

CERTIFICATION

To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I, the undersigned, the duly appointed, qualified, and acting Township Secretary of the Township of North Cornwall in the County of Lebanon, Commonwealth of Pennsylvania, hereby do certify that:

1. The Annual Budget was prepared according to law and presented to the Board of Township Supervisors on November 13, 2012.
2. The Annual Budget was published or otherwise made available for public inspection on November 15, 2012.
3. All financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

In witness whereof, I have hereunto set my hand and the seal of North Cornwall Township this 4th day of December, A.D. 2012.

Signed: Robin L. Galt
Township Secretary

(SEAL)

RESOLUTION NO. 2012-19

A RESOLUTION of the Township of North Cornwall

A Resolution of the Board of Supervisors of North Cornwall Township in the County of Lebanon, Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the year 2013.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of North Cornwall, County of Lebanon, Commonwealth of Pennsylvania:

SECTION 1. That for the expenditures and expenses of the fiscal year 2013 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2013 for the specific purposes set forth on the following pages.

SECTION 2. Than any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

ADOPTED THIS 4th day of December, A.D. 2012.



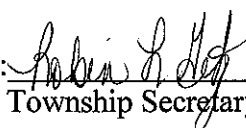
Chairman of the Board of Township Supervisors

CERTIFICATION

To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2012-19 enacted by the Township of North Cornwall in the County of Lebanon on the 4th day of December, A.D. 2012.

Signed: _____


Township Secretary

(SEAL)

SECOND CLASS TOWNSHIP OR HOME RULE MUNICIPALITY

TAX LEVY RESOLUTION

RESOLUTION NO. 2012-20

A RESOLUTION OF THE TOWNSHIP OF North Cornwall County of Lebanon, Commonwealth of Pennsylvania, fixing the tax rate for the year 2013.

BE IT RESOLVED AND ENACTED, and it is hereby resolved and enacted by the Board of Township Supervisors of the Township of North Cornwall, County of Lebanon, Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property and occupations within the Township of North Cornwall subject to taxation for the fiscal year 2013, as follows:

Tax rate for general purposes, the sum of..... 1.1991 mills
on each dollar of assessed valuation, the sum of cents
on each one hundred dollars of assessed valuation.

For Local Services purposes, the sum of mills
on each dollar of assessed valuation or the sum of..... \$52.00 per person
on each one hundred dollars of assessed valuation.

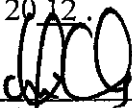
For Per Capita purposes, the sum of..... mills
on each dollar of assessed valuation, or the sum of..... \$5.00 per person
on each one hundred dollars of assessed valuation.

For Earned Income Tax purposes, the sum of 1/2 of 1% of earnings
on each dollar of assessed valuation, of the sum of..... cents
on each one hundred dollars of assessed valuation

For Sewage purposes, \$ 107.45 flat rate
..... \$ 71.63 minimum
\$7.16 per 1,000 gallons for all usage over 10,000 gallons

That any resolution, or part of resolution, conflicting with this resolution be and the same is hereby repealed.

Adopted the 4th day of December, A.D. 2012.

