

**GERMANY TOWNSHIP
2012 BUDGET**

			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
		BUDGET 2012	2012
REVENUE:			
ACCT. NO.	CLASSIFICATION		
301.00	<u>REAL PROPERTY TAXES</u>		
301.10	CURRENT YEAR	\$ 30,000.00	
301.20	PRIOR YEARS TAXES	\$ 400.00	
301.40	DELIQUENT	\$ 250.00	
	TOTAL REAL PROPERTY TAXES	\$ 30,650.00	
	<u>LOCAL TAX ACT 511</u>		
310.01	PER CAPITA TAX	\$ 8,000.00	
310.10	REAL ESTATE TRANSFER	\$ 30,000.00	
310.21	EARNED INCOME CURRENT YR.	\$ 190,000.00	
310.22	PRIOR YEAR	\$ 65,000.00	
310.23	DELIQUENT	\$ 20,000.00	
310.2X	EIT OTHER	\$ 500.00	
310.50	LOCAL SERVICES TAX	\$ 2,000.00	
	TOTAL LOCAL TAXES	\$ 315,500.00	
	<u>LICENSES AND PERMITS</u>		
321.80	CABLE FRANCHISE FEE	\$ 18,000.00	
	TOTAL LICENSES FEES	\$ 18,000.00	
331.00	<u>FINES</u>		
331.10	COURT DISTRICT MAGISTRATE	\$ 2,100.00	
331.12	ORDINANCE VIOLATIONS	\$ 400.00	
331.13	STATE POLICE FINES	\$ 2,200.00	
	TOTAL FINES	\$ 4,700.00	
341.00	<u>INTEREST EARNINGS</u>		
341.01	CHECKING	\$ 50.00	
341.02	SAVINGS	\$ 1,300.00	\$ 100.00
341.03	CD	\$ 4,200.00	
	TOTAL INTEREST EARNINGS	\$ 5,500.00	\$ 100.00
354.00	<u>STATE/OPERATING GRANTS</u>		
354.03	EMERGENCY WINTER MAINTENANCE		
354.04	ACT 537 REIMBURSEMENT	\$ 200.00	
354.16	FLOOD PLAIN REIMBURSEMENT		

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	TOTAL GRANTS	\$ 200.00	
		<u>GENERAL</u>	<u>STATE</u>
355.00	<u>STATE SHARED REVENUE</u>		
355.01	PURTA	\$ 500.00	
355.02	MOTOR VEHICLE FUEL TAX		\$ 76,835.47
355.04	ALCOHOLIC BEVERAGES	\$ 800.00	
355.07	FOREIGN FIRE INS. TAX	\$ 21,000.00	
	TOTAL STATE SHARED REVENUE	\$22,300.00	\$ 76,835.47
361.00	<u>CHARGES FOR SERVICES</u>		
361.10	ADMINISTRATIVE FEE	\$ 125.00	
361.30	DEVELOPMENT & PLAN REVIEW FEES	\$ 2,000.00	
361.32	ENG. REVIEW & INSPECTIONS FEES	\$ 6,500.00	
361.71	PHOTO COPIES & OTHER		
	TOTAL CHARGES FOR SERVICES	\$ 8,625.00	
362.00	<u>PUBLIC SAFETY</u>		
362.41	BUILDING PERMIT FEES	\$ 3,500.00	
362.44	SEO FEES	\$ 6,500.00	
362.47	DRIVEWAY PERMIT FEES	\$ 200.00	
	TOTAL PUBLIC SAFETY	\$ 10,200.00	
363.00	<u>HIGHWAYS AND STREETS</u>		
363.10	REPAIRS & FEES	\$ 3,000.00	
	TOTAL HIGHWAYS & STREETS	\$ 3,000.00	
364.00	<u>SANITATION</u>		
364.50	SALE OF RECYCLABLE MATERIAL	\$ 125.00	
	TOTAL SANITATION	\$ 125.00	
367.00	<u>RECREATION FEES</u>		
	TOTAL FEES		
383.00	<u>SPECIAL ASSESSMENT</u>		
383.14	NEW ROAD		
	TOTAL SPECIAL ASSESSMENT		
391.00	<u>PROCEEDS OF GENERAL FIXED ASSETS</u>		
391.10	SALE OF GENERAL FIXED ASSETS		
	TOTAL SALES		
392.00	<u>INTERFUND OPERATING TRANSFERS</u>		
30.392.01	TRANSFERS FROM CAPTIAL BUILDING FUND	\$150,000.00	
95.392.01	TRANSFERS FROM OPERATING RESERVE FUND	\$85,000.00	

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	TOTAL TRANSFER	\$235,000.00	
		<u>GENERAL</u>	<u>STATE</u>
395.00	<u>PRIOR YEAR REFUNDS</u>		
	TOTAL PRIOR YEAR REFUNDS	\$ 250.00	
279.10	RESERVED FUNDS FROM PREVIOUS YR PROJECT	\$15,000.00	
	TOTAL ALL REVENUE SOURCES	\$669,050.00	\$76,935.47

