

Pocopson Township 2011 Budget Balances

2011 Fund Balances

	Beginning Balance	Income	Expenses	Ending Balance
General Fund	\$457,146	\$880,857	\$1,060,805	\$277,198
Parks Recreation and Trails	\$143,494	\$35,075	\$96,650	\$81,919
Historical Committee	\$75,561	\$1,100	\$40,925	\$35,736
Schoolhouse	\$317	\$0	\$0	\$317
Township Facilities	\$1,002	\$56,002	\$56,000	\$1,004
Open Space Tax	\$979,027	\$307,050	\$1,034,000	\$252,077
OpenSpace Loan	\$8,572	\$1,002,000	\$1,010,000	\$572
Highway Aid	\$147,855	\$129,620	\$244,625	\$32,850
Capital Reserve	\$37,365	\$30,000	\$41,000	\$26,365
General Reserve	\$0	\$75,000	\$0	\$75,000
Route 52 Intersections	\$891,046	\$750	\$518,000	\$373,796
Riverside Stormwater Sys Fund	\$14,654	\$7,505	\$22,159	\$0
	\$1,850,341	\$2,441,704	\$3,584,005	\$708,039

Pocopson Township 2011 Budget General and Payroll

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
301 Real Property Tax						
301.100 Current Year	367,428	350,604	366,560	342,800	351,900	1.2 mills x 316.07M w/8% allow for early/late pays plus 12 houses in The Preserve
301.200 Prior Year	6,151	23,612	(10,523)	10,000	15,000	2010 includes adjustment for 2008-09 lien taxes placed solely in GF
301.400 Delinquent Taxes	33,838	25,551	972	15,000	5,000	
Total 301 Real Property Tax	407,416	399,766	357,009	367,800	371,900	
310 Local Taxes						
310.10 Real Estate Transfer Tax	262,340	137,882	124,960	40,000	76,000	20 houses @ \$400,000 x 0.5% + 12 houses @ \$600,000 x 0.5%
310.210 EIT Current Year					130,000	
310.220 EIT - Prior Year					0	
310.230 EIT - Delinquent					0	
310.500 Local Svcs Tax (LST)	42,038	56,718	47,712	42,000	48,000	\$1/week for incomes over \$12K/yr
Total 310 Local Taxes	304,378	194,600	172,671	82,000	254,000	
322 Licenses & Permits						
322.800 TV Franchise & Comm Twr	65,626	73,569	78,730	70,000	70,000	renegotiating w/Comcast
322.810 Pole Permits	70	160	100	100	70	
322.820 Street Encroachment	70	300	0	100	50	
322 Licenses & Permits - Other	444	0	0	0	0	
Total 322 Licenses & Permits	66,210	74,029	78,830	70,200	70,120	
331 Fines						
331.100 Court	1,054	325	800	700	600	Municipal Court
331.130 State Police Fines	3,546	3,346	3,031	2,300	2,500	
Total 331 Fines	4,600	3,671	3,831	3,000	3,100	
341 Interest Earnings						
341.011 Interest General Fund	10,091	2,177	414	2,000	500	update to .5% w/Meridian
341.012 Interest Payroll Fund	878	384	43	300	40	
Total 341 Interest Earnings	10,969	2,561	457	2,300	540	
342 Rent of Land						
	0	3,500	3,500	3,500	3,500	Barnard House farmland
354 State Cap / Oper Grants						
354.13 Trails planning grant PA	9,100	0	1,400	4,900	0	closed out 2010
354.150 Recycling Grant PA	3,227	5,476	5,779	5,000	5,500	
354.888 Parks & Rec Grants	316	0	0	0	0	
Total 354 State Cap / Oper Grants	12,643	5,476	7,179	9,900	5,500	
355 State Shared Rev & Entitle						
355.010 Public Utility Tax	1,049	946	1,302	900	1,000	based on annual tax receipts
355.040 Alcohol Beverages	200	200	200	200	200	1 license in Twp
355.050 Munic Pension State Aid	3,171	3,175	0	2,900	0	\$3,381 Min Munic Obligation for 2011
355.070 Foreign Fire Insurance	34,107	32,749	36,861	32,500	34,000	Distr from State passed through to local fire cos.
Total 355 State Shared Rev & Entitle	38,527	37,070	38,363	36,500	35,200	
357 Local Gov't Grants						
357.130 Local Govt Trails Grant	17,338	0	0	0	0	Moved to PRT budget in 2010
357.150 HHW	292	641	363	400	370	
Total 357 Local Gov't Grants	17,629	641	363	400	370	
358.11 Fire Svc Contract County						
	5,000	5,000	5,000	5,000	5,000	Pocopson Home and prison - pass-through to Longwood Fire Company

