

2012 SUMMARY

	A	C	D	E	F	G	H	I	J	K	L	M
1	Total Easttown Township Summary 2012 Budget	2011 Budget	10/31/2011 to Date Actual	% of Budget		As of 10/31/2011 Yearend Projections	Yearend % of Budget	Proposed 2012 Budget				
2												
3	<b>Fund Balances 1/1/YYYY</b>	\$ 3,657,430	\$ 5,509,104	150.63%		\$ 5,837,849	159.62%	\$ 6,600,718				
4												
5	<b>Revenues:</b>											
6	General Fund	\$ 4,575,836	\$ 4,886,271	106.78%		\$ 5,215,624	113.98%	\$ 4,762,950				
7	Library Fund	\$ 583,575	\$ 576,201	98.74%		\$ 582,058	99.74%	\$ 589,000				
8	Park & Rec Fund	\$ 102,167	\$ 92,472	90.51%		\$ 95,920	93.88%	\$ 97,600				
9	Capital Projects Fund	\$ 1,330,681	\$ 1,344,287	101.02%		\$ 1,354,703	101.81%	\$ 1,521,960				
10	State Fund	\$ 237,957	\$ 239,698	100.73%		\$ 240,598	101.11%	\$ 240,000				
11	Sewer Revenue/Op Funds	\$ 4,388,200	\$ 3,331,084	75.91%		\$ 4,129,061	94.09%	\$ 4,457,967				
12	Solid Waste Fund	\$ 1,359,300	\$ 814,750	59.94%		\$ 1,092,770	80.39%	\$ 1,096,500				
13	Operating Reserve Fund	\$ 268,500	\$ 102,514	38.18%		\$ 304,494	113.41%	\$ 268,500				
14	<b>TOTAL FUND REVENUES</b>	\$ 12,846,216	\$ 11,387,277	88.64%		\$ 13,015,227	101.32%	\$ 13,034,477				
15												
16	<b>Expenses:</b>											
17	General Fund	\$ 4,901,016	\$ 4,442,580	90.65%		\$ 4,948,648	100.97%	\$ 5,594,564				
18	Library Fund	\$ 583,000	\$ 437,400	75.03%		\$ 583,200	100.03%	\$ 591,500				
19	Park & Rec Fund	\$ 149,633	\$ 150,437	100.54%		\$ 171,330	114.50%	\$ 191,430				
20	Capital Projects Fund	\$ 1,514,500	\$ 1,493,370	98.60%		\$ 1,512,354	99.86%	\$ 1,361,500				
21	State Fund	\$ 541,900	\$ 270,181	49.86%		\$ 308,068	56.85%	\$ 618,000				
22	Sewer Revenue/Op Funds	\$ 4,163,183	\$ 2,928,085	70.33%		\$ 3,682,189	88.45%	\$ 4,677,809				
23	Solid Waste Fund	\$ 1,158,691	\$ 713,120	61.55%		\$ 1,020,018	88.03%	\$ 1,109,227				
24	Operating Reserve Fund	\$ 26,550	\$ -	0.00%		\$ 26,550	100.00%	\$ -				
25	<b>TOTAL FUND EXPENSES</b>	\$ 13,038,474	\$ 10,435,173	80.03%		\$ 12,252,357	93.97%	\$ 14,144,030				
26												
27	<b>Annual Surplus/(Deficit)</b>	\$ (192,258)	\$ 952,104	-495.22%		\$ 762,869	-396.79%	\$ (1,109,554)				
28												
29	<b>Fund Balances 12/31/YYYY</b>	\$ 3,465,172	\$ 6,461,208	186.46%		\$ 6,600,718	190.49%	\$ 5,491,164				
30												
31												
32												
33												
34												
35												
36												
37												
38												
39												
40												

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
									As of 10/31/2011					
1	General Fund		2011 Budget		10/31/2011		% of Budget		Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
2														
3	Total Receipts & Balance		\$ 5,053,954	x	\$ 5,472,550		108.28%		\$ 5,801,903		114.80%		\$ 5,616,205	96.80%
4	Total Fund Expenditures		\$ 4,901,016		\$ 4,442,580		90.65%		\$ 4,948,648		100.97%		\$ 5,594,564	113.05%
5	GENERAL FUND BALANCE		\$ 152,938		\$ 1,029,970		673.46%		\$ 853,255		557.91%		\$ 21,641	2.54%
6														
7														
8														
8	<b>General Fund Revenues:</b>													
9														
10	Total Taxes and Penalty	x	\$ 3,485,836		\$ 3,542,215		101.62%		\$ 3,691,574		105.90%		\$ 3,637,900	98.55%
11	Total Licenses & Permits	x	\$ 206,500		\$ 176,573		85.51%		\$ 233,304		112.98%		\$ 233,000	99.87%
12	Total Fines	x	\$ 45,000		\$ 34,426		76.50%		\$ 38,726		86.06%		\$ 38,500	99.42%
13	Total Interest Earnings	x	\$ 15,000		\$ 6,525		43.50%		\$ 8,504		56.69%		\$ 8,500	99.95%
14	Total Intergovernmental Revenue	x	\$ 298,900		\$ 528,432		176.79%		\$ 528,732		176.89%		\$ 304,000	57.50%
15	Total Departmental Earnings	x	\$ 507,600		\$ 639,566		126.00%		\$ 672,288		132.44%		\$ 524,050	77.95%
16	Total PILT	x	\$ 17,000		\$ 42,547		250.28%				0.00%		\$ 17,000	#DIV/0!
17	Total Transfers	x	\$ -		\$ (84,013)				\$ -				\$ -	#DIV/0!
18	Total Misc	x			\$ 25,512		#DIV/0!		\$ 42,496		#DIV/0!		\$ -	0.00%
19	TOTAL GENERAL FUND REVENUE		\$ 4,575,836		\$ 4,886,271		106.78%		\$ 5,215,624		113.98%		\$ 4,762,950	91.32%
20														
21														
22	<b>General Fund Expenses</b>													
23	Total Administration		\$ 495,471		\$ 459,881		92.82%		\$ 528,165		106.60%		\$ 571,070	108.12%
24	Total Tax Collection		\$ 3,940		\$ 3,655		92.77%		\$ 3,655		92.77%		\$ 5,500	150.48%
25	Total Municipal Buildings		\$ 111,444		\$ 105,140		94.34%		\$ 90,882		81.55%		\$ 101,050	111.19%
26	Total Police Protection		\$ 2,763,586		\$ 2,327,540		84.22%		\$ 2,589,910		93.72%		\$ 2,700,977	104.29%
27	Total Fire Protection		\$ 223,932		\$ 465,283		207.78%		\$ 470,953		210.31%		\$ 373,500	79.31%
28	Total Code Enforcement		\$ 254,355		\$ 246,055		96.74%		\$ 267,051		104.99%		\$ 116,461	43.61%
29	Total Planning & Zoning		\$ 111,001		\$ 258,735		233.09%		\$ 281,506		253.61%		\$ 237,350	84.31%
30	Total Highways		\$ 330,150		\$ 380,359		115.21%		\$ 606,951		183.84%		\$ 804,558	132.56%
31	Total Emergency Management		\$ 2,000		\$ -				\$ -				\$ 2,000	#DIV/0!
32	Library Costs		\$ 0		\$ 90,057				\$ 3,700				\$ -	0.00%
33	Total Post Retirement Employee Bene		\$ -		\$ -		#DIV/0!		\$ -		#DIV/0!		\$ 267,898	#DIV/0!
34	Total Debt Service - General Fund		\$ 5,000		\$ 5,000		100.00%		\$ 5,000		100.00%		\$ 5,000	100.00%
35	Total Capital Expense		\$ 99,069		\$ -		0.00%		\$ -		0.00%		\$ -	#DIV/0!
36	Total Gen Insurance		\$ 3,000		\$ 875		29.17%		\$ 875		29.17%		\$ 31,200	3565.71%
37	Total Perm Interfund Transfers		\$ 498,069		\$ 100,000		20.08%		\$ 100,000		20.08%		\$ 378,000	378.00%
38	TOTAL GENERAL FUND EXPENSES		\$ 4,901,016		\$ 4,442,580		90.65%		\$ 4,948,648		100.97%		\$ 5,594,564	113.05%
39														
40	ANNUAL SURPLUS/(DEFICIT)		\$ (325,180)		\$ 443,691		-136.44%		\$ 266,976		-82.10%		\$ (831,614)	255.74%
41														
42	Beginning Balance	x	\$ 478,118		\$ 586,279		122.62%		\$ 586,279		122.62%		\$ 853,255	178.46%
43														
44	Yearend Fund Balance		\$ 152,938		\$ 1,029,970		673.46%		\$ 853,255		2.54%		\$ 21,641	14.15%

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
45														
46														
47														
48	<b>Taxes &amp; Penalty</b>													
49	Current Year Real Estate		\$ 2,916,836		\$ 2,837,455		97.28%		\$ 2,887,455		98.99%		\$ 2,993,400	103.67%
50	Prior Year Real Estate		\$ -		\$ 74,864				\$ 74,864		0.00%		\$ 34,500	46.08%
51	Liened Real Estate		\$ 24,000		\$ 53,655		223.56%		\$ 57,000		237.50%		\$ 50,000	87.72%
52	Interim Real Estate		\$ 6,000		\$ 13,444		224.07%		\$ 13,444		224.07%		\$ 10,000	74.38%
53	Real Estate Transfer		\$ 525,000		\$ 485,845		92.54%		\$ 579,500		110.38%		\$ 500,000	86.28%
54	Local Services Tax		\$ -		\$ 19,311				\$ 19,311		0.00%		\$ -	0.00%
55	Penalty on Taxes		\$ 14,000		\$ 57,641		411.72%		\$ 60,000		428.57%		\$ 50,000	83.33%
56	<b>Total Taxes &amp; Penalty</b>		<b>\$ 3,485,836</b>		<b>\$ 3,542,215</b>		<b>101.62%</b>		<b>\$ 3,691,574</b>		<b>105.90%</b>		<b>\$ 3,637,900</b>	<b>98.55%</b>
57														
58	<b>Licenses &amp; Permits</b>													
59	Cable T. V. Franchise		\$ 200,000		\$ 168,804		84.40%		\$ 225,304		112.65%		\$ 225,000	99.87%
60	Road Encroachment Permits		\$ 6,500		\$ 7,769		119.52%		\$ 8,000		123.08%		\$ 8,000	100.00%
61	<b>Total Licenses &amp; Permits</b>		<b>\$ 206,500</b>		<b>\$ 176,573</b>		<b>85.51%</b>		<b>\$ 233,304</b>		<b>112.98%</b>		<b>\$ 233,000</b>	<b>99.87%</b>
62														
63	<b>Fines</b>													
64	Vehicle Code Violations		\$ 30,000		\$ 30,793		102.64%		\$ 32,793		109.31%		\$ 33,000	100.63%
65	Violations of Ordinances		\$ 15,000		\$ 3,633		24.22%		\$ 5,933		39.55%		\$ 5,500	92.70%
66	<b>Total Fines</b>		<b>\$ 45,000</b>		<b>\$ 34,426</b>		<b>76.50%</b>		<b>\$ 38,726</b>		<b>86.06%</b>		<b>\$ 38,500</b>	<b>99.42%</b>
67														
68	<b>Interest Earnings</b>													
69	Interest Earnings		\$ 15,000		\$ 6,525		43.50%		\$ 8,504		56.69%		\$ 8,500	99.95%
70	<b>Total Interest Earnings</b>		<b>\$ 15,000</b>		<b>\$ 6,525</b>		<b>43.50%</b>		<b>\$ 8,504</b>		<b>56.69%</b>		<b>\$ 8,500</b>	<b>99.95%</b>
71														
72	<b>Intergovernmental Revenue</b>													
73	P.U.C. Property Taxes		\$ 6,000		\$ 7,666		127.77%		\$ 7,666		127.77%		\$ 6,000	78.27%
74	Alcoholic Beverage Licenses		\$ 1,400		\$ 1,200		85.71%		\$ 1,400		100.00%		\$ 1,400	100.00%
75	Foreign Casualty Taxes (pension)		\$ 143,000		\$ 251,839		176.11%		\$ 251,839		176.11%		\$ 143,000	56.78%
76	Foreign Fire Tax (fire company)		\$ 148,000		\$ 247,761		167.41%		\$ 247,761		167.41%		\$ 148,000	59.73%
77	Disaster Event Reimbursement		\$ -		\$ 19,966				\$ 19,966				\$ 5,000	25.04%
78	Police Department Donations		\$ 500		\$ -		0.00%		\$ 100		20.00%		\$ 600	600.00%
79	Community Development Grants		\$ -		\$ -				\$ -				\$ -	#DIV/0!
80	<b>Total Intergovernmental Revenue</b>		<b>\$ 298,900</b>		<b>\$ 528,432</b>		<b>176.79%</b>		<b>\$ 528,732</b>		<b>176.89%</b>		<b>\$ 304,000</b>	<b>57.50%</b>

