2013

HOPEWELL TOWNSHIP

BUDGETS

2013

GENERAL FUND

REVENUE BUDGET

2013 GENERAL FUND REVENUE BUDGET
PASSED DECEMBER 17, 2012

ACCT	DESCRIPTION	2013 PROPOSED	NOTES
CODE	**REAL ESTATE TAXES (11)**		
	Real Estate Taxes - Current 14mills		
	(Less Uncollectible 5%) assessment $163,983		
301.010	Real Estate Taxes Minus Uncollectible	$ 2,200,000.00	
301.020	Real Estate Taxes - Del (from County, quarterly)	$ 80,000.00	
301.030	Real Estate -Tax Del (Township Tax Collector)	$ 10,000.00	
301.060	Real Estate - Interim (from Township)	$ 2,000.00	
301.070	Koz Zone Real Estate Taxes	$ 4,500.00	
	TOTAL REAL ESTATE TAXES (11)	**$ 2,296,500.00**	
	ACT 511 TAXES		
310.010	Real Estate Transfer Tax Fr Property Sale	$ 130,000.00	
310.021	Earned Income Wage Tax) - Current	$ 560,000.00	
310.022	Earned Income (Wage Tax) - Prior Yr	$ 620,000.00	
310.023	Earned Income (Wage Tax) - Delinquent	$ 145,000.00	
310.031	Mercantile Tax	$ 95,000.00	
310.051	L.S.T. Tax	$ 160,000.00	
310.070	Mechanical Device Tax	$ 5,000.00	
310.090	Upset Sale Tax (County)	$ 1,000.00	
	TOTAL ACT 511 TAXES (11)	**$ 1,716,000.00**	
	LICENSE AND PERMITS		
321.061	Peddler/Solicitor Permit	$ 300.00	
321.080	Cable TV Franchise Fee (Comcast)	$ 130,000.00	
321.090	Zoning, Signs, Demo & Other Permits	$ 2,000.00	
362.041	Building Permits	$ 40,000.00	
363.052	Street Opening Permits	$ 5,000.00	
	TOTAL LICENSE & PERMITS (12)	**$ 177,300.00**	
	FINES		
331.011	State Violations	$ 12,000.00	
331.012	Local Violations(Magis & Clerk, Dist Crt)	$ 24,000.00	
362.013	False Alarms	$ 200.00	
	TOTAL FINES (13)	**$ 36,200.00**	

ACCT	DESCRIPTION	2013 PROPOSED	NOTES
	RECREATION		
367.040	Concessions/Corn Machine	$ 5,000.00	
367.041	Park Pavilion Fees/Revenues	$ 14,000.00	
367.045	Rec reational Fees	$ 8,000.00	
367.046	Park Fest	$ 25,000.00	
367.047	Fall Fest	$ 3,500.00	
367.048	Fishing Derby	$ 2,000.00	
367.050	Community Activities	$ 5,000.00	
367.055	Easter and Christmans	$ 2,500.00	
367.060	Donations and Sponsorship Fund	$ 10,000.00	
	TOTAL RECREATION (16)	**$ 75,000.00**	
CODE	**STATE SHARED REVENUE**		
354.020	VFD Fire Relief Fund	$ 80,000.00	
354.030	DUI Check Point Grant	$ 60,000.00	
354.035	Police Smooth Operator & Buckle Up Grant	$ 6,000.00	
354.040	Recycling Grant	$ 10,000.00	
355.010	Public Utilities Tax	$ 5,500.00	
355.040	State Beverage License	$ 4,000.00	
355.050	Pension State Aid	$ 133,000.00	
365.050	Animal Control Refund PA State	$ 500.00	
	TOTAL STATE SHARED REVENUE (15)	**$ 299,000.00**	
	GENERAL GOVERNMENT		
361.030	Subdivision & Zonning App Fees	$ 4,500.00	
361.035	Subdivision & Zonning Twp Reimbursed Fees	$ 4,000.00	
361.051	Sale of Maps & Publications	$ 200.00	
361.065	Riembursement of Credit Card Fees	$ 1,000.00	
362.010	Police Contracted Service	$ 14,000.00	
362.011	Sale of Police Reports	$ 3,500.00	
362.051	School Reimbursement Crossing Guards	$ 47,000.00	
364.020	School Reimbursement Winter Supplies	$ 3,300.00	
364.040	Depository Fees	$ 15,000.00	
364.050	Recycling Bins & Bags	$ 1,000.00	
	TOTAL GENERAL GOVERNMENT (16)	**$ 93,500.00**	

