

Middle Smithfield Township

Presented to the Public: 12-8-11

2012 Budget Summary	General Fund	State Fund Liquid Fuels	Golf Fund	Sewer Fund	Total ALL FUNDS
Fund Balance - Beginning 1/1/2012	5,238.47	535,220.99	0.00	256,432.00	796,891.46
Revenues & Other Financing					
Taxes	3,007,778.72				3,007,778.72
Licenses-Permits-Franchise Fees	230,000.00				230,000.00
Fines & Forfeits	12,500.00			15,000.00	27,500.00
Interest, Rents & Royalties	1,700.00	600.00	0.00	30,000.00	32,300.00
Intergovernmental Revenues	205,961.00	318,683.00	165,078.00		689,722.00
Charges for services	127,022.00			1,426,501.40	1,553,523.40
total sewer reimbursement	104,270.00			0.00	104,270.00
total other sources (TAN)	0.00				0.00
Total Revenues	3,689,231.72	319,283.00	165,078.00	1,471,501.40	5,645,094.12
Total Available	3,694,470.19	854,503.99	165,078.00	1,727,933.40	6,441,985.58
Expenditures and other uses					
General Government	651,696.93				651,696.93
Public Safety/fire/ems/control	350,000.00				350,000.00
total protective services	76,980.00				76,980.00
total cleanup recycling	117,000.00				117,000.00
total sewer dept expense	53,520.00			607,770.00	661,290.00
total public works admin	229,850.00	753,315.00			983,165.00
Golf Supplies and other expenses	0.00		74,000.00		74,000.00
total snow removal	68,500.00				68,500.00
Labor			0.00		0.00
total traffic	57,600.00				57,600.00
total equipment costs public works	186,000.00				186,000.00
total streest & roads maint & constr	379,500.00				379,500.00
total twp parks	35,100.00				35,100.00
total regional parks	5,000.00				5,000.00
Debt Service & Capital Exp	602,186.00		91,078.00	863,731.40	1,556,995.40
Misc.-Ins. And benefits etc.	628,578.00				628,578.00
Other uses and improvements					0.00
Total Expenditure & Uses	3,441,510.93	753,315.00	165,078.00	1,471,501.40	5,831,405.33
Increase (Decrease) In Fund Balance	247,720.79	(434,032.00)	0.00	0.00	(186,311.21)
Fund Balance Available	252,959.26	101,188.99	0.00	256,432.00	610,580.25
Reserved for future capital programs	0.00				
Fund Balance - Ending 12/31/12	252,959.26	101,188.99	0.00	256,432.00	610,580.25

General Fund Budget Report

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Income/Expense	proposed 2012
Income	
300-Revenues	
301.10 Real estate current	\$1,804,778.72
301.20 Real estate prior yr	\$13,000.00
301.30 Real estate delinquent	\$50,000.00
310.10 RealtyTransfer	\$125,000.00
310.20 Earned Income taxes	\$1,000,000.00
310.500 Local Services taxes	\$15,000.00
total taxes	\$3,007,778.72
320 License and permits	
321.80 Cable Franchise fees	\$230,000.00
total license & permits	\$230,000.00
330-Fines & Forfeits	
331.110 Fines	\$2,500.00
331.12 - ord violations fines	
331.130 State Police fines	\$10,000.00
total fines and forfeits	\$12,500.00
340-Interest/Rent/Royalties	
341.00 Interest	\$1,500.00
342.00 Rent/leases	\$200.00
Total interest/rent/royalties	\$1,700.00
350 - Intergov Rev.	
351.120 Grants FEMA/snow	
354.15 recycling grants	
354-070 State grant-culture	
355.01 Purta	\$3,000.00
355.040 Alcohol Bev	\$4,000.00
355.050 State Aide Pension	\$77,061.00
355.070 Foreign fire(fire relief)	\$120,000.00
356.020 In lieu of taxes	\$1,900.00
Total intergov revenue	\$205,961.00
360 Charges for services	
361.30 Plan reviews	\$2,000.00
361-320 Reimb Eng review	\$2,000.00
361.33 Zoning permits	\$22,000.00
361.34 Public hearing fees	\$1,450.00
361.350 Reimb Legal Reviews	\$2,000.00
361.360 Zoning Hearing Fees	\$2,550.00
361.50 Copies	\$625.00
362.40 Code/bldg pmt	\$50,000.00
362.44 sewage permits	\$5,000.00
363-100 - Hwy donation	\$0.00
363.500 Street Sidewalk repair	\$5,000.00
363.51penn dot snow	\$20,647.00
364-190 Cobra reimb	\$0.00
364.30 cleanup revenues	\$13,000.00
367.20 spec events revenue	\$750.00
367-320 fund raisingpks	\$0.00
367.210 committees revenue	\$0.00

