



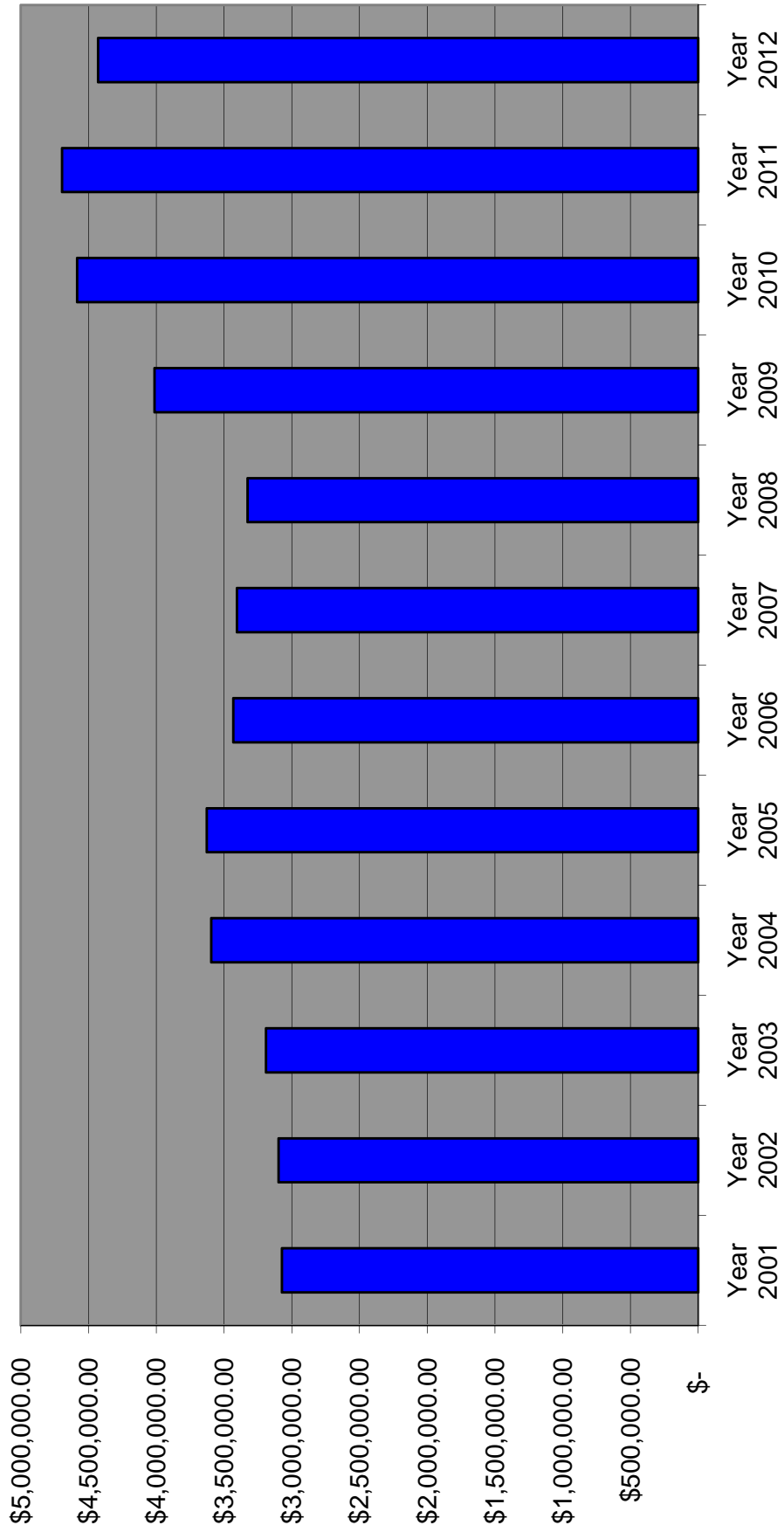
2011

BUDGET

**South Middleton Township
Budgeted Fund Balances**

Date	General Fund	Capital Reserve	Liquid Fuels	Equipment Reserve	Fire Tax Fund	Total
1/1/1991	\$ 968,818.00	\$ 213,730.00	\$ 114,813.00	\$ -		\$ 1,297,361.00
1/1/1992	\$ 549,453.00	\$ 228,429.00	\$ 15,846.00	\$ -		\$ 793,728.00
1/1/1993	\$ 416,369.00	\$ 216,399.00	\$ 42,455.00	\$ -		\$ 675,223.00
1/1/1994	\$ 583,531.00	\$ 118,341.00	\$ 226,389.00	\$ -		\$ 928,261.00
1/1/1995	\$ 907,321.00	\$ 228,223.00	\$ 341,322.00	\$ -		\$ 1,476,866.00
1/1/1996	\$ 1,066,657.00	\$ 549,411.00	\$ 324,241.00	\$ -		\$ 1,940,309.00
1/1/1997	\$ 1,148,231.00	\$ 612,134.00	\$ 225,737.00	\$ 25,149.00		\$ 2,011,251.00
1/1/1998	\$ 1,158,188.00	\$ 642,809.00	\$ 154,000.00	\$ 25,883.00		\$ 1,980,880.00
1/1/1999	\$ 1,300,000.00	\$ 655,000.00	\$ 150,000.00	\$ 32,000.00		\$ 2,137,000.00
1/1/2000	\$ 1,760,000.00	\$ 500,000.00	\$ 150,000.00	\$ 38,000.00		\$ 2,448,000.00
1/1/2001	\$ 1,747,000.00	\$ 1,100,000.00	\$ 180,000.00	\$ 45,000.00		\$ 3,072,000.00
1/1/2002	\$ 1,740,000.00	\$ 1,220,000.00	\$ 85,000.00	\$ 52,000.00		\$ 3,097,000.00
1/1/2003	\$ 1,430,000.00	\$ 1,600,000.00	\$ 44,000.00	\$ 116,000.00		\$ 3,190,000.00
1/1/2004	\$ 1,760,000.00	\$ 1,700,000.00	\$ 78,000.00	\$ 55,500.00		\$ 3,593,500.00
1/1/2005	\$ 1,685,000.00	\$ 1,840,000.00	\$ 27,000.00	\$ 76,000.00		\$ 3,628,000.00
1/1/2006	\$ 1,700,000.00	\$ 1,630,000.00	\$ 15,000.00	\$ 86,000.00		\$ 3,431,000.00
1/1/2007	\$ 1,725,000.00	\$ 1,530,000.00	\$ 63,000.00	\$ 87,000.00		\$ 3,405,000.00
1/1/2008	\$ 1,700,000.00	\$ 1,424,000.00	\$ 115,000.00	\$ 87,500.00		\$ 3,326,500.00
1/1/2009	\$ 1,175,000.00	\$ 2,469,000.00	\$ 171,000.00	\$ 89,000.00	\$ 109,000.00	\$ 4,013,000.00
1/1/2010	\$ 1,991,000.00	\$ 2,222,000.00	\$ 100,600.00	\$ 91,100.00	\$ 179,000.00	\$ 4,583,700.00
1/1/2011	\$ 1,874,764.00	\$ 2,424,000.00	\$ 98,200.00	\$ 91,400.00	\$ 207,250.00	\$ 4,695,614.00
1/1/2012	\$ 1,951,444.00	\$ 2,007,000.00	\$ 165,800.00	\$ 91,500.00	\$ 213,250.00	\$ 4,428,994.00

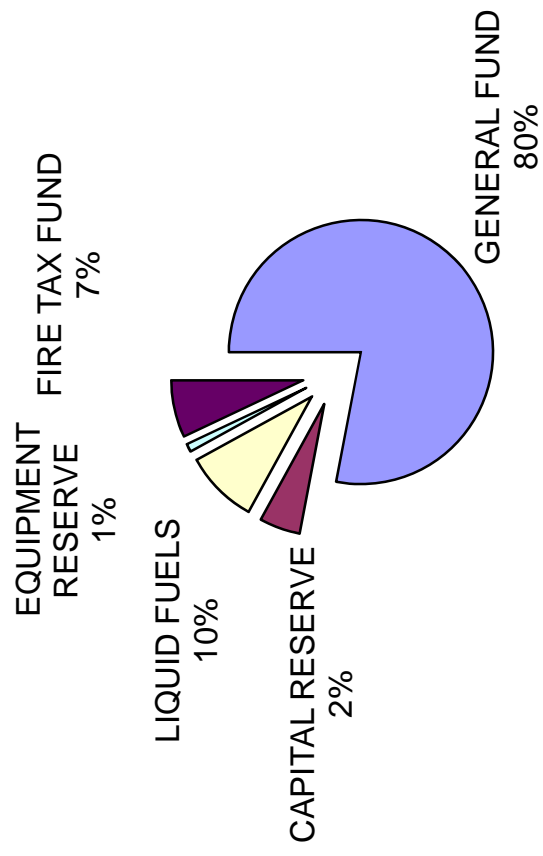
South Middleton Township - Budgeted Fund Balances



