2013 General Fund Revenues

Account	Description	2012 Budget	2012 Actual as of 11/15/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
301.000	**Real Estate Taxes**				
301.100	Real Estate Current Year	$75,200	$71,483	$72,000	$72,000
301.101	Real Estate Infrastructure	$112,800	$107,225	$110,000	$110,000
301.400	Delinquent	$0	$7,442	$7,600	$0
	Subtotal	$188,000	$186,150	**$189,600**	**$182,000**
310.000	**Act 511 Taxes**				
310.100	R.E. Transfer Tax	$80,000	$91,739	$105,000	$100,000
310.210	Earned Income Tax	$1,015,000	$1,264,717	$1,285,000	$1,275,000
	Subtotal	$1,095,000	$1,356,456	**$1,390,000**	**$1,375,000**
320.000	**Licenses & Permits**				
321.450	Liquor Control Board Fees	$200	$200	$200	$200
321.600	Contractors License	$0	$1,050	$1,050	$0
321.800	Cable TV Franchise	$60,000	$62,836	$72,740	$70,000
322.820	Street Encroachment Permit	$200	$272	$272	$200
	Subtotal	$60,400	$64,358	**$74,262**	**$70,400**
330.000	**Fines and Forfeits**				
331.100	Fines from DJ	$35,000	$27,909	$30,315	$30,000
331.110	Vehicle Code Fines from State	$4,500	$2,130	$4,500	$2,500
331.120	Fines - Local Ordinances	$0	$425	$425	$150
331.130	Court Restitution & Misc. Fines	$10,000	$6,887	$8,168	$7,000
331.150	Police Details	$600	$1,477	$1,477	$600
	Subtotal	$50,100	$38,828	**$44,885**	**$40,250**
341.000	**Interest Earnings**				
341.100	Interest - General Accounts	$850	$1,005	$1,005	$950
341.110	Interest Earnings - Escrow & Other	$350	$503	$505	$350
	Subtotal	$1,200	$1,508	**$1,510**	**$1,300**
342.000	**Rents**				
342.100	Rent of Twp. Land	$500	$9,061	$9,061	$6,600
342.200	Rent of Pine Creek Park	$200	$275	$275	$200

Account	Description	2012 Budget	2012 Actual as of 11/15/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
342.210	Rent from Palmer House	$13,250	$12,500	$13,500	$12,000
342.230	Rent from Theatre Facility	$13,500	$19,225	$20,250	$15,000
342.240	Rent from Twp. Meeting Room	$0	$0	$100	$0
342.250	Rent from Miss Betty Day Camp	$7,000	$7,000	$7,000	$7,000
342.260	Police Donations	$0	$0	$0	$0
	Subtotal	$34,450	$48,061	**$50,186**	**$40,800**
350.000	**Intergovernmental Revenues**				
351.350	FEMA Grants	$0	$45,705	$45,705	$0
354.140	HHW Collection Reimbursement	$500	$784	$784	$500
355.010	Public Utility Realty Tax	$2,000	$2,698	$2,698	$2,000
355.060	Police Pension Assistance (Rebate)	$25,600	$28,609	$28,609	$25,600
355.070	Foreign Fire Insurance Tax	$45,000	$41,430	$41,430	$45,000
355.080	Regional Police - Grants	$3,000	$11,259	$11,259	$3,000
355.081	Miss Betty's Day Camp Police Detail	$3,000	$3,000	$3,000	$3,000
355.082	DASD - Police Details	$3,200	$1,050	$1,250	$3,200
357.010	County grants	$0	$0	$0	$18,000
	Subtotal	$82,300	$134,535	**$134,735**	**$100,300**
360.000	**Charges for Services**				
361.310	Subdiv & Land Development Fees	$5,000	$0	$0	$2,500
361.340	Zoning Hearing Fees	$2,500	$4,964	$4,964	$2,500
361.500	Sale of Maps and Publications	$0	$50	$50	$0
361.560	Charges for Photocopies	$50	$103	$105	$50
361.990	Misc Fees and Permits	$500	$601	$650	$500
362.110	Police Reports Charges	$1,000	$945	$1,100	$1,000
362.410	Building Permit Fees	$40,000	$42,985	$43,500	$40,000
362.420	Electrical permit fees	$1,000	$1,110	$1,100	$1,000
362.421	Electrical permit fees Applicant	$4,250	$4,340	$4,500	$3,500
	Subtotal	$54,300	$55,098	**$55,969**	**$51,050**
380.000	**Miscellaneous Revenues**				
367.200	A&C Performance Receipts	$2,700	$0	$0	$0
367.201	A&C Sponsorships	$1,500	$0	$0	$0
383.120	Fire Hydrant Revenue	$11,000	$10,983	$10,983	$11,000
389.100	Other Unclass Income	$0	$1,363	$1,363	$0
390.110	Insurance Reimbursements	$0	$884	$884	$0
391.110	Reimbursable Misc.	$0	$3,233	$12,180	$3,600
395.100	Refund of Prior Year Expenditures	$0	$0	$0	$0
395.110	Eng'g and Legal Fee Reimbursements	$12,000	$4,406	$4,406	$5,000