General Fund Budget Report

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Income/Expense	proposed 2012
367.30 open space fees	
total charges	\$127,022.00
Other sources	
391.100 Sale of assets	
391.110 Sale of property	
391.500 = \$300k TAN	
total other sources	
Sewer fund	
392-080 Transfer from Sewer	\$104,270.00
392-081 Transfer from Golf	
395.100 Reimb. Secretarial	
395.110 Reimb. Sec'y benefits	
395.120 Reimb. Other labor	
395.125 other labor benefits	
395.130 Reimb. Engineer	
395.131 Reimb. SEO	
395.132 Reimb. Codes official	
395.240 Mat & Supplies	
395-241 Refund	
364-315 Sewer Legal reimb	\$0.00
total sewer reimb-contrt	\$104,270.00
395.242 Reimb-911 signs	
395.310 Plan reviews reimb Engin	
395.320 Plan review reimb Legal	
395.241 Refund prior years gen exp	
395.500 Reimb from Golf	
total other	\$0.00
Total Income	\$3,689,231.72

Income/Expense	proposed 2012
Expense	
400 - General Government	
400.110 - Supervisors salary(meet)	\$3,900.00
400-183 Rembursements	\$4,000.00
400.310 - General expense	\$5,000.00
400.320 Telecommunications	\$10,000.00
400.329 Public Communications	\$20,000.00
400.330 Consulting services	\$4,000.00
400.720 Land purchase	
402.100 Audit services	\$0.00
402.110 Audit - CPA	\$14,500.00
402.310 Accting services	\$11,000.00
402.353 Treasurer's bond	\$2,500.00
403.110 tax collector-real estate	\$90,238.93
403.120 tax collector-appointed	\$19,000.00
403-312 Tax Collection - TTC	\$600.00
403.200 tax collector supplies	\$4,000.00
403.350 tax collector bond	
404.100 solicitor - employee	\$0.00
404.200 BOS Solicitor	\$90,000.00
404.210 PC Solicitor	\$5,000.00
404.310 legal services consultants	\$35,000.00
405.120 Secretary salary	\$49,118.00
405.130 HR Finance salary	\$31,120.00
405.140 Clerical salaries	\$59,120.00
405.150 Admin/Oper salaries	\$25,000.00
405.200 sec supplies	\$7,500.00
405.260 office equipment	\$10,000.00
405.340 advertising/bank charges	\$8,000.00
406-100 Public affairs salary RALPH WUNDER	
406-120 Public affairs - clerical	
406-250 Public affairs-sm tools/equip	
408.200 Engineer supplies/training	
408.250 Engineer tools equip	\$2,000.00
408.310 Engineer salary	\$0.00
408-311 Eng/planner consult	\$52,000.00
409.100 Bldg/grounds salaries	\$7,500.00
409.200 Supplies bldg/grounds	\$2,500.00
409-230 Bldg-heating oil	\$15,000.00
409.250 Bldg grounds maint supply	\$9,000.00
409.260 Bldg/grounds sm tools/min	\$1,000.00
409.300 Bldg/grounds other chgs	\$500.00

General Fund Budget Report

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Income/Expense	proposed 2012
409.313 Bldg engineer/architect	\$0.00
409.360 Bldg water	\$1,100.00
409-361 Bldgs electricity MET ED	\$27,000.00
409-364 bldg sewer charges	\$1,000.00
409.370 bldg trash	\$4,500.00
409.450 bldg/grounds contracted	\$20,000.00
total General Government	\$651,696.93
410 Public Safety	
411-450 Public safety contracted	
411.455 Fire Relief Distribution	\$120,000.00
411.540 Public Safety Contribution	\$190,000.00
411.541 Control Center costs	\$40,000.00
total fire/ems/control center	\$350,000.00
protective services	
413.100 Bldg inspector	\$0.00
413-120 Codes insp-commercial	\$0.00
413-140 sewage clerical	\$0.00
413.200 SEO supplies	
413.260 Codes -tools equip	\$0.00
413.270 UCC permit fees	\$500.00
413.300 Codes/SEO training	
413.308 SEO legal fees	
413.310 SEO comm/salary	\$3,500.00
413.074 SEO capital purchases	
414.074 Zoning capital purchase	
414.100 Zoning salaries	\$51,480.00
414.110 Zoning clerical	
414.120 court ordered demos labor	
414.200 Zoning supplies	\$2,500.00
414.300 Zoning training	\$500.00
414.340 Zoning advertising	\$500.00
414.310 Zoning legal expense	\$7,500.00
414.320 Zoning Engineer/Planning	
415.100 Public safety 911 salaries	\$10,000.00
415.450 911 contracted	
419.300 Water Quality testing	\$500.00
422-450 Animal control	\$0.00
total protective services	\$76,980.00
426-429 Public works sanitation	