**GERMANY TOWNSHIP
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<u>EXPENSES</u>			
			STATE
		GENERAL	LIQUID FUEL
		FUND	FUND
		BUDGET 2012	2012
<u>ACCT. NO.</u>	<u>CLASSIFICATION</u>		
	<u>GENERAL GOVERNMENT</u>		
	<u>LEGISLATIVE BODY:</u>		
400.00	SUPERVISORS SALARY	\$ 5,625.00	
400.05	PLANNING COMMISSION SALARY	\$ 2,500.00	
400.16	SUPERVISOR OPERATING	\$ 250.00	
400.24	SUPERVISORS MILEAGE	\$ 600.00	
400.33	TOTAL LEGISLATIVE BODY	\$ 8,975.00	
402.00	<u>FINANCIAL ADMINISTRATION</u>		
402.05	AUDITORS SALARY	\$ 200.00	
402.33	AUDITORS MILEAGE	\$ 25.00	
	TOTAL FINANCIAL ADMIN.	\$ 225.00	
403.00	<u>TAX COLLECTION</u>		
403.05	TAX COLLECTORS SALARY	\$ 1,500.00	
403.24	TAX COLLECTORS SUPPLIES	\$ 200.00	
403.30	OTHER SERVICES & CHARGES	\$ 800.00	
	TOTAL TAX COLLECTION	\$ 2,500.00	
404.00	<u>LAW</u>		
404.31	SOLICITOR FEES/LEGAL SERVICES	\$ 15,000.00	
	TOTAL LAW SERVICES	\$ 15,000.00	
405.00	<u>SECRETARY</u>		
405.10	SECRETARY SALARY & ASST. SEC.	\$ 25,750.00	
405.33	SECRETARY MILEAGE	\$ 350.00	
405.35	INSURANCE & BONDING	\$ 1,450.00	
	TOTAL SECRETARY	\$ 27,550.00	
406.00	<u>GENERAL GOV'T OPERATING</u>		
406.10	PROJECT COORDINATOR WAGES	\$ 8,000.00	
406.21	OFFICE SUPPLIES	\$ 2,067.00	
406.23	POSTAGE	\$ 500.00	
406.26	FURNITURE & EQUIPMENT	\$ 3,500.00	
406.31	CODIFICATION OF CODE	\$ 3,500.00	
406.33	COORDINATOR'S MILEAGE	\$ 200.00	
406.34	ADVERTISING & PRINTING	\$ 1,000.00	

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		<u>GENERAL</u>	<u>STATE</u>
406.42	DUES & MEMBERSHIPS	\$ 1,500.00	
406.46	EDUCATION, MTGS., & CONFERENCES	\$ 1,700.00	
406.71	CAPITAL LAND PURCHASE		
406.73	CAPITAL BUILDING PURCHASE	\$ 157,500.00	
406.83	FURNITURE & EQUIPMENT DEPRECIATION	\$ 1,500.00	
	TOTAL GOVERNMENT OPERATING	\$ 180,967.00	
408.00	<u>ENGINEERING</u>		
408.31	TOWNSHIP ENGINEER/SEO	\$ 24,600.00	
408.31.1	ARCHITECT	\$ 12,000.00	
	TOTAL ENGINEERING	\$ 36,600.00	
409.00	<u>GOVERNMENT BLDG. & GARAGE</u>		
409.25	REPAIRS & MAINTENANCE & SUPPLIES	\$ 2,200.00	
409.36	PUBLIC UTILITIES	\$ 14,000.00	
409.38	OFFICE RENT	\$ 2,000.00	
409.61	GENERAL CONSTRUCTION	\$ 60,000.00	
	TOTAL GOV. BLDG. & PLANT	\$ 78,200.00	
411.00	<u>PUBLIC SAFETY</u>		
411.19	WORKMAN'S COMPENSATION	\$ 2,400.00	
411.52	FOREIGN FIRE INS. TAX DISTRIBUTION	\$ 21,000.00	
411.54	CONTRIBUTIONS, GRANTS & SUBSIDIES	\$ 16,000.00	
	TOTAL PUBLIC SAFETY	\$ 39,400.00	
413.00	<u>UCC & CODE ENFORCEMENT</u>		
413.13	PERMIT FEES (DCED)	\$ 100.00	
413.31	PROFESSIONAL SERVICES	\$ 2,100.00	
	TOTAL UCC & CODE ENFORCEMENT	\$ 2,200.00	
414.00	<u>PLANNING & ZONING</u>		
414.00	COMP. PLAN/SALDO REVISIONS	\$ 1,000.00	
	TOTAL PLANNING & ZONING	\$ 1,000.00	
415.00	<u>EMERGENCY MANAGEMENT</u>	\$ 250.00	
	TOTAL EMERGENCY MANAGEMENT	\$ 250.00	
	<u>PUBLIC WORKS</u>		
430.00	<u>HIGHWAYS, ROADS & STREETS</u>		
430.10	WAGES	\$ 45,000.00	
430.25	SUPPLIES/OPERATING	\$ 3,000.00	
430.33	VEHICLE FUEL	\$ 6,000.00	