ACCT	DESCRIPTION	2013 PROPOSED	NOTES
	INTERFUND TRANSFERS		
392-008	Transfer From Sewer Fund	$ 133,000.00	
	TOTAL INTERFUND TRANSFERS	**$ 133,000.00**	
	MISCELLANEOUS REVENUES		
341.000	Interest Earned General Fund (14)	$ 2,000.00	
380.000	Refunds & ADP Refunds (17)	$ 3,500.00	
391.010	Sale of Fixed Assets (17)	$ 5,000.00	
	TOTAL MISCELLANEOUS REVENUES	**$ 10,500.00**	
	TOTAL REVENUE	**$ 4,837,000.00**	

2013

GENERAL FUND

EXPENSE BUDGET

2013 GENERAL FUND EXPENSE BUDGET WORKSHEET
PASSED DECEMBER 17, 2012

	DESCRIPTION	2013 PROPOSED	NOTES
	LEGISLATIVE		
01.400.110	Commissioners' Salary	$ 16,300.00	
400.192	General Expenses [flowers, cards, Ect]	$ 1,100.00	
400.193	Training/Seminars/Conventions	$ 1,500.00	
400.340	Printing (Newsletter)	$ 3,000.00	
400.420	Legislative Association Dues	$ 4,000.00	
400.421	COG Dues	$ 1,100.00	
400.430	Township Property Taxes	$ 1,000.00	
	Total Legislative [22]	**$ 28,000.00**	
	EXECUTIVE		
401.131	Professional Salaries	$ 172,000.00	
401.193	Training/Seminars/Conventions	$ 3,000.00	
401.196	Hospitalization	$ 51,000.00	
401.198	Eye & Dental Care	$ 4,400.00	
401.199	Group Life and Disability Insurance	$ 2,500.00	
401.321	Executive Cell Phone Expenses	$ 1,200.00	
	Total Executive [22]	**$ 234,100.00**	
	TAX COLLECTION		
403.187	Real Estate Twp Treasurers Commission	$ 10,000.00	
403.210	Twp Real Estate Supplies & Expenses	$ 3,500.00	
403.221	Real Estate Postage	$ 2,000.00	
403.311	Real Estate Audit	$ 3,200.00	
403.321	Real Estate Telephone & Internet Expense	$ 1,500.00	
403.353	Insurance/Bonding/Notary Expenses	$ 1,500.00	
403.455	Wage Tax Subcontracted Services	$ 23,000.00	
	Total Tax Collection (22)	**$ 44,700.00**	
	LEGAL SERVICES		
404.314	Solicitors' Services Township	$ 45,000.00	
404.315	Solicitors' Non Legal Services/Magistrate fees	$ 4,000.00	
404.320	Solicitor Fees Subdivisions & Developments	$ 3,000.00	
404.325	Solicitor Zoning Board Fees	$ 2,500.00	
	Total Legal Services [22]	**$ 54,500.00**	