Pocopson Township 2011 Budget General and Payroll

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
361 General Gov't	0					
361.300 Zoning fees	3,305	2,343	16,231	2,500	20,000	separated from bldg permit fees in 2010
361.500 Sale of Ordinance	50	80	106	50	25	available online
361.700 Reproduction of Records	0	93	488	75	150	open records requests
361 General Gov't - Other	12	0	0	0	0	
Total 361 General Gov't	3,367	2,515	16,825	2,625	20,175	
362 Public Safety						
362.410 Building Permits	115,081	43,666	58,141	25,000	72,000	Preserve + improvement projects
362.460 Fire Rescue Impact	17,197	4,716	9,965	2,700	10,080	14% of anticipated permit fees
Total 362 Public Safety	132,279	48,382	68,106	27,700	82,080	
363 Highways & Streets						
363.510 Snow Removal Contract	28,849	29,224	50,352	27,745	21,172	2010 includes severe winter adj; 2011 lower than past yrs due to State plowing Parkersville, Pocopson Rds
363.520 Snow Removal Non-inventory Rds						inventory
363.530 Snow Removal - Other	0	350	0	0	0	snow removal; billed to developer
Total 363 Highways & Streets	28,849	29,574	50,352	27,745	21,172	
367 Culture Recreation						
367.20 Rec Program Fees	1,240	2,000	2,400	1,500	1,800	tennis, soccer, baseball
367.888 Founders Day	7,835	3,900	6,752	2,000	4,000	sponsors
Total 367 Culture Recreation	9,075	5,900	9,152	3,500	5,800	
383.12 Hydrant Fees	3,785	2,509	2,424	2,500	2,400	Waterglen, Red Bridge, Cts@Longwood, Gorman reimburse Twp; Aqua bills Riverside
389 Miscellaneous						
389.351 Insurance Claim Payout	2,178	0	3,965	0	0	
389.364 Sale of Sewer System	0	0	237,726	80,560	0	
389.999 Sale of leaf bags	225	91	33	0	0	existing inventory has been used up
389 Miscellaneous - Other	9,865	0	30,653	0	0	FEMA reimbursement - Feb 2010 snow damage
Total 389 Miscellaneous	12,269	91	272,377	80,560	0	
392 Interfund Operatg Transfers			0			
392.011 Trf to General Fund	133,267	61,552	0	0	0	
Total 392 Interfund Operatg Transfers	133,267	61,552	0	0	0	
Total Income	1,190,264	876,837	1,086,438	725,230	880,857	
Expense						
400 General Gov't Expenses						
400.050 Salary Supervisors	5,625	5,625	5,625	5,625	5,625	
400.210 Office Supplies	1,983	3,038	1,995	2,100	2,200	2010 includes PW, zoning ofc supplies
400.215 Office Postage	1,334	1,252	1,458	2,100	1,700	
400.320 Communications						
400.321 Phone (land lines)	3,677	3,819	4,479	3,900	4,500	
400.325 Web Site/ Internet	902	1,014	1,099	600	1,000	migrate solely to Nonprofit Advantge
400.329 Newsletter	925	1,057	3,178	2,500	3,400	Two editions printed includes labels, postage
Total 400.320 Communications	5,504	5,890	8,756	7,000	8,900	
400.340 Advertising & Printing						
400.341 Advertising	5,167	3,760	3,616	5,000	4,500	
400.342 Printing	187	903	1,139	500	1,000	Outsourced printing
Total 400.340 Advertising & Printing	5,354	4,662	4,755	5,500	5,500	
400.420 Dues Subscripts Twp	1,956	1,569	2,168	1,800	1,800	CCATO, PSATS (2009 and 2010 dues paid in 2009), CCSIGA