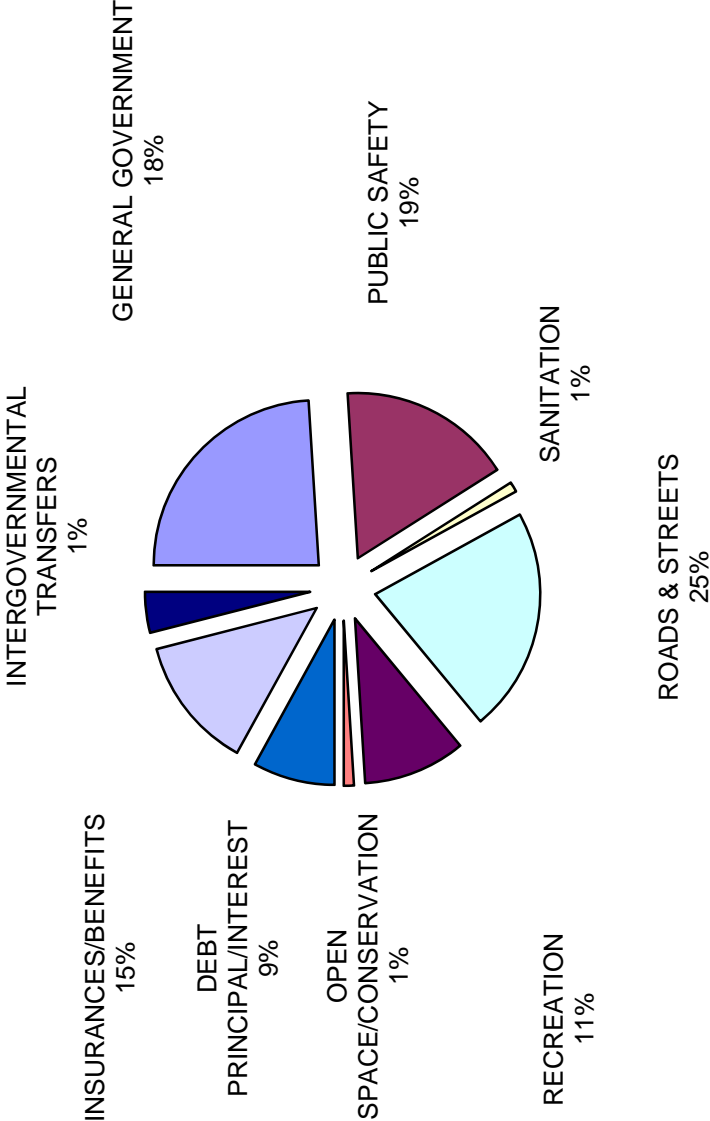
**SOUTH MIDDLETON TOWNSHIP
2011 BUDGET SUMMARY**

	TOTAL	GENERAL FUND			CAPITAL RESERVE	LIQUID FUELS	EQUIP. RESERVE	FIRE TAX FUND
		MM	INVEST.	PRDC				
ESTIMATED 1/1/2011 FUND BALANCES					\$ 627,000.00			
2011 BUDGETED REVENUES					\$ 1,300,000.00			
	\$ 4,409,000.00			\$ 2,044,000.00	\$ 1,927,000.00	\$ 135,000.00	\$ 91,000.00	\$ 212,000.00
	\$ 4,182,774.00			\$ 3,344,474.00	\$ 110,000.00	\$ 415,800.00	\$ 500.00	\$ 312,000.00
TOTAL AVAILABLE FOR APPROPRIATION	\$ 8,591,774.00			\$ 5,388,474.00	\$ 2,037,000.00	\$ 550,800.00	\$ 91,500.00	\$ 524,000.00
BUDGETED EXPENDITURES:								
(400-409) GENERAL GOVERNMENT	\$ 763,060.00	18.33%	\$ 720,010.00		\$ 25,000.00			\$ 18,050.00
(410-419) PUBLIC SAFETY	\$ 802,620.00	19.28%	\$ 506,120.00		\$ 5,000.00			\$ 291,500.00
(426) SANITATION	\$ 20,000.00	0.48%	\$ 20,000.00					
(430-439) ROADS & STREETS	\$ 1,041,500.00	25.02%	\$ 656,500.00			\$ 385,000.00		
(452) RECREATION	\$ 465,900.00	11.19%	\$ 465,900.00					
(461) CONSERVATION/DEVELOPMENT	\$ 1,000.00	0.02%	\$ 1,000.00		\$ -			
(471-472) DEBT PRINCIPAL & INTEREST	\$ 372,000.00	8.94%	\$ 372,000.00					
(481-487) INSURANCES & BENEFITS	\$ 621,700.00	14.93%	\$ 620,500.00					\$ 1,200.00
(492) INTER-GOVERNMENTAL TRANSFERS	\$ 75,000.00	1.80%	\$ 75,000.00					\$ -
TOTAL EXPENDITURES:	\$ 4,162,780.00	100.00%	\$ 3,437,030.00		\$ 30,000.00	\$ 385,000.00	\$ -	\$ 310,750.00
ESTIMATED FUND BALANCE 12/31/2011	\$ 4,428,994.00			\$ 1,951,444.00	\$ 2,007,000.00	\$ 165,800.00	\$ 91,500.00	\$ 213,250.00

2011 Budgeted Revenues



2011 Budgeted Expenditures



2011 Budget

Revenues

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
ACCOUNTS FOR:			
001 GENERAL FUND			
01301 REAL PROPERTY TAXES			

01301 10000 Real Estate Taxes Current	\$ -	\$ -	\$ -
01301 30000 Real Estate Taxes Delinquent			
TOTAL REAL PROPERTY TAXES	\$ -	\$ -	\$ -
01310 PER CAPITA TAXES			

01310 01000 Per Capita Taxes	\$ -	\$ -	\$ -
01310 03000 Per Capita Taxes Delinquent	\$ (500.00)	\$ (66.00)	\$ (100.00)
01310 10000 Real Estate Transfer	\$ (300,000.00)	\$ (216,804.63)	\$ (200,000.00)
01310 21000 Earned Income Current	\$ (1,400,000.00)	\$ (1,879,973.09)	\$ (1,650,000.00)
01310 23000 Earned Income Delinquent	\$ (15,000.00)	\$ (9,187.18)	\$ (10,000.00)
TOTAL PER CAPITA TAXES	\$ (1,715,500.00)	\$ (2,106,030.90)	\$ (1,860,100.00)
01321 BUSINESS LICENSES			

01321 32000 Junkyard License	\$ (100.00)	\$ (100.00)	\$ (100.00)
01321 60000 Massage Therapist License	\$ (50.00)	\$ (35.00)	\$ (50.00)
01321 61000 Oper./Peddler's Permits	\$ (150.00)	\$ (440.00)	\$ (300.00)
01321 62000 Plumbing Registration	\$ -	\$ -	\$ -
01321 64000 Mobile Home Park Licenses	\$ (700.00)	\$ (1,604.00)	\$ (850.00)
TOTAL BUSINESS LICENSES	\$ (1,000.00)	\$ (2,179.00)	\$ (1,300.00)
01322 NON-BUSINESS PERMITS			

01322 83000 Sign Permits	\$ (1,500.00)	\$ (1,970.00)	\$ (1,500.00)
01322 90000 Dog Licenses	\$ (850.00)	\$ (187.05)	\$ (850.00)
TOTAL NON-BUSINESS PERMITS	\$ (2,350.00)	\$ (2,157.05)	\$ (2,350.00)
01331 FINES			

01331 00000 Fines/Penalties	\$ (25,000.00)	\$ (22,234.14)	\$ (25,000.00)
01331 12000 Parking Ord. Violation	\$ -	\$ -	\$ -
TOTAL FINES	\$ (25,000.00)	\$ (22,234.14)	\$ (25,000.00)
01341 INTEREST EARNINGS			

01341 00000 Interest Income	\$ (55,000.00)	\$ (40,982.01)	\$ (50,000.00)
01341 01000 PLGIT Interest	\$ -	\$ -	\$ -
01341 03000 Bicentennial CD Interest	\$ -	\$ -	\$ -