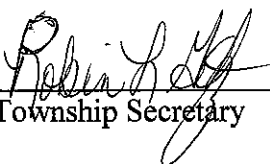


Chairman of the Board of Township Supervisors

CERTIFICATION

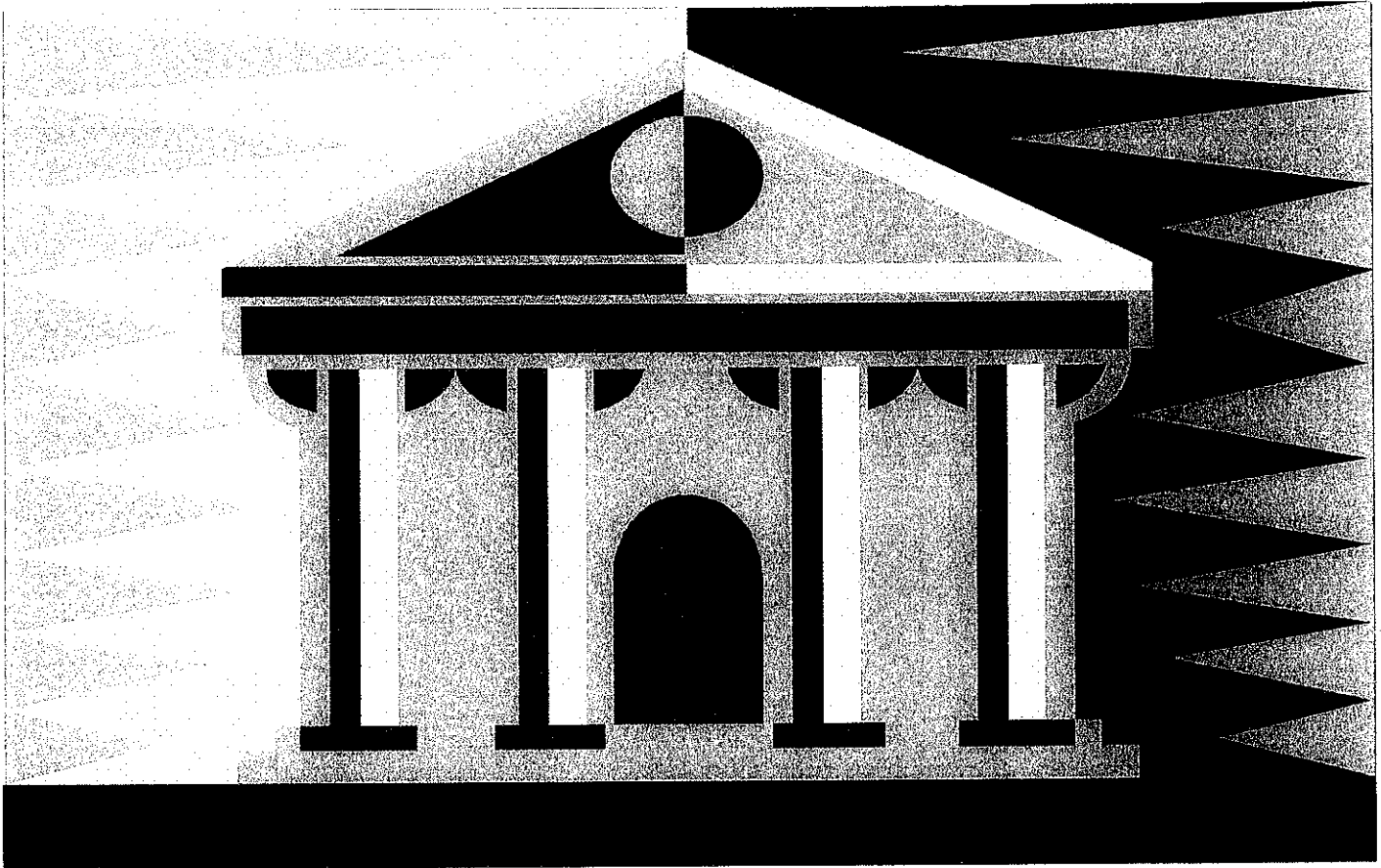
To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

I HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. 2010-31 enacted by the Board of Supervisors of North Cornwall Township on the 29th day of December, A.D. 2010.

Signed: 

Township Secretary

(SEAL)



PROPOSED 2013 BUDGET

PUBLIC REVIEW DOCUMENT

Made available for public review on November 14, 2012 (for 20 days)

Advertised: Placed 11/15-12

Approved:

Description:

	Acct No.#		Proposed Year 2013		
Est Cash On Hand	100		\$	856,020.47	
Income					
301-Real Estate					
Real Estate Current	301.100		\$	806,000.00	
Real Estate Prior Year	301.200		\$	9,000.00	
Real Estate-Delinquent/tax claim	301.300		\$	10,000.00	
Interim	301.600		\$	2,500.00	
Certifications/Duplicates	301.700		\$	5,000.00	
301-TOTALS:			\$	832,500.00	
310-Per Capita					
Per Capita-Current	310.010		\$	10,300.00	
Per Capita-Prior Year	310.020		\$	100.00	
Per Capita-Delinquent	310.030		\$	95.00	
Real Estate-Transfer Tax	310.100		\$	90,000.00	
Earned Income Tax-Current Year	310.210		\$	850,000.00	
Earned Income/Settlement	310.211		\$	23,000.00	
LST-Current	310.510		\$	96,000.00	
LST-Prior Year	310.520		\$	43,000.00	
310-TOTALS			\$	1,112,495.00	
321-License & Permits					
Handicap Permits	321.340		\$	90.00	
Misc. Permits	321.350		\$	500.00	
Cable TV Franchise	321.360		\$	83,000.00	
Business Alliance	321.600		\$	800.00	
321-TOTALS			\$	84,390.00	
322-Non-Business Permits					
Encroachment Permits	322.820		\$	35.00	
Excavation Permits	322.821		\$	1,200.00	
Recycling Permit-NC	322.940		\$	3,900.00	
Key Card Deposit - NC	322.941		\$	40.00	
Recycling Permit-SL	322.950		\$	1,800.00	
Key Card Deposit - SL	322.951		\$	10.00	
Recycling Permit-Cleona	322.960		\$	150.00	
Key Card Deposit - CL	322.961		\$	5.00	
322-TOTALS			\$	7,140.00	
331-Fines					
Vehicle & Ordinance Violations	331.110		\$	60,000.00	
Parking Tickets	331.120		\$	600.00	
State Police Fines Quarterly	331.130		\$	6,000.00	
331-TOTALS			\$	66,600.00	

Description:

Income

340-Cell Tower Rental

341-Interest Earnings

354-Grants

Gen. Govern./Recycling

Bicycle Grant

Recycling/Performance

Public Safety

Highways & Streets/ARLE

Cultural/Recreation

Community Development

State Aid/Pension

354-TOTALS

355-Intergovernmental

Public Utility Comm. (PURTA)

Alcoholic Beverage Tax

Foreign Fire Relief

Operation Expenses

Co. 329/Co. Liquid Fuels

355-TOTAL

360-Charges for Service(s)

Photocopy Receipts

Prelim & Final Sub & S/DP

Hearing Fees

CU/Special Except Application

Plans for Land Dev Only

Maps & Publications

Sale of SLDO/With Amendments

Sale of Zoning/With Amendments

Police Reports

Burglar Alarms

Drug Task Force Reimb.

Building Permits

Building Code Fees

Project Lifesaver

360-TOTAL

380-Miscellaneous Revenue

Misc. Rev./General

Reimb/Authority Expense

Forfeiture Sharing

Medical Reimbursements

In Lieu of Taxes

380-TOTAL

392-Transfer from Other

Trans from Escrow Acct

Total Estimated Revenue:**Total Available:**

Acct No.#	Description	Proposed Year 2013		
340.300		\$	17,000.00	
341.000		\$	250.00	
354.010		\$	-	
354.020		\$	3,000.00	
354.011		\$	7,000.00	
354.020		\$	38,200.00	
354.030		\$	500,000.00	
354.070		\$	-	
354.090		\$	-	
354.120		\$	90,000.00	
		\$	638,200.00	
355.010		\$	2,700.00	
355.040		\$	1,600.00	
355.070		\$	52,000.00	
357.010		\$	150,000.00	
357.030		\$	3,335.00	
		\$	209,635.00	
360.010		\$	120.00	
361.310		\$	1,300.00	
361.340		\$	750.00	
361.342		\$	250.00	
361.350		\$	1,000.00	
361.500		\$	10.00	
361.530		\$	120.00	
361.450		\$	120.00	
362.110		\$	1,600.00	
362.130		\$	5,000.00	
362.150		\$	1,000.00	
362.420		\$	50,000.00	
362.430		\$	90,000.00	
362.470		\$	500.00	
		\$	151,770.00	
380.000		\$	10,000.00	
380.100		\$	2,000.00	
380.200		\$	-	
383.000		\$	8,000.00	
387.000		\$	400.00	
		\$	20,400.00	
392.400				
		\$	3,140,380.00	
		\$	3,996,400.47	