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
81														
82	<b>Departmental Earnings</b>													
83	Engineer/Planner Review Reimb	\$	90,000	\$	116,271		129.19%	\$	130,000		144.44%	\$	50,000	38.46%
84	Legal Review Reimb						#DIV/0!				#DIV/0!	\$	54,000	#DIV/0!
85	S/D & Land Development Fees	\$	2,000	\$	2,400		120.00%	\$	2,400		120.00%	\$	3,000	125.00%
86	Zoning Hearing Fees	\$	3,000	\$	6,050		201.67%	\$	7,000		233.33%	\$	7,000	100.00%
87	Sale of Publications	\$	300	\$	313		104.33%	\$	500		166.67%	\$	100	20.00%
88	Special Police Service	\$	119,700	\$	112,153		93.70%	\$	118,000		98.58%	\$	131,250	111.23%
89	Police Reports	\$	3,300	\$	2,552		77.33%	\$	2,500		75.76%	\$	2,500	100.00%
90	Inspection Fees	\$	250,000	\$	364,837		145.93%	\$	375,000		150.00%	\$	235,000	62.67%
91	Contracted PennDOT Snow Removal	\$	9,300	\$	9,570		102.90%	\$	9,570		102.90%	\$	9,200	96.13%
92	Tax Certifications	\$	30,000	\$	25,420		84.73%	\$	27,318		91.06%	\$	32,000	117.14%
93	<b>Total Departmental Earnings</b>	\$	<b>507,600</b>	\$	<b>639,566</b>		<b>126.00%</b>	\$	<b>672,288</b>		<b>132.44%</b>	\$	<b>524,050</b>	<b>77.95%</b>
94														
95	Payment-in-lieu-of-taxes	\$	17,000	\$	42,547		250.28%	\$	42,496		249.98%	\$	17,000	40.00%
96	<b>Total PILT</b>	\$	<b>17,000</b>	\$	<b>42,547</b>		<b>250.28%</b>	\$	<b>42,496</b>		<b>249.98%</b>	\$	<b>17,000</b>	<b>40.00%</b>
97														
98														
99	<b>Prior Year Refunds</b>													
100	Prior Year Refunds	\$	-	\$	-			\$	-			\$	-	#DIV/0!
101	<b>Total Prior Year Refunds</b>	\$	<b>-</b>	\$	<b>-</b>			\$	<b>-</b>			\$	<b>-</b>	<b>#DIV/0!</b>
102														
103	<b>Transfers</b>													
104	Transfer From Solid Waste Fund	\$	-	\$	(8,630)			\$	-			\$	-	#DIV/0!
105	Transfer From Library Fund			\$	(32,173)									
106	Transfer From Park & Rec Fund	\$	-	\$	(297)			\$	-			\$	-	#DIV/0!
107	Transfer From Sewer Revenue Fund	\$	-	\$	(4,329)			\$	-			\$	-	#DIV/0!
108	Transfer From Sewer Operating Fund	\$	-	\$	(38,584)			\$	-			\$	-	#DIV/0!
109	Transfer From Capital Projects Fund	\$	-	\$	-			\$	-			\$	-	#DIV/0!
110	Transfer From State Liquid Fuels Fund													#DIV/0!
111	Transfer From Engineering Escrow Fd.	\$	-	\$	-			\$	-			\$	-	#DIV/0!
112	Transfer From OPEB Fund													#DIV/0!
113	Transfer From EMA	\$	-	\$	-			\$	-			\$	-	#DIV/0!
114	Transfer From Operating Reserve Fund													#DIV/0!
115	<b>Total Transfers</b>	\$	<b>-</b>	\$	<b>(84,013)</b>			\$	<b>-</b>			\$	<b>-</b>	<b>#DIV/0!</b>
116														
117	<b>TOTAL GENERAL FUND REVENUE</b>	\$	<b>4,575,836</b>	\$	<b>4,886,271</b>		<b>106.78%</b>	\$	<b>5,215,624</b>		<b>113.98%</b>	\$	<b>4,762,950</b>	<b>91.32%</b>
118														

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
119														
120							Expense Detail (Labor Costs)							
121	<b>Wages &amp; Salaries:</b>													
122	Management Staff	# \$	148,700	\$	118,581		79.75%	\$	161,312		108.48%	\$	129,102	80.03%
123	Admin Office & Cleaning Staff	# \$	68,000	\$	56,702		83.39%	\$	64,002		94.12%	\$	101,511	158.60%
124	LTD payments	#					#DIV/0!				#DIV/0!	\$	3,044	#DIV/0!
125	Cleaning Salary	# \$	10,945	\$	9,546		87.22%	\$	12,296		112.35%	\$	-	0.00%
126	Admin NonUniform Longevity	#		\$	-		#DIV/0!				#DIV/0!	\$	2,340	#DIV/0!
127	PD Management	# \$	-	\$	-		#DIV/0!	\$	-		#DIV/0!	\$	186,356	#DIV/0!
128	PD Management Longevity	#					#DIV/0!				#DIV/0!	\$	16,454	#DIV/0!
129	Uniformed Officers	# \$	1,160,225	\$	939,594		80.98%	\$	1,157,594		99.77%	\$	950,360	82.10%
130	Uniformed Officers Longevity	# \$	60,000	\$	29,298		48.83%	\$	60,000		100.00%	\$	48,925	81.54%
131	Uniformed Officers Holiday	#					#DIV/0!				#DIV/0!	\$	63,547	#DIV/0!
132	PD NonUniform Staff	#		\$	49,872		#DIV/0!	\$	62,631		#DIV/0!	\$	73,590	117.50%
133	PD NonUniform Staff longevity	#					#DIV/0!				#DIV/0!	\$	3,000	#DIV/0!
134	PD Operational Overtime	# \$	105,000	\$	118,417		112.78%	\$	130,432		124.22%	\$	87,257	66.90%
135	PD Special Duty	# \$	99,750	\$	100,087		100.34%	\$	103,087		103.35%	\$	105,076	101.93%
136	P. Works Staff	# \$	112,000	\$	105,037		93.78%	\$	142,679		127.39%	\$	234,534	164.38%
137	P. Works Longevity	#										\$	10,533	#DIV/0!
138	Maintenance Salaries	# \$	227,150	\$	187,080		82.36%	\$	231,080		101.73%	\$	-	0.00%
139	P Works Operational Overtime	#					#DIV/0!				#DIV/0!	\$	39,213	#DIV/0!
140	Library Wages	# \$	-	\$	15,723			\$	-			\$	-	#DIV/0!
141	School Guards	# \$	10,000	\$	-		0.00%	\$	-		0.00%	\$	-	#DIV/0!
142	<b>Total Wages &amp; Salaries</b>	<b>\$</b>	<b>1,991,770</b>	<b>\$</b>	<b>1,729,937</b>		<b>86.85%</b>	<b>\$</b>	<b>2,125,113</b>		<b>106.69%</b>	<b>\$</b>	<b>2,054,843</b>	<b>96.69%</b>
143														
144	<b>WG TAXES, EMPL INSURANCE &amp; OTHER BENEFITS</b>													
145	Workers Comp.	# \$	5,276	\$	4,428		83.93%	\$	5,933		9.81%	\$	7,100	119.67%
146	Med/Den Insurance	# \$	60,500	\$	57,405		94.88%	\$	61,145		101.07%	\$	59,737	97.70%
147	Life Insurance	# \$	2,300	\$	1,576		68.52%	\$	1,726		75.04%	\$	1,774	102.78%
148	Pension	# \$	22,814	\$	34,604		151.68%	\$	34,604		151.68%	\$	19,541	56.47%
149	FICA	# \$	16,578	\$	13,445		81.10%	\$	15,324		92.44%	\$	17,821	116.29%
150	<b>ADMINISTRATION</b>	<b>\$</b>	<b>107,468</b>	<b>\$</b>	<b>111,458</b>		<b>103.71%</b>	<b>\$</b>	<b>118,732</b>		<b>110.48%</b>	<b>\$</b>	<b>105,974</b>	<b>89.25%</b>
151														
152	Workers Comp.	# \$	1,337	\$	1,124		84.07%	\$	1,467		109.72%			0.00%
153	FICA	# \$	837	\$	-		0.00%	\$	941		112.35%	\$	-	0.00%
154	<b>BUILDINGS</b>	<b>\$</b>	<b>2,174</b>	<b>\$</b>	<b>1,124</b>		<b>51.70%</b>	<b>\$</b>	<b>2,408</b>		<b>110.73%</b>	<b>\$</b>	<b>-</b>	<b>0.00%</b>
155														
156	Workers Comp.	# \$	47,651	\$	40,000		83.94%	\$	52,186		109.52%	\$	53,000	101.56%
157	Med/Den Insurance	# \$	630,700	\$	420,419		66.66%	\$	422,988		67.07%	\$	447,779	105.86%
158	Life Insurance	# \$	12,700	\$	9,984		78.61%	\$	10,810		85.12%	\$	1,258	11.64%
159	Non-Uniform Pension	# \$	6,004	\$	8,424		140.31%	\$	8,424		140.31%	\$	10,667	126.63%
160	FICA	# \$	28,000	\$	24,518		87.56%	\$	27,867		99.53%	\$	5,859	21.03%
161	Police Pension	# \$	330,000	\$	360,780		109.33%	\$	360,780		109.33%	\$	363,846	100.85%
162	Uniforms	# \$	15,000	\$	9,339		62.26%	\$	13,350		89.00%	\$	15,000	112.36%
163	Gym membership											\$	12,500	#DIV/0!
164	CBA Associated Education											\$	30,000	#DIV/0!
165	<b>POLICE</b>	<b>\$</b>	<b>1,070,055</b>	<b>\$</b>	<b>873,464</b>		<b>81.63%</b>	<b>\$</b>	<b>896,405</b>		<b>83.77%</b>	<b>\$</b>	<b>939,910</b>	<b>104.85%</b>
166														