Pocopson Township 2011 Budget General and Payroll

	2008 Actual	2009 Actual	2010 Totals		2011 Budget	Comments
			Projected	Budget		
400.450 Contracted Svcs	0	0				
400.450a Code Update	10,187	1,195	1,195	7,500	8,000	recodification in Feb 2011
400.450b Copier	407	452	417	2,280	3,000	includes \$1000/yr maint, overages, PW machine
400.450 Contracted Svcs - Other	0	170	314	0	0	
Total 400.450 Contracted Svcs	10,594	1,817	1,925	9,780	11,000	
400.460 Meetings/Conventn	404	501	563	600	600	
Total 400 General Gov't Expenses	32,897	24,355	27,245	34,505	37,325	
402 Auditing / Financial Admin.						
402.100 Wages Treasurer	37,106	38,527	42,609	39,975	41,200	27 paychecks in 2010
402.310 Professional Svcs	3,795	2,950	3,000	3,250	6,000	accounting work, annual audit by outside firm
402.330 Mileage Treasurer	165	75	155	150	175	
402.390 Bank Fees/Charges	0	0	37	0	50	new in 2011
Total 402 Auditing / Financial Admin.	41,066	41,552	45,800	43,375	47,425	
403 Tax Collection						
403.212 Tax Collection Forms	0	92	92	100	100	
403.215 Tax Bill Print Postage	74	441	453	500	500	2010 included bills from 2008
403.450 Tax Collection	3,852	5,692	8,171	6,000	7,750	Centax 3% for property taxes, Berkheimer 3% for LST; Keystone 1.35% for EIT
Total 403 Tax Collection	3,925	6,225	8,716	6,600	8,350	
404 Solicitor / Legal Svcs						
Total 404 Solicitor / Legal Svcs	45,594	42,978	36,785	50,000	45,000	
405 Secretary / Clerk						
405.100 Wages Secretary	35,475	46,414	51,905	51,000	52,500	27 paychecks in 2010
405.115 Archivist	0	660	0	900	1,000	
405.330 Mileage Sec / Clerk	488	453	602	500	650	
Total 405 Secretary / Clerk	35,963	47,528	52,507	52,400	54,150	
407 IT / Networking						
407.210 Supplies	74	0	112	75	75	checks
407.450 Contract Svcs Tech Supp	240	0	4,380	500	1,200	website help
407.700 Hardware/ Software	370	487	6,000	8,400	8,000	new document mgmt software
Total 407 IT / Networking	684	487	10,492	8,975	9,275	
408 Engineering - Township						
Culvert repairs	1,620	1,123	0	0		
DCNR Trails Feasibility 081042	31,484	20,188	7,310	0		
General Engineering Work	1,042	9,286	11,676	0	10,000	
Lenape Shoppes	9,649	0	0	0		
Red Bridge HOA	675	5,200	800	0		
Road Vacations	1,598	3,123	1,940	0		
408 Engineering - Township - Other	300	0	390	15,000	20,000	
Total 408 Engineering - Township	46,368	38,920	22,116	15,000	30,000	
409 Gov't Building & Plant						
409.220 Operating Supplies	3,178	3,921	2,552	4,500	4,500	
409.250 Repair/Maint	6,182	3,854	8,546	12,500	12,500	\$1100 for HVAC maint in 2011
409.360 Utilities	0	0				
409.361a Electric/Gas Garage	5,003	7,820	7,465	9,000	8,400	
409.361b Electric/Heat Office	5,151	4,215	4,542	5,250	5,000	
409.361c Utility Barnard House	30	2,254	2,117	3,000	3,000	
409.366 Water Barnard House	0	0	0	200	200	currently supplied by County
409.366a Water Public Works Bld	0	0	0	200	200	switch to public water from well in 2011
Total 409.360 Utilities	10,183	14,289	14,124	17,650	16,800	