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
TOTAL INTEREST EARNINGS	\$ (55,000.00)	\$ (40,982.01)	\$ (50,000.00)
01342 RENTS & ROYALTIES			

01342 10000 Land Rental	\$ (3,500.00)	\$ (3,850.00)	\$ (8,000.00)
01342 10500 Land Lease (Cell Tower)	\$ (12,000.00)	\$ (11,885.97)	\$ (12,000.00)
TOTAL RENTS & ROYALTIES	\$ (15,500.00)	\$ (15,735.97)	\$ (20,000.00)
01351 FEDERAL GRANTS			

01351 01000 Federal Grant Safe School Route	\$ -	\$ -	\$ -
TOTAL FEDERAL GRANTS	\$ -	\$ -	\$ -
01354 STATE OPERATING GRANTS			

01354 03000 PEMA-Snow Emergency		\$ (24,756.15)	
01354 04000 Sewage Facilities Act 537 Enfo	\$ -	\$ (1,277.92)	\$ (9,000.00)
01354 05000 SCC Grant	\$ (27,000.00)	\$ (26,000.00)	\$ (3,000.00)
01354 06000 DCED Grant	\$ -	\$ -	\$ -
01354 08000 Source Water Protection Grant	\$ -	\$ -	\$ -
01354 09000 Keystone Grant	\$ (200,000.00)	\$ (200,000.00)	\$ -
01354 09100 Growing Greener Grant		\$ -	
01354 09500 TEA-21 Grant		\$ -	
01354 10000 Recycling Grant	\$ (60,000.00)	\$ (115,193.00)	\$ (85,000.00)
TOTAL STATE OPERATING GRANTS	\$ (287,000.00)	\$ (367,227.07)	\$ (97,000.00)
01355 STATE SHARED REVENUE			

01355 01000 Public Utility Realty Tax	\$ (3,000.00)	\$ (3,056.65)	\$ (3,700.00)
01355 04000 Beverage Licenses	\$ (3,000.00)	\$ (3,600.00)	\$ (3,300.00)
01355 05000 Mun. Pension State Aid	\$ (63,000.00)	\$ (61,462.00)	\$ (65,000.00)
01355 99000 Fireman's Relief	\$ (110,000.00)	\$ (125,300.83)	\$ (125,000.00)
TOTAL STATE SHARED REVENUE	\$ (179,000.00)	\$ (193,419.48)	\$ (197,000.00)
01356 STATE PMTS IN LIEU OF TXS			

01356 02000 St. Forest/Game Land	\$ (1,200.00)	\$ (1,331.01)	\$ (1,300.00)
TOTAL STATE PMTS IN LIEU OF TXS	\$ (1,200.00)	\$ (1,331.01)	\$ (1,300.00)
01357 LOCAL GOV'T GRANTS			

01357 01000 Fish & Boat Commission	\$ -	\$ -	\$ -
01357 03000 County Grants	\$ (3,500.00)	\$ (3,469.00)	\$ (7,000.00)
01357 04000 PEMA-Snow Emergency		\$ -	
01357 05000 LWV Education Grant		\$ -	
TOTAL LOCAL GOV'T GRANTS	\$ (3,500.00)	\$ (3,469.00)	\$ (7,000.00)

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
01361 DEPARTMENT EARNINGS			

01361 30000 Subdivisions/Land Develop	\$ (25,000.00)	\$ (12,766.00)	\$ (20,000.00)
01361 32000 Engineering Review Fees	\$ (9,000.00)	\$ (7,542.42)	\$ (7,500.00)
01361 33000 Zoning Permit	\$ (15,000.00)	\$ (12,750.00)	\$ (12,000.00)
01361 34000 Zoning Hearing/Variance	\$ (7,000.00)	\$ (10,400.00)	\$ (8,000.00)
01361 34500 Conditional Use Fees	\$ (5,000.00)	\$ (3,350.00)	\$ (4,000.00)
01361 36000 Rezoning Fees	\$ -	\$ -	\$ -
01361 50000 Township Maps/Ordinance	\$ (150.00)	\$ (124.00)	\$ (150.00)
01361 99000 Misc Revenue/Apparel	\$ (500.00)	\$ (4,084.86)	\$ (500.00)
TOTAL DEPARTMENT EARNINGS	\$ (61,650.00)	\$ (51,017.28)	\$ (52,150.00)
01362 PUBLIC SAFETY			

01362 41000 B.P. - Residential	\$ (85,000.00)	\$ (85,126.71)	\$ (80,000.00)
01362 41500 B.P. - Commercial	\$ (200,000.00)	\$ (197,477.97)	\$ (200,000.00)
01362 42000 Bldg Appeals Board Fees	\$ (700.00)	\$ (350.00)	\$ (700.00)
01362 43000 Plumb. - Residential	\$ -	\$ -	\$ -
01362 43500 Plumb. - Commercial	\$ -	\$ -	\$ -
01362 45000 Mandated State Charge	\$ (1,000.00)	\$ 48.00	\$ (1,000.00)
01362 46000 Well Permit	\$ (350.00)	\$ (370.00)	\$ (250.00)
TOTAL PUBLIC SAFETY	\$ (287,050.00)	\$ (283,276.68)	\$ (281,950.00)
01363 HIGHWAYS & STREETS			

01363 52000 Highway Occupancy Permits	\$ (2,000.00)	\$ (3,345.00)	\$ (2,000.00)
TOTAL HIGHWAYS & STREETS	\$ (2,000.00)	\$ (3,345.00)	\$ (2,000.00)
01364 SANITATION			

01364 81000 Septic Permits	\$ (5,000.00)	\$ (7,335.00)	\$ (5,000.00)
TOTAL SANITATION	\$ (5,000.00)	\$ (7,335.00)	\$ (5,000.00)
01367 RECREATION			

01367 00000 Recreation Revenue	\$ (175,000.00)	\$ (192,228.56)	\$ (170,000.00)
01367 10000 PRDC Fees Received	\$ (150,000.00)	\$ (29,560.00)	\$ (50,000.00)
01367 80000 Cable TV Franchise Fees	\$ -	\$ -	\$ -
01367 90000 Donations for Park Dev.	\$ -	\$ -	\$ -
01367 95000 Special Events	\$ -	\$ -	\$ -
TOTAL RECREATION	\$ (325,000.00)	\$ (221,788.56)	\$ (220,000.00)
01387 CONTRIBUTIONS			

01387 00000 Cornman Trust	\$ (1,824.00)	\$ (1,824.00)	\$ (1,824.00)
01387 10000 Land/Open Space Purchase Contr	\$ -	\$ -	\$ -
01387 20000 Road Construction/Contributions	\$ -	\$ (1,736.50)	\$ (500.00)
01387 20001 Infrastructure Contributions	\$ (50,000.00)	\$ (25,000.00)	\$ (20,000.00)
01387 20002 Allen Road Contributions	\$ (522,000.00)	\$ (522,000.00)	\$ (500,000.00)

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
TOTAL CONTRIBUTIONS	\$ (573,824.00)	\$ (550,560.50)	\$ (522,324.00)
TOTAL GENERAL FUND	\$ (3,539,574.00)	\$ (3,872,088.65)	\$ (3,344,474.00)
 003 FIRE TAX FUND			
03301 REAL PROPERTY TAXES			

03301 10000 Fire Tax	\$ (300,000.00)	\$ (288,737.65)	\$ (300,000.00)
03301 30000 Fire Tax-Delinquent	\$ (10,000.00)	\$ (6,458.46)	\$ (10,000.00)
TOTAL REAL PROPERTY TAXES	\$ (310,000.00)	\$ (295,196.11)	\$ (310,000.00)
03341 INTEREST EARNINGS			

03341 00000 Interest-Fire Tax	\$ (2,000.00)	\$ (1,647.49)	\$ (2,000.00)
TOTAL INTEREST EARNINGS	\$ (2,000.00)	\$ (1,647.49)	\$ (2,000.00)
03392 INTERFUND OPER TRANSFERS			

03392 01000 Transfer from General Fund			
03392 30000 Transfer from Capital Reserve			
TOTAL INTERFUND OPER TRANSFERS			
TOTAL FIRE TAX FUND	\$ (312,000.00)	\$ (296,843.60)	\$ (312,000.00)
 030 CAPITAL RESERVE			
30341 INTEREST EARNINGS			

30341 00000 Interest	\$ (50,000.00)	\$ (34,605.71)	\$ (35,000.00)
TOTAL INTEREST EARNINGS	\$ (50,000.00)	\$ (34,605.71)	\$ (35,000.00)
30387 CONTRIBUTIONS			