2011-2012 General Fund

	A	B	C	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget	10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
167	Workers Comp.	#	\$ 5,100	\$ 4,257		83.47%		\$ 5,553		108.88%		\$ 5,600	100.85%
168	Med/Den Insurance	#	\$ 46,000	\$ 33,265		72.32%		\$ 35,504		77.18%		\$ 27,672	77.94%
169	Life Insurance	#	\$ 1,300	\$ 760		58.46%		\$ 834		64.15%		\$ 483	57.95%
170	Pension	#	\$ 11,900	\$ 12,368		103.93%		\$ 11,638		97.80%		\$ 7,382	63.43%
171	FICA	#	\$ 8,568	\$ 6,429		75.04%		\$ 10,915		127.39%		\$ 4,074	37.33%
172	<b>CODE ENFORCEMENT</b>		<b>\$ 72,868</b>	<b>\$ 57,079</b>		<b>78.33%</b>		<b>\$ 64,444</b>		<b>88.44%</b>		<b>\$ 45,211</b>	<b>70.16%</b>
173													
174	Workers Comp.	#	\$ 5,351	\$ 4,488		83.87%		\$ 5,856		109.44%		\$ 5,900	100.75%
175	Med/Den Insurance	#	\$ 78,100	\$ 70,380		90.12%		\$ 81,282		104.07%		\$ 80,912	99.55%
176	Life Insurance	#	\$ 2,600	\$ 1,983		76.27%		\$ 2,150		82.69%		\$ 2,368	110.12%
177	Pension	#	\$ 24,100	\$ 33,955		140.89%		\$ 33,955		140.89%		\$ 42,113	124.03%
178	FICA	#	\$ -	\$ 14,312		#DIV/0!		\$ 17,695		#DIV/0!		\$ 18,235	103.05%
179	<b>HIGHWAYS</b>		<b>\$ 110,151</b>	<b>\$ 125,118</b>		<b>113.59%</b>		<b>\$ 140,938</b>		<b>127.95%</b>		<b>\$ 149,528</b>	<b>106.10%</b>
180													
181	Workers Comp.	#		\$ 1,225				\$ -					#DIV/0!
182	Hospitalization	#	\$ -	\$ 35,978				\$ -				\$ -	#DIV/0!
183	Life Insurance	#		\$ 319				\$ -					#DIV/0!
184	Pension	#		\$ 32,173				\$ -					#DIV/0!
185	FICA	#		\$ 1,203				\$ -					#DIV/0!
186	Hospitalization	#	\$ 7,000	\$ -				\$ -				\$ -	#DIV/0!
187	Social Security	#		\$ -				\$ -				\$ -	#DIV/0!
188	Retiree Post Employ Benefits	#	\$ 99,069	\$ -								\$ 267,898	#DIV/0!
189	Unemployment Benefits	#	\$ 3,000	\$ 875				\$ 875				\$ -	0.00%
190	<b>TOTAL WG TX, INS &amp; OTHER BENE</b>		<b>\$ 1,471,785</b>	<b>\$ 1,240,016</b>		<b>84.25%</b>		<b>\$ 1,223,802</b>		<b>83.15%</b>		<b>\$ 1,508,521</b>	<b>123.27%</b>
191													
192	<b>Total Wages &amp; Salaries</b>		<b>\$ 1,991,770</b>	<b>\$ 1,729,937</b>		<b>86.85%</b>		<b>\$ 2,125,113</b>		<b>106.69%</b>		<b>\$ 2,054,843</b>	<b>96.69%</b>
193	<b>Total Wg Tx, Empl Ins &amp; Other Bene</b>		<b>\$ 1,471,785</b>	<b>\$ 1,240,016</b>		<b>84.25%</b>		<b>\$ 1,223,802</b>		<b>83.15%</b>		<b>\$ 1,508,521</b>	<b>123.27%</b>
194	<b>TOTAL LABOR</b>		<b>\$ 3,463,554</b>	<b>\$ 2,969,953</b>		<b>85.75%</b>		<b>\$ 3,348,914</b>		<b>96.69%</b>		<b>\$ 3,563,364</b>	<b>106.40%</b>
195													

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
196														
197														
198	<b>ADMINISTRATION:</b>													
199	Office Supplies	\$	6,500	\$	6,961		107.09%	\$	8,969		137.98%	\$	9,000	100.35%
200	General Expense	\$	10,000	\$	9,440		94.40%	\$	10,427		104.27%	\$	10,000	95.91%
201	Minor Equipment	\$	5,000	\$	3,198		63.96%	\$	3,500		70.00%	\$	1,500	42.86%
202	Supervisors' Discretionary Fund	\$	4,000	\$	682		17.05%	\$	500		12.50%	\$	4,000	800.00%
203	Historic Commission	\$	3,000	\$	135		4.50%	\$	50		1.67%	\$	3,000	6000.00%
204	Audit Services	\$	10,500	\$	9,750		92.86%	\$	9,750		92.86%	\$	10,000	102.56%
205	Postage	\$	1,500	\$	1,399		93.27%	\$	2,000		133.33%	\$	2,000	100.00%
206	Printing & Advertising	\$	9,000	\$	3,117		34.63%	\$	4,000		44.44%	\$	4,500	112.50%
207	Newsletter	\$	2,000	\$	-		0.00%	\$	-		0.00%	\$	-	#DIV/0!
208	Maintenance & Repairs	\$	20,000	\$	22,312		111.56%	\$	25,000		125.00%	\$	25,000	100.00%
209	Legal Services	\$	45,000	\$	82,666		183.70%	\$	100,166		222.59%	\$	100,000	99.83%
210	Admin Transportation	\$	4,000	\$	5,582		139.55%	\$	6,142		153.55%	\$	6,000	97.69%
211	Admin Communications	\$	8,500	\$	6,584		77.46%	\$	7,172		84.37%	\$	7,500	104.58%
212	DocStar Server Lease											\$	5,000	#DIV/0!
213	Software Lic & Maint Renewal			\$	-									#DIV/0!
214	<b>Total Administration</b>	\$	<b>129,000</b>	\$	<b>151,826</b>		<b>117.69%</b>	\$	<b>177,674</b>		<b>137.73%</b>	\$	<b>187,500</b>	<b>105.53%</b>
215														
216	<b>Tax Collection:</b>													
217	Lockbox Charges	\$	-	\$	-		#DIV/0!	\$	-			\$	-	#DIV/0!
218	Professional Services	\$	3,000	\$	2,304		76.80%	\$	2,304		76.80%	\$	2,500	108.51%
219	Postage	\$	-	\$	-		#DIV/0!	\$	-			\$	2,000	#DIV/0!
220	Printing	\$	400	\$	826		206.50%	\$	826		206.50%	\$	1,000	121.07%
221	<b>Total Tax Collection</b>	\$	<b>3,400</b>	\$	<b>3,130</b>		<b>92.06%</b>	\$	<b>3,130</b>		<b>92.06%</b>	\$	<b>5,500</b>	<b>175.72%</b>
222														
223	<b>Municipal Buildings:</b>													
224	Cleaning Supplies	\$	1,500	\$	1,312		87.47%	\$	1,881		125.40%	\$	2,000	106.33%
225	Landscaping Services	\$	1,685	\$	-		0.00%	\$	-		0.00%	\$	2,500	#DIV/0!
226	Buildings Utilities	\$	36,300	\$	32,253		88.85%	\$	37,682		103.81%	\$	38,000	100.85%
227	Maintenance & Repairs	\$	22,000	\$	28,217		128.26%	\$	33,000		150.00%	\$	40,000	121.21%
228	<b>Total Buildings</b>	\$	<b>61,485</b>	\$	<b>61,782</b>		<b>100.48%</b>	\$	<b>72,563</b>		<b>118.02%</b>	\$	<b>82,500</b>	<b>113.70%</b>
229														
230	<b>Police:</b>													
231	Office Supplies	\$	4,500	\$	1,938		43.07%	\$	2,054		45.63%	\$	-	0.00%
232	Firearms & Ammunition	\$	12,000	\$	6,728		56.07%	\$	8,000		66.67%	\$	7,500	93.75%
233	Office & Operating Supplies	\$	13,000	\$	10,141		78.01%	\$	10,931		84.08%	\$	15,000	137.23%
234	Repair & Maint. Supplies	\$	7,560	\$	8,584		113.54%	\$	9,501		125.67%	\$	8,000	84.20%
235	Minor Equipment	\$	5,000	\$	2,597		51.94%	\$	3,896		77.91%	\$	3,500	89.85%
236	Postage	\$	1,000	\$	40		4.00%	\$	-		0.00%	\$	1,000	#DIV/0!
237	Communications	\$	8,320	\$	8,744		105.10%	\$	9,621		115.64%	\$	9,500	98.74%
238	Gasoline	\$	32,240	\$	28,439		88.21%	\$	30,000		93.05%	\$	33,000	110.00%
239	Veh Maintenance	\$	18,000	\$	14,377		79.87%	\$	14,789		82.16%	\$	15,000	101.43%
240	Training & Education	#	15,000	\$	13,063		87.09%	\$	14,500		96.67%	\$	12,000	82.76%
241	Radio Equip. Installation	\$	-	\$	995		#DIV/0!	\$	16,000		#DIV/0!	\$	-	0.00%
242	Radio Equip. Purchase	\$	5,000	\$	-		0.00%	\$	-		0.00%	\$	-	#DIV/0!
243	<b>Total Police</b>	\$	<b>121,620</b>	\$	<b>95,646</b>		<b>78.64%</b>	\$	<b>119,290</b>		<b>98.08%</b>	\$	<b>104,500</b>	<b>87.60%</b>