Account	Description	2012 Budget	2012 Actual as of 11/15/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
395.120	Reimbursable Code Enforcement	$0	$75	$75	$0
396.101	Vehicle / Equipipment Sales	$0	$2,075	$4,530	$0
397.100	Property Auction Revenue	$0	$0	$0	$0
399.100	Reimburseable Postage	$0	$57	$57	$0
	Subtotal	$23,000	$23,076	**$34,478**	**$19,600**
	TOTAL GENERAL FUND REVENUES	**$1,588,750**	$1,908,070	**$1,975,625**	**$1,880,700**

310.230	EIT - Special Open Space Tax	$515,000	$628,172	$640,000	$625,000
341.115	Interest Earnings - Open Space	$1,200	$3,634	$3,635	$1,200
357.010	County Grant/Other Grant	$0	$0	$0	$0
391.100	OS Reimbursements	$0	$34	$34	$0
	TOTAL OPEN SPACE REVENUES	**$516,200**	$631,806	**$643,635**	**$626,200**

355.020	Liquid Fuels State Transfer	$102,000	$111,710	$111,710	$106,701
341.120	Interest Earnings - Open Space	$500	$1,216	$1,250	$500
391.110	Reimbursable Misc.	$0	$31	$31	$0
	TOTAL LIQUID FUELS REVENUES	**$102,500**	$112,957	**$112,991**	**$107,201**

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2013 General Fund Expenditures

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
400.0000	**General Government**				
400.1100	Supervisors Comp	$7,500	$6,094	$7,500	$7,500
400.1220	Subdivision Officer	$0	$313	$313	$0
400.1500	Supervisor Health Insurance	$0	$2,194	$4,388	$3,600
400.1600	Retirement Expense	$0	$304	$500	$500
400.1610	Supervisors FICA	$800	$407	$567	$600
400.2100	Office Supplies	$3,000	$2,382	$3,000	$3,000
400.2150	Photo Copies	$3,500	$1,480	$3,200	$3,200
400.2200	Office Equipment	$2,500	$2,213	$2,500	$2,500
400.312	Financial Review Committee	$100	$0	$0	$0
400.3170	HARB	$100	$0	$0	$100
400.3180	Historic Commission	$200	$85	$85	$200
400.3190	Environmental Advisory Committee	$200	$100	$100	$200
400.3210	Telephone (Service & Equip)	$6,000	$6,468	$7,250	$9,500
400.3250	Postage	$2,500	$1,450	$2,000	$2,000
400.3300	Mileage Reimbursement	$600	$100	$350	$500
400.3410	Advertisements	$3,000	$1,909	$2,500	$3,000
400.3500	General Liab Insurance	$12,775	$9,092	$9,092	$12,775
400.3510	Real, Personal Property & Inland Marir	$13,800	$13,477	$13,477	$13,800
400.3530	Public Officials Liability	$25,000	$22,196	$22,196	$25,000
400.3900	Misc Expense	$500	$335	$335	$500
400.4200	Membership, Dues, Conv	$5,000	$3,150	$4,000	$4,500
400.4600	Supervisor Training Seminars	$0	$325	$325	$350
400.4800	Newsletter Printing - Postage	$0	$0	$0	$4,000
400.4801	Salary Increases (non-uniform)	$5,850	$0	$5,910	$6,000
400.4900	Service Charge	$0	$0	$10	$50
	Subtotal General Gov't	**$92,925**	$74,074	**$89,598**	**$103,375**
401.0000	**Township Manager**				
401.1200	Manager's Salary	$105,000	$91,292	$105,000	$108,150
401.1500	Insurance Benefits	$650	$545	$650	$650
401.1610	FICA	$8,033	$6,984	$8,033	$8,275
401.3310	Mileage Reimbursement	$800	$1,334	$1,500	$1,500
401.3540	Workers Comp	$300	$264	$325	$350
401.3600	Public Officials Bond	$2,500	$2,832	$2,832	$3,000