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2013		
400-General Government					
Salary Elected Officials	400.113		\$	7,500.00	
Office Supplies	400.220		\$	1,000.00	
Postage	400.240		\$	82.00	
Supplies/Business Allian.	400.241		\$	625.00	
Office Equipment Maint. Contract	400.250		\$	100.00	
Web Page/Newsletter	400.320		\$	8,150.00	
Convention/Travel	400.330		\$	150.00	
Advertising	400.341		\$	3,500.00	
Copier Lease	400.342		\$	4,500.00	
Bond Comp. Ins.	400.350		\$	225.00	
Public Officials Liab Ins	400.351		\$	7,795.00	
Dues, Subscriptions & Membership	400.420		\$	3,000.00	
Computer Support	400.452		\$	503.00	
Registration Fees/Webinars	400.460		\$	500.00	
Meeting Supplies	400.461		\$	200.00	
Misc.-Petty Cash	400.499		\$	250.00	
Farmland Preservation	400.520		\$	10,000.00	
Capital Purchases	400.720		\$	7,000.00	
Managers Salary	401.121		\$	72,831.00	
Employee Benefits	401.487		\$	36,045.00	
400-TOTAL			\$	163,956.00	
402-Financial Administration					
Outside Independent Audit	402.311		\$	5,000.00	
Bank Service Fees	402.316		\$	20.00	
Payroll Service	402.317		\$	4,500.00	
Advertisements/Publications	402.341		\$	50.00	
Insurance & Bonding	402.350		\$	1,500.00	
402-TOTAL			\$	11,070.00	

Description:

EXPENDITURES

	Acct No.#		Proposed Year 2013		
403-Tax Collection					
Tax Collector Salary	403.114		\$	7,000.00	
Tax Collector Salary - Certs.	403.115		\$	5,000.00	
Operating Expenses	403.220		\$	120.00	
Postage	403.325		\$	620.00	
Printing of Taxes	403.342		\$	400.00	
Insurance & Bonding	403.353		\$	300.00	
Annual Dues	403.420		\$	50.00	
Conferences	403.460		\$	50.00	
SS/Medi Benefit	403.487		\$	918.00	
403-TOTAL			\$	14,458.00	
404-Legal Services					
Professional Service-Law	404.310		\$	45,000.00	
Special Service	404.313		\$	10,000.00	
Special Legal Services	404.314		\$	4,000.00	
404-TOTAL			\$	59,000.00	
405-Office Administration					
Clerk-Secretary Commission	405.122		\$	61,928.00	
Office Supplies	405.200		\$	500.00	
Operating Supplies	405.220		\$	1,500.00	
Postage/Certified Mail	405.240		\$	700.00	
Sm Tools/Minor Equip	405.260		\$	-	
Advertising	405.341		\$	-	
Computer Support	405.374		\$	510.00	
Employee Benefits	405.487		\$	51,690.00	
Capital Purchase	405.750		\$	1,200.00	
405-TOTAL			\$	118,028.00	

Description:

EXPENDITURES

408-Special Service

Engineering-Special

409-General Government Bldgs

Supplies

Cleaning Supplies

Paper Products (Bags)

Sewer/Township Bldg

Janitorial Services

Contracted Service

Telephones/Buildings

Utilities

Solid Waste

Repair & Maint. (Non-Bldg)

Repair & Maint. (Bldg)

Capital Purchases

409-TOTAL

	Acct No.#		Proposed Year 2013		
Engineering-Special	408.313		\$ 35,000.00		
Supplies	409.200		\$ 100.00		
Cleaning Supplies	409.226		\$ -		
Paper Products (Bags)	409.260		\$ 750.00		
Sewer/Township Bldg	409.300		\$ 500.00		
Janitorial Services	409.310		\$ 15,000.00		
Contracted Service	409.317		\$ 2,000.00		
Telephones/Buildings	409.321		\$ 5,000.00		
Utilities	409.361		\$ 19,000.00		
Solid Waste	409.365		\$ 1,000.00		
Repair & Maint. (Non-Bldg)	409.372		\$ 1,500.00		
Repair & Maint. (Bldg)	409.373		\$ 1,500.00		
Capital Purchases	409.375		\$ 10,000.00		
409-TOTAL			\$ 56,350.00		