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
244														
245	<b>Fire/ALS:</b>													
246	Fire Hydrant Service	\$	68,640	\$	65,827		95.90%	\$	65,771		95.82%	\$	66,500	101.11%
247	Transfer To Fireman's Relief	\$	132,000	\$	247,761		187.70%	\$	247,761		187.70%	\$	148,000	59.73%
248	Berwyn Fire Co.	\$	63,480	\$	63,480		100.00%	\$	63,480		100.00%	\$	64,000	100.82%
249	Paoli Fire Co.	\$	29,765	\$	29,765		100.00%	\$	29,765		100.00%	\$	30,000	100.79%
250	ALS Services	\$	39,656	\$	39,656		100.00%	\$	39,656		100.00%	\$	40,000	100.87%
251	<b>Total Fire</b>	\$	<b>132,901</b>	\$	<b>446,489</b>		<b>335.96%</b>	\$	<b>446,433</b>		<b>335.91%</b>	\$	<b>348,500</b>	<b>78.06%</b>
252														
253	<b>Code Enforcement:</b>													
254	Operating Supplies	\$	3,800	\$	14,175		373.03%	\$	15,000		394.74%	\$	6,500	43.33%
255	Contracted Services	\$	56,000	\$	65,310		116.63%	\$	72,675		129.78%	\$	60,000	82.56%
256	Postage	\$	500	\$	130			\$	-			\$	500	#DIV/0!
257	Code Communications	\$	1,500	\$	-		0.00%	\$	-		0.00%	\$	-	#DIV/0!
258	Codes Transportation	\$	2,000	\$	1,110		55.50%	\$	1,424		71.20%	\$	1,500	105.34%
259	Training/Certifications	\$	500	\$	469		93.80%	\$	700		140.00%	\$	500	71.43%
260	<b>Total Code Enforcement</b>	\$	<b>64,300</b>	\$	<b>81,194</b>		<b>126.27%</b>	\$	<b>89,799</b>		<b>139.66%</b>	\$	<b>69,000</b>	<b>76.84%</b>
261														
262	<b>Planning:</b>													
263	Supplies	\$	750	\$	-		0.00%	\$	-		0.00%	\$	1,000	#DIV/0!
264	Eng/Planner - Reimbursable Exp	\$	35,000	\$	-		0.00%	\$	-		0.00%	\$	50,000	#DIV/0!
265	Twp Engineering Services	\$	30,000	\$	173,040		576.80%	\$	190,000		633.33%	\$	100,000	52.63%
266	Special Legal Services	\$	4,400	\$	4,814		109.41%	\$	6,500		147.73%	\$	6,500	100.00%
267	Advertising/Printing	\$	2,000	\$	6,710		335.50%	\$	7,200		360.00%	\$	7,000	97.22%
268	Legal Service	\$	38,000	\$	73,487		193.39%	\$	77,000		202.63%	\$	72,000	93.51%
269	<b>Total Planning</b>	\$	<b>110,150</b>	\$	<b>258,051</b>		<b>234.27%</b>	\$	<b>280,700</b>		<b>254.83%</b>	\$	<b>236,500</b>	<b>84.25%</b>
270														
271	Emergency Management	\$	2,000	\$	-			\$	-			\$	2,000	#DIV/0!
272														
273	<b>Highways:</b>													
274	Snow Materials	\$	500	\$	237		47.40%	\$	837		167.40%	\$	-	0.00%
275	Traffic Signal - Improvement	\$	-	\$	-			\$	-			\$	-	#DIV/0!
276	Traffic Signal - Repairs	\$	15,000	\$	9,969		66.46%	\$	13,844		92.29%	\$	14,000	101.13%
277	Road Materials & Const Supplies											\$	20,000	
278	Misc Supplies	\$	28,000	\$	27,283		97.44%	\$	31,000		110.71%	\$	35,000	112.90%
279	Snow Removal Contractor Support											\$	95,000	#DIV/0!
280	Tipping Fees	\$	500	\$	1,382		276.40%	\$	1,500		300.00%	\$	1,500	100.00%
281	Highway Maintenance	\$	21,450	\$	27,180		126.71%	\$	30,000		139.86%	\$	25,000	83.33%
282	Highway Fuel	\$	18,150	\$	14,620		80.55%	\$	17,723		97.64%	\$	15,000	84.64%
283	Equip Rental--Maint	\$	75,000	\$	115,156		153.54%	\$	115,156		153.54%	\$	150,000	130.26%
284	<b>Total Highways</b>	\$	<b>158,600</b>	\$	<b>195,827</b>		<b>123.47%</b>	\$	<b>210,059</b>		<b>132.45%</b>	\$	<b>355,500</b>	<b>169.24%</b>
285														
286	Library			\$	3,436			\$	3,700					0.00%
287														
288	TAN Interest	\$	5,000	\$	5,000		100.00%	\$	5,000		100.00%	\$	5,000	100.00%
289														
290														
291	<b>TOTAL MAT, SUPPLY &amp; OPS</b>	\$	<b>920,456</b>	\$	<b>1,550,142</b>		<b>168.41%</b>	\$	<b>1,404,648</b>		<b>152.60%</b>	\$	<b>1,396,500</b>	<b>99.42%</b>

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
292														
293														
294														
295														
296	<b>Insurance</b>													
297	Admin Liability		\$ 3,385		\$ 2,727		80.56%		\$ 3,267		96.51%		\$ 3,500	107.13%
298	Admin Auto		\$ 718		\$ 1,137		158.36%		\$ 1,323		184.26%		\$ 1,500	113.38%
299	Admin Bonds		\$ 5,000		\$ 5,284		105.68%		\$ 5,284		105.68%		\$ 5,500	104.09%
300	<b>Total Admin Insurance</b>		<b>\$ 9,103</b>		<b>\$ 9,148</b>		<b>100.49%</b>		<b>\$ 9,874</b>		<b>108.47%</b>		<b>\$ 10,500</b>	<b>106.34%</b>
301														
302	<b>Tax Collector Bond</b>		<b>\$ 540</b>		<b>\$ 525</b>		<b>97.22%</b>		<b>\$ 525</b>		<b>97.22%</b>		<b>\$ 600</b>	<b>114.29%</b>
303														
304	<b>Building Insurance</b>		<b>\$ 540</b>		<b>\$ 435</b>		<b>80.56%</b>		<b>\$ 512</b>		<b>94.81%</b>		<b>\$ 550</b>	<b>107.42%</b>
305														
306	Police Insurance		\$ 27,741		\$ 12,627		45.52%		\$ 14,877		53.63%		\$ 15,000	100.83%
307	Police Auto		\$ 2,785		\$ 4,530		162.66%		\$ 5,295		190.13%		\$ 5,500	103.87%
308	<b>Total Police Insurance</b>		<b>\$ 30,526</b>		<b>\$ 17,157</b>		<b>56.20%</b>		<b>\$ 20,172</b>		<b>66.08%</b>		<b>\$ 20,500</b>	<b>101.63%</b>
309														
310	<b>Fire Company Worker's Comp</b>		<b>\$ 22,391</b>		<b>\$ 18,794</b>		<b>83.94%</b>		<b>\$ 24,520</b>		<b>109.51%</b>		<b>\$ 25,000</b>	<b>101.96%</b>
311														
312	Code Liability		\$ 1,327		\$ 1,066		80.33%		\$ 1,266		95.40%		\$ 1,500	118.48%
313	Code Auto		\$ 360		\$ 569		158.06%		\$ 665		184.72%		\$ 750	112.78%
314	<b>Total Code Insurance</b>		<b>\$ 1,687</b>		<b>\$ 1,635</b>		<b>96.92%</b>		<b>\$ 1,931</b>		<b>114.46%</b>		<b>\$ 2,250</b>	<b>116.52%</b>
315														
316	<b>Planning Liability</b>		<b>\$ 851</b>		<b>\$ 684</b>		<b>80.38%</b>		<b>\$ 806</b>		<b>94.71%</b>		<b>\$ 850</b>	<b>105.46%</b>
317														
318	Highway Liability		\$ 3,483		\$ 2,807		80.59%		\$ 3,487		100.11%		\$ 2,750	78.86%
319	Highway Auto		\$ 3,316		\$ 5,521		166.50%		\$ 6,459		194.78%		\$ 6,500	100.63%
320	<b>Total Highway Insurance</b>		<b>\$ 6,799</b>		<b>\$ 8,328</b>		<b>122.49%</b>		<b>\$ 9,946</b>		<b>146.29%</b>		<b>\$ 9,250</b>	<b>93.00%</b>
321														
322	Worker's Comp General				\$ -				\$ -				\$ 31,200	#DIV/0!
323	Casualty- General				\$ -				\$ -					#DIV/0!
324	Library Casualty				\$ -		1159.00%		\$ -					#DIV/0!
325	<b>Total Insurance</b>		<b>\$ 72,437</b>		<b>\$ 56,706</b>		<b>78.28%</b>		<b>\$ 68,286</b>		<b>94.27%</b>		<b>\$ 100,700</b>	<b>147.47%</b>
326														

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
327														
328														
329														
330	Library Capital				\$ 7,678				\$ 7,618					
331	Sealcoat & Stripe parking lot												\$ 18,000	
332	Ethan Allen curb replacement												\$ 6,000	#DIV/0!
333	Highway Equipment		\$ 15,000		\$ 9,286		61.91%		\$ 11,000		73.33%		\$ -	0.00%
334	Admin. Equipment		\$ 20,700		\$ -				\$ -				\$ -	#DIV/0!
335	Admin Copier Replacement												\$ 12,000	#DIV/0!
336	Admin Computer Replacement												\$ 14,000	#DIV/0!
337	Berywn-Paoli arch repair												\$ 4,500	#DIV/0!
338	Police Vehicles Replacement		\$ 48,000		\$ 48,792		101.65%		\$ 48,792		101.65%		\$ 54,000	110.67%
339	Police Car Upfit (Replacement)		\$ 9,850		\$ 3,653		37.09%		\$ 9,850		100.00%		\$ 16,000	162.44%
340	Police Digital Traffic Sign (New)												\$ 6,000	#DIV/0!
341	Police Intranet Radios (New)												\$ 1,000	#DIV/0!
342	Police Copier (Replacement)												\$ 8,500	#DIV/0!
343	Police Computer Replacement												\$ 6,000	#DIV/0!
344	Police Video Equip Replacement												\$ 5,000	#DIV/0!
345	Police Vest Replacement												\$ 5,000	#DIV/0!
346	<b>Total Capital Expenditures</b>		<b>\$ 78,550</b>		<b>\$ 52,445</b>		<b>66.77%</b>		<b>\$ 77,260</b>		<b>98.36%</b>		<b>\$ 156,000</b>	<b>201.92%</b>
347														
348	<b>GRAND TOTAL ANN EXPENSES</b>		<b>\$ 4,534,997</b>		<b>\$ 4,629,246</b>		<b>102.08%</b>		<b>\$ 4,899,108</b>		<b>108.03%</b>		<b>\$ 5,216,564</b>	<b>106.48%</b>
349														

2011-2012 General Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	General Fund		2011 Budget		10/31/2011		% of Budget		As of 10/31/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% of 2011 Actual
350														
351														
352	<b>Transfers:</b>													
353	To Cap Proj for Accrued Depr		0		0				\$ -				\$ -	#DIV/0!
354	To Cap Proj to retire debt early		0		0				\$ -					#DIV/0!
355	To Pension Plans for unfunded liab		0		0				\$ -					#DIV/0!
356	Transfer to Cap Proj for PD Equip Repl												\$ 65,300	#DIV/0!
357	Transfer to Cap Proj for Admin Equip Replacement												\$ 27,000	#DIV/0!
358	Transfer to Cap Proj for PW Equip Repl												\$ 25,700	#DIV/0!
359	To OPEB Fund		0		\$ -				\$ -					#DIV/0!
360	To Operating Reserve		\$ 260,000		\$ 100,000				\$ 260,000				\$ 260,000	100.00%
361	<b>Total Transfers</b>		<b>\$ 260,000</b>		<b>\$ 100,000</b>				<b>\$ 260,000</b>		<b>0.00%</b>		<b>\$ 378,000</b>	<b>145.38%</b>
362														#DIV/0!
363	<b>GRAND TOTAL EXP + TRANSFERS</b>		<b>\$ 4,794,997</b>		<b>\$ 4,729,246</b>			<b>98.63%</b>	<b>\$ 5,159,108</b>		<b>108.03%</b>		<b>\$ 5,594,564</b>	<b>108.44%</b>