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
401.3900	Misc	$100	$79	$120	$100
401.4200	Memberships, Dues	$350	$415	$500	$500
401.4600	Training, Mtgs, Convent	$1,500	$843	$843	$1,500
	Subtotal Township Manager	**$119,233**	$104,588	**$119,803**	**$124,025**
402.0000	**Financial Administration**				
402.1400	Bookkeepers Comp	$20,400	$14,890	$16,000	$23,000
402.1410	Financial Consultant	$0	$1,250	$1,250	$1,250
402.1610	FICA	$1,560	$1,139	$1,250	$1,800
402.3110	CPA Compensation	$9,000	$9,000	$9,000	$9,250
402.3540	Worker's Comp	$160	$105	$105	$120
402.3600	Payroll Administration	$2,415	$1,876	$2,415	$2,415
402.4600	Training, Mtgs, Conf.	$500	$0	$0	$500
	Subtotal Financial Administration	**$34,035**	$28,260	**$30,020**	**$38,335**
403.0000	**Tax Collection**				
403.3160	Real Estate Tax Commission	$4,500	$4,023	$4,500	$4,500
403.3170	Earned Inc Tax Commission	$17,200	$16,422	$17,000	$17,360
403.3180	Fire Hydrant Tax Comm	$700	$683	$700	$700
403.3900	Chester Tax Collection Com	$450	$782	$782	$580
	Subtotal Tax Collection	**$22,850**	$21,910	**$22,982**	**$23,140**
404.0000	**Legal Services**				
404.3140	Twp Solicitor Comp	$25,000	$9,495	$12,000	$25,000
404.3141	Twp Solicitor PCP LM	$1,500	$4,103	$6,000	$2,500
404.3160	Alternate Solicitor Comp	$30,000	$23,618	$25,000	$25,000
404.3900	Misc	$500	$0	$0	$500
	Subtotal Legal Services	**$57,000**	$37,216	**$43,000**	**$53,000**
405.0000	**Township Secretary**				
405.1300	Secretary Salary	$58,620	$51,865	$58,620	$58,620
405.1400	Office Administrative Assistants	$16,500	$14,475	$16,500	$23,000
405.1500	Insurance Benefits	$14,025	$12,751	$14,250	$15,000
405.1600	Retirement	$150	$101	$150	$150
405.1610	FICA	$4,500	$5,075	$5,500	$5,500
405.3310	Mileage Reimbursement	$250	$239	$300	$250
405.3540	Worker's Comp	$200	$154	$154	$200
405.4200	Dues and Memberships	$75	$0	$75	$75
405.4600	Training, Mtgs & Conf.	$100	$0	$0	$250
	Subtotal Township Secretary	**$94,420**	$84,660	**$95,549**	**$103,045**