Pocopson Township 2011 Budget General and Payroll

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
409.367 Trash Removal	932	1,021	1,054	1,100	1,100	
409.450 Contract Svcs	0	0				
409.450a Alarm System	901	901	901	1,000	1,000	
409.450b Bottled Water	333	345	322	350	350	
409.450c Office Cleaning	713	956	563	1,750	600	14 office bldg cleanings
409.450d Other	908	1,179	1,090	1,200	4,500	paint garage exterior, locksmith, extinguishers
Total 409.450 Contract Svcs	2,854	3,382	2,876	4,300	6,450	
409.600 Barnard House						
409.620 Barnard House Improves	1,726	50	17,109	16,800	21,800	\$1800 for historical marker; exterminator; roof repair; other maintenance
409.660 Barnard House Pro. Fees	0	38,210	3,680	5,000	4,000	
409.680 Barnard House Acquisit.	6,499	0	0	0	0	
Total 409.600 Barnard House	8,226	38,260	20,789	21,800	25,800	snow guards; public water @ Garage \$5000; renovate salt shed \$15,000
409.720 Gen'l Improvements	528	1,609	3,900	6,000	25,000	
Total 409 Gov't Building & Plant	32,083	66,334	53,841	67,850	92,150	
411 Fire						
411.540 Foreign Fire Insure LW	27,695	26,592	29,931	26,390	27,608	
411.541 Twp Contrib Longwd Fire	44,586	47,178	47,540	47,540	51,329	
411.542 County Cont Longwd Fire	5,000	5,000	5,000	5,000	5,000	
411.544 Foreign Fire Insure PML	6,412	6,157	6,930	6,110	6,392	
411.545 Twp Contrb PoMarLin Fire	14,061	14,811	14,916	14,916	14,855	
Total 411 Fire	97,753	99,738	104,317	99,956	105,185	
412 Ambulance						
412.540 Twp Contrb Longwood Amb	11,146	11,794	11,886	11,885	12,832	
412.545 Twp to Goodfellow Amb	500	500	500	500	500	
Total 412 Ambulance	11,646	12,294	12,386	12,385	13,332	
413 Code Enforcement						
413.112 Wages Receptionist	9,533	10,137	10,887	11,070	11,400	27 paychecks in 2010
413.114 Salary Bldg Inspector	46,635	40,233	38,495	40,000	42,000	
413.115 Salary Zoning Officer	0	0	23,067	16,000	26,000	new to the 413 category for 2010
413.210 Office Supplies Code	0	0	416	0	500	
413.450 Contracted Services	0	0	0	0	0	
Total 413 Code Enforcement	56,168	50,370	72,864	67,070	79,900	
414 Planning & Zoning						
414.114 Salary Zoning Officer	6,140	16,219	0	0		moved to 413.115 category for 2010
414.210 Office Supplies P&Z	62	0	0	0		moved to 400.210 category for 2010
414.310 Prof. / Legal Svcs P&Z	6,922	2,091	5,570	5,000	6,000	
414.340 Ads P&Z	666	340	134	1,000	750	
414.420 Dues Subscripts Plannin	1,100	1,265	950	1,500	1,500	KARPC, Conservancy, Byway, BVA
414.450 Court Reporters	325	243	464	750	750	
Total 414 Planning & Zoning	15,216	20,157	7,117	8,250	9,000	
414.313 Engineer Reimbursable						
Total 414.313 Engineer Reimbursable	81,309	(25,469)	(95,711)	(122,633)	(9,643)	
414.314 Legal Fees Reimbursable						
Total 414.314 Legal Fees Reimbursable	13,567	(491)	(19,447)	(10,000)	5,000	
422.310 Animal Control - SPCA	1,765	2,083	3,370	2,000	2,000	paid for both 2010 and 2011 contracts in 2010, will pay for 2012 contract in Dec 2011
427.530 Solid Waste Disposal	664	726	772	750	800	

Fire and Ambulance
 Per Resolution passed in 2004, the Fire and Ambulance services receive the equivalent of .25 mill of property tax: 81.2% to Longwood and 18.8% to PoMarLin + \$500 to Goodfellow Ambulance. The sources of funds are impact fees and general funds. In addition, the State contribution (Foreign Fire Insurance Tax) is passed through to the fire companies and the County contribution for Pocopson Home and Prison is passed through to Longwood. 20% of contribution to Longwood is allocated to ambulance service.