	DESCRIPTION		2013	
			PROPOSED	NOTES
	ADMINISTRATION			
405.066	Gen Fund Bank Fees		$ 1,000.00	
405.140	Clerks Salary F/T		$ 35,000.00	
405.147	Clerk Salary P/T		$ 14,000.00	
405.150	Admin Overtime		$ 500.00	
405.193	Admin Training/Seminars		$ 1,000.00	
405.196	Hospitalization		$ 23,000.00	
405.198	Eye & Dental Care		$ 700.00	
405.199	Group Life and Disability Insurance		$ 600.00	
405.210	Admin Office Supplies		$ 3,200.00	
405.220	Postage/Lease		$ 2,500.00	
405.231	Admin Fuel		$ 1,000.00	
405.310	Auditor & Appraisal Expense		$ 8,500.00	
405.311	2004 & 2009 Bond Agency Fees		$ 1,000.00	
405.321	Telephone & Internet Expenses		$ 3,800.00	
405.322	Computer Service and Repair Expenses		$ 4,200.00	
405.328	Reverse 911 Call & Message System		$ 4,500.00	
405.340	Advertising & Printing		$ 3,200.00	
405.345	Copier Expenses & Lease		$ 3,100.00	
405.353	Insurance & Bonding		$ 1,500.00	
405.370	Municipal Vechicle Maint		$ 1,000.00	
405.374	Admin Acct Sys Maint Fees		$ 4,000.00	
405.450	Admin Contracted Services		$ 500.00	
405.465	Marketing Plan and development		$ 45,000.00	
405.480	Web development		$ 20,000.00	
405.750	Equipment Purchase		$ 6,000.00	
405.999	ADP Gen Fund Payroll Expenses		$ 7,000.00	
	Total Administration [22]		**$ 195,800.00**	
	ENGINEERING SERVICES			
408.013	Engineer Salary		$ 66,000.00	
408.193	Engineer Training		$ 500.00	
408.195	Engineer Reimbursed Expenses		$ 500.00	
408.196	Medical Inaurance		$ 26,000.00	
408.198	Eye and Dental Insurance		$ 1,500.00	
408.199	Group Insurance		$ 900.00	
408.210	Engineering Office Supplies		$ 600.00	
408.321	Engineering Phone and Internet Expense		$ 1,500.00	

	DESCRIPTION		2013	NOTES
			PROPOSED	
408.322	Engineering Computer Expense		$ 500.00	
408.345	Engineering Copier Expense		$ 1,500.00	
408.450	Engineering Contracted Services		$ 2,000.00	
408.750	Engineering Equipment Purchases		$ 3,000.00	
	Total Engineering Services [22]		**$ 104,500.00**	
	BUILDING MAINTENANCE			
409.361	Mun Bldg Electricity		$ 7,500.00	
409.362	Mun Bldg Heating		$ 5,000.00	
409.366	Mun Bldg Water		$ 200.00	
409.370	Custodian Srv & Supplies Munl Bldg		$ 8,700.00	
409.373	Mun Bldg Maint, Repairs & Contracted Srv		$ 15,000.00	
	Total Building Maintenance [22]		**$ 36,400.00**	
	POLICE PROTECTION			
410.122	Police Chief Salary (Inc Retirement Pay out)		$ 94,000.00	
410.130	Senior Officer Salary (Inc HIP Buy Back)		$ 149,000.00	
410.131	Patrolmen Salary (inc Health Ins Buyback)		$ 750,000.00	
410.132	Police Officers Wages - Part Time		$ 60,000.00	
410.133	Crossing Guard Wages		$ 82,000.00	
410.134	Police Admin Supervisor Salary(Inc Cleaning)		$ 33,000.00	
410.140	Police Overtime Wages		$ 135,000.00	
410.190	Police Training, Physicals & Testing		$ 4,500.00	
410.196	Hospitalization		$ 211,000.00	
410.198	Eye & Dental Care		$ 14,000.00	
410.199	Group Life and Disability Insurance		$ 14,000.00	
410.210	Police Office Supplies		$ 3,300.00	
410.220	Police Postage		$ 1,000.00	
410.221	Police Ammunition/Weapon Repair		$ 3,500.00	
410.241	Police Fuel for Vehicles		$ 32,000.00	
410.242	Police Oper Supplies (Detective Supplies)		$ 2,000.00	
410.244	DUI Grant Expenses		$ 2,000.00	
410.252	Police Tires		$ 5,000.00	
410.310	Police Animal Control		$ 1,500.00	
410.315	Police Community Program		$ 500.00	
410.321	Phones ,Internet, and Communiction Exp		$ 8,000.00	
410.322	Computer Maint & Repairs		$ 3,000.00	
410.340	Advertisements		$ 1,000.00	