Income/Expense	proposed 2012
426.100 recycling payroll	\$18,000.00
426.200 supplies & equipment	\$50,000.00
426.240 Recycling containers	
426.300 fuel	\$2,000.00
427.100 Salaries - cleanup	\$16,000.00
427.200 cleanup supplies	
427.300 cleanup services	\$3,000.00
427.450 cleanup contracted	\$28,000.00
427.500 Contributions sanitation	
total cleanup/recycling	\$117,000.00
sewer dept. costs (due from)	
429.100 sewer director/clerical-admin	\$39,520.00
429.200 sewer maintenance	\$0.00
429.240 sewer mat & supplies	
429.310 sewer labor	\$14,000.00
429.313 Act 537 reimbursement	
429.314 sewer engineer exp	
429.317 sewer seo exp	
429.315 sewer legal	
total Sewer dept. expense	\$53,520.00
Public works - Highways	
430.074 highways capital purchase	\$50,000.00
430.100 vac/sick salaries Public Works	\$34,000.00
430.110 public wks training	\$2,500.00
430.120 public wks clerical (erin)	
430.213 public works office supplies	
430.238 public works uniforms	\$500.00
430.239 public works vaccines etc	
430.250 vehicle operating expense	\$135,000.00
430.260 public works small tools	\$2,000.00
430.315 CDL testing	\$850.00
430.320 public works communication	\$0.00
430.313 public works engineering	\$5,000.00
total public works admin (430)	\$229,850.00
432-snow/ice	
432.100 snow ice salaries-overtime	\$60,000.00
432.240 snow removal materials	\$8,500.00

Income/Expense	proposed 2012
432.450 snow removal contracted	
total snow removal	\$68,500.00
433 traffic control	
433.100 signs mkings salaries	\$10,000.00
433.240 signs mkings materials	\$18,000.00
433.360 signals/electric (traffic)	\$600.00
433.450 signs mkings contracted	\$5,000.00
434.200 Public Improvement	\$10,000.00
436.100 drains salaries	\$14,000.00
total traffic control/drains	\$57,600.00
437 equipment/machinery	
437.100 equip/machinery salaries	\$125,000.00
437.240 parts equip/machinery	\$60,000.00
437-384 Hwy equipment rental	\$1,000.00
437.450 equipment contracted	\$0.00
total equipment costs public wks	\$186,000.00
438 - streets and rds	
438.100 Streets/rds salaries	\$310,000.00
438.120 trash removal	\$2,000.00
438.240 road materials	\$60,000.00
438.360 highway utilities	\$2,500.00
438.384 equipment rental	\$5,000.00
438.450 sts and rds contracted tree removal	\$0.00
439.450 Construction contracted	\$0.00
total sts and rds maint & const.	\$379,500.00
other PW wages-Parks, bldg grds, cleanup	
total public works (430-439)	\$921,450.00
450-Culture and Recreation	
451.500 Culture/Rec Contributions	
452 - Golf expenses-due from	
452-310 golf course labor	
454.100 Salaries Resica park	\$5,000.00
454.120 Salaries Echo Lake pk	\$5,200.00
454.140 Salaries Municipal pk	\$3,100.00
454.150 Salaries parks clerical	\$200.00
454.240 Materials resica pk	\$100.00

General Fund Budget Report

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Income/Expense	proposed 2012
454.241 Materials echo pk	\$100.00
454.242 Materials Municipal pk Dog Park Fence	\$0.00
454.243 Minor equipment/Parts gen.	\$300.00
454.320 Parks communications	
454.340 Pks adv/printing	
454.360 Parks utilities Echo	\$600.00
454.384 Equipment rent Resica	\$1,500.00
454.385 Equipment rent Echo	\$2,000.00
454.450 Contracted Resica Park Agreement	\$3,000.00
454.451 Contracted Echo	\$0.00
454.452 Special Event expenses lehman hay	\$13,000.00
454.700 Parks capital purchase	\$1,000.00
454.310 Parks engineering/planning	
total twp parks expense	\$35,100.00
455 Regional park	
455.130 Salaries regional pks	\$2,500.00
455.310 Historic preserv consulant	
455.355 Insurance	\$1,500.00
455.357 Materials/Supplies	\$1,000.00
455.383 Regional pk equip rental	
455.450 Regional pk contracted	\$0.00
total regional pk exp	\$5,000.00
459.210 Committees & Commissions	\$0.00
461 Conservation/Development	
461.700 consv dev WINDMILL	\$0.00
461.71 Consv. Dev - property taxes	
Debt Service	
472.300 Note & Interest expense	\$602,186.00
472.200 mortgage	
472.320 interest	
480 Employee benefits	
481.160 Sick pay fica	
481.161 Employer SS	\$60,000.00
481.200 Medicare twp	\$14,000.00
481.300 Unemployment Comp twp	\$10,000.00
482-410 Judgements & Losses	