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
407.0000	**Data Processing**				
407.1000	Document Imaging	$0	$0	$0	$7,500
407.2000	Internet Fees	$175	$185	$185	$200
407.2110	Software Licenses	$4,000	$3,005	$3,100	$1,500
407.3740	Maintenance & Repairs	$3,500	$7,667	$8,000	$8,000
407.7500	IT Service Contract	$5,000	$4,070	$5,000	$5,000
	Subtotal Data Processing	**$12,675**	$14,927	**$16,285**	**$22,200**
408.0000	**Engineering Services**				
408.0020	Traffic / Roads Engineering	$0	$6,940	$6,940	$5,000
408.0030	GIS Engineering	$500	$0	$0	$500
408.0042	HSt West Bridge	$0	$0	$0	$15,000
408.0043	SALDO Revisions	$27,000	$13,469	$14,000	$13,000
408.0045	Pine Creek Park	$2,000	$2,350	$2,500	$2,500
408.0046	Miscellaneous Projects - Twp Engineer	$5,000	$4,829	$5,500	$6,500
408.0048	PCP north bridge repair	$500	$0	$500	$1,000
408.0057	PCP Field	$2,500	$4,579	$6,000	$7,500
408.00571	PCP Legal Consultation	$1,500	$1,550	$1,550	$5,000
408.0040	Alternate Twp. Engineer	$0	$2,449	$2,500	$2,500
408.0062	MS4 annual report	$2,500	$11,702	$11,702	$14,000
	Subtotal Engineering Services	**$41,500**	$47,868	**$51,192**	**$72,500**
409.0000	**Township Buildings**				
409.2302	Heating Oil Cultural Center	$28,500	$8,526	$13,500	$20,000
409.2372	Building Supplies	$550	$301	$550	$750
409.3612	Electricity Cultural Center	$14,500	$8,264	$10,000	$12,000
409.3642	Sewer Charges Cult Cent	$5,000	$1,842	$3,500	$3,500
409.3652	Solid Waste Cultural Center	$1,700	$1,572	$1,850	$1,850
409.3712	Grounds Maint Cultural Center	$2,500	$1,320	$2,500	$3,600
409.3732	Bldg Maint Cultural Center	$8,000	$4,146	$7,850	$10,000
409.3733	Building Maintenance - Palmer House	$1,200	$12,067	$12,607	$2,500
New	Palmer House Taxes	$0	$0	$0	$12,000
409.4522	Contracted Janitorial Service	$7,000	$3,348	$4,000	$5,000
409.7002	Building Improvements C.Ctr	$1,000	$798	$1,000	$0
New	PT Maintenance Employee	$0	$0	$0	$1,500
	Subtotal Township Buildings	**$69,950**	$42,184	**$57,357**	**$71,200**
410.0000	**Police Protection**				
410.1200	Office Supplies	$2,000	$963	$1,200	$1,700
410.1210	Chief Salary	$92,860	$81,063	$92,860	$95,601