30387 00000 PS/ES Donations	\$ -	\$ -	\$ -
TOTAL CONTRIBUTIONS	\$ -	\$ -	\$ -
30392 INTERFUND OPER TRANSFERS			

30392 01000 Transfer from 01	\$ (150,000.00)	\$ -	\$ (75,000.00)
30392 03000 Transfer from Fire Tax	\$ (25,000.00)	\$ -	\$ -
TOTAL INTERFUND OPER TRANSFERS	\$ (175,000.00)	\$ -	\$ (75,000.00)
TOTAL CAPITAL RESERVE	\$ (225,000.00)	\$ (34,605.71)	\$ (110,000.00)

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
031 EQUIPMENT RESERVE			
31341 INTEREST EARNINGS			

31341 00000 Interest Income	\$ (1,000.00)	\$ (410.72)	\$ (500.00)
TOTAL INTEREST EARNINGS	\$ (1,000.00)	\$ (410.72)	\$ (500.00)
31392 INTERFUND TRANSFERS			

31392 01000 Transfer from 01	\$ -	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	\$ -
TOTAL EQUIPMENT RESERVE	\$ (1,000.00)	\$ (410.72)	\$ (500.00)
035 LIQUID FUELS			
35341 INTEREST EARNINGS			

35341 00000 Interest	\$ (1,500.00)	\$ (1,379.14)	\$ (1,500.00)
TOTAL INTEREST EARNINGS	\$ (1,500.00)	\$ (1,379.14)	\$ (1,500.00)
35355 STATE SHARED REVENUES			

35355 02000 Liquid Fuels Tax Fund	\$ (372,000.00)	\$ (375,763.42)	\$ (375,000.00)
35355 03000 Rd Turnback Annual Maint	\$ (39,300.00)	\$ (39,320.00)	\$ (39,300.00)
TOTAL STATE SHARED REVENUES	\$ (411,300.00)	\$ (415,083.42)	\$ (414,300.00)
35392 INTERFUND OPER TRANSFER			

35392 01000 Transfer from 01	\$ -	\$ -	\$ -
TOTAL INTERFUND OPER TRANSFER	\$ -	\$ -	\$ -
TOTAL LIQUID FUELS	\$ (412,800.00)	\$ (416,462.56)	\$ (415,800.00)
GRAND TOTAL	\$ (4,490,374.00)	\$ (4,620,411.24)	\$ (4,182,774.00)

Expenses

ACCOUNTS FOR:	<u>2009 Budget</u>	<u>2009 Actual*</u>	<u>2010 Request</u>
001 GENERAL FUND			
01400 GENERAL GOVERNMENT			

01400 10000 Salaries/Elected Official	\$ 16,250.00	\$ 16,250.00	\$ 16,250.00
01400 31200 Consultant Serv.-Police	\$ 1,000.00	\$ 500.00	\$ 500.00

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
01400 42000 Dues/Memberships	\$ 4,500.00	\$ 4,079.00	\$ 4,500.00
01400 46000 Conferences/Training	\$ 300.00	\$ 190.00	\$ 300.00
TOTAL GENERAL GOVERNMENT	\$ 22,050.00	\$ 21,019.00	\$ 21,550.00
01402 FINANCIAL ADMINISTRATION			

01402 31000 Pension Administration	\$ 660.00	\$ 660.00	\$ 660.00
01402 31100 Auditing & Accounting	\$ 15,000.00	\$ 11,795.00	\$ 15,000.00
TOTAL FINANCIAL ADMINISTRATION	\$ 15,660.00	\$ 12,455.00	\$ 15,660.00
01403 TAX COLLECTION			

01403 10000 Commission	\$ 35,000.00	\$ 37,454.60	\$ 40,000.00
01403 20000 Office Supplies	\$ -	\$ -	\$ -
01403 30000 TCC Expense	\$ 2,000.00	\$ 1,256.10	\$ 1,000.00
01403 35000 Tax Collector Bond	\$ -	\$ -	\$ -
TOTAL TAX COLLECTION	\$ 37,000.00	\$ 38,710.70	\$ 41,000.00
01404 LEGAL			

01404 31000 Twp. Legal Services	\$ 100,000.00	\$ 99,725.51	\$ 100,000.00
01404 31100 BOS Stenographer	\$ 2,000.00	\$ 2,863.70	\$ 2,500.00
01404 31200 Legal-Special Counsel	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00
TOTAL LEGAL	\$ 106,000.00	\$ 105,589.21	\$ 104,500.00
01405 SECRETARY/CLERK			

01405 10000 Salaries/Administration	\$ 240,000.00	\$ 245,244.68	\$ 245,000.00
01405 11000 Salary/Management	\$ -	\$ -	\$ -
01405 20000 Office Expense	\$ 12,000.00	\$ 14,421.93	\$ 12,000.00
01405 20010 Postage	\$ 8,000.00	\$ 7,550.97	\$ 8,500.00
01405 23800 Twp. Apparel	\$ 2,000.00	\$ 2,688.00	\$ 1,000.00
01405 32000 Telephone Services	\$ 6,000.00	\$ 5,236.14	\$ 6,000.00
01405 32100 Cellular/Paging Services	\$ 3,000.00	\$ 2,987.59	\$ 3,000.00
01405 32200 Internet/Web Site Service	\$ 250.00	\$ 120.00	\$ 250.00
01405 34000 Advertising and Printing	\$ 10,000.00	\$ 14,743.92	\$ 15,000.00
01405 42000 Dues/Memberships	\$ 750.00	\$ 653.00	\$ 750.00
01405 45000 Computer Support	\$ 25,000.00	\$ 22,194.16	\$ 25,000.00
01405 46000 Conferences/Training	\$ 2,000.00	\$ 1,476.75	\$ 2,000.00
01405 54000 General Contributions	\$ 500.00	\$ 550.00	\$ 500.00
01405 70000 Office - Capital Purchases	\$ -	\$ -	\$ 5,000.00
01405 70000 Office - IT Capital Purchases	\$ 20,000.00	\$ 12,169.48	\$ 20,000.00
TOTAL SECRETARY/CLERK	\$ 329,500.00	\$ 330,036.62	\$ 344,000.00
01408 ENGINEER			

01408 10000 Salary/Engineer	\$ 81,500.00	\$ 81,293.29	\$ 83,000.00
01408 20000 Supplies/Materials	\$ 500.00	\$ 4,540.00	\$ 1,000.00
01408 31000 Engineering Services	\$ 30,000.00	\$ 40,752.24	\$ 25,000.00

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
01408 31020 Incidental Engineering Sv	\$ 10,000.00	\$ (1,208.00)	\$ 10,000.00
01408 42000 Dues/Memberships	\$ 500.00	\$ 290.00	\$ 500.00
01408 46000 Conferences/Training	\$ 500.00	\$ 245.00	\$ 500.00
01408 70000 Engr. - Capital Purchases	\$ 5,000.00	\$ 225.00	\$ -
01408 74000 Capital Expenditures	\$ -	\$ -	\$ -
		\$ -	
TOTAL ENGINEER	\$ 128,000.00	\$ 126,137.53	\$ 120,000.00
01409 GOVERNMENT BUILDINGS			

01409 36100 Bldg. Electricity	\$ 20,000.00	\$ 22,378.59	\$ 22,500.00
01409 36400 Bldg. Sewer	\$ 300.00	\$ -	\$ 300.00
01409 36600 Bldg. Water	\$ 500.00	\$ 281.70	\$ 500.00
01409 36700 Bldg. Oil	\$ 15,000.00	\$ 12,867.58	\$ 15,000.00
01409 37000 Bldg. Repairs/Maintenance	\$ 15,000.00	\$ 32,142.21	\$ 35,000.00
TOTAL GOVERNMENT BUILDINGS	\$ 50,800.00	\$ 67,670.08	\$ 73,300.00
01411 FIRE			

01411 05000 Citizen's Fire Company	\$ -	\$ -	\$ -
01411 38000 Hydrant Rentals	\$ 54,000.00	\$ 49,875.00	\$ 54,000.00
01411 50010 Cumberland/Goodwill	\$ -	\$ -	\$ -
01411 50020 SMTFC Donation	\$ -	\$ -	\$ -
01411 50021 SMTFC Paid Personnel	\$ -	\$ -	\$ -
01411 50030 Union Fire Company	\$ -	\$ -	\$ -
01411 50050 Fire Prevention/Dry Hydrants	\$ -	\$ -	\$ -
01411 50051 Emer. Mgmt. Coord. Exp.	\$ 5,000.00	\$ 3,095.25	\$ 5,000.00
01411 54100 Fireman's Relief	\$ 110,000.00	\$ 125,300.83	\$ 125,000.00
01411 70000 Fire - Capital Purchases	\$ -	\$ -	\$ -
TOTAL FIRE	\$ 169,000.00	\$ 178,271.08	\$ 184,000.00
01412 AMBULANCE/RESCUE			