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2013		
410-Police					
Chiefs Salary	410.122		\$ 84,658.00		
Lieutenant Salary	410.123		\$ 80,531.00		
Sergeant Salary	410.124		\$ 89,179.00		
Salary Officers	410.130		\$ 542,848.00		
Salary-Secretary	410.140		\$ 28,945.00		
Medical Escrow	410.151		\$ 7,650.00		
Accumulated Sick Leave	410.171		\$ 55,568.00		
Dry Cleaning Allotment	410.191		\$ 1,800.00		
Office Supplies	410.200		\$ 1,000.00		
Operating Supplies/Expense	410.220		\$ 6,000.00		
Medicines/Medical Supplies	410.224		\$ -		
Laboratory Expenses	410.225		\$ 300.00		
Gas Purchase	410.231		\$ 20,000.00		
Clothing & Uniforms	410.238		\$ 5,000.00		
Certified Mail	410.240		\$ 200.00		
Telephone/Cell	410.321		\$ 3,500.00		
Radio Maintenance	410.327		\$ 1,000.00		
Transportation Expense	410.331		\$ 100.00		
Law Literature	410.340		\$ 1,200.00		
Advertising	410.341		\$ 300.00		
Vehicle Insurance	410.350		\$ 5,379.00		
Equipment Insurance	410.351		\$ 1,104.00		
Professional Liab Insurance	410.352		\$ 11,675.00		
Law Act 477	410.353		\$ 7,400.00		
Repair & Maint-Vehicles	410.370		\$ 8,000.00		
Repair & Maint-Office Equip	410.374		\$ 300.00		
Dues & Subscriptions	410.420		\$ 750.00		
Computer Support/Service Contract	410.450		\$ 4,000.00		
Lylab Support	410.451		\$ 4,664.00		
Training, Dues, Mileage, etc.	410.460		\$ 5,500.00		
Employee Benefits	410.487		\$ 418,876.00		
Grant Oblig/Offset Match Fund	410.530		\$ 6,902.00		
Equipment over \$300.00	410.700		\$ 3,200.00		
New Patrol Cruiser	410.740		\$ -		
Capital Purchase	410.750		\$ 18,308.00		
410-TOTAL			\$ 1,425,837.00		

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2013		
411-Fire					
Insurance-Vehicle	411.350		\$	5,500.00	
Insurance-WC	411.354		\$	11,000.00	
Annual Hydrant Rental	411.363		\$	65,000.00	
Hydrant Maintenance	411.374		\$	100.00	
Fire Co/Other-Flares, etc.	411.540		\$	500.00	
Contribution to Fire Company	411.541		\$	45,000.00	
State Foreign Fire Relief	411.542		\$	52,000.00	
411-TOTAL			\$	179,100.00	
413-Code Enforcement					
Code Enforcement	413.140		\$	-	
3rd Party Inspector	413.161		\$	56,000.00	
Supplies	413.200		\$	125.00	
Office Supplies	413.220		\$	100.00	
Auto Allowance	413.337		\$	-	
Advertising	413.341		\$	-	
Training	413.460		\$	-	
Employee Benefits	413.487		\$	-	
Capital Purchase	413.750		\$	800.00	
413-TOTAL			\$	57,025.00	
414-Planning/Zoning					
Contracted Services	414.140		\$	18,000.00	
Supplies (Office)	414.200		\$	100.00	
Planning	414.311		\$	-	
Engineering-Stormwater Mngmt.	414.313		\$	-	
Zoning Hearing-Solicitor	414.314		\$	500.00	
Ordinance Amendments	414.317		\$	8,000.00	
Subdivision/LD Rewrite	414.318		\$	-	
Postage	414.325		\$	50.00	
Advertising/Printing	414.341		\$	2,000.00	
Zoning/Filing Fee DJ	414.400		\$	-	
414-TOTAL			\$	28,650.00	
415-EMA					
Supplies	415.200		\$	15,000.00	
EMA-Public Safety Fee	415.460		\$	5,300.00	
415-TOTAL			\$	20,300.00	

Description:

EXPENDITURES

426-Recycling Collection & Dispo.

	Acct No.#		Proposed Year 2013
Grant Writer/Recyc Cord	426.122	\$	30,652.00
Office Supplies	426.200	\$	400.00
Stamps	426.240	\$	156.00
Repair & Maint Supplies	426.246	\$	17,000.00
Advertising	426.340	\$	500.00
Vehicle Insurance	426.350	\$	2,809.00
Supplies (Repair & Maint)	426.374	\$	400.00
Supplies (R&M) Recyl Yard	426.375	\$	500.00
Tire Collection Program	426.390	\$	200.00
Training/Seminars	426.460	\$	950.00
Employee Benefits	426.487	\$	6,822.00
Capital Purchases	426.740	\$	5,000.00
Capital Purchases-Grant Related	426.750	\$	-
426-TOTAL		\$	65,389.00

429-Sanitation

Public Works Director	429.140	\$	49,750.00
Training	429.460	\$	250.00
Employee Benefits	429.460	\$	37,116.00
429-Total		\$	87,116.00

430-Public Works, Hwys & Sts.