Pocopson Township 2011 Budget General and Payroll

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
429 Wastewater / Sewage	0					
429.313 Sewer Engineering	1,969	1,281	93	5,000	1,000	
429.314 Sewer- Legal	11,267	21,627	3,535	10,000	5,000	
429.318 Pocopson Rd. Extension	0	14,719	7,268	(16,719)	(22,000)	will be charged to new users in 2011
429.444 Denton Hollow Sewer	0	0	279	0	500	Lenape Shoppes linkup
429.537 Sewer -- Act 537 Plan	5,831	1,426	0	2,500	2,500	
429.666 Corinne Sewer Extension	0	0	4,810	0	0	
429 Wastewater / Sewage - Other	0	0	0	0	0	
Total 429 Wastewater / Sewage	19,066	39,054	15,984	781	(13,000)	
430 Public Works						
430.140 Salary Staff PW	153,746	144,415	136,278	137,350	156,000	Snow removal under 432.140
430.210 Office Supplies PW	359	270	0	0	0	Included in 400.210 for 2010
430.232 Vehicle Fuel	14,328	6,911	9,593	10,000	10,000	
430.238 Clothing / Uniforms	364	142	0	450	450	
430.239 Safety First Aid Equip	417	202	617	200	1,200	cones, work area signs
430.260 Small Tools & Equipment	4,602	1,518	2,979	2,500	2,000	cut-off saw \$1200 in 2011
430.324 Cell phones	2,447	2,728	1,813	2,000	2,000	
430.328 Radio Equipment	0	0	3,096	0	100	added late in 2010
430.331 Mileage PW	7	27	25	125	125	
430.380 Equipment Rental	1,080	94	0	1,500	2,000	milling head rental 5 days
430.420 Dues Subscript PW	25	500	800	275	800	Co-op, PA 1-call
430.450 Contracted Services	3,515	439	1,548	1,500	1,500	
430.460 Meetings, Conf, Cont Ed	125	242	920	400	750	\$350 for LTAP lunch in 2011
430.470 CDL Drug Testing	120	120	180	300	300	
430.740 Capital Purchases	1,249	0	0	0	1,200	Line striper
Total 430 Public Works	182,382	157,609	157,849	156,600	178,425	
432 Winter Maint Snow Removal						
432.140 Salary Staff Snow Remov	5,435	10,681	18,460	15,375	17,000	20% performed by seasonal employees
432.250 Snow Repair Maint	0	0	0	0	0	category switched to Hwy Aid in 2010
Total 432 Winter Maint Snow Removal	5,435	10,681	18,460	15,375	17,000	
433 Traffic control devices						
433.360 Traff Signal Electric	330	274	0	0	0	category switched to Hwy Aid in 2009
433.370 Traffic Signal Maint	1,864	2,217	0	0	0	category switched to Hwy Aid in 2009
Total 433 Traffic control devices	2,194	2,491	0	0	0	category switched to Hwy Aid in 2009
437 Vehicles						
437.251 Vehicle Parts	5,609	7,084	0	0	0	category switched to Hwy Aid in 2009
437.450 Repair/Inspect	7,730	6,977	0	0	0	category switched to Hwy Aid in 2009
Total 437 Vehicles	13,339	14,061	0	0	0	
446 MS4 Stormwater Mgmt						
446.313 SWM Engineering	20,460	6,772	7,883	13,000	9,000	annual report
446.450 SWM Contracted Svcs	0	0	0	0	2,000	BVA Christina River Watershed
Total 446 MS4 Stormwater Mgmt	20,460	6,772	7,883	13,000	11,000	
448.242 Hydrants	5,424	3,707	3,888	3,800	3,925	
456.520 Library Contributions	11,000	11,000	11,000	11,000	12,000	Increase due to higher population
457.220 Founders Day	10,893	8,711	8,246	10,000	10,000	
458.520 Kennett Area Senior Ctr	0	1,000	0	0	0	