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
410.1300	Officer Salaries FT	$254,900	$219,995	$258,000	$214,562
New	Officer Salaries PT	$0	$0	$0	$50,600
410.1310	OT, holiday, reimburseable details	$20,500	$21,775	$22,000	$22,000
410.1311	OT Buckle Up PA	$3,000	$2,242	$2,242	$2,000
410.1312	OT Downingtown SD	$3,200	$1,690	$2,000	$3,200
410.1400	Clerical Wages/police sal reimb	$8,000	$6,581	$8,000	$8,500
410.1530	Police Liabilty Insurance	$11,800	$11,641	$11,641	$12,500
New	AD&D Insurance	$0	$7,250	$7,250	$7,250
410.1560	Health Insurance	$56,676	$60,085	$67,500	$69,550
410.1570	Health Savings Accounts	$2,800	$1,590	$2,800	$2,800
410.1600	Police Pension	$59,091	$69,091	$69,091	$70,100
410.1610	FICA	$26,750	$25,421	$28,500	$30,186
410.1800	Animal Control	$2,600	$2,207	$2,257	$2,500
410.1910	Uniforms	$5,000	$2,286	$2,750	$5,000
410.1920	College Reimbursement	$1,500	$0	$0	$1,500
410.2200	Police Equipment	$3,000	$1,783	$2,500	$2,500
410.2300	Building Electric	$1,125	$0	$1,125	$1,125
410.2310	Vehicle Fuel	$24,000	$20,107	$22,500	$26,000
410.2400	Educational Expenses	$2,500	$732	$1,000	$2,000
410.2700	Firearms Repl & Upgrade	$1,000	$0	$1,000	$1,000
410.3100	Medical & Prof Services	$3,200	$1,522	$3,000	$3,000
410.1313	Other reimbursable Details	$0	$1,470	$1,470	$1,500
410.3200	Communications	$2,400	$2,125	$2,400	$2,500
410.3400	Public Relations	$1,000	$503	$600	$1,000
410.3510	Property & Vehicle Insurance	$6,100	$6,100	$6,100	$6,500
410.3500	Equipment Repairs	$1,000	$975	$1,000	$1,000
410.3540	Workers Comp	$19,500	$16,288	$16,754	$16,750
410.3610	Police Building Fuel Oil	$1,400	$0	$1,400	$1,400
410.3620	Police Building Sewer	$500	$0	$500	$500
410.3730	Building Maintenance	$2,000	$398	$3,000	$2,000
410.4600	Conferences and Mtgs	$1,000	$342	$1,000	$1,000
410.5100	Computers & Software	$5,300	$5,018	$5,300	$5,000
410.5300	Vehicle Repair	$7,000	$9,476	$10,000	$6,000
410.5400	Speed Equipment Calibration	$1,000	$694	$750	$1,000
410.9000	Vehicle Purchase	$15,000	$28,618	$28,618	$18,000
410.9900	Misc	$300	$30	$100	$300
	Subtotal Police Protection	**$649,002**	$610,061	**$688,208**	**$699,624**
411.0000	**Fire Protection**				
411.3100	Fire Marshal Comp	$250	$0	$0	$250
411.3540	Fireman's WC	$7,200	$6,828	$6,828	$10,000

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
411.4500	Fire Hydrant Contract	$10,560	$8,705	$10,560	$11,000
411.5410	Fireman's Relief Contribution	$45,000	$41,430	$41,430	$45,000
411.5420	Fire Service Contribution	$30,200	$30,200	$30,200	$32,250
	Subtotal Fire Protection	**$93,210**	$87,163	**$89,018**	**$98,500**
413.0000	**Code Enforcement**				
413.1400	Clerical Wages	$5,806	$4,398	$4,750	$10,000
413.1610	Clerical FICA	$444	$336	$400	$756
413.3100	Officers Compensation	$26,000	$24,040	$28,000	$27,000
413.3130	Engineering Service & Legal	$500	$0	$2,000	$3,000
413.3131	UCC Appeal Board	$100	$100	$100	$100
413.4200	Dues, Memberships	$250	$125	$125	$250
413.2700	GIS & Permits Software	$2,500	$3,250	$3,250	$1,500
	Subtotal Code Enforcement	**$35,600**	$32,249	**$38,625**	**$42,606**
414.0000	**Planning and Zoning**				
414.1100	Ordinance Updates	$1,000	$0	$0	$1,000
414.3130	ZHB solicitor	$5,000	$15,489	$16,000	$13,000
414.3160	Court reporter	$1,000	$2,398	$2,500	$2,000
414.3170	Planning Consultants	$0	$75	$75	$0
414.3400	Legal notices	$1,500	$2,399	$2,500	$2,500
414.3420	Printing	$500	$66	$66	$250
414.4600	Training, dues, conferences	$700	$450	$450	$750
	Subtotal Planning & Zoning	**$9,700**	$20,877	**$21,591**	**$19,500**
415.0000	**Emergency Management**				
New	Phone & Data Services	$0	$0	$0	$300
415.2000	Supplies & Misc	$250	$0	$0	$250
415.4600	Training, Dues, Conferences	$250	$0	$0	$250
	Subtotal Emergency Management	**$500**	$0	**$0**	**$800**
426.0000	**Recycling**				
426.1000	Community HHW Recycling	$575	$427	$427	$750
	Subtotal Recycling	**$575**	$427	**$427**	**$750**
429.0000	**Wastewater Collection/Treatment**				
429.1000	Act 537 Engineering	$2,500	$7,259	$10,000	$30,000
429.1100	Wastewater System Design	$7,500	$0	$0	$0
429.3140	Special Legal Services	$2,000	$270	$270	$1,000
	Subtotal Wastewater	**$12,000**	$7,529	**$10,270**	**$31,000**