Wages-Highway Foreman	430.120	\$	46,225.00
Wages	430.140	\$	73,558.00
Wages (PT)	430.141	\$	-
Drug Testing	430.163	\$	200.00
Uniform Maintenance	430.191	\$	150.00
Office Supplies	430.200	\$	100.00
Operating Supplies	430.220	\$	1,200.00
Cleaning Supplies	430.226	\$	100.00
Vehicle Fuel-Gasoline	430.231	\$	6,000.00
Vehicle Fuel-Diesel	430.232	\$	10,000.00
Lubricants-Oils	430.235	\$	700.00
Public Works	430.246	\$	400.00
Vehicle Parts	430.251	\$	100.00
Tools & Small Equipment	430.260	\$	7,000.00
Radio Equipment Maint.	430.327	\$	50.00
Vehicle Insurance	430.350	\$	4,766.00
Equipment Insurance	430.351	\$	1,584.00
Repairs & Maintenance	430.374	\$	150.00
Equipment Lease(s)	430.384	\$	-
Meetings, Conference & Education	430.460	\$	300.00
Employee Benefits	430.487	\$	107,739.00
Capital Purchases-Machinery	430.740	\$	4,000.00
Capital Purchase, Minor Equip	430.750	\$	12,000.00
430-TOTAL		\$	276,322.00

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2013		
431-Street Cleaning					
Contracted Services	431.450		\$	6,000.00	
431-TOTAL			\$	6,000.00	
432-Snow & Ice Removal					
Snow & Ice Removal-Other	432.000		\$	-	
Operating Supplies-Other Service	432.245		\$	-	
Vehicle Repair & Maintenance	432.251		\$	1,600.00	
Salt/Cinders	432.252		\$	10,000.00	
Small Tools & Equip (Repair & Mnt)	432.260		\$	100.00	
Contracted Service	432.450		\$	1,000.00	
Capital Purchase	432.750		\$	-	
432-TOTAL			\$	12,700.00	
433-Traffic Sign, Signal & Engineer					
Operating Supplies-Other Service	433.245		\$	4,000.00	
Signal Insurance	433.250		\$	400.00	
Small Tool & Equip Repair	433.260		\$	-	
Traffic Patterns/Studies	433.313		\$	-	
Traffic Signal Utility Bills	433.361		\$	6,000.00	
Repairs & Maintenance	433.374		\$	5,000.00	
Traffic Signal Agreement	433.450		\$	2,400.00	
Contracted Service	433.452		\$	-	
New Signal Install	433.453		\$	500,000.00	
433-TOTAL			\$	517,800.00	
434-Street Lighting					
Electric-On Streets	434.367		\$	60,000.00	
Electric-At Signals	434.368		\$	5,000.00	
Repairs	434.370		\$	3,000.00	
434-TOTAL			\$	68,000.00	
436-Storm Drains					
MS-4	436.260		\$	6,000.00	
436-TOTAL			\$	6,000.00	
437-Machinery & Repair					
Veh.Repair,Maint,Supply & Parts	437.251		\$	4,500.00	
Equipment Service (Repair & Maint.)	437.374		\$	3,500.00	
437-TOTAL			\$	8,000.00	