2011-20121 Library Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Library Fund		2011 Budget	9/30/2011 to Date Actual	% of Budget		9/30/2011 Yearend Projections	Estimated% of Budget			2012 Budget	% of 2011 actual		
1	Library Fund		2011 Budget	9/30/2011 to Date Actual	% of Budget		9/30/2011 Yearend Projections	Estimated% of Budget			2012 Budget	% of 2011 actual		
2														
3	<b>Total Receipts &amp; Balance</b>		\$ 587,589	\$ 580,282	98.76%		\$ 586,139	99.75%			\$ 591,939	100.99%		
4	<b>Total Fund Expenditures</b>		\$ 583,000	\$ 437,400	75.03%		\$ 583,200	100.03%			\$ 591,500	101.42%		
5	<b>LIBRARY FUND BALANCE</b>		\$ 4,589	\$ 142,882	3113.58%		\$ 2,939	64.04%			\$ 439	14.94%		
6														
7	<b>Administration</b>													
8	Cash - Checking		\$ 4,014	\$ 4,081	101.67%		\$ 4,081	101.67%			\$ 2,939	72.02%		
9														
10	Beginning Balance	x	\$ 4,014	\$ 4,081	101.67%		\$ 4,081	101.67%			\$ 2,939	72.02%		
11														
12	<b>FUND REVENUE</b>													
13	<b>Taxes &amp; Penalty</b>													
14	Current Year Real Estate		\$ 548,579	\$ 533,182	97.19%		\$ 536,318	97.76%			\$ 553,000	103.11%		
15	Prior Year Real Estate		\$ -	\$ 14,727			\$ 14,727	#DIV/0!			\$ 6,000	40.74%		
16	Liened Real Estate		\$ 8,000	\$ 11,262	140.78%		\$ 11,500	143.75%			\$ 11,500	100.00%		
17	Interim Real Estate		\$ 8,400	\$ 2,580	30.71%		\$ 4,500	53.57%			\$ 4,500	100.00%		
18	Penalty on Taxes		\$ 3,400	\$ 8,791	258.56%		\$ 9,105	267.79%			\$ 9,000	98.85%		
19	<b>Total Taxes &amp; Penalty</b>	x	\$ 576,475	\$ 570,542	98.97%		\$ 576,150	99.94%			\$ 584,000	101.36%		
20														
21	<b>Interest Earnings</b>													
22	Interest Earnings		2,500	\$ 786	31.44%		\$ 1,035	41.40%			1,000	96.62%		
23	<b>Total Interest Earnings</b>	x	\$ 2,500	\$ 786	31.44%		\$ 1,035	41.40%			\$ 1,000	96.62%		
24														
25	<b>Miscellaneous</b>													
26	Miscellaneous		4,600	\$ 4,873	105.93%		\$ 4,873	105.93%			4,000	82.08%		
27	<b>Total Miscellaneous</b>	x	\$ 4,600	\$ 4,873	105.93%		\$ 4,873	105.93%			\$ 4,000	82.08%		
28														
29	<b>Transfer from General Fund</b>		\$ -	\$ -			\$ -				\$ -			
30														
31	<b>TOTAL LIBRARY FUND REVENUE</b>		\$ 583,575	\$ 576,201	98.74%		\$ 582,058	99.74%			\$ 589,000	101.19%		
32														
33	<b>FUND EXPENSES:</b>													
34	Transfer to Library Board		\$ 583,000	\$ 437,400	75.03%		\$ 583,200	100.03%			\$ 589,000	100.99%		
35	Audit		\$ -	\$ -			\$ -				2,500			
36	Transfer to Operating Reserves Fund	x	\$ -	\$ -			\$ -				\$ -			
37	<b>Total Administration</b>		\$ 583,000	\$ 437,400	75.03%		\$ 583,200	100.03%			\$ 591,500	101.42%		
38														
39	<b>TOTAL LIBRARY FUND EXPENSES</b>		\$ 583,000	\$ 437,400	75.03%		\$ 583,200	100.03%			\$ 591,500	101.42%		
40	<b>LIBRARY FUND BALANCE</b>		\$ 4,589	\$ 142,882	3113.58%		\$ 2,939	64.04%			\$ 439	14.94%		

2011-2012 PARK & REC FUND

	A	C	E	G	I	K	M	N	O
	Park & Rec Fund	2011 Budget	9/30/2011 to Date Actual	% of Budget	9/30/2011 Yearend Projections	Estimated% of Budget	2012 Budget		
1									
2									
3	Total Receipts & Balance	\$ 234,439	\$ 302,110	128.86%	\$ 303,888	129.62%	\$ 230,157		
4	Total Fund Expenditures	\$ 149,633	\$ 150,437	100.54%	\$ 171,330	114.50%	\$ 191,430		
5	<b>PARK &amp; REC FUND BALANCE</b>	<b>\$ 84,806</b>	<b>\$ 151,673</b>	<b>178.85%</b>	<b>\$ 132,557</b>	<b>156.31%</b>	<b>\$ 38,727</b>		
6									
7	Cash-Checking	\$ 128,942	\$ 204,638	158.71%	\$ 204,638	158.71%	\$ 132,557		
8	Hilltop Escrow Fees	\$ 3,330	\$ 2,500	75.08%	\$ 3,330	100.00%	\$ -		
9	Hilltop Catering Escrow	\$ -	\$ 2,500	-	\$ -	-	\$ -		
10									
11	<b>Beginning Balance</b>	x <b>\$ 132,272</b>	<b>\$ 209,638</b>	<b>158.49%</b>	<b>\$ 207,968</b>	<b>157.23%</b>	<b>\$ 132,557</b>		
12									
13	<b>FUND REVENUE</b>								
14									
15	<b>Taxes &amp; Penalty</b>								
16	Current Year Real Estate	\$ 24,327	\$ 23,182	95.29%	\$ 23,319	95.86%	\$ 25,000		
17	Prior Year Real Estate	\$ -	\$ 614	0.00%	\$ 614		\$ 500		
18	Liened Real Estate	\$ 2,200	\$ 1,467	66.68%	\$ 1,550	70.45%	\$ 1,500		
19	Interim Real Estate	\$ 100	\$ 110	110.00%	\$ 130	130.00%	\$ 250		
20	Penalty on Taxes	\$ 1,200	\$ 380	31.67%	\$ 394	32.83%	\$ 250		
21	<b>Total Taxes &amp; Penalty</b>	x <b>\$ 27,827</b>	<b>\$ 25,753</b>	<b>92.55%</b>	<b>\$ 26,007</b>	<b>93.46%</b>	<b>\$ 27,500</b>		
22									
23	<b>Other Revenue</b>								
24	Interest	x \$ 2,200	\$ 1,224	55.64%	\$ 1,725	78.41%	\$ 1,500		
25	Summer Recreation Fees	x \$ 31,140	\$ 27,407	88.01%	\$ 27,407	88.01%	\$ 30,100	10% fee increase	
26	Hilltop User Fees	x \$ 40,000	\$ 36,325	90.81%	\$ 39,638	99.09%	\$ 36,000		
27	Miscellaneous	x \$ 500	\$ 212	42.40%	\$ 243	48.60%	\$ 500		
28	Park User Donations	x \$ 500	\$ 900	180.00%	\$ 900	180.00%	\$ 2,000	Requires fee increase	
29	Transfer from General Fund	x	\$ 651			#DIV/0!			
30	<b>Total Other Revenue</b>	<b>\$ 74,340</b>	<b>\$ 66,719</b>	<b>89.75%</b>	<b>\$ 69,913</b>	<b>94.04%</b>	<b>\$ 70,100</b>		
31									
32	<b>TOTAL PARK &amp; REC FUND REVENUE</b>	<b>\$ 102,167</b>	<b>\$ 92,472</b>	<b>90.51%</b>	<b>\$ 95,920</b>	<b>93.88%</b>	<b>\$ 97,600</b>		
33									
34	<b>FUND EXPENSES</b>								
35									
36	<b>Wages &amp; Salaries</b>								
37	Hilltop Salaries	\$ 14,000	\$ 7,898	56.41%	\$ 10,575	75.54%	\$ 12,000		
38	Hilltop Custodial	\$ 1,800	\$ 2,480	137.78%	\$ 2,531	140.63%	\$ 4,400		
39	Salaries - Summer Rec	\$ 19,000	\$ 16,006	84.24%	\$ 16,006	84.24%	\$ 17,000		
40	<b>Total Wages</b>	<b>\$ 34,800</b>	<b>\$ 26,384</b>	<b>75.82%</b>	<b>\$ 29,112</b>	<b>83.66%</b>	<b>\$ 33,400</b>		
41									
42	<b>Benefits</b>								
43	Social Security - Hilltop	\$ 1,071	\$ 559	52.19%	\$ 809	75.54%	\$ 918		
44	Workers Compensation - Hilltop	\$ 527	\$ 295	55.98%	\$ 583	110.63%	\$ 750		
45	Social Security - Custodial	\$ 138	\$ 117	84.97%	\$ 194	140.63%	\$ 337		
46	Workers Compensation - Custodial	\$ 194	\$ 51	26.34%	\$ 102	52.68%	\$ 150		
47	Social Security - Summer Rec	\$ 1,684	\$ 1,225	72.74%	\$ 1,224	72.71%	\$ 1,301		
48	Workers Compensation - Summer Rec	\$ 1,454	\$ 686	47.18%	\$ 1,350	92.85%	\$ 1,500		
49	<b>Total Benefits</b>	<b>\$ 5,067</b>	<b>\$ 2,933</b>	<b>57.88%</b>	<b>\$ 4,262</b>	<b>84.11%</b>	<b>\$ 5,000</b>		

2011-2012 PARK & REC FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Park & Rec Fund		2011 Budget		9/30/2011 to Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		2012 Budget		
50															
51	<b>Materials &amp; Services</b>														
52	Supplies - Hilltop Office		\$ 6,500		\$ 4,627		71.18%		\$ 4,425		68.08%		\$ 2,500		
53	Hilltop House Maintenance & Repairs		\$ 15,600		\$ 8,565		54.90%		\$ 9,000		57.69%		\$ 15,000		
54	Landscaping Contract		\$ 23,000		\$ 22,490		97.78%		\$ 27,000		117.39%		\$ 19,000		
55	Hilltop Park - Maintenance		\$ 10,000		\$ 27,724		277.24%		\$ 30,000		300.00%		\$ 5,000		
56	Supplies - Summer Rec		\$ 4,000		\$ 7,681		192.03%		\$ 4,400		110.00%		\$ 5,000		
57	4th of July		\$ 1,000		\$ 1,894		189.40%		\$ 2,000		200.00%		\$ 2,000		
58	Waynesborough Maintenance		\$ 8,000		\$ 2,130		26.63%		\$ 5,630		70.38%		\$ 5,000		
59	Johnson Park Tree Trimming												\$ 3,000		
60	Johnson Park Maintenance		\$ 5,500		\$ 6,829		124.16%		\$ 8,500		154.55%		\$ 5,000		
61	Annual landscaping replacement												\$ 1,000		
62	Advertising												\$ 7,500		
63	<b>Total Maintenance &amp; Services</b>		<b>\$ 73,600</b>		<b>\$ 81,940</b>		<b>111.33%</b>		<b>\$ 90,955</b>		<b>123.58%</b>		<b>\$ 70,000</b>		
64															
65	<b>Projects</b>														
66	#3--Replace windows in sunroom												\$ 7,500		
67	#2--Refinish wood floors												\$ 4,500		
68	#8--Add marble windowsills/radiator covers														Not funded in FY12
69	#6--Add parking lot lighting														Not funded in FY12
70	#9--Add coat room														Not funded in FY12
71	#5--Renovate powder room												\$ 13,500		
72	#1--Remove oak & walnut trees												\$ 10,000		
73	#4--Flagstone patio w/ concrete base												\$ 14,700		Alt base \$9800
74	#1A--Coat racks												\$ 3,000		
75	#7--Power & water to formal garden														Not funded in FY12
76	<b>Total Projects</b>												<b>\$ 53,200</b>		
77															
78	Insurance		\$ 2,326		\$ 891		94.72%		\$ 1,401		60.23%		\$ 1,500		
79															
80	<b>Utilities &amp; Communications</b>														
81	Hilltop - Utilities		\$ 8,840		\$ 5,585		63.18%		\$ 8,100		91.63%		\$ 8,100		
82															
83	<b>Capital Expenditures</b>														
84	Hilltop House - Capital Improvements		\$ 25,000		\$ 32,704		130.82%		\$ 37,500		150.00%		\$ -		
85	Transfer to Cap Proj for Equip Depr												\$ 20,230		
86															
87	<b>TOTAL PARK &amp; REC FUND EXPENSES</b>		<b>\$ 149,633</b>		<b>\$ 150,437</b>		<b>100.54%</b>		<b>\$ 171,330</b>		<b>114.50%</b>		<b>\$ 191,430</b>		
88															
89	<b>PARK &amp; REC FUND BALANCE</b>		<b>\$ 84,806</b>		<b>\$ 151,673</b>		<b>178.85%</b>		<b>\$ 132,557</b>		<b>156.31%</b>		<b>\$ 38,727</b>		
90															
91	Projected annual surplus/(deficit) w/o projects												\$ (20,400)		
92															
93															
94															
95	<b>Currently not charged to P&amp;R (GF)</b>														
96	Fulltime Staff Support (wages)												\$ 9,287		
97	Fulltime Staff Support (pension)												\$ 1,202		
98	Fulltime Staff Support (med/den)												\$ 1,405		
99	Fulltime Staff Support (taxes & ins)												\$ 800		
100	Fulltime Staff Support total												\$ 12,694		