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
430.0000	**Public Works - General Svs**				
430.1230	PW General Svs Comp	$3,500	$2,223	$2,500	$3,000
430.1500	Insurance Benefits	$27,800	$3,153	$3,153	$0
430.1610	FICA	$268	$160	$175	$250
430.2200	Gen Misc. Supplies	$3,000	$719	$750	$500
430.2310	Vehicle Fuel - Gas	$9,600	$3,374	$3,374	$3,000
430.2510	Vehicle Parts	$3,000	$306	$306	$1,000
430.3510	Vehicle Insurance	$3,775	$2,461	$2,461	$2,750
430.3540	Workers Comp	$390	$475	$475	$475
430.3740	Veh & Equip Maintenance	$10,000	$1,116	$1,250	$2,500
430.3840	Equipment Rental	$3,000	$600	$600	$1,000
430.4600	Training, Mtgs & Conferences	$250	$0	$0	$250
430.7400	Vehicle & Equipment Purchase	$0	$86	$150	$22,500
	Subtotal PW - General Services	**$64,583**	$14,673	**$15,194**	**$37,225**
438.0000	**Road Maintenance & Repairs**				
438.1300	PW Employee(s)	$46,500	$14,075	$20,000	$50,000
438.1400	PW Laborer	$34,750	$10,501	$10,750	$0
438.1610	FICA	$6,215	$836	$836	$836
438.2490	Misc Supplies	$1,000	$11	$75	$1,000
438.3130	PA One Call	$300	$212	$236	$250
438.3540	Workers Comp	$5,000	$1,616	$1,616	$1,000
438.4500	Contracted Services	$8,000	$25,717	$30,000	$25,000
439.1600	Road Paving	$0	$250	$250	$0
	Subtotal Road Maint & Repairs	**$101,765**	$53,218	**$63,763**	**$78,086**
450.0000	**Culture-Recreation**				
452.5400	North Federation Dues	$200	$200	$200	$0
452.5420	DARC Contribution	$3,750	$3,780	$3,780	$4,000
452.5430	Park & Rec Special Events	$1,100	$0	$500	$500
453.0100	Arts & Culture - Promotions and Artists	$1,200	$0	$0	$1,200
453.0200	Arts & Culture - Other Support Needs	$250	$0	$0	$0
453.0400	Arts & Culture - Escrow Sharing	$500	$0	$0	$0
454.2470	Park Operating Supplies	$1,000	$232	$300	$500
454.2500	Repair and Maint Supplies	$1,000	$4,821	$4,821	$1,000
454.2510	Pine Creek Park Bridge Repairs	$1,500	$612	$20,000	$0
454.2520	Pine Creek Park Fence Repairs	$0	$815	$815	$0
454.3610	Electricity - Pine Creek Park	$1,800	$638	$750	$1,250
454.3640	Sanitary Sewage	$1,850	$1,724	$2,000	$1,850
454.3710	Park Mowing	$15,000	$16,993	$18,000	$18,000