	DESCRIPTION		2013	
			PROPOSED	NOTES
410.341	Copier Expenses		$ 4,300.00	
410.361	Police Bldg Electric		$ 6,300.00	
410.362	Police Bldg Heating		$ 4,000.00	
410.366	Police Bldg Water (Creswell Only)		$ 200.00	
410.370	Vehicle Repair & Maintenance		$ 16,000.00	
410.371	Police Custodial Services & Supplies		$ 2,500.00	
410.373	Police Bldg Maint & Repairs		$ 12,000.00	
410.420	Police Accreditation & Dues		$ 700.00	
410.440	Uniform Expense		$ 11,000.00	
410.441	Crossing Guard Uniforms & Supplies		$ 2,000.00	
410.450	Contracted Services		$ 1,500.00	
410.530	Reimb Other Police Gov for DUI Grant		$ 27,000.00	
410.750	Police Equipment Purchases		$ 26,000.00	
410.753	Police Equipment Lease Interest		$ 1,100.00	
410.755	Police Equipment Lease principal		$ 33,000.00	
	Total Police Protection [23]		**$ 1,756,900.00**	
	FIRE DEPARTMENT			
411.122	Fire Marshall Wages		$ 2,400.00	
411.231	Fuel Expense (Trucks)		$ 12,000.00	
411.242	Fire Marshall Fuel Expense		$ 800.00	
411.530	Building & Operating Contribution		$ 165,000.00	
411.531	Fire Relief Fund		$ 80,000.00	
	Total Fire Department[23]		**$ 260,200.00**	
	PLANNING & ZONING			
414.120	Planning Board Salaries		$ 1,000.00	
414.121	Zoning Board salaries		$ 1,000.00	
414.133	Code/Zoning Enforcement Officer		$ 46,000.00	
414.190	Training/Dues/Conferences		$ 500.00	
414.196	Hospitalization		$ 26,000.00	
414.198	Eye & Dental Care		$ 1,500.00	
414.199	Group Life and Disability Insurance		$ 600.00	
414.210	Office Supplies		$ 600.00	
414.220	Postage		$ 1,200.00	
414.231	Fuel Expenses		$ 1,300.00	
414.241	Rec Fees, Applications/Gen Exp & Violations		$ 1,000.00	
414.315	Court Reporter Fees		$ 1,000.00	

	DESCRIPTION		2013	
			PROPOSED	NOTES
414.321	Telephone & Internet Expense		$ 1,700.00	
414.322	Computer Expenses		$ 500.00	
414.340	Advertising & Printing		$ 2,000.00	
414.341	Copier		$ 2,000.00	
414.450	Contracted Services (Code Systems)		$ 35,000.00	
414-463	Ecivis Grant Network		$ 1,900.00	
414.750	P/Z Equipment Purchase		$ 500.00	
	Total Planning & Zoning [30]		**$ 125,300.00**	
	SOLID WASTE/ DEPOSITORY			
427.140	Depository Guard Wages		$ 8,200.00	
427.210	Office Supplies & Postage		$ 1,000.00	
427.220	Operating Supplies		$ 2,500.00	
427.321	Telephone		$ 700.00	
427.340	Printing, Advertising & Copier Expenses		$ 1,000.00	
427.380	Porta John Rentals		$ 1,000.00	
427.450	Contracted Serv & Sub Contractors		$ 8,000.00	
427.451	Dumpsters		$ 8,000.00	
427.510	Sale of Property Refuse Refunds		$ 3,000.00	
427.750	Equipment Purchase		$ 2,000.00	
	Total Solid Waste [24]		**$ 35,400.00**	
	ROAD DEPARTMENT			
430.000	Road Paving & Improvements		$ 300,000.00	
430.122	Public Works Superintendent		$ 74,000.00	
430.140	Road Wages		$ 211,000.00	
430.143	Road Part-Time Wages		$ 29,000.00	
430.145	Road Overtime Wages		$ 12,000.00	
430.190	Road Training/Drug Screening/Licenses		$ 2,000.00	
430.196	Hospitalization		$ 45,000.00	
430.198	Eye & Dental Care		$ 1,500.00	
430.199	Group Life and Disability Insurance		$ 4,300.00	
430.210	Road Office Supplies		$ 2,300.00	
430.220	Road Operatin Material & Supplies		$ 70,000.00	
430.221	Road Postage		$ 600.00	
430.231	Road Fuel Expenses		$ 23,000.00	
430.252	Road Tires		$ 3,000.00	
430.265	Road Dept Signs		$ 10,000.00	