2011-2012 CAPITAL PROJECTS FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Capital Projects Fund		2011 Budget		9/30/2011 to Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		Propose 2012 Budget	% change to 2011 actual
2														
3	Total Receipts & Balance		\$ 1,868,576		\$ 2,179,677		116.65%		\$ 2,190,093		117.21%		\$ 2,199,699	100.44%
4	Total Fund Expenditures		\$ 1,514,500		\$ 1,493,370		98.60%		\$ 1,512,354		99.86%		\$ 1,361,500	90.03%
5	<b>CAPITAL PROJECTS FUND BALANCE</b>		<b>\$ 354,076</b>		<b>\$ 686,307</b>		<b>193.83%</b>		<b>\$ 677,739</b>		<b>191.41%</b>		<b>\$ 838,199</b>	123.68%
6														
7	Cash-Checking		\$ 537,895		\$ 835,390		155.31%		\$ 835,390		155.31%		\$ 677,739	81.13%
8	Beginning Balance	x	\$ 537,895		\$ 835,390		155.31%		\$ 835,390		155.31%		\$ 677,739	81.13%
9														
10	<b>FUND REVENUE</b>													
11														
12	<b>Taxes &amp; Penalty</b>													
13	Current Year Real Estate		\$ 1,277,181		\$ 1,242,545		97.29%		\$ 1,249,854		97.86%		\$ 1,288,200	103.07%
14	Prior Year Real Estate				\$ 32,523				\$ 32,523				\$ 14,200	43.66%
15	Liened Real Estate		\$ 20,000		\$ 26,014		130.07%		\$ 26,014		130.07%		\$ 25,000	96.10%
16	Interim Real Estate		\$ 5,000		\$ 5,866		117.32%		\$ 6,000		120.00%		\$ 5,000	83.33%
17	Penalty on Taxes		\$ 4,000		\$ 20,307		507.68%		\$ 21,000		525.00%		\$ 15,000	71.43%
18	<b>Total Taxes &amp; Penalty</b>	x	<b>\$ 1,306,181</b>		<b>\$ 1,327,255</b>		<b>101.61%</b>		<b>\$ 1,335,391</b>		<b>102.24%</b>		<b>\$ 1,347,400</b>	100.90%
19														
20	<b>Other Revenue</b>													
21	Interest Earnings	x	\$ 12,500		\$ 5,675		45.40%		\$ 7,955		63.64%		\$ 8,000	100.57%
22	Salvage												\$ 15,000	#DIV/0!
23	Miscellaneous	x	\$ 12,000		\$ 11,357		94.64%		\$ 11,357		94.64%			0.00%
24	Prior Year Refunds	x			\$ -				\$ -					#DIV/0!
25	Transfer from GF for Accrued Equip Depreciation												\$ -	#DIV/0!
26	Transfer from Sewer Rev for Equip Depr												\$ 32,400	#DIV/0!
27	Transfer from Solid Waste for Equip Depr												\$ 1,160	#DIV/0!
28	Transfer From General Fund for Annual E	x	\$ -		\$ -				\$ -				\$ 118,000	#DIV/0!
29	<b>Total Other Revenue</b>		<b>\$ 24,500</b>		<b>\$ 17,032</b>		<b>69.52%</b>		<b>\$ 19,312</b>		<b>78.82%</b>		<b>\$ 174,560</b>	903.92%
30														
31	<b>TOTAL CAPITAL PROJECTS REVENUE</b>		<b>\$ 1,330,681</b>		<b>\$ 1,344,287</b>		<b>101.02%</b>		<b>\$ 1,354,703</b>		<b>101.81%</b>		<b>\$ 1,521,960</b>	112.35%

2011-2012 CAPITAL PROJECTS FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Capital Projects Fund		2011 Budget		9/30/2011 to Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		Propose 2012 Budget	% change to 2011 actual
32														
33	<b>FUND EXPENSES</b>													
34	Trustee Fees	x	\$ 500		\$ 1,000				\$ 1,000		200.00%		\$ 1,000	100.00%
35	Ordinance Codification	x	\$ 15,000		\$ 2,980				\$ 12,000		80.00%		\$ 9,000	75.00%
36	Municipal Building - Extend PD driveway	x	\$ -		\$ -				\$ -		0.00%		\$ 20,000	#DIV/0!
37	Hedgemere Basin Repair		\$ 50,000		\$ 756				\$ -				\$ 15,000	#DIV/0!
38	Stonegate Stormsewer repair		\$ -		\$ -				\$ -				\$ 7,000	#DIV/0!
39	Electric service to police shed												\$ 4,500	#DIV/0!
40	Municipal Garage Floor replacement	x	\$ 250,000		\$ 289,280		115.71%		\$ 300,000		120.00%		\$ 40,000	13.33%
41	Spring Knoll basin maintenance												\$ 25,000	#DIV/0!
42	Accounting System Replacement												\$ 40,000	#DIV/0!
43	Police Equipment		\$ 10,000		\$ 10,401		104.01%		\$ 10,401		104.01%		\$ -	0.00%
44	Fire Truck		\$ 47,000		\$ 47,000		100.00%		\$ 47,000		100.00%		\$ 47,000	100.00%
45	Debt Service - Principal		\$ 930,000		\$ 830,000		89.25%		\$ 830,000		89.25%		\$ 860,000	103.61%
46	Debt Service - Interest		\$ 212,000		\$ 311,953		147.15%		\$ 311,953		147.15%		\$ 293,000	93.92%
47	<b>Total Capital Projects Fund Expenses</b>		<b>\$ 1,514,500</b>		<b>\$ 1,493,370</b>		<b>98.60%</b>		<b>\$ 1,512,354</b>		<b>99.86%</b>		<b>\$ 1,361,500</b>	<b>90.03%</b>
48														
49	<b>CAPITAL PROJECTS FUND BALANCE</b>		<b>\$ 354,076</b>		<b>\$ 686,307</b>		<b>193.83%</b>		<b>\$ 677,739</b>		<b>191.41%</b>		<b>\$ 838,199</b>	<b>123.68%</b>
50														
51	<b>Encumbered Reserves in Fund Balance</b>												<b>\$ 151,560</b>	
52														
53														

2011-2012 STATE FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	State Highway Fund		2011 Budget	9/30/2011 to Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		Proposed 2012 Budget	
2													
3	<b>Total Receipts &amp; Balance</b>		<b>\$837,829</b>	<b>\$842,397</b>		<b>100.55%</b>		<b>\$843,297</b>		<b>100.65%</b>		<b>\$775,229</b>	
4	<b>Total Fund Expenditures</b>		<b>\$541,900</b>	<b>\$270,181</b>		<b>49.86%</b>		<b>\$308,068</b>		<b>56.85%</b>		<b>\$618,000</b>	
5	<b>STATE HIGHWAY FUND BALANCE</b>		<b>\$295,929</b>	<b>\$572,216</b>		<b>193.36%</b>		<b>\$535,229</b>		<b>180.86%</b>		<b>\$157,229</b>	
6													
7													
8	Cash-Checking	x	\$599,872	\$ 602,699		100.47%		\$ 602,699		100.47%		\$535,229	
9													
10	<b>Beginning Balance</b>		<b>\$599,872</b>	<b>\$602,699</b>		<b>100.47%</b>		<b>\$602,699</b>		<b>100.47%</b>		<b>\$535,229</b>	
11													
12	<b>Fund Revenue</b>												
13	State Grant	x	\$ 229,957	\$ 235,598		102.45%		\$ 235,598		102.45%		\$ 235,500	
14	Interest Income	x	\$ 8,000	\$ 4,100		51.25%		\$ 5,000		62.50%		\$ 4,500	
15													
16	<b>Total Revenue &amp; Balance</b>		<b>\$837,829</b>	<b>\$842,397</b>		<b>100.55%</b>		<b>\$843,297</b>		<b>100.65%</b>		<b>\$775,229</b>	
17													
18	<b>HIGHWAY FUND EXPENSES</b>												
19	Street Cleaning Salaries		\$ -	\$ -				\$ -				\$ -	
20	Snow Removal Salaries		\$ -	\$ -				\$ -				\$ -	
21	Traffic Control Salaries		\$ -	\$ -				\$ -				\$ -	
22	Storm Sewer Salaries		\$ -	\$ -				\$ -				\$ -	
23	Equipment Repair Salaries		\$ -	\$ -				\$ -				\$ -	
24	Road Maintenance Salaries		\$ -	\$ -				\$ -				\$ -	
25	<b>WAGES &amp; SALARIES</b>		<b>\$0</b>	<b>\$0</b>				<b>\$0</b>				<b>\$0</b>	
26													
27	<b>MATERIALS &amp; SERVICES</b>												
28	Snow Removal Materials		\$ 55,000	\$ 53,418		97.12%		\$ 75,000		136.36%		\$ 60,000	
29	Prevailing Wage Equip Contract											\$ 200,000	
30	Signs			\$ -				\$ -				\$ 15,000	
31	Maintenance & Repairs			\$ -				\$ -					
32	Legal/Professional Services			\$ -				\$ -					
33	Traffic Signal Electric		\$ 5,500	\$ 3,296		59.93%		\$ 4,408		80.15%		\$ 5,000	
34	Street Light Electric		\$ 81,400	\$ 65,423		80.37%		\$ 78,660		96.63%		\$ 78,000	
35	Capital Equipment Purchase												
36	Road Materials		\$ 250,000	\$ 148,044		59.22%		\$ 150,000		60.00%		\$ 260,000	
37	Equipment Purchase/Lease		\$ 150,000	\$ -				\$ -				\$ -	
38													
39	<b>TOTAL EXPENSES</b>		<b>\$541,900</b>	<b>\$270,181</b>		<b>49.86%</b>		<b>\$308,068</b>		<b>56.85%</b>		<b>\$618,000</b>	
40													
41	<b>STATE HIGHWAY FUND BALANCE</b>		<b>\$295,929</b>	<b>\$572,216</b>		<b>193.36%</b>		<b>\$535,229</b>		<b>180.86%</b>		<b>\$157,229</b>	
42													
43													