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
454.3720	Tot Lot & Pavillion Maintenance	$500	$0	$0	$1,200
454.3730	Building Maintenance	$0	$0	$0	$0
454.3740	Repair of Grd Maint Equipment	$500	$77	$77	$250
454.3760	Trail Maintenance	$500	$275	$275	$1,750
454.4500	Contracted Maintenance Services	$500	$0	$0	$2,500
454.0000	Projects - FS Projects	$0	$0	$0	$0
New	Projects - PCP Maintenance	$2,500	$0	$0	$4,500
454.6010	Soccer Field	$80,000	$0	$80,000	$0
456.5400	Library Contributions	$1,875	$1,406	$1,875	$11,875
	Subtotal Culture & Recreation	**$115,525**	$31,573	**$133,393**	**$50,375**
470.0000	**Debt Service**				
471.4000	Debt Principal	$118,256	$87,620	$116,256	$116,256
472.4000	Debt Interest	$41,225	$31,990	$43,224	$43,224
	Subtotal Debt Service	**$159,481**	$119,610	**$159,480**	**$159,480**
475.0000	**Fiscal Agend Bond Fees**	**$0**	$0	**$0**	**$0**
480.0000	**Miscellaneous Expenditures**				
486.0010	Misc. General Expenditures	$0	$0	$0	$0
486.0040	Intergov. Expense, buckle up	$3,000	$9,049	$9,048	$3,000
486.0050	Reimbursable Engineering	$6,000	$4,614	$4,750	$6,000
486.0060	Reimbursable Legal	$6,000	$43	$43	$1,250
486.0070	Reimbursable Electric Permit Fee	$4,250	$3,730	$3,730	$3,500
486.1	Reimbursable Other	$0	$1,560	$1,560	$0
486.102	Disaster Relief	$0	$5,194	$12,500	$0
	Subtotal Misc Expenditures	**$19,250**	$24,190	**$31,631**	**$13,750**
491.0000	Refund of Prior Year Revenue	$0	$0	$0	$0
	Subtotal Prior Year Revenue	**$0**	$0	**$0**	**$0**
493.0000	**2013 GF Capital Expenditures**				**$353,380**
500.0000	**Operating Reserve Fund**	**$0**	$0	**$95,000**	**$0**
	TOTAL EXPENDITURES	**$1,805,779**	$1,457,257	**$1,872,386**	**$2,195,896**
	Total Revenues	$1,588,750	$1,908,070	$1,975,625	$1,880,700
	Revenues minus Expenditures	($217,029)	$450,813	$103,239	**($315,196)**
	Estimated Beginning Balance		$800,622		**$400,000**
	Difference (ending balance)				**$84,804**

2013 Capital Expenditures

Account	Description	Proposed 2013 Budget	Comments
493.0000	**General Fund Capital Expenditures**		
New	Municipal Campus Improvements	$27,000	Phase 1 of Capital Improvement Plan
New	Pine Creek Park - Facilities	$25,000	Barn & Garage Reserve
New	Pickering Grove Park	$500	Building Security
New	Replacement IT Equipment	$5,000	Per Replacement Schedule
	Subtotal	**$57,500**	
	General Fund Road Improvements		**In Excess of Liquid Fuels Funding**
New	Bridlewood Development Rehabilitation	$118,000	$348,000 cost minus $230,000 LF funds
New	General Repairs - as needed	$20,000	Guiderail, Culvert, &Stormwater Facility Repairs
New	Art School RD	$14,150	Tar & Chip Rehabilitation
New	Messner RD	$39,365	Tar & Chip Rehabilitation
New	Elbow LA	$65,000	Tar & Chip Rehabilitation
New	Upper Pine Creek RD	$39,365	Tar & Chip Rehabilitation
	Subtotal	**$295,880**	
	TOTAL CAPITAL EXPENDITURES	**$353,380**	