	DESCRIPTION		2013	
			PROPOSED	NOTES
430.321	Telephone/Internet/Cable/Alarm System		$ 2,700.00	
430.322	Computer Repair & Maint		$ 500.00	
430.340	Printing & Copier Expenses		$ 1,000.00	
430.361	Road Bldg Electric		$ 4,000.00	
430.362	Road Bldg Heating		$ 4,400.00	
430.366	Road Bldg Water Usage		$ 200.00	
430.370	Road Vehicle Repairs & Inspections		$ 20,000.00	
430.373	Road Bldg Maint		$ 1,700.00	
430.374	Road Equipment Repairs		$ 5,000.00	
430.375	Traffic Signal Maintenance		$ 1,500.00	
430.440	Road Uniform & Glasses Exp		$ 2,000.00	
430.450	Road Department Contracted Services		$ 500.00	
430.750	Road Equipment Purchase		$ 9,000.00	
430.755	Road Equipment Lease principal		$ 33,000.00	
	Total Road Department [27]		**$ 873,200.00**	
	Fire Hydrant Authority Charges			
448.000	Fire Hydrant Authority Charges		$ 44,000.00	
	Total Fire Hydrant Authority Charges		**$ 44,000.00**	
	PARKS & RECREATION			
454.140	Park Maintenance Labor Wages P/T		$ 87,000.00	
454.141	Recreation Director Salary		$ 25,000.00	
454.142	Recreation Staff Wages P/T		$ 21,000.00	
454.145	Park Maint Overtime Wages		$ 3,000.00	
454.190	Physical/ Licenses / trainning & comferences		$ 2,000.00	
454.196	Hospitalization		$ 9,000.00	
454.198	Eye & Dental Care		$ 1,500.00	
454.199	Group Life and Disability Insurance		$ 600.00	
454.210	Park Office Supplies		$ 1,200.00	
454.220	Park Operating Material & Supplies		$ 14,000.00	
454.221	Park Postage		$ 900.00	
454.222	Park Recreation Supplies		$ 3,800.00	
454.229	Park Concession Expenses		$ 2,500.00	
454.231	Park Vehicles Fuel Expenses		$ 7,500.00	
454.250	Park Lawn Equip Repair, Supplies, & Parts		$ 2,000.00	
454.321	Park Cell Phone and Alarm Systems		$ 1,500.00	
454.322	Park Computer Maint and Internet		$ 1,900.00	

	DESCRIPTION	2013 PROPOSED	NOTES
454.340	Park Copier Expenses	$ 1,100.00	
454-345	Park Advertising	$ 5,200.00	
454.361	Park Electricity	$ 7,000.00	
454.362	Park Gas Heat Nature Center & Cedar Crest	$ 2,300.00	
454.370	Park Vehicle Maint/Licenses	$ 8,000.00	
454.373	Park Building & Pavilion Maintenance	$ 20,000.00	
454.380	Rentals (Porta Johns)	$ 4,000.00	
454.440	Park Uniform Allowances	$ 1,800.00	
454.450	Park Contracted Services(Inc Water Treat)	$ 6,000.00	
454.470	Parkfest	$ 32,000.00	
454.471	Fishing Derby	$ 2,500.00	
454.472	Easter and Christmas	$ 3,200.00	
454.473	Community Activities (Park Board)	$ 13,000.00	
454.475	Fallfest	$ 3,500.00	
454.510	Pavilion Deposit Refunds	$ 1,000.00	
454.750	Equipment	$ 21,000.00	
	Total Parks & Recreation [29]	**$ 316,000.00**	
	EMPLOYEE BENEFITS		
480.160	Retirement Pension Fund-G.F. employees	$ 191,000.00	
480.161	Social Security Taxes	$ 166,000.00	
480.162	Unemployment Compensation	$ 19,000.00	
	Total Employee Benefits [22]	**$ 376,000.00**	
	INSURANCE		
486.350	Police Liability Insurance	$ 16,000.00	
486.351	Automobile Insurance (70%GF/30%SA)	$ 8,000.00	
486.352	Comprehensive Insurance (70% GF/30%SA)	$ 23,000.00	
486.353	Public Officials Liability Insurance (50% GF/50%SA)	$ 10,000.00	
486.354	Worker's Compensation (70% GF/30%SA)	$ 95,000.00	
486.355	Township Property Insurance (30%GF/70%SA)	$ 12,000.00	
	Total Insurance [22]	**$ 164,000.00**	
	GRANTS & GIFTS		
450.520	Library Services	$ 10,000.00	
450.540	Veterans Services	$ 5,000.00	
	Total Grants & Gifts[29]	**$ 15,000.00**	