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430.37	VEHICLE REPAIRS & MAINTENANCE	\$ 7,000.00	
		<u>GENERAL</u>	<u>STATE</u>
430.74	MAJOR EQUIPMENT PURCHASE	\$ 9,000.00	
430.84	EQUIPMENT DEPRECIATION	\$ 3,722.00	
	TOTAL PUBLIC WORKS	\$ 73,722.00	
432.00	<u>WINTER MAINTENANCE</u>		
432.10	WAGES	\$ 3,000.00	
432.24	OPERATING/MATERIALS & SUPPLIES	\$ 7,500.00	
	TOTAL WINTER MAINTENANCE	\$ 10,500.00	
433.00	TRAFFIC CONTROL DEVICES	\$ 3,000.00	
433.37	STRIPING	\$ 4,000.00	
434.00	STREET LIGHTING	\$ 2,900.00	
	TOTAL TRAFFIC	\$ 9,900.00	
	<u>MAINTENANCE & REPAIRS</u>		
438.00	<u>ROADS & BRIDGES</u>		
438.25	REPAIRS & MAINTENANCE SUPPLIES	\$ 15,000.00	
438.31	PROFESSIONAL SERVICES/ENGINEERING	\$ 35,000.00	
438.61	CONSTRUCTION OF ROADS	\$ 50,000.00	
	TOTAL MAINTENANCE & REPAIRS	\$100,000.00	
439.00	<u>HIGHWAY CONSTRUCTION & REBUILDING</u>		
439.31	PROFESSIONAL SERVICES/ENGINEERING		
	TOTAL HIGHWAY CONSTRUCTION		
451.00	<u>RECREATION DONATIONS</u>		
451.50	LITTLESTOWN BASEBALL	\$ 500.00	
	LITTLESTOWN FOOTBALL	\$ 500.00	
	TOTAL RECREATION DONATIONS	\$ 1,000.00	
458.00	<u>SENIOR CITIZENS' CENTERS</u>		
458.50	LITTLESTOWN SENIOR CENTER	\$ 1,000.00	
	ADAMS AGING OFFICE	\$ 500.00	
	VISITING NURSES ASSOCIATION	\$ 750.00	
	TOTAL SENIOR CITIZENS' DONATIONS	\$ 2,250.00	
459.00	<u>OTHER DONATIONS</u>		
459.50	SPCA	\$ 2,564.00	
	ACTA	\$ 1,000.00	
	EAGLES	\$ 1,000.00	
	LITTLESTOWN LIBRARY	\$ 400.00	

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	COMMUNITY MEDIA CENTER	\$ 1,000.00	
	BOY SCOUTS	\$ 350.00	
		<u>GENERAL</u>	<u>STATE</u>
	GIRL SCOUTS	\$ 350.00	
	TOTAL OTHER DONATIONS	\$ 6,664.00	
470.00	<u>DEBT SERVICE</u>		
471.20	WHEEL LOADER LOAN PRINCIPAL	\$ 13,600.00	
472.20	WHEEL LOADER LOAN INTEREST	\$ 2,099.00	
471.20.730	BUILDING LOAN PRINCIPAL	\$ 12,308.00	
472.20.730	BUILDING LOAN INTEREST	\$ 18,540.00	
	TOTAL LOAN REPAYMENT	\$ 46,547.00	
481.00	<u>EMPLOYER PAID BENEFITS</u>		
481.10	SOCIAL SECURITY/MEDICARE	\$ 7,500.00	
481.30	UNEMPLOYMENT COMPENSATION	\$ 700.00	
483.30	NON UNIFORM PENSION CONTRIBUTION	\$ 2,000.00	
	TOTAL EMPLOYER TAXES PAID	\$ 10,200.00	
	<u>INSURANCE PREMIUMS</u>		
484.00	WORKERS COMPENSATION	\$ 5,000.00	
486.10	INSURANCE LIABILITY	\$ 6,300.00	
486.20	PROPERTY/CASUALTY/AUTO	\$ 4,100.00	
	TOTAL INSURANCE PREMIUMS	\$ 15,400.00	
493.00	PRIOR YEAR EXPENDITURES		
	REVENUES	\$ 669,050.00	\$ 76,935.47
	RESTATEMENT OF EXPENSE TOTALS	\$ 669,050.00	\$ -
		0	0