Pocopson Township 2011 Budget General and Payroll

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
459 Other Culture / Recreation	0	0	0	0	0	
459.210 Offc Supplies Hist Comm	43	0	0	50	0	
459.450 Contracted Svcs	0	0	0	0	0	
459 Other Culture / Recreation - Other	0	0	0	0	0	
Total 459 Other Culture / Recreation	43	0	0	50	0	
461 Open Space Preservation						
461.215 Postage OSA GF	556	0	0	0	0	
461.217 Oper Supplies OSA GF	0	0	0	50	0	
Total 461 Open Space Preservation	556	0	0	50	0	
471.100 Parkland Note Principal	35,000	37,000	39,000	39,000	41,000	
472.100 Parkland Note Interest	7,294	3,094	1,980	3,200	2,400	
481 Employer Paid Benefits W/H	0	0				
481.10 FICA	14,704	15,425	16,448	16,200	17,650	6.20%
481.20 Medicare	3,609	3,730	3,847	3,800	4,125	1.45%
481.300 U/C Employer Paid	12,714	2,490	19,011	30,500	10,000	
Total 481 Employer Paid Benefits W/H	31,028	21,645	39,306	50,500	31,775	
483.300 Pension / Retirement	9,304	7,262	5,699	5,700	3,381	MMO for Plan Year 2011
484 Workers Comp.	0	0				
484.195 Workers Comp Twp	8,476	8,829	8,635	8,900	9,000	
484.354 Workers Comp Fire Co's.	4,419	4,325	7,087	4,500	7,250	
Total 484 Workers Comp.	12,895	13,154	15,722	13,400	16,250	
486 Insurance						
486.200 Property, equip auto	22,623	21,622	18,610	23,000	22,500	new F550 truck replaces old one
486.600 Treasurer's Bond	4,301	2,472	2,472	2,500	2,500	
486.601 Notary Bond	50	0	0	0	0	runs 4 yrs; add \$50 to 2012 budget
Total 486 Insurance	26,974	24,094	21,082	25,500	25,000	
487 Health Insurance	73,078	45,648	46,354	60,000	57,400	Medical, Dental, Life and Disability (track separately in 2011)
489.300 Miscellaneous	1,000	0	0	0	0	
492 Interfund Op Transfers						
492.011 Trf to General Fund	(4,071)	780	0	0		
492.013 Trf to Hwy Aid	12,225	0	842	1,500		
492.444 Trf to Capital Reserve	25,000	25,000	25,000	25,000	30,000	
492.494 Trf to General Reserve					75,000	new for 2011
492.747 Trf to Twp Facilities Fund	0	0	2,000	0	30,000	
492.888 Trf to Parks Rec Trails	65,600	2,500	2,500	0		
492.999 Trf to Rt 52 Road Imps	75,000	0	157,000	0		
Total 492 Interfund Op Transfers	173,754	28,280	187,342	26,500	135,000	
Payroll Expenses	0	129	162	0	0	
Reconciliation Discrepancies	0	59	0	0	0	
Total Expense	1,157,788	863,235	923,129	770,939	1,060,805	
Net Income	32,475	13,603	163,309	(45,709)	(179,949)	
Beginning Balance	1,372,422	280,234	293,837	293,837	457,146	
Income	65,600	876,837	1,086,438	725,230	880,857	
Expenses	1,157,788	863,235	923,129	770,939	1,060,805	
Ending Balance	280,234	293,837	457,146	248,128	277,198	

Pocopson Township 2011 Budget Parks Recreation and Trails

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.888 Interest Parks Rec Fund	1,506	54	63	75	75	
Total 341 Interest Earnings	1,506	54	63	75	75	
357 Local Gov't Grants						
357.130 Local Gov't Trails Grant	0	57,657	0	0	0	closed out in 2009
Total 357 Local Gov't Grants	0	57,657	0	0	0	
387.000 Contributions						
387.888 Fee in Lieu Recreation	20,000	5,000	142,500	5,000	35,000	Toll Preserve 12 houses plus 2 others
387.999 Fee in Lieu Trails	0	2,500	0	5,000	0	
Total 387.000 Contributions	20,000	7,500	142,500	10,000	35,000	
389 Miscellaneous						
389.888 Misc. Parks Rec Income	1,200	0	0	0	0	
Total 389 Miscellaneous	1,200	0	0	0	0	
392 Interfund Operatg Transfers						
392.888 Trf to Parks Rec Trails	45,000	0	0	0	0	
Total 392 Interfund Operatg Transfers	45,000	0	0	0	0	
Total Income	67,706	65,211	142,563	10,075	35,075	
Expense						
452 Recreation						
452.242 Deer Management	0	102	0	2,900	200	
452.313 Trails Prof Svcs	47,220	426	4,900	18,000	0	See boxed note below
452.374 Trails Construct	60,846	689	0	10,000	70,000	Lenape Loop (6 segments planned 2011-12 at total cost of \$240,600)
452.777 Trails Repairs	0	843	0	1,000	10,000	replace washouts, add gravel, etc.
Total 452 Recreation	108,065	2,061	4,900	29,000	80,200	
454 Parks Rec Trails						
454.372 Park Improvements	2,301	2,015	6,557	3,200	3,300	\$1000 to replace mulch at Wawaset Rd swings; \$1300 for new soccer goals etc.
454.380 Equip Rental Parks	104	0	0	200	0	will borrow aerator
454.450 PRT Committee	926	286	120	500	250	Stream Team, litter pickup
454.720 Park Capital Improves	6,953	0	2,445	2,500	2,900	install 100 tons Diamond Tex on baseball field
454.740 Park Equip/Machinery	12,284	0	2,793	1,000	10,000	\$12,000 for gator style vehicle less \$3,000 trade in New Holland tractor; weed eater; toothbar for skid loaders
Total 454 Parks Rec Trails	22,568	2,301	11,916	7,400	16,450	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	44,600	0	0	0	
492.888 Trf to Parks Rec Trails	0	0	0	0	0	
Total 492 Interfund Op Transfers	0	44,600	0	0	0	
Total Expense	130,633	48,961	16,816	36,400	96,650	
Net Income	(62,927)	16,249	125,748	(26,325)		
Beginning Balance	64,424	1,497	17,746	17,746	143,494	
Income	67,706	65,211	142,563	10,075	35,075	
Expenses	130,633	48,961	16,816	36,400	96,650	
Ending Balance	1,497	17,746	143,494	(8,579)	81,919	