	DESCRIPTION	2013	NOTES
		PROPOSED	**NOTES**
	DEBT SERVICE		
471.200	2009 G.O.B. Principle	$ 20,000.00	
472.200	2009 G.O.B. Interest	$ 41,300.00	
471.500	2012 E.S.B. Refinance Bond and Note Princple	$ 224,200.00	
472.500	2012 E.S.B. Refinance Bond and Note Interest	$ 19,000.00	
	Total Debt Service [31]	**$ 304,500.00**	
	REFUNDS		
490.000	General Fund Refunds/Prior Year Expenses	$ 1,000.00	
	Total Refunds	**$ 1,000.00**	
	INTERFUND TRANSFERS		
492.018	Transfer to Reserve Fund	$ 200,000.00	
492.060	Transfer to CC Card Clearing Fun	$ 500.00	
	Total Refunds [32]	**$ 200,500.00**	
TOTAL ESTIMATED EXPENDITURES		**$ 5,170,000.00**	
TOTAL ESTIMATED REVENUES		**$ 4,837,000.00**	
FUND BALANCE/DEFICIT		**$ (333,000.00)**	

HOPEWELL TOWNSHIP'S

2013

ANCILLARY FUNDS
BUDGET

HOPEWELL TOWNSHIP ANCELARY FUNDS
PASSED DECEMBER 17, 2102

	HOPEWELL TOWNSHIP 2013 ANCILARY FUNDS	**PROPOSED 2013**	**NOTES**
	STATE FUND LIQUID FUELS BUDGET		
	Revenues		
ESTIMATE	**FUND BALANCE & CASH CARRY OVER PRIOR YEAR**	$ 34,000.00	
35-341-000	Interest	$ 100.00	
35-355.020	State Allocation (Act655) (15)	$ 276,670.00	
35-355.030	Turn-back Maintenance (Act32) (15)	$ 5,840.00	
	Total Receipts & Cash Balance	**$ 316,610.00**	
	Expenditures		
35-432-000	Winter Road Maintenance Road Salt	$ 128,610.00	
35-434-000	Street Lighting	$ 188,000.00	
	Total Expenditures	**$ 316,610.00**	
	CAPITAL IMPROVEMENTS RESERVE FUND		
	Revenues		
	FUND BALANCE $ CASH CARRY OVER PRIOR YEAR	$ 112,950.00	
18.341.000	General Capital Project Fund Interest	$ 200.00	
18-392-001	Transfer from General Fund	$ 200,000.00	
	Total Revenue Capital Reserve Fund	**$ 313,150.00**	
	Expenses		
18-492-001	Transfer to General Fund	$ -	
	Total Expenditures Capital Reserve Fund	**$ -**	
	Park Capital Projects Reserve Fund.		
	Revenues And Cash		
	FUND BALANCE CARRY OVER PRIOR YEAR	$ 81,740.00	
17-341-000	Park Interest	$ 100.00	
	Total Revenue	**$ 81,840.00**	
	Expenses		
17-454-450	Contracted Service	$ -	
	Total Expenses	$ -	

2013

SEWER FUND

BUDGETED REVENUES

2013 SEWER FUND BUDGETED REVENUES DRAFT
PASSED DECEMBER 17, 2012

	ACCOUNT DESCRIPTION	2013 PROPOSED	NOTES
8.341.000	Sewer Fund Interest (14)	$ 500.00	
355.015	Pension -State Aid (15)	$ 40,000.00	
361.065	Credit Card Convenience Fees	$ 3,500.00	
364.010	Sewer Billing Revenue (16)	$ 2,810,000.00	
364.011	Sewer Connection Fees (Tap Fees)	$ 35,000.00	
364.012	Septic Tank Sludge Disposal (17)	$ 100,000.00	
364.081	Lien Letters	$ 8,000.00	
364.082	Sewer Restoration Permits (12)	$ 7,000.00	
364.083	Dye Tests (17)	$ 16,000.00	
364.084	SEO Permit Fees Paid	$ 2,000.00	
380.000	Sewer Refunds Misc	$ 1,000.00	
391.100	Sale of Fixed Assets	$ 1,000.00	
TOTAL ESTIMATED REVENUES & PROCEEDS		**$ 3,024,000.00**	