2013 Liquid Fuels Expenditures

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
	Liquid Fuels Account				
432.1400	PT Employee Snow Removal	$3,750	$4,292	$10,000	$20,000
432.1410	Employee Snow Removal	$20,000	$1,295	$1,295	$0
432.1610	FICA	$1,800	$147	$175	$0
432.2210	Calcium Chloride	$250	$0	$0	$500
432.2450	SodiumChloride	$10,000	$2,703	$8,000	$10,000
432.2460	Anti-Skid Material	$0	$0	$0	$0
433.2150	Signs Purchase & Install	$1,500	$760	$1,250	$1,250
433.361	Signal Electricity - LF	$268	$924	$1,000	$1,000
433.452	Signal Service Contract	$850	$0	$725	$1,250
438.2450	Materials	$1,000	$0	$0	$1,000
438.2500	Line Striping	$500	$0	$0	$1,000
438.7400	Replacement Medium Dump Truck	$60,000	$0	$0	$0
438.2510	Horseshoe Trail (to Chantilly)	$78,000	$128,798	$128,798	$0
438.2520	Wildlife Drive	$34,000	$39,970	$39,970	$0
438.2530	Drovers La (Micro surface)	$50,000	$46,866	$46,866	$0
438.2540	Lisle Rd - (Micro surface)	$13,325	$8,685	$8,685	$0
438.2550	Curb Repair - Stormwater	$5,000	$6,100	$6,100	$0
438.2560	Meadow Creek Rd (Microsurface)	$29,080	$27,570	$27,570	$0
438.2570	Art School Rd	$49,500	$46,658	$46,658	$0
new	2013 Road Rehabilitation *	$0	$0	$0	$230,000
439.1100	Salt Storage Facility	$0	$0	$0	$0
439.1600	Paving Local Roads	$0	$250	$250	$250
	TOTAL EXPENDITURES	**$333,273**	$309,284	**$315,872**	**$246,250**

355.020	Liquid Fuels State Transfer	$102,000	$111,710	$111,710	$106,701
341.120	Interest Earnings - Liquid Fuels	$500	$1,216	$1,250	$500
	TOTAL REVENUES	**$102,500**	$112,926	**$112,960**	**$107,201**

Revenues minus Expenditures	**($230,773)**	($196,358)	**($202,912)**	**($139,049)**
Estimated Beginning Balance			$141,000	$141,000
Difference (ending balance)				**$1,951**

*See Capital Expenditures Worksheet for Specific Road Projects

Note: Remainder of Road Rehabilitation Expenses in excess of Liquid Fuels allocation must come from the General Fund as shown in the Capital Expenditures Worksheet

2013 Open Space Expenditures

Account	Description	2012 Budget	2012 Actual as of 10/31/12	2012 Proj as of 12/31/12	Proposed 2013 Budget
	Open Space Expenditures				
403.3190	Open Space Tax Commission	$825	$7,904	$8,500	$9,000
403.3910	Chester Tax Collection Committee	$450	$782	$782	$800
486.008	Open Space Purchases				
	486.0083-Consultant Fees	$10,000	$2,381	$33,381	$63,700
	486.0084-Engineering	$0	$0	$0	$2,500
	486.0085-Appraisals	$12,500	$12,650	$18,850	$20,000
	486.0086-Legal Fees	$500	$0	$0	$500
	486.0088-Printing-Copying Costs	$250	$0	$0	$250
	486.0089-Easement Acquisitions	$500,000	$366,325	$666,325	$1,335,000
	486.0080-Open Space Acquisitions	$300,000	$0	$0	$1,000,000
	TOTAL OPEN SPACE EXPENDITURES	$824,525	$390,042	**$727,838**	**$2,431,750**

	Open Space Revenues				
310.230	EIT - Special Open Space Tax	$572,500	$628,172	$640,000	$625,000
341.115	Interest Earnings - Open Space	$2,000	$3,634	$3,635	$1,200
357.010	County Grant/Other Grant	$0	$0	$0	$0
New	Open Space Loan			$0	$1,100,000
	TOTAL OPEN SPACE REVENUES	$574,500	$631,806	**$643,635**	**$1,726,200**

	Revenues minus Expenditures		$241,764	**($84,203)**	**($705,550)**

	Estimated Beginning Cash Balance			$750,000	$750,000
	Difference (ending cash balance)			**$665,797**	**$44,450**