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2013		
438-Roads					
Supplies-Small Equipment	438.213		\$	500.00	
Operating Supplies-Other Service	438.245		\$	3,000.00	
Engineering	438.313		\$	-	
Advertising	438.341		\$	500.00	
Equipment Rental	438.384		\$	1,000.00	
Contracted Service	438.452		\$	-	
Herbicide/Pesticide Liab Ins	438.487		\$	1,500.00	
Capital Purchase	438.750		\$	-	
438-TOTAL			\$	6,500.00	
454-Recreation					
Recreation Expense	454.100		\$	-	
Recreation-Part Time Salaries	454.120		\$	6,000.00	
Operating Supplies	454.247		\$	1,500.00	
Other Services and Charges	454.300		\$	-	
Engineering	454.313		\$	-	
Utility Service	454.361		\$	650.00	
Building Repairs and Improvement	454.373		\$	300.00	
Employee Benefits	454.487		\$	459.00	
Library Contribution	456.450		\$	8,000.00	
SPCA	459.540		\$	1,000.00	
454 Total			\$	17,909.00	
471-General Obligation					
General Obl Notes-Principal	471.300		\$	37,500.00	
General Obl Notes-Interest	472.300		\$	25,884.00	
471 Total			\$	63,384.00	
480-Tax Refunds					
OPT Refunds	480.001		\$	-	
Tax Refunds-Other	480.000		\$	5,000.00	
480 Total			\$	5,000.00	
484-Workers Comp Insurance					
Workers Comp Insurance	484.354		\$	-	
484 Total			\$	-	

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2013
486-Insurance Premiums			
Public Official Liab	486.352	\$	-
Prof. Police Liab	486.353	\$	-
486 Total		\$	-
487-Employee Benefits			
Benefits	487.150	\$	-
Benefit/Disability Ins.	487.154	\$	-
Health Care/Major Medical	487.156	\$	10,736.00
Life Insurance	487.158	\$	-
Pension/MMO Obligation	487.160	\$	-
Social Security/Employers	487.161	\$	-
Deferred Compensation	487.150	\$	-
PSATS Unemp Comp	487.162	\$	-
Insurance	487.350	\$	31,443.00
487 Total		\$	42,179.00
Interfund Transfer	492.000	\$	100,000.00
Total Expenses		\$	3,451,073.00

	Proposed Year 2013
Estimated Cash on Hand	\$ 856,020.47
Total Estimated Revenues	\$ 3,140,380.00
Total Expenses	\$ (3,451,073.00)
Estimated Ending Cash Balance:	\$ 545,327.47
Total Cash Reserve:	\$ 500,000.00

Estimated Ending Cash Balance Less Reserve: \$ 45,327.47

STATE FUND

Description:

	Acct No.#		Proposed Year 2013	
Income				
341-Interest				
Interest Earning	341.000		\$ 25.00	
PA Liquid Fuel Allocation	355.050		\$ 155,000.00	
PA Highway Turnback	355.051		\$ 34,800.00	
Transferred Co. Liquid Fuel	357.030		\$ -	
Miscellaneous Revenue	380.000		\$ -	
Transfer From General Fund	392.010		\$ 100,000.00	
TOTAL REVENUE;			\$ 289,825.00	
EXPENDITURES				
Street Signs/Markings	433.000		\$ -	
Contracted Crack Sealing	438.452		\$ -	
Contracted Pipe Replacement	438.453		\$ -	
Contracted Line Painting	438.545		\$ 19,000.00	
PIB	439.670		\$ 84,000.00	
Overlay Projects	439.671		\$ 173,825.00	
Street Reconstruction/Other	439.000		\$ -	
Equipment Purchase/Lease	471.740		\$ 13,000.00	
Equipment Purchase	472.740		\$ -	
TOTAL EXPENDITURES			\$ 289,825.00	

		Proposed Year 2013	
Total Estimated Revenue		\$ 289,825.00	
Total Expenses		\$ (289,825.00)	
Estimated Ending Cash Balance:		\$ -	

SEWER FUND

Description:

	Acct No.#		Proposed Year 2013
Est Cash On Hand	100		\$ 1,097,244.42
Income			
341-Interest			
Interest Earning	341.000		\$ 1,000.00
Authority/Inspect. Fees	364.110		\$ 1,000.00
Treatment Fees	364.140		\$ 1,556,208.00
Operation Fee (Cornwall Boro)	364.150		\$ 35,000.00
Collection Agency	364.160		\$ 8,000.00
Lien Satisfaction	364.161		\$ 1,240.00
OLM Fees	364.170		\$ 3,000.00
Miscellaneous Revenue	380.000		\$ 1,000.00
TOTAL REVENUE:			\$ 1,606,448.00
TOTAL AVAILABLE:			\$ 2,703,692.42
EXPENDITURES			
Office Supplies	400.200		\$ 3,000.00
Operation Expenses	400.312		\$ 150,000.00
Postage	402.300		\$ 6,500.00
Accounting	402.311		\$ 10,000.00
Legal Service	404.310		\$ 2,000.00
Lien Filing	404.315		\$ 4,000.00
Forms	407.212		\$ 1,500.00
Computer Support	407.450		\$ 2,500.00
Software License Upgrade	407.451		\$ 4,000.00
Capital Purchase	407.740		\$ 1,200.00
Engineering Service-General	408.313		\$ 10,000.00
Engineering Service	408.316		\$ 11,000.00
Fire Extinguisher	409.242		\$ 50.00
Repair & Maint-Bldg	409.373		\$ 5,000.00
Repair & Maint-Machine & Equip	409.374		\$ 1,000.00
Security	409.452		\$ 500.00
PA One Call	410.367		\$ 850.00
Materials & Supplies	429.220		\$ 3,000.00
Treatment-System	429.301		\$ 1,135,000.00
I & I Study	429.360		\$ 65,000.00
Electric	429.361		\$ 17,000.00
Contract for Maintenance	429.364		\$ 55,000.00
Water	429.366		\$ 200.00
Wet Well Maint	429.372		\$ 1,500.00
Repair & Maint/Pump Station	429.375		\$ 10,000.00

Description:
EXPENDITURES

	Acct No.#		Proposed Year 2013
429-Continued			
Daily Maintenance Service	429.452		\$ 250.00
Semi Annual Maint Inspection	429.453		\$ -
Equip-Vehicle Operating	429.730		\$ 7,000.00
Capital Purchases/Upgrade	429.740		\$ 500.00
Repair of System	429.750		\$ 2,000.00
Misc. Expenses	480.000		\$ 500.00
Property Insurance	486.351		\$ 3,000.00
TOTAL EXPENDITURES:			\$ 1,513,050.00

		Proposed Year 2013
Estimated Cash on Hand		\$ 1,097,244.42
Total Estimated Revenues		\$ 1,606,448.00
Total Expenses		\$ 1,513,050.00
Estimated Ending Cash Balance:		\$ 1,190,642.42
Total Cash Reserve:		\$ 800,000.00
Estimated Ending Cash Balance Less Reserve:		\$ 390,642.42

PARKS & RECREATION

Description:

		Acct No.#		Proposed Year 2013		
Income						
341-Interest						
Interest Earning		341.000		\$ 12.00		
Development Fees		361.343		\$ 125,000.00		
Recreation Fees		361.344		\$ -		
Miscellaneous Revenue		380.000		\$ 400.00		
Transfer from General Fund		392.010		\$ -		
TOTAL REVENUE:				\$ 125,412.00		
EXPENDITURES						
Recreation Expenses		454.100		\$ -		
Operating Supplies		454.247		\$ 7,600.00		
Other Services & Charges		454.300		\$ -		
Engineering		454.313		\$ 6,500.00		
Equipment		454.372		\$ -		
Building Repairs & Improvements		454.373		\$ -		
misc.		480.000		\$ -		
TOTAL EXPENDITURES				\$ 14,100.00		

		Proposed Year 2013		
Total Estimated Revenue		\$ 125,412.00		
Total Expenses		\$ (14,100.00)		
Estimated Ending Cash Balance:		\$ 111,312.00		

POLICE PENSION

Description:

		Acct No.#		Proposed Year 2013
Income				
341-Interest				
Interest Earning		341.000	\$	5.00
Dividend Earning		341.101	\$	5,000.00
Net Appreciation (Deprec)		341.102	\$	-
Net Realized Gains/Loss		341.103	\$	-
State Subsidy-Police		355.050	\$	25,879.00
Non-Uniform		355.051	\$	-
Member Contributions		362.400	\$	14,557.00
Miscellaneous Revenue		380.000	\$	-
Employer Contributions		387.000	\$	-
Township Fund Portion MMO		393.080	\$	-
TOTAL REVENUE:				\$ 45,441.00
EXPENDITURES				
Police Pension MMO		480.160	\$	28,382.00
Non-Uniform MMO		480.162	\$	17,059.00
TOTAL EXPENDITURES				\$ 45,441.00

			Proposed Year 2013
Total Estimated Revenue		\$	45,441.00
Total Expenses		\$	(45,441.00)
Estimated Ending Cash Balance:		\$	-