2013

SEWER FUND

EXPENSE BUDGET

2013 SEWER FUND EXPENSE BUDGET DRAFT
PASSED DECEMBER 17, 2012

	ACCOUNT DESCRIPTION	PROPOSED 2013	NOTES
	SEWER ADMIN EXPENSE		
08-405-013	Sewer Authority Board Wages	$ 1,600.00	
08-405-014	Clerk Wages F/T (Inc Health B3)	$ 73,000.00	
08-405-015	Admin Clerks Overtime Wages	$ 500.00	
08-405-018	Clerk P/T Wages	$ 20,000.00	
08-405-066	Bank Fees	$ 1,000.00	
08-405-196	Hospitalization	$ 26,000.00	
08-405-198	Eye & Dental Care	$ 1,500.00	
08-405-199	Group Life and Disability Insurance	$ 1,500.00	
08-405-210	Office Supplies	$ 8,000.00	
08-405-220	Admin Computer Expense	$ 1,000.00	
08-405-225	Admin Computer Maint Agreements Acct & Util	$ 4,500.00	
08-405-240	Postage/Lease	$ 22,000.00	
08-405-310	Office Custodial Cleaning & Supplies	$ 3,000.00	
08-405-315	Admin Auditor & Appraisals	$ 8,500.00	
08-405-321	Telephone and Internet Expense	$ 3,000.00	
08-405-340	Advertising	$ 500.00	
08-405-345	Copier Expense	$ 5,000.00	
08-405-350	Bonding & Insurance	$ 500.00	
08-405-362	Admin Office Utilities (Electric and Gas)	$ 3,500.00	
08-405-374	Admin Bond Agency Fees	$ 9,000.00	
08-405-390	Sewer Authority Expenses	$ 1,000.00	
08-405-430	Training & Seminars	$ 1,000.00	
08-405-499	Admin Sewer ADP Payroll Expense	$ 2,000.00	
08-405-510	Refunds from Property Sales (Closing Refunds)	$ 5,000.00	
08-405-517	Sew Sys Refunds Misc	$ 1,000.00	
08-405-520	G.L. Acct Adj and Charge Offs	$ 1,000.00	
08-405-750	Equipment Purchase	$ 1,000.00	
	Total (22)	**$ 205,600.00**	
	SANITARY SEWERS		
436.220	Operating Materials & Supplies	$ 3,000.00	
436.316	PA One Call	$ 1,000.00	
436.374	Equipment Repair	$ 1,200.00	
436.450	Contracted Services	$ 4,500.00	
436.750	Equipment Purchase	$ 1,000.00	
	Total (26)	**$ 10,700.00**	

	ACCOUNT DESCRIPTION	PROPOSED 2013	NOTES
	PLANT EXPENSES		
429.140	Plant Wages (Inc Health Buy Backs)	$ 512,000.00	
429.143	Plant Part Time Wages	$ 29,000.00	
429.145	Sewer Plant overtime Wages	$ 25,000.00	
429.191	Uniforms	$ 3,500.00	
429-196	Hospitalization	$ 101,000.00	
429-198	Eye & Dental Care	$ 4,000.00	
429-199	Group Life and Disability Insurance	$ 8,000.00	
429.210	Plant Office Supplies/Advertising/Copier Exp	$ 2,500.00	
429.221	Plant Chemicals Poly/Chlorine	$ 17,000.00	
429.245	Fuel Expense, Vehicles	$ 18,000.00	
429.247	Sewer Plant Materials & Supplies	$ 11,000.00	
429.250	Plant Equipment Repair & Maintenance	$ 21,000.00	
429.252	Sew Plant Tires for Vehicles	$ 2,000.00	
429.260	Lab Equip/Supplies/Maint/Chemicals	$ 8,000.00	
429.320	Telephone & Internet/Communications	$ 8,500.00	
429.321	Sewer Plant Alarms/Monitoring	$ 8,500.00	
429.322	Sewer Plant Computer Exp	$ 1,000.00	
429.331	Sew Plant Training/Seminars/Drug Screening	$ 3,000.00	
429.361	Sewer Plants Electricity	$ 175,000.00	
429.363	Sewer Plants Dominion Heating	$ 9,500.00	
429.366	Sewer Plant Water Usage Only. (Aliquippa)	$ 3,500.00	
429.370	Vehicle Repair & Inspec/Licenses	$ 6,000.00	
429.373	Building Maintenance	$ 20,000.00	
429.385	Sew Plant Equip Rentals	$ 500.00	
429.420	Dues & Licenses Fees	$ 500.00	
429.450	Contracted Services	$ 25,000.00	
429.455	Sludge Hauling	$ 65,000.00	
429.470	Sew Plant Operating Permits	$ 4,000.00	
429.750	Equipment Purchases	$ 10,000.00	
	Total Plants & Pump Stations (26)	**$ 1,102,000.00**	
	Service Charges Other Authorities		
08.448.316	Alliquippa Service Charges	$ 472,000.00	
08.448.317	Moon Twp Township Authority	$ 5,500.00	
08.448.319	Creswell Heights Service Charges	$ 6,500.00	
	Total (26)	**$ 484,000.00**	