01412 50010 Carlisle Community Ambul.	\$ 14,000.00	\$ 14,000.00	\$ -
01412 50029 YB Donation	\$ 25,000.00	\$ 25,000.00	\$ -
01412 50030 YB Paid Personnel	\$ 40,000.00	\$ 40,000.00	\$ -
01412 51000 Ambulance Donations	\$ -	\$ -	\$ 74,420.00
TOTAL AMBULANCE/RESCUE	\$ 79,000.00	\$ 79,000.00	\$ 74,420.00
01414 PLANNING & ZONING			

01414 10000 Salaries/Codes & Zoning	\$ 244,000.00	\$ 222,683.39	\$ 200,000.00
01414 10040 Salaries/ZHB	\$ 4,500.00	\$ 3,120.00	\$ 4,500.00
01414 20000 Supplies/Materials	\$ 1,500.00	\$ 1,379.23	\$ 1,500.00
01414 20010 Codes & Ordinances	\$ 1,000.00	\$ 1,331.68	\$ 1,000.00
01414 21000 Mandated State Charge	\$ 1,000.00	\$ -	\$ 1,000.00
01414 31000 P.C. Legal Services	\$ -	\$ -	\$ -
01414 31050 Bldg Appeals Legal Service	\$ 500.00	\$ 330.00	\$ 500.00
01414 31100 ZHB Legal Services	\$ 3,500.00	\$ 4,400.00	\$ 3,500.00
01414 31200 Consultant Services	\$ 1,000.00	\$ -	\$ 1,000.00
01414 31210 Letort Authority	\$ 5,800.00	\$ 5,800.00	\$ 5,800.00

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
01414 31300 Rec. of Deeds	\$ 1,000.00	\$ 707.00	\$ 1,000.00
01414 31400 P.C. Stenographer	\$ 200.00	\$ -	\$ 200.00
01414 31500 ZHB Stenographer	\$ 1,500.00	\$ 1,180.00	\$ 1,500.00
01414 34000 Advertising and Printing	\$ 3,000.00	\$ 2,411.86	\$ 3,000.00
01414 42000 Dues/Memberships	\$ 1,000.00	\$ 780.00	\$ 1,000.00
01414 45000 SEO Contract Services	\$ 7,000.00	\$ 8,505.00	\$ 8,000.00
01414 45200 Comm. Bldg. Consulting	\$ 200.00	\$ -	\$ 200.00
01414 45300 BP Comm. Inspections	\$ -	\$ -	\$ -
01414 45400 Plumb. Comm. Inspections	\$ -	\$ -	\$ -
01414 46000 Conferences/Training	\$ 5,000.00	\$ 1,859.66	\$ 3,000.00
01414 50000 Humane Society	\$ 5,000.00	\$ 2,736.65	\$ 10,000.00
01414 70000 Plan. & Zoning - Capital Purch	\$ 1,000.00	\$ -	\$ 1,000.00
01414 74000 Capital Expenditures	\$ -	\$ -	\$ -
TOTAL PLANNING & ZONING	\$ 287,700.00	\$ 257,224.47	\$ 247,700.00
01422 VECTOR CONTROL			

01422 00000 Gypsy Moth	\$ -	\$ -	\$ -
TOTAL VECTOR CONTROL	\$ -	\$ -	\$ -
01426 RECYCLING			

01426 10000 Compost Site Salaries	\$ 8,500.00	\$ 7,473.50	\$ 10,000.00
01426 20000 Recycling Exp. - Tags	\$ 1,000.00	\$ 3.00	\$ -
01426 24000 Recyc. Exp.	\$ 2,000.00	\$ 407.25	\$ 500.00
01426 36700 Compost Site	\$ 9,000.00	\$ 8,588.31	\$ 9,500.00
TOTAL RECYCLING	\$ 20,500.00	\$ 16,472.06	\$ 20,000.00
01430 ROAD DEPARTMENT			

01430 10000 Salary/Road Department	\$ 350,000.00	\$ 354,252.66	\$ 407,000.00
01430 10010 Salaries/Roadcrew	\$ -	\$ -	\$ -
01430 18300 Roadcrew Overtime	\$ 10,000.00	\$ 11,088.29	\$ 10,000.00
01430 20000 Supplies/Materials	\$ 6,000.00	\$ 10,128.87	\$ 8,000.00
01430 23100 Gas, Oil, Diesel	\$ 55,000.00	\$ 58,246.35	\$ 65,000.00
01430 23800 Uniforms	\$ 1,500.00	\$ 1,369.05	\$ 1,500.00
01430 26000 Minor Equipment/Tools	\$ 5,000.00	\$ 3,528.54	\$ 5,000.00
01430 31500 CDL Testing	\$ 1,000.00	\$ 160.00	\$ 1,200.00
01430 34000 Advertising & Printing	\$ 1,250.00	\$ 712.64	\$ 1,250.00
01430 38000 Equipment Rental	\$ 15,000.00	\$ 11,060.65	\$ 14,000.00
01430 42000 Dues/Memberships	\$ 300.00	\$ 141.00	\$ 300.00
01430 46000 Conferences/Training	\$ 600.00	\$ 988.22	\$ 600.00
TOTAL ROAD DEPARTMENT	\$ 445,650.00	\$ 451,676.27	\$ 513,850.00
01433 SIGNALS,SIGNS & MARKINGS			

01433 20000 Street Signs and Markers	\$ 250.00	\$ -	\$ 250.00
01433 36000 Traffic Light	\$ 40,000.00	\$ 15,118.84	\$ 40,000.00
TOTAL SIGNALS,SIGNS & MARKINGS	\$ 40,250.00	\$ 15,118.84	\$ 40,250.00

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
01434 STREET LIGHTS -----			
01434 36000 Street Lights	\$ 55,000.00	\$ 59,998.95	\$ 55,000.00
TOTAL STREET LIGHTS	\$ 55,000.00	\$ 59,998.95	\$ 55,000.00
01437 REPAIR TOOLS & MACHINERY -----			
01437 25000 Repair & Maint. Supplies	\$ 24,000.00	\$ 32,180.68	\$ 26,000.00
01437 37000 Maintenance	\$ 10,000.00	\$ 6,034.02	\$ 8,000.00
TOTAL REPAIR TOOLS & MACHINERY	\$ 34,000.00	\$ 38,214.70	\$ 34,000.00
01438 R & M HIGHWAYS -----			
01438 20000 Repair Bridges/Roads	\$ 6,000.00	\$ 725.00	\$ 3,000.00
01438 20001 Sandbank/West Pine Projec	\$ -	\$ -	\$ -
01438 20002 Allen Road Improvements	\$ -	\$ -	\$ -
01438 36500 Trash Removal From Sites	\$ 400.00	\$ 431.01	\$ 400.00
01438 74000 Major Equipment	\$ 2,500.00	\$ -	\$ 10,000.00
TOTAL R & M HIGHWAYS	\$ 8,900.00	\$ 1,156.01	\$ 13,400.00
01439 CONSTRUCTION & REBUILDING -----			
01439 45000 Road Construction	\$ -	\$ -	\$ -
TOTAL CONSTRUCTION & REBUILDING	\$ -	\$ -	\$ -
01452 RECREATION -----			
01452 10000 Salaries/Part-Time	\$ 56,500.00	\$ 67,662.77	\$ 60,000.00
01452 10010 Salaries/Office	\$ 140,000.00	\$ 140,234.06	\$ 143,000.00
01452 20000 Office Supplies/Materials	\$ 2,500.00	\$ 1,908.64	\$ 2,500.00
01452 20010 Postage	\$ 2,500.00	\$ 1,571.91	\$ 2,000.00
01452 20100 Program Supplies	\$ 14,000.00	\$ 11,760.08	\$ 14,000.00
01452 21000 Dog Licenses	\$ -	\$ -	\$ -
01452 30000 General Expenses	\$ -	\$ -	\$ -
01452 32000 Telephone Service	\$ -	\$ -	\$ -
01452 34000 Advertising and Printing	\$ 4,000.00	\$ 7,267.90	\$ 6,000.00
01452 36000 Park Lights	\$ 3,500.00	\$ 4,131.09	\$ 4,000.00
01452 37000 Park Expenses	\$ 62,000.00	\$ 43,007.36	\$ 50,000.00
01452 37200 Rec. Facilities Repair/Ma	\$ -	\$ -	\$ -
01452 37400 Equipment Maintenance	\$ 6,500.00	\$ 7,249.64	\$ 6,500.00
01452 42000 Dues/Membership	\$ 400.00	\$ 30.00	\$ 400.00
01452 45000 Purchase of Services	\$ 135,000.00	\$ 126,837.85	\$ 135,000.00
01452 46000 Conferences/Training	\$ 3,000.00	\$ 1,652.46	\$ 3,000.00
01452 70000 P & R - Capital Purchases	\$ 2,000.00	\$ -	\$ 5,000.00
01452 72000 PRDC Expenditures	\$ -	\$ 9,050.00	\$ 13,000.00
01452 72100 Cable TV Expenditures	\$ -	\$ -	\$ -
01452 72200 Park Exp C	\$ 10,000.00	\$ 21,566.30	\$ 15,000.00
TOTAL RECREATION	\$ 441,900.00	\$ 443,930.06	\$ 459,400.00