Note re 452.313, 452.374
Will seek County grants and other funding for future needs:
- Overlook bridge: \$62,000 to build;
\$14,000 from developer
- Red Bridge: \$67,300 for easements
- Lenape Loop: \$170,600 to finish
- Pocopson Creek Park to Red Bridge: \$227,000 for bridge construction, trail easements

Pocopson Township 2011 Budget Historical Committee

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.777 Interest Historic Acct.	508	239	48	375	50	
Total 341 Interest Earnings	508	239	48	375	50	
387.000 Contributions						
387.777 Contributions Historic	2,236	16,646	51,208	2,000	1,000	State grant rcvd May 2010
Total 387.000 Contributions	2,236	16,646	51,208	2,000	1,000	
389 Miscellaneous						
389.777 Misc. Historic Income	410	20	23	100	50	sale of maps, cards
Total 389 Miscellaneous	410	20	23	100	50	
392 Interfund Operatg Transfers						
392.777 Trf to Hist Committee	0	0	0	0	0	
Total 392 Interfund Operatg Transfers	0	0	0	0	0	
Total Income	3,154	16,905	51,279	2,475	1,100	
Expense						
459 Other Culture / Recreation						
459.220 Operating Supplies SHF	364	0	135	0	75	
459.372 Repair Maint SHF	1,997	1,900	0	1,200	500	inspect/fix Schoolhouse well
459.450 Contracted Svcs	0	0	9,650	0	40,350	paid w/ State grant
Total 459 Other Culture / Recreation	2,361	1,900	9,785	1,200	40,925	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0	0	
Total 492 Interfund Op Transfers	0	0	0	0	0	
Total Expense	2,361	1,900	9,785	1,200	40,925	
Net Ordinary Income	793	15,005	41,494	1,275		
Beginning Balance	18,269	19,062	34,067	34,067	75,561	
Income	3,154	16,905	51,279	2,475	1,100	
Expenses	2,361	1,900	9,785	1,200	40,925	
Ending Balance	19,062	34,067	75,561	35,342	35,736	

Pocopson Township 2011 Budget Schoolhouse IMLS

	2010 Totals				Comments
	2008 Actual	2009 Actual	Projected	Budget	
Income					
341 Interest Earnings					
341.222 Int Schoolhouse IMLS		0	1		5
Total 341 Interest Earnings		0	1		
351.07 Federal IMLS schoolhouse grant		0	4,265		30,000
Total Income		0	4,266		
Expense					
459 Other Culture / Recreation		0			
459.220 Operating Supplies SHF		0	0		
459.450 Contracted Svcs		0	2,198	10,000	paid w/ IMLS federal grant funds
459 Other Culture / Recreation - Other		0	2,067	20,000	
Total 459 Other Culture / Recreation		0	4,265		
492 Interfund Op Transfers		0			
492.222 Trf to Schoolhouse IMLS		0	0		
492.777 Trf to Hist Committee		0	0		
Total 492 Interfund Op Transfers		0	0		
Total Expense		0	4,265		
Net Ordinary Income		0	1		
Beginning Balance		0	316	0	317
Income		0	4,266	0	0
Expenses		0	4,265	0	0
Ending Balance		0	317	0	317

Pocopson Township 2011 Budget Township Facilities

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.747 Int Township Facilities Fund	0	0	2	10	2	
Total 341 Interest Earnings	0	0	2	10	2	
387.000 Contributions						
387.747 Contribs Twp Facilities Fund	0	0	0	5,000	1,000	
387.748 Grants Twp Facilities Fund	0	0	0	0	25,000	
Total 387.000 Contributions	0	0	0	5,000	26,000	
392 Interfund Operatg Transfers						
392.747 Trf to Twp Facilities Fund	0	0	