	ACCOUNT DESCRIPTION	PROPOSED	NOTES
		2013	
	LEGAL		
08.404.314	Legal - Other Charges	$ 4,000.00	
	Total (22)	**$ 4,000.00**	
	SEPTIC SYSTEM		
8.413.457	Septic System S.E.O.	$ 3,000.00	
	Total (26)	**$ 3,000.00**	
	EMPLOYEE TAX & BENEFITS		
08.486.161	FICA (7.65%)	$ 51,000.00	
08.486.162	Unemployment Compensation	$ 6,000.00	
08-486-530	Pension Contribution	$ 45,000.00	
	Total Employee Tax and Benefit (32)	**$ 102,000.00**	
	INSURANCE		
08-487-351	Automobile Ins	$ 3,100.00	
08.487.352	Comprehensive Insurance (30%)	$ 10,000.00	
08.487.353	Public Officials Insurance	$ 10,000.00	
08.487.354	Workmen's Compensation (30%)	$ 33,000.00	
08.487.355	Flood Insurance	$ 23,000.00	
8-487-356	Property Insurance(30%)	$ 22,000.00	
	Total Insurance Expense (32)	**$ 101,100.00**	
	AMORTIZATION & DEPRECIATION EXPENSE		
488.000	Depreciation Expense	$ 388,100.00	
	Total Depreciation & Amort Expense (32)	**$ 388,100.00**	
	DEBT SERVICE -Interest		
472.040	PennVest #71178 Wickham	$ 16,500.00	
472.045	PennVest #71154 Raccoon	$ 104,000.00	
472.047	PennVest #71301 Heights & Wilson	$ 14,500.00	
472.048	E.S.B. 2012 Note Refinance	$ 163,000.00	
	Debt Service- Interenst Total (32)	**$ 298,000.00**	
	INTERFUND TRANSFERS		
492.060	Transfer to CC Card Clearing Fund	$ 3,500.00	
492.001	Transfer to General Fund	$ 133,000.00	
492.019	Transfer to Sewer Construction	$ 200,000.00	
	Total Interfund Transfers	**$ 336,500.00**	
	Total Sewer Fund Expenditures	**$ 3,035,000.00**	

2013

SEWER CONSTRUCTION

FUND BUDGET

2013 SEWER CONSTRCUTION FUND

PASSED DECEBMER 17, 2012

LINE NUMBER	ITEM	2013 BUDGET PROPOSED	NOTES
	SEWER CONSTRUCTION		
	Sewer Construction Cash Forward	$ 667,000.00	
19-341-000	Sewer Construction Interest	$ 1,000.00	
19-392-008	Transfer From Sewer Fund	$ 200,000.00	
		$ 868,000.00	
	Expenses		
19-449-002	Raccoon Plant Aeriation Upgrade Inc New Blowers	$ 418,000.00	
19-449-676	Sharon Grange Pump Station	$ 350,000.00	
		$ 768,000.00	
	2013 Sewer Fund Surplus/Deficit	$ 100,000.00	