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
01453 Recreation-Spectator			

01453 45200 Fireworks Expense	\$ 3,000.00	\$ 4,200.00	\$ 3,500.00
01453 45300 Public Events	\$ 10,000.00	\$ 11,570.95	\$ 3,000.00
TOTAL Recreation-Spectator	\$ 13,000.00	\$ 15,770.95	\$ 6,500.00
01461 CONSERVE NAT. RESOURCES			

01461 71000 Land-Easement/Capital Purchase	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL CONSERVE NAT. RESOURCES	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01471 DEBT PRINCIPAL			

01471 00000 Debt Principal	\$ 210,000.00	\$ 220,000.00	\$ 225,000.00
TOTAL DEBT PRINCIPAL	\$ 210,000.00	\$ 220,000.00	\$ 225,000.00
01472 DEBT INTEREST			

01472 00000 Debt Interest	\$ 163,000.00	\$ 108,908.43	\$ 147,000.00
TOTAL DEBT PRINCIPAL	\$ 163,000.00	\$ 108,908.43	\$ 147,000.00
01486 INSURANCES			

01486 15200 Dental/Vision	\$ 24,000.00	\$ 23,143.17	\$ 26,000.00
01486 15300 Disability Insurance	\$ 7,000.00	\$ 6,357.48	\$ 7,000.00
01486 15600 Hospitalization	\$ 280,000.00	\$ 275,875.49	\$ 290,000.00
01486 15800 Life Insurance	\$ 5,500.00	\$ 5,192.00	\$ 5,500.00
01486 16000 PMRS Pension	\$ 102,000.00	\$ 103,730.70	\$ 104,000.00
01486 35000 Excess/Umbrella	\$ 10,000.00	\$ 8,151.00	\$ 10,000.00
01486 35200 General Liability	\$ 30,000.00	\$ 36,871.00	\$ 30,000.00
01486 35400 Work. Compensation	\$ 30,000.00	\$ 19,699.00	\$ 30,000.00
01486 35500 Errors/Omissions	\$ 25,000.00	\$ 21,994.00	\$ 25,000.00
TOTAL INSURANCES	\$ 513,500.00	\$ 501,013.84	\$ 527,500.00
01487 EMPLOYEE BENEFITS			

01487 16100 FICA Employer's Share	\$ 90,000.00	\$ 87,684.14	\$ 90,000.00
01487 16200 Unemployment Comp. Group	\$ 3,400.00	\$ 2,208.81	\$ 3,000.00
TOTAL EMPLOYEE BENEFITS	\$ 93,400.00	\$ 89,892.95	\$ 93,000.00
01492 INTERFUND OPER TRANSFERS			

01492 03000 Transfer to Fire Tax			
01492 30000 Trans To Capital Reserve	\$ 150,000.00	\$ -	\$ 75,000.00
01492 31000 Transfer to Equip Reserve	\$ -	\$ -	\$ -
01492 35000 Transfer to Liquid Fuels	\$ -	\$ -	\$ -

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
TOTAL INTERFUND OPER TRANSFERS	\$ 150,000.00	\$ -	\$ 75,000.00
TOTAL GENERAL FUND	\$ 3,414,810.00	\$ 3,179,266.75	\$ 3,437,030.00
 003 FIRE TAX FUND			
03403 TAX COLLECTION			

03403 10000 Commission	\$ 15,000.00	\$ 14,574.73	\$ 15,000.00
03403 20000 Office Supplies	\$ 3,500.00	\$ 2,155.22	\$ 3,000.00
03403 35000 Tax Collector Bond	\$ 50.00	\$ -	\$ 50.00
TOTAL TAX COLLECTION	\$ 18,550.00	\$ 16,729.95	\$ 18,050.00
 03411 FIRE			

03411 50050 Fire Prevention/Dry Hydrant	\$ 1,500.00	\$ -	\$ 5,000.00
03411 50100 Citizen's Contribution	\$ 45,000.00	\$ 45,000.00	\$ 85,000.00
03411 50150 Citizen's Paid Personnel	\$ 10,000.00	\$ -	\$ 69,000.00
03411 50200 CG FC Contribution	\$ 7,000.00	\$ 7,000.00	\$ -
03411 50250 CG FC Paid Personnel	\$ -	\$ -	\$ -
03411 50300 SMTFC Contribution	\$ 38,000.00	\$ 38,000.00	\$ -
03411 50350 SMTFC Paid Personnel	\$ 44,000.00	\$ 44,000.00	\$ -
03411 50400 Union FC Contribution	\$ 39,500.00	\$ 39,500.00	\$ 50,000.00
03411 50450 Union Paid Personnel	\$ 7,500.00	\$ -	\$ -
03411 70000 Fire Capital Donations	\$ 57,500.00	\$ 83,747.63	\$ 82,500.00
TOTAL FIRE	\$ 250,000.00	\$ 257,247.63	\$ 291,500.00
 03481 FICA			

03481 16100 FICA Employer	\$ 1,200.00	\$ 1,114.98	\$ 1,200.00
TOTAL FICA	\$ 1,200.00	\$ 1,114.98	\$ 1,200.00
 03492 INTERFUND OPER TRANSFERS			

03492 30000 Transfer to Capital Reserve	\$ 25,000.00	\$ -	\$ -
TOTAL INTERFUND OPER TRANSFERS	\$ 25,000.00	\$ -	\$ -
TOTAL FIRE TAX FUND	\$ 294,750.00	\$ 275,092.56	\$ 310,750.00
 030 CAPITAL RESERVE			
030409 BUILDINGS			

30409 00000 Bldg. Improvement/Expand	\$ 356,000.00	\$ 630,238.60	\$ 25,000.00
TOTAL BUILDINGS	\$ 356,000.00	\$ 630,238.60	\$ 25,000.00
 30410 PUBLIC SAFETY			

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>

30410 00000 Public Safety	\$ 5,000.00	\$ 55,000.00	\$ 5,000.00
30410 60000 Traffic Light Install.	\$ -	\$ -	\$ -
TOTAL PUBLIC SAFETY	\$ 5,000.00	\$ 55,000.00	\$ 5,000.00
30461 CONSERV OF NATURAL RESOUR			

30461 00000 Open Space/Conservation	\$ -	\$ -	\$ -
TOTAL CONSERV OF NATURAL RESOUR	\$ -	\$ -	\$ -
30492 INTERFUND OPER TRANSFERS			

30492 03000 Transfer to Fire Tax			
TOTAL INTERFUND OPER TRANSFERS	\$ -	\$ -	\$ -
TOTAL CAPITAL RESERVE	\$ 361,000.00	\$ 685,238.60	\$ 30,000.00
031 EQUIPMENT RESERVE			
31438 R & M HIGHWAYS			

31438 74000 Major Equipment	\$ -	\$ -	\$ -
TOTAL R & M HIGHWAYS	\$ -	\$ -	\$ -
TOTAL EQUIPMENT RESERVE	\$ -	\$ -	\$ -
035 LIQUID FUELS			
35408 ENGINEERING			

35408 31000 Engineering	\$ -	\$ -	\$ -
TOTAL ENGINEERING	\$ -	\$ -	\$ -
35432 SNOW & ICE REMOVAL			

35432 20000 Materials-Snow Removal	\$ 50,000.00	\$ 50,710.86	\$ 52,000.00
TOTAL SNOW & ICE REMOVAL	\$ 50,000.00	\$ 50,710.86	\$ 52,000.00
35433 SIGNALS,SIGNS, & MARKINGS			