General Fund Budget Report

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Income/Expense	proposed 2012
484.000 Workmens comp ins	
483.300 Pension exp twp	\$40,000.00
483.310 Pension admin exp	
486.200 Insurance Multi Peril Pkg	\$96,000.00
486.400 - Public Officials ins	
487.153 - disability ins	\$10,000.00
487.156 Hospitilization medical ins	\$225,500.00
491-000 refund of prior yrs revenues	
493 Unappropriated funds	\$8,000.00
492-090 transfer to golf account	\$165,078.00
total ins. and employee benefits	\$628,578.00
TOTAL EXPENSES	\$3,441,510.93
Increase (Decrease) in Fund	\$247,720.79

Liquid Fuels Account

2012 State Liquid Fuels Budget				
Cash balance - January 1, 2012				\$535,220.99
Revenues				
Interest		\$600.00		
Liquid Fuels Allocation		\$318,683.00		
Turn back				
Total revenues				\$319,283.00
Expenditures				
Road Maintenance-mat				
Snow/Ice materials		\$50,000.00		
Equipment repairs				
Equipment purchases				
Projects		\$703,315.00		
Total expenditures				\$753,315.00
Increase (Decrease) in Fund Balance				(\$434,032.00)

2012 Golf Fund Budget				
Cash balance - January 1, 2012				\$0.00
Revenues				
Interest				
Transfer from General		\$165,078.00		
Total revenues				\$165,078.00
Expenditures				
Materials & Supplies		\$74,000.00		
Dept Service		\$91,078.00		
Total expenditures				\$165,078.00
Increase (Decrease) in Fund Balance				\$0.00

2012 Sewer Fund Budget					
Cash balance - January 1, 2012					\$256,432.00
Revenues:					
Sewer Fees:					
	BR	626	\$530.00	\$331,780.00	
	LP	424	\$530.00	\$224,720.00	
	NP	95	\$530.00	\$50,350.00	
	MS Gen	493	\$530.00	\$261,290.00	
	FW	1	\$113,181.40	\$113,181.40	
	GB	137	\$530.00	\$72,610.00	
	WL	175	\$825.00	\$144,375.00	
	Pond Cr	34	\$530.00	\$18,020.00	
	Summer GL	21	\$530.00	\$11,130.00	\$1,227,456.40
Reservation Fees:					
				\$23,100.00	
	LP			\$1,540.00	
	NP			\$220.00	
	GB			\$1,760.00	
	Pond Cr			\$0.00	
	Summer GL			\$14,000.00	
Stand By Fees					
				\$28,425.00	\$69,045.00
Interest income					
					\$30,000.00
NSF / Lien Fees					
					\$15,000.00
Hookup Fees					
	BR	4	\$6,500.00	\$26,000.00	
	LP	2	\$6,500.00	\$13,000.00	
	NP	0	\$6,500.00	\$0.00	
	MS Glen	14	\$6,500.00	\$91,000.00	
	GB	0	\$6,500.00	\$0.00	
	WL	0		\$0.00	
	Summer GL	0		\$0.00	
	Pond Cr	0		\$0.00	\$130,000.00
Other Revenues					
	Miscellaneous				\$0.00
Total Revenue					\$1,471,501.40
Expenditures:					
Accounting Fees				\$4,000.00	
Legal Fees				\$10,000.00	
Admin: Secretary Salaries				\$39,520.00	
Admin: Employer taxes				\$3,479.00	
Admin: Employee benefits				\$16,271.00	
Secretary Supplies				\$5,500.00	
Computer Support				\$3,000.00	
Engineering				\$40,000.00	

Fire Hydrant Payments				\$8,000.00	
Communications				\$3,000.00	
Repairs & Mant.				\$21,000.00	
Parts Supplies				\$90,000.00	
Contracted Services				\$200,000.00	
Electirc				\$135,000.00	
Occupancy				\$24,000.00	
Permit Fees				\$5,000.00	
					\$607,770.00
Capital Expenditures				\$116,131.40	
Debt Service - Interest				\$367,600.00	
Debt Service - Principal				\$380,000.00	\$863,731.40
Total Expenditures:					\$1,471,501.40
Increase (Decrease) in Fund Balance					\$0.00