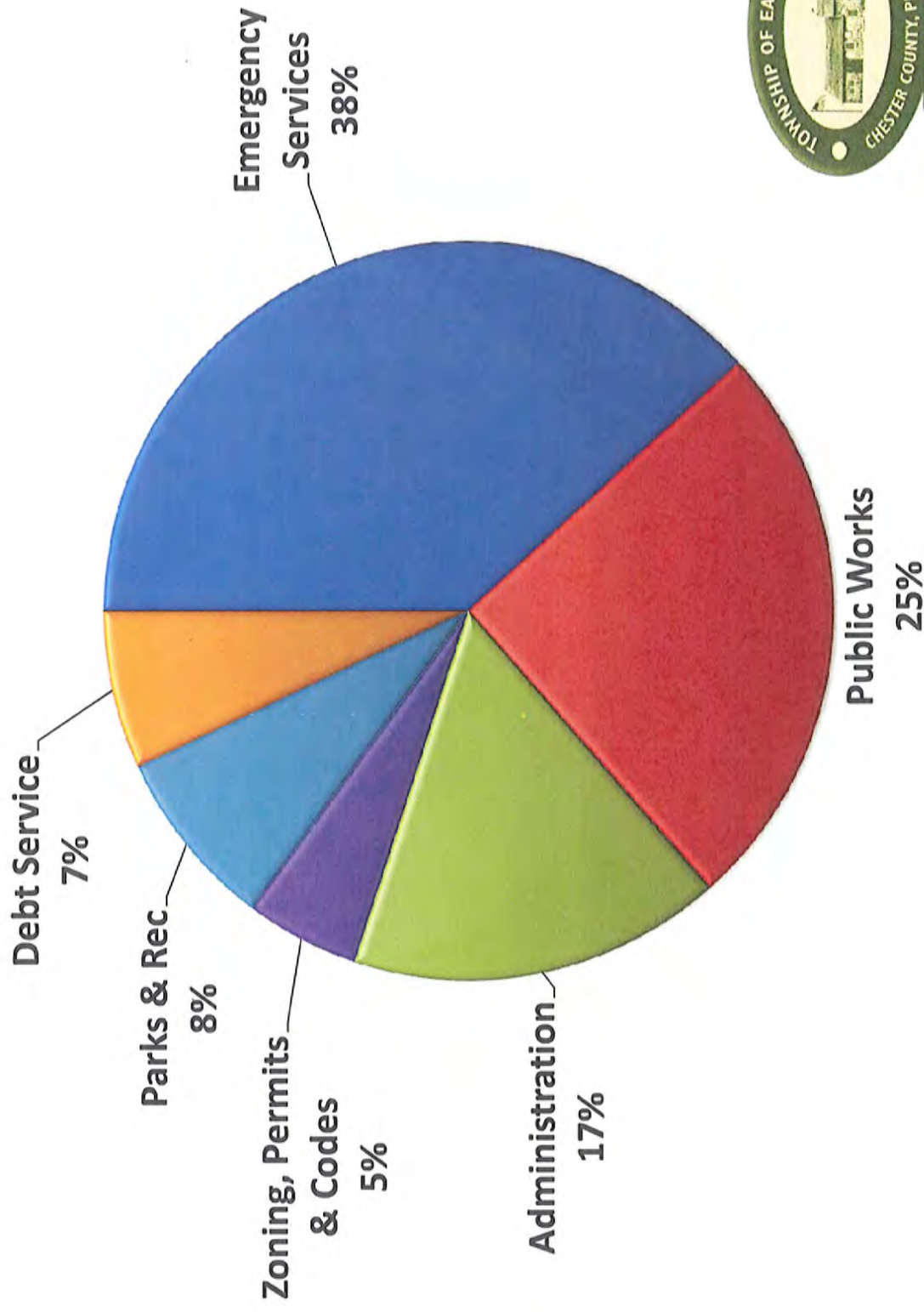
2013 Proposed Budget as of 10/30/12

Where the money comes from...



2013 Proposed Budget as of 10/30/12

Where the money goes....



2013 Proposed Budget as of 10/30/12

Fund Balance Projections

General Fund Balance on 1/1/12	\$4,840,586
Projected Year-End Surplus (as of 9/30)	+\$979,360
Projected General Fund Balance on 1/1/13	\$5,819,946
Budgeted 2013 Surplus	+\$190,098
Projected General Fund Balance on 1/1/14	\$6,010,043



2013 Proposed Budget as of 10/30/12

Capital Reserve Fund

Projected 2013 Starting Fund Balance **\$6,146,882**

Revenues (Interest and General Fund Transfer) **\$444,206**

Expenses **\$358,100**

Projected 2013 Year-End Fund Balance **\$6,232,988**

Funding request	Cost	Funding request	Cost	Funding request	Cost
LED Sign (Paoli & Boot)	\$20,000	Basketball court paving	\$10,000	Traffic signal camera loop	\$20,000
Amphitheater construction	\$8,000	Dump truck	\$135,000	Desktops	\$12,500
Traffic signal battery back-up	\$6,800	Pick-up truck	\$50,000	Blacksmith roof	\$13,500
Paving & curb replace twp park lot	\$28,000	Snow blower	\$8,500		
Tot-Lot	\$6,500	2 mowers	\$18,000		
Gator ATV	\$12,000	1 HVAC unit	\$5,800		



2013 Proposed Budget as of 10/30/12

Sewer Operating Fund

	2012 Adopted	2013 Proposed	\$ Variance	% Variance
Starting Fund Balance	\$332,612	\$339,111		
Revenues	3,128,669	3,086,016	-42,653	-1.4%
Expenses	3,122,170	3,086,015	-36,155	-1.2%
Year-End Fund Balance	\$339,111	\$339,112		

Sewer Operating Fund Highlights

- Closure of Lockwood Plant will reduce expenditures by \$54,643
- \$106,129 reduction in charge back to sewer fund for overhead
- Increase in sewage fees paid by township on behalf of Cider Knoll and Summit House to Westtown, due to rate increases there.
- Additional \$10,000 in legal budget
- Rates to be determined after 1st quarter 2013 water consumption data is available in late March/early April.



2013 Proposed Budget as of 10/30/12

Refuse Fund

	2012 Adopted	2013 Proposed	\$ Variance	% Variance
Starting Fund Balance	833,495	752,974		
Revenues	940,614	987,081	46,467	4.9%
Expenses	1,021,135	1,050,187	29,052	2.8%
Year-End Fund Balance	752,974	689,868		

State Liquid Fuels

	2012 Adopted	2013 Proposed	\$ Variance	% Variance
Starting Fund Balance	993	993		
Revenues	365,002	354,984	10,018	-2.7%
Expenses	365,002	354,984	10,018	-2.7%
Year-End Fund Balance	993	993		



2013 Proposed Budget as of 10/30/12

Transportation Fund

	2012 Adopted	2013 Proposed	\$ Variance	% Variance
Starting Fund Balance	1,045,977	1,049,577		
Revenues	3,600	28,564	24,964	793%
Expenses	-	-	-	-
Year-End Fund Balance	1,049,577	1,078,140		

Sewer Capital Reserve

	2012 Adopted	2013 Proposed	\$ Variance	% Variance
Starting Fund Balance	1,829,403	1,171,403		
Revenues	165,000	162,500	(2,500)	-1.5%
Expenses	823,000	531,769	(291,231)	-35.4%
Year-End Fund Balance	1,171,403	802,134		