35433 20000 Street Signs and Markers	\$ 23,000.00	\$ 22,045.99	\$ 20,000.00
35433 36000 Traffic Lt-R&M, Electric	\$ -	\$ -	\$ -
TOTAL SIGNALS,SIGNS, & MARKINGS	\$ 23,000.00	\$ 22,045.99	\$ 20,000.00
35435 SIDEWALKS/CROSSWALKS			

	<u>2010 Budget</u>	<u>2010 Actual*</u>	<u>2011 Review</u>
----- 35435 37200 Sidewalk Improvement	\$ -	\$ -	\$ -
TOTAL SIDEWALKS/CROSSWALKS	\$ -	\$ -	\$ -
35436 STORM SEWERS & DRAINS -----			
35436 25000 Maintain Storm Drains	\$ 4,000.00	\$ 1,073.13	\$ 3,000.00
35436 45000 Storm Drains-Contract Svc	\$ -	\$ -	\$ -
TOTAL STORM SEWERS & DRAINS	\$ 4,000.00	\$ 1,073.13	\$ 3,000.00
35438 R & M TO HIGHWAYS -----			
35438 20000 Repair Bridges/Roads	\$ 80,000.00	\$ 108,482.65	\$ 85,000.00
35438 26000 Minor Equipment	\$ 5,000.00	\$ -	\$ -
35438 74000 Major Equipment	\$ 10,000.00	\$ 9,871.90	\$ -
TOTAL R & M TO HIGHWAYS	\$ 95,000.00	\$ 118,354.55	\$ 85,000.00
35439 Road Construction -----			
35439 45000 Road Construct.- Subcontr	\$ 225,000.00	\$ 175,147.95	\$ 225,000.00
TOTAL Road Construction	\$ 225,000.00	\$ 175,147.95	\$ 225,000.00
TOTAL LIQUID FUELS	\$ 397,000.00	\$ 367,332.48	\$ 385,000.00
GRAND TOTAL	\$ 4,467,560.00	\$ 4,506,930.39	\$ 4,162,780.00

* Through 12-31-10

**EMERGENCY SERVICES
2011 BUDGET SUMMARY**

<u>AMBULANCE</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
ALLOCATIONS	\$ 59,420.00	\$ 39,000.00	\$ 34,000.00	\$ 32,000.00	\$ 27,500.00
PERSONNEL	\$ -	\$ 40,000.00	\$ 38,000.00	\$ 36,000.00	\$ 30,000.00
MERGER			\$ -	\$ -	
SUBTOTAL	\$ 59,420.00	\$ 79,000.00	\$ 72,000.00	\$ 68,000.00	\$ 57,500.00
<u>FIRE</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
ALLOCATIONS	\$135,000.00	\$ 129,500.00	\$ 120,250.00	\$ 98,500.00	\$ 90,250.00
PERSONNEL	\$ 69,000.00	\$ 61,500.00	\$ 59,000.00	\$ 49,000.00	\$ 42,500.00
RELIEF	\$125,000.00	\$ 110,000.00	\$ 125,000.00	\$ 115,000.00	\$ 110,000.00
SUBTOTAL	\$329,000.00	\$ 301,000.00	\$ 304,250.00	\$ 262,500.00	\$ 242,750.00
<u>TOWNSHIP</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
FIRE PREV./DRY H	\$ 5,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
EMA	\$ 5,000.00	\$ 5,000.00	\$ 9,000.00	\$ 5,000.00	\$ 2,500.00
AWARDS					
SUBTOTAL	\$ 10,000.00	\$ 6,500.00	\$ 10,000.00	\$ 6,000.00	\$ 3,500.00
TOTAL	\$398,420.00	\$ 386,500.00	\$ 386,250.00	\$ 336,500.00	\$ 303,750.00
LESS RELIEF	\$125,000.00	\$ 110,000.00	\$ 125,000.00	\$ 115,000.00	\$ 110,000.00
NET COST	\$273,420.00	\$ 276,500.00	\$ 261,250.00	\$ 221,500.00	\$ 193,750.00

BREAKDOWN

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
AMBULANCE	\$ 64,420.00	\$ 84,000.00	\$ 92,000.00	\$ 68,000.00	\$ 57,500.00
FIRE	\$411,500.00	\$ 358,500.00	\$ 364,250.00	\$ 312,500.00	\$ 437,750.00

(Amounts listed for Township are not included in Breakdown totals)

CAPITAL ALLOCATIONS

	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
FIRE/EMS	\$ 87,500.00	\$ 62,500.00	\$ 77,500.00	\$ 50,000.00	\$ 203,000.00
ADD. DONATION		\$ -	\$ 2,500.00	\$ -	\$ -

**EMERGENCY SERVICES
2011 BUDGET DETAIL**

<u>AMBULANCE</u>	<u>YELLOW BREECHES</u>	<u>CARLISLE COMMUNITY</u>			<u>TOTAL</u>
ALLOCATIONS	\$ 45,000.00	\$ 14,420.00			\$ 59,420.00
PERSONNEL	\$ -				\$ -
CAPITAL	\$ 5,000.00				\$ 5,000.00
TOTAL	\$ 50,000.00	\$ 14,420.00	\$ -	\$ -	\$ 64,420.00

<u>FIRE</u>	<u>CITIZEN'S</u>	<u>CARLISLE</u>	<u>TOTAL</u>
ALLOCATIONS	\$ 85,000.00	\$ 50,000.00	\$ 135,000.00
PERSONNEL	\$ 69,000.00	\$ -	\$ 69,000.00
ADD. DONATION		\$ -	\$ -
AUDIT	\$ -	\$ 7,500.00	\$ 7,500.00
CAPITAL	\$ 50,000.00	\$ 25,000.00	\$ 75,000.00
FIREMANS RELIEF*	\$ 82,900.00	\$ 42,100.00	\$ 125,000.00
TOTAL	\$286,900.00	\$ 124,600.00	\$ 411,500.00

* Approximate amounts

**South Middleton Township
2011 Budget Narrative**

The following narrative will help to clarify specific amounts included in the 2011 budget.

#01301-10000 – Real Estate Taxes (\$0)

General Purpose Real Estate Tax remains at 0 mills.

#01310-10000 – Real Estate Transfer (\$200,000)

This line item has decreased from 2010 due to decline in revenue from real estate sales.

#01310-21000 – Earned Income Taxes (\$1,650,000)

The Earned Income Taxes line item increased for 2011 based on 2010 revenue.

#01354-05000 – SCC Grant (\$3,000)

The Township should receive the final monies from a Dirt & Gravel Road grant.

#01354-10000 – Recycling Grant (\$85,000)

The Township expects an increase in the annual recycling grant.

#01355-05000 – Municipal Pension State Aid (\$65,000)

This is the reimbursement from the Township's pension plan with the State.

#01355-90000 – Fireman's Relief (\$125,000)

This line item was created to accurately reflect the monies received from the State to be disbursed to the fire companies. (See also #01411-54100)

#01357-03000 – County Grants (\$7,000)

The Township should receive the balance of the grant monies for the TreeVitalize Program.

- #01361-30000 – Subdivisions/Land Development Fees (\$20,000)
- #01361-32000 – Engineering Review Fees (\$7,500)
- #01361-34500 – Conditional Use Fees (\$4,000)

The previous three line items have all been lowered from previous year budgets due to the decrease in new SLD applications. (see also PRD Fees)

- #01362-41000 – B.P. Residential (\$80,000)

This line item has been slightly decreased from 2010. Building activity has been slower in the past years.

- #01362-41500 – B.P. Commercial (\$200,000)

This line item remains the same as 2010.

- #01367-10000 – PRDC Fees Received (\$50,000)

See also #01361-30000

- #01387-20001 – Infrastructure Contributions (\$20,000)

This line item has been created to account for developer contributions toward infrastructure related to the project.

- #01387-20002 – Allen Road Contributions (\$500,000)

This line item has been created to account for developer (Trammell Crow in this case) contributions toward infrastructure related to the Allen Road area.

- #03301-10000 – Fire Tax (\$300,000)

The tax remains at the same, however, due to the reassessment, the millage rate has changed to .17 mills.

- #30341-00000 – Interest (\$35,000)

We have decreased this line item, as some of our higher return investments rates have dropped, and some of these dedicated reserve monies were used for the building project, thereby drawing down the reserve balance to earn interest.

#01492-30000 – Transfer to Capital Reserve (\$75,000)

#30392-01000 – Transfer from General Fund (\$75,000)

We have budgeted \$25,000 each to be transferred from the General Fund into the Capital Reserve account to be put into the Building Expansion Fund, the Public Safety Fund, and the Open Space Fund.

#35355-02000 – Liquid Fuels Tax Fund (\$375,000)

This amount increased slightly.