2011-2012 SEWER REVENUE FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
					9/30/2011 to Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% change from 2011 actual
1	Sewer Revenue Fund		2011 Budget											
2														
3	Total Receipts & Balance	\$	4,293,042	\$	5,001,794		116.51%		\$	5,478,348	127.61%	\$	5,910,623	107.89%
4	Total Fund Expenditures	\$	2,661,352	\$	2,048,469		76.97%		\$	2,421,692	90.99%	\$	3,037,361	125.42%
5	SEWER REVENUE FUND BALANCE	\$	1,631,690	\$	2,953,325		181.00%		\$	3,056,656	187.33%	\$	2,873,262	94.00%
6														
7	FUND REVENUE													
8														
9	Administration													
10	Cash - Checking	\$	1,506,042	\$	2,681,178		178.03%		\$	2,681,178	178.03%	\$	3,056,656	114.00%
11	Accounts Receivable	\$	282,558	\$	149,641				\$	-		\$	-	#DIV/0!
12	Liens Receivable	\$	5,345	\$	248,948				\$	-		\$	-	#DIV/0!
13	Beginning Balance	x	1,506,042	\$	2,681,178		178.03%		\$	2,681,178	178.03%	\$	3,056,656	114.00%
14														
15	Revenue													
16	Interest Earnings													
17	Tapping loan Interest			\$	1,987				\$	2,633		\$	2,000	75.97%
18	Interest Earnings	\$	35,000	\$	22,861		65.32%		\$	27,400	78.29%	\$	27,000	98.54%
19	Total Interest	x	35,000	\$	24,848		70.99%		\$	30,033	85.81%	\$	29,000	96.56%
20														
21	Face Rentals	x	2,650,000	\$	2,255,275		85.10%		\$	2,725,333	102.84%	\$	2,793,467	102.50%
22	Tapping Fees	x	55,000	\$	17,742		32.26%		\$	25,500	46.36%	\$	15,000	58.82%
23	Penalty on Rentals	x	45,000	\$	12,324		27.39%		\$	16,000	35.56%	\$	16,000	100.00%
24	Face Reservations	x	2,000	\$	400		20.00%		\$	400	20.00%	\$	500	125.00%
25	Prior Year Refunds	x		\$	-									#DIV/0!
26	Miscellaneous	x	-	\$	(120)				\$	(96)		\$	-	0.00%
27	Transfers from General Fund	x		\$	10,147									#DIV/0!
28	Total Revenue	\$	2,787,000	\$	2,320,616		83.27%		\$	2,797,170	100.36%	\$	2,853,967	102.03%
29														
30	TOTAL SEWER REVENUE FUND RE	\$	4,293,042	\$	5,001,794		116.51%		\$	5,478,348	127.61%	\$	5,910,623	107.89%

2011-2012 SEWER REVENUE FUND

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Sewer Revenue Fund		2011 Budget		9/30/2011 to Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% change from 2011 actual
31														
32	<b>FUND EXPENSES</b>													
33	<b>Administration</b>													
34	Salaries	\$	72,900	\$	51,651		70.85%		\$	65,550		89.92%	\$	- 0.00%
35													\$	-
36	<b>Benefits:</b>													
37	Workers Compensation	\$	1,350	\$	1,320		97.78%		\$	2,500		185.19%	\$	- 0.00%
38	Hospitalization	\$	18,100	\$	13,511		74.65%		\$	18,000		99.45%	\$	- 0.00%
39	Life Insurance	\$	775	\$	355		45.81%		\$	462		59.61%	\$	- 0.00%
40	Pension	\$	7,650	\$	115		1.50%		\$	7,413		96.90%	\$	- 0.00%
41	FICA	\$	5,577	\$	3,951		70.85%		\$	5,015		89.92%	\$	- 0.00%
42	<b>Total Benefits:</b>	\$	<b>33,452</b>	\$	<b>19,252</b>		<b>57.55%</b>		\$	<b>33,390</b>		<b>99.81%</b>	\$	- 0.00%
43														
44	<b>MATERIALS &amp; SERVICES:</b>													
45	Postage/Supplies	\$	10,000	\$	6,262		62.62%		\$	8,800		88.00%	\$	- 0.00%
46	Professional Services	\$	6,000	\$	4,013		66.88%		\$	4,600		76.67%	\$	- 0.00%
47	EMA Expenses	\$	20,000	\$	55,000		275.00%		\$	82,500		412.50%	\$	- 0.00%
48	Legal Services	\$	4,000	\$	8,939				\$	13,500		337.50%	\$	- 0.00%
49														
50	<b>MATERIALS &amp; SERVICES</b>	\$	<b>40,000</b>	\$	<b>74,214</b>		<b>185.54%</b>		\$	<b>109,400</b>		<b>273.50%</b>	\$	- 0.00%
51														
52	<b>Interfund Transfers:</b>													
53	Transfer to Cap Proj for Equip Depr												\$	32,361
54	Transfers to Sewer Operating Fund	\$	1,600,000	\$	990,000		61.88%		\$	1,300,000		81.25%	\$	1,600,000 123.08%
55	<b>Total Transfers</b>												\$	<b>1,632,361</b>
56														
57	<b>DEBT SERVICE INTEREST &amp; PRINCIPAL</b>													
58	EMA Rental	\$	915,000	\$	913,352		99.82%		\$	913,352		99.82%	\$	1,405,000 153.83%
59														
60	<b>Total Expenses</b>	\$	<b>2,661,352</b>	\$	<b>2,048,469</b>		<b>76.97%</b>		\$	<b>2,421,692</b>		<b>90.99%</b>	\$	<b>3,037,361 125.42%</b>
61														
62	<b>TOTAL SEWER REVENUE FUND EXP</b>	\$	<b>2,661,352</b>	\$	<b>2,048,469</b>		<b>76.97%</b>		\$	<b>2,421,692</b>		<b>90.99%</b>	\$	<b>3,037,361 125.42%</b>
63														
64	<b>SEWER REVENUE FUND BALANCE</b>	\$	<b>1,631,690</b>	\$	<b>2,953,325</b>		<b>181.00%</b>		\$	<b>3,056,656</b>		<b>187.33%</b>	\$	<b>2,873,262 94.00%</b>
65														
66														
67														
68														

2011-2012 SEWER OPERATING FUND

	A	B	C	E	F	G	H	I	J	K	L	M	N
1	Sewer Operating Fund		2011 Budget	9/30/2011 Year To Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% change from 2011 actual
2													
3	<b>Total Receipts &amp; Balance</b>		\$ 1,679,823	\$ 1,037,988		61.79%		\$ 1,331,892		79.29%		\$ 1,675,394	125.79%
4	<b>Total Fund Expenditures</b>		\$ 1,501,831	\$ 879,616		58.57%		\$ 1,260,498		83.93%		\$ 1,640,449	130.14%
5	<b>SEWER OPERATING FUND BALANCE</b>		\$ 177,992	\$ 158,372		88.98%		\$ 71,394		40.11%		\$ 71,394	100.00%
6													
7	<b>FUND REVENUE</b>												
8													
9	<b>Administration</b>												
10	Cash - Checking		\$ 78,623	\$ 27,520		35.00%		\$ 27,520		35.00%		\$ 71,394	259.43%
11													
12	<b>Beginning Balance</b>	x	\$ 78,623	\$ 27,520		35.00%		\$ 27,520		35.00%		\$ 71,394	259.43%
13													
14	<b>Revenue</b>												
15	Interest Earnings	x	\$ 1,200	\$ 459		38.25%		\$ 626		52.13%		\$ 500	79.94%
16	Miscellaneous	x		\$ 3,746				\$ 3,746				\$ 3,500	93.43%
17	Prior Year Refunds	x		\$ -				\$ -					
18	Transfers from Sewer Revenue Fund		\$ 1,600,000	\$ 990,000		61.88%		\$ 1,300,000		81.25%		\$ 1,600,000	123.08%
19	Transfer from General Fund	x		\$ 16,263									
20	<b>Total Revenue &amp; Balance</b>		\$ 1,679,823	\$ 1,037,988		61.79%		\$ 1,331,892		79.29%		\$ 1,675,394	125.79%
21													

2011-2012 SEWER OPERATING FUND

	A	B	C	E	F	G	H	I	J	K	L	M	N
1	Sewer Operating Fund		2011 Budget	9/30/2011 Year To Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% change from 2011 actual
22													
23	<b>FUND EXPENSES</b>												
24	<b>Administration</b>												
25	Management Staff					#DIV/0!				#DIV/0!		\$ 54,541	#DIV/0!
26	Admin Staff					#DIV/0!				#DIV/0!		\$ 41,877	#DIV/0!
27	Maintenance Staff	\$	275,655	\$	217,848	79.03%		\$	291,000	105.57%		\$ 213,134	73.24%
28	Operational OT					#DIV/0!				#DIV/0!		\$ 29,107	#DIV/0!
29	LTD Payments					#DIV/0!				#DIV/0!		\$ 3,747	#DIV/0!
30	<b>Total Salaries</b>	<b>\$</b>	<b>275,655</b>	<b>\$</b>	<b>217,848</b>	<b>79.03%</b>		<b>\$</b>	<b>291,000</b>	<b>105.57%</b>		<b>\$ 342,407</b>	<b>117.67%</b>
31													
32	<b>Benefits:</b>												
33	Workers Compensation	\$	5,276	\$	2,924	55.42%		\$	5,779	109.53%		\$ 8,300	143.62%
34	Med/Den Insurance	\$	116,900	\$	113,004	96.67%		\$	154,950	132.55%		\$ 148,829	96.05%
35	Life Insurance	\$	2,850	\$	1,734	60.84%		\$	2,256	79.16%		\$ 3,020	133.85%
36	Pension	\$	27,500	\$	33	0.12%		\$	35,442	128.88%		\$ 52,449	147.99%
37	FICA	\$	-	\$	16,665	#DIV/0!		\$	22,262	#DIV/0!		\$ 26,194	117.67%
38	<b>Total Benefits</b>	<b>\$</b>	<b>152,526</b>	<b>\$</b>	<b>134,360</b>	<b>88.09%</b>		<b>\$</b>	<b>220,689</b>	<b>144.69%</b>		<b>\$ 238,792</b>	<b>108.20%</b>
39													
40	<b>Materials &amp; Services:</b>												
41	General Expense	\$	6,300	\$	12,314	195.46%		\$	12,750	202.38%		\$ 12,750	100.00%
42	Materials & Supplies	\$	35,000	\$	27,768	79.34%		\$	33,600	96.00%		\$ 35,000	104.17%
43	Equipment Maintenance	\$	25,000	\$	8,000	32.00%		\$	20,000	80.00%		\$ 20,000	100.00%
44	Landscape Service	\$	8,500	\$	5,775	67.94%		\$	6,738	79.27%		\$ 7,000	103.89%
45	Maintenance & Repairs	\$	78,100	\$	65,547	83.93%		\$	73,050	93.53%		\$ 75,000	102.67%
46	Minor Equipment Rental	\$	20,000	\$	-	0.00%		\$	-	0.00%		\$ 20,000	#DIV/0!
47	Valley Forge Sewer Authority	\$	430,000	\$	151,872	35.32%		\$	258,422	60.10%		\$ 430,000	166.39%
48	Valley Creek Sewer Contribution	\$	70,000	\$	70,829	101.18%		\$	87,652	125.22%		\$ 88,000	100.40%
49	Tredyffrin - Trout Run	\$	90,000	\$	-	0.00%		\$	-	0.00%		\$ 90,000	#DIV/0!
50	Tredyffrin - Customers	\$	55,000	\$	27,375	49.77%		\$	54,750	99.55%		\$ 55,000	100.46%
51	Training & Certifications	\$	1,000	\$	478			\$	-			\$ 1,000	#DIV/0!
52	Legal	\$	-	\$	-							\$ 2,000	
53	<b>MATERIALS &amp; SERVICES</b>	<b>\$</b>	<b>818,900</b>	<b>\$</b>	<b>369,958</b>	<b>45.18%</b>		<b>\$</b>	<b>546,962</b>	<b>66.79%</b>		<b>\$ 835,750</b>	<b>152.80%</b>