#01400-31200 – Consultant Serv./Police (\$500)

Monies were budgeted for COFFTOM due to the PSP bills proposed in the Senate and House.

#01400-42000 – Dues/Memberships (\$4,500)

This line item is to cover the costs of membership in the Capital Region COG and PSATS.

#01404-31100 – BOS Stenographer (\$2,500)

This line item was increased from 2010, and is for a stenographer at BOS meetings, particularly for conditional use hearings.

#01404-31200 – Legal-Special Counsel (\$2,000)

This line item includes monies for the Chesapeake Bay litigation and TMDL negotiations through the Capital Region COG.

#01405-20000 – Office Expense (\$12,000)

This item amount was reduced to better reflect the costs of supplies and materials for the office.

#01405-34000 – Advertising and Printing (\$15,000)

This line item was increased due to rising costs for both advertising and printing.

- #01405-70000 – Office Capital Purchases (\$0)
- #01405-70500 – Office IT Capital Purchases (\$20,000)

An additional line item was added specifically for IT purchases, as almost all of the Office Capital Purchases over the past number of years has been for IT.

- #01408-31000 – Engineering Services (\$25,000)

This line item includes money for the Act 537 Plan.

- #01408-31020 – Incidental Engineering (\$10,000)

This line item includes monies for any additional engineering services needed by the Township.

- #01409-36100 – Bldg. Electricity (\$22,500)
- #01409-36400 – Bldg. Sewer (\$300)
- #01409-36600 – Bldg. Water (\$500)
- #01409-36700 – Oil (\$15,000)
- #01409-37000 – Bldg. Repairs/Maintenance (\$35,000)

The line items for the building utilities have been increased due to the renovations to the existing building along with a new Public Works building. The Municipal buildings now have a sewer connection. This also reflects the addition of HVAC maintenance contracts for both buildings, and the replacement of a garage door in the Municipal Building.

- #01411-50051 Emergency Management Coordinator Expense (\$5,000)

This line item includes \$2,000 for the Emergency Management Coordinator and the Emergency Services Co-Administrators and \$3,000 for the Emergency Management Contract Services.

- #01411-54100 – Fireman’s Relief (\$125,000)

This line item was created to accurately reflect the monies received from the State to be disbursed to the fire companies. (See also #01355-90000)

#01412-51000 – Ambulance Donations (\$74,420)

This budget line item has been added and is to replace the separate line items for individual ambulance companies. The amount appropriated to each company will be decided at a later date by the Board of Supervisors.

#01414-10040 – Salaries/ZHB (\$4,500)

This line item includes monies to pay the Planning Commission and Zoning Hearing Board per meeting attendance.

#01414-50000 – Humane Society (\$10,000)

This line item has been increased to reflect the changes in the contract with the Humane Society.

#01426-36700 – Compost Site (\$9,500)

This line item includes monies (\$6,525) to cover the Cumberland County Solid Waste Equipment Rental Fee.

#01430-23100 – Gas, Oil and Diesel (\$65,000)

This line item has been increased due to oil costs.

#01438-74000 – Major Equipment (\$10,000)

This line item includes monies for a hoist and rolling jack for the Public Works Building.

#01452-37000 – Park Expenses (\$50,000)

This line item includes monies for regular maintenance, and a restroom renovation (\$5,000) at SMT Park.

#01452-70000 – Capital Expenditures (\$5,000)

This amount includes monies for a aerator and a spreader.

#01452-72000 – PRDC Expenditures (\$13,000)

This line item has monies included for the purchase of new playground equipment for South Middleton Park.

#01452-72200 – Park Expenses (Cell Tower) (\$15,000)

The line item includes monies for additional trees (\$5,000) and a trail extension at Spring Meadows (\$10,000).

#01453-45200 – Fireworks Expense (\$3,500)

Monies have been budgeted for the Labor Day fireworks donation.

#01453-45300 – Public Events (\$3,000)

Monies have been budgeted for the Senior Expo.

#01461-71000 – Land-Easement/Capital Purchase (\$1,000)

This line item covers the annual Carothers and Belt easements of \$500 each.

#01471-00000 – Debt Principal (\$225,000)

#01472-00000 – Debt Interest (\$147,000)

These line items are included for the building project loan (new Public Works building and renovation of the existing Municipal Building).

FIRE TAX FUND:

#03411-50100 – Citizen’s Contribution (\$85,000)

This line was increased due to the merger of South Middleton Fire Company with Citizen’s Fire Company.

#03411-50150 – Citizen’s Paid Personnel (\$69,000)

This line item now reflects the costs of the Paid Personnel from South Middleton Fire Company merging with Citizen’s Fire Company.

#03411-50300 – SMTFC Contribution (\$0)

#03411-50350 – SMTFC Paid Personnel (\$0)

These line items were reduced to zero to accurately reflect the merger of South Middleton Fire Company with Citizen’s Fire Company.

#03411-50400 – Union FC Contribution (\$50,000)

This line item is actually a total number that will be appropriated to the fire companies of Carlisle (not just Union Fire Company) through the Borough of Carlisle.

#03411-70000 – Fire Capital Expenses (\$82,500)

This includes \$25,000 for Citizen’s Capital Campaign, \$25,000 for Union’s Capital Campaign, \$25,000 for the merger costs of South Middleton and Citizen’s Fire Companies, and \$7,500 for a fire company audit reimbursement.

CAPITAL RESERVE:

#30409-00000 – Bldg. Improvement/Expansion (\$25,000)

This line item includes \$25,000 for A/V upgrades for the meeting room and a new Board of Supervisors table.

#30410-00000 – Public Safety (\$5,000)

This line item includes \$5,000 for a donation to the Yellow Breeches EMS toward the purchase of a new ambulance.

LIQUID FUELS:

#35433-20000 – Street Signs and Markers (\$20,000)

This line item has decreased slightly from 2010.

#35438-20000 – Repair Roads/Bridges (\$85,000)

This line item was increased from 2010 in order to provide for the maintenance of additional road miles.

#35439-45000 – Road Construction-Subcontract (\$225,000)

This line item was increased for several reasons. Higher oil costs, projects now being subject to prevailing wage, and to be able to complete more miles of road improvements.

M E M O R A N D U M

DATE: NOVEMBER 8, 2010
TO: BOARD OF SUPERVISORS
FROM: BARB
RE: CAPITAL BUDGET NARRATIVE
CC: FILE

The Capital Budget requests have been submitted for the departments for the next five years. With the exception of the first year of the Capital Budget, the requests are listed as submitted, without support or discussion at the present time. The current year's amounts listed are included in the regular budget. The following is an explanation of the amounts in the Capital Budget:

Year 2011

Administration	\$ 25,000	AV Equipment
Engineering/Zoning	\$ 0	
Highway	\$ 48,800	Pick-up truck (38,000), Jack for Big Truck Lift (6,800), Hoist (4,000)
Parks	\$ 5,000	Vicon spreader (2,500), Core Aerator (2,500)
Facility*	\$ 371,745	Debt service on \$4M building project
Emer. Services**	\$ 50,000	Union (25,000), Citizens (25,000)

Year 2012

Administration	\$ 20,000	Scanner (20,000)
Engineering/Zoning	\$ 0	
Highway	\$ 157,000	Large Dump Truck (replace T-33 122,000), ½ for T-2 (35,000)
Parks	\$ 70,000	Replace T-2 (70,000)
Facility*	\$ 372,757	Debt service on \$4.2M building project
Emer. Services**		

Year 2013

Administration	\$ 0	
Engineering/Zoning	\$ 0	
Highway	\$150,000	Salt Dome (150,000)
Parks	\$ 60,000	Replace small mower (25,000) Tennis court sealing (10,000) Repave basketball court (10,000) Replace Gator (15,000)
Facility*	\$373,375	Debt service on \$4.2M building project
Emer. Services**		

Year 2014

Administration	\$	
Engineering/Zoning	\$	
Highway	\$30,000	Replace Packer Truck (used 30,000)
Parks	\$ 35,000	Replace mower JD 1445 (20,000), Turf Vacuum (15,000)
Facility*	\$373,599	Debt service on \$4.2M building project
Emer. Services**		

Year 2015

Administration	\$ 25,000	Copier
Engineering/Zoning	\$	
Highway	\$74,000	Replace small dump truck (74,000)
Parks	\$ 60,000	Self propelled Mower
Facility*	\$373,428	Debt service on \$4.2M building project
Emer. Services**	\$	

*Debt service will continue until 2023 unless debt is retired early.

** Limitation on SMFC for capital funds until 2014, Citizens and Union 5-year commitment will end in 2011.