2011-2012 SEWER OPERATING FUND

	A	B	C	E	F	G	H	I	J	K	L	M	N	
1	Sewer Operating Fund		2011 Budget	9/30/2011 Year To Date Actual		% of Budget		9/30/2011 Yearend Projections		Estimated% of Budget		2012 Budget	% change from 2011 actual	
54														
55	<b>INSURANCE EXPENSE</b>													
56	Insurance	\$	41,000	\$	36,714	89.55%		\$	43,914	107.11%		\$	45,000	102.47%
57	Auto Insurance	\$	1,500	\$	2,000	133.33%		\$	2,812	187.47%		\$	3,000	106.69%
58	<b>INSURANCE EXPENSE</b>	<b>\$</b>	<b>42,500</b>	<b>\$</b>	<b>38,714</b>	<b>91.09%</b>		<b>\$</b>	<b>46,726</b>	<b>109.94%</b>		<b>\$</b>	<b>48,000</b>	<b>102.73%</b>
59														
60	<b>UTILITIES EXPENSE</b>													
61	Communications	\$	14,000	\$	9,413	67.24%		\$	12,648	90.34%		\$	14,000	110.69%
62	Utilities	\$	178,250	\$	96,292	54.02%		\$	132,000	74.05%		\$	150,000	113.64%
63	<b>UTILITIES EXPENSE</b>	<b>\$</b>	<b>192,250</b>	<b>\$</b>	<b>105,705</b>	<b>54.98%</b>		<b>\$</b>	<b>144,648</b>	<b>75.24%</b>		<b>\$</b>	<b>164,000</b>	<b>113.38%</b>
64														
65	<b>VEHICLE REPAIRS, MAINTENANCE &amp; FUEL</b>													
66	Transportation	\$	12,000					\$	-	0.00%		\$	-	
67	Fuel - Truck 2			\$	2,271			\$	2,645			\$	3,000	113.44%
68	Fuel - Truck 7			\$	4,096			\$	4,880			\$	4,500	92.22%
69	Repairs Truck 2			\$	908			\$	1,284			\$	3,000	233.64%
70	Repairs Truck 7	\$	-	\$	1,856	0.00%		\$	1,665			\$	1,000	60.06%
71	<b>VEHICLE REPAIRS, MAINTENANC</b>	<b>\$</b>	<b>12,000</b>	<b>\$</b>	<b>9,131</b>	<b>76.09%</b>		<b>\$</b>	<b>10,473</b>	<b>87.28%</b>		<b>\$</b>	<b>11,500</b>	<b>109.81%</b>
72														
73	<b>TRANSFERS DUE TO GENERAL FUND</b>			\$	-									
74														
75	<b>CAPITAL EXPENSES -</b>	<b>\$</b>	<b>8,000</b>	<b>\$</b>	<b>3,900</b>							<b>\$</b>	<b>-</b>	
76														
77	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>1,501,831</b>	<b>\$</b>	<b>879,616</b>	<b>58.57%</b>		<b>\$</b>	<b>1,260,498</b>	<b>83.93%</b>		<b>\$</b>	<b>1,640,449</b>	<b>130.14%</b>
78														
79	<b>TOTAL SEWER OPERATING FUND</b>	<b>\$</b>	<b>177,992</b>	<b>\$</b>	<b>158,372</b>	<b>88.98%</b>		<b>\$</b>	<b>71,394</b>	<b>40.11%</b>		<b>\$</b>	<b>34,945</b>	<b>48.95%</b>
80														
81														
82														
83														
84														

2011-2012 Solid Waste Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1														
2	Solid Waste Fund		2011 Budget		9/30/2011 to Date Actual		% of Budget		9/30/11Yearend Projections		Estimated% of Budget		2012 Budget	% change from 2011 actual
3														
4	Total Receipts & Balance		\$ 1,703,974		\$ 1,075,987		63.15%		\$ 1,417,446		83.18%		\$ 1,493,928	105.40%
5	Total Fund Expenditures		\$ 1,158,691		\$ 713,120		61.55%		\$ 1,020,018		88.03%		\$ 1,109,227	108.75%
6	<b>SOLID WASTE FUND BALANCE</b>		<b>\$ 545,283</b>		<b>\$ 362,867</b>		<b>66.55%</b>		<b>\$ 397,428</b>		<b>72.88%</b>		<b>\$ 384,701</b>	96.80%
7														
8	<b>FUND REVENUE</b>													
9														
10	Cash - Checking		\$ 344,674		\$ 261,237		75.79%		\$ 324,676		94.20%		\$ 397,428	122.41%
11														
12	Beginning Balance	x	\$ 344,674		\$ 261,237		75.79%		\$ 324,676		115.31%		\$ 397,428	122.41%
13														
14	<b>Revenues:</b>													
15	DEP Grant	x	\$ 70,000		\$ -		0.00%		\$ 40,000		57.14%		\$ 13,000	32.50%
16	Face Collection Fees	x	\$ 1,260,000		\$ 796,488		63.21%		\$ 1,040,000		82.54%		\$ 1,041,000	100.10%
17	Penalty & Interest on Collections	x	\$ 20,000		\$ 4,935		24.68%		\$ 7,350		36.75%		\$ 7,500	102.04%
18	Recycle Bins	x	\$ 800		\$ 10		1.25%		\$ 10		1.25%		\$ 500	5000.00%
19	Interest Earnings	x	\$ 7,500		\$ 2,190		29.20%		\$ 2,991		39.88%		\$ 3,000	100.30%
20	Prior Year Refunds	x	\$ -		\$ 90				\$ -		#DIV/0!		\$ -	#DIV/0!
21	Miscellaneous	x	\$ 1,000		\$ 2,406		240.60%		\$ 2,419		241.90%		\$ 1,500	62.01%
22	Liens Collected												\$ 30,000	#DIV/0!
23	General Fund Transfers	x	\$ -		\$ 8,631				\$ -		#DIV/0!		\$ -	#DIV/0!
24	<b>Total Revenue</b>		<b>\$ 1,359,300</b>		<b>\$ 814,750</b>		<b>59.94%</b>		<b>\$ 1,092,770</b>		<b>80.67%</b>		<b>\$ 1,096,500</b>	100.34%
25														
26	<b>TOTAL SOLID WASTE REVENUE</b>		<b>\$ 1,703,974</b>		<b>\$ 1,075,987</b>		<b>63.15%</b>		<b>\$ 1,417,446</b>		<b>87.67%</b>		<b>\$ 1,493,928</b>	105.40%
27														

2011-2012 Solid Waste Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2	Solid Waste Fund		2011 Budget		9/30/2011 to Date Actual		% of Budget		9/30/11 Yearend Projections		Estimated% of Budget		2012 Budget	% change from 2011 actual
28	<b>FUND EXPENSES</b>													
29	<b>Administration</b>													
30	Salaries	\$	73,600		\$46,142		62.69%		\$ 59,550		80.91%		\$ 62,686	105.27%
31	Workers Compensation	\$	1,337		\$748		55.95%		\$ 1,478		110.55%		\$ 1,500	101.49%
32	Med/Den Insurance	\$	22,700		\$13,852		61.02%		\$ 18,536		81.65%		\$ 16,912	91.24%
33	Life Insurance	\$	850		\$417		49.06%		\$ 547		64.35%		\$ 598	109.34%
34	Pension	\$	7,800		\$33		0.42%		\$ 8,656		110.97%		\$ 10,826	125.07%
35	FICA	\$	5,630		\$3,909		69.43%		\$ 4,556		80.91%		\$ 4,795	105.27%
36	Office & Copier Supplies	\$	2,300		\$97		4.22%		\$ 1,000		43.48%		\$ 1,500	150.00%
37	Lock Box Fees	\$	-		\$0				\$ -				\$ -	#DIV/0!
38	Printing	\$	-		\$1,074		#DIV/0!		\$ 1,074				\$ 1,500	139.66%
39	Postage	\$	8,000		\$5,400		67.50%		\$ 5,000		62.50%		\$ 6,000	120.00%
40	Conferences				\$0				\$ -					#DIV/0!
41	Advertising	\$	200		\$0		0.00%		\$ 200		100.00%		\$ 250	125.00%
42	Communications	\$	2,500		\$0		0.00%		\$ 2,000		80.00%		\$ 2,000	100.00%
43	Site Operations	\$	1,800		\$11,360		631.11%		\$ 15,000		833.33%		\$ 15,000	100.00%
44	Contracted Collection Service	\$	982,800		\$613,520		62.43%		\$ 860,280		87.53%		\$ 934,000	108.57%
45	Legal Fees	\$	5,000		\$7,694		153.88%		\$ 11,550		231.00%		\$ 12,500	108.23%
46	Professional Services	\$	4,000		\$1,596		39.90%		\$ 20,000		500.00%		\$ 20,000	100.00%
47	Insurance	\$	10,174		\$5,092		50.05%		\$ 8,092		79.54%		\$ 8,000	98.86%
48	Transfer to Cap Proj for Equip Depr												\$ 1,160	
49	Special Projects	\$	30,000		\$2,186		7.29%		\$ 2,500		8.33%		\$ 10,000	400.00%
50	<b>TOTAL SOLID WASTE FUND EXPE</b>	<b>\$</b>	<b>1,158,691</b>		<b>\$ 713,120</b>		<b>61.55%</b>		<b>\$ 1,020,018</b>		<b>95.73%</b>		<b>\$ 1,109,227</b>	<b>108.75%</b>
51														
52	Annual Surplus/(Deficit)	\$	200,609		\$ 101,630		50.66%		\$ 72,752		-6.34%		\$ (12,727)	-17.49%
53														
54	Beginning Balance	\$	344,674		\$ 261,237		75.79%		\$ 324,676		115.31%		\$ 397,428	122.41%
55	Liens Placed												\$ 54,000	
56	Yearend Fund Balance	\$	545,283		\$ 362,867		66.55%		\$ 397,428		60.65%		\$ 330,701	83.21%
57														
58														
59														
60														
61														
62														
63														
64														
65														
66														
67														
68														
69														

2012 Operating Reserve Fund

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	Operating Reserve Fund		Proposed 2011 Budget		9/30/2011 to Date Actual		% of Budget		9/30/2011 Year end Projections		Estimated% of Budget		Proposed 2012 Budget
2													
3	Total Receipts & Balance		\$ 569,500		\$ 704,678		123.74%		\$ 906,658		159.20%		\$ 1,426,551
4	Total Fund Expenditures		\$ 26,550		\$ -				\$ 26,550				\$ -
5			\$ 542,950		\$ 704,678		129.79%		\$ 880,108		162.10%		\$ 1,426,551
6													
7	Cash-Checking		\$ 301,100		\$ 301,082		99.99%		\$ 301,082		99.99%		\$ 579,026
8													
9	Beginning Balance	x	\$ 301,100		\$ 301,082		99.99%		\$ 301,082		99.99%		\$ 579,026
10													
11	<b>FUND REVENUE</b>												
12	Interest Earnings	x	\$ 8,500		\$ 2,514		29.58%		\$ 3,494		41.10%		\$ 8,500
13	Miscellaneous	x	\$ -		\$ -				\$ -				\$ -
14	Transfer From Library Fund	x			\$ -				\$ 41,000				
15	Transfer From General Fund	x	\$ 260,000		\$ 100,000		38.46%		\$ 260,000		100.00%		\$ 260,000
16	Total Fund Revenue		\$ 268,500		\$ 102,514		38.18%		\$ 304,494		113.41%		\$ 268,500
17													
18	<b>TOTAL OPERATING RESERVES FUND</b>		\$ 569,600		\$ 403,596		70.86%		\$ 605,576		106.32%		\$ 847,526
19													
20	<b>FUND EXPENSES</b>												
21	Administration - IT needs	x	\$ 20,700		\$ -				\$ 20,700		100.00%		\$ -
22	Buildings	x	\$ -		\$ -				\$ -				\$ -
23	Police IT needs		\$ 5,850		\$ -				\$ 5,850		100.00%		\$ -
24	Total Operating Reseves Fund Expense		\$ 26,550		\$ -		0.00%		\$ 26,550		100.00%		\$ -
25													
26	End Year Fund Balance		\$ 543,050		\$ 403,596		74.32%		\$ 579,026		106.62%		\$ 847,526
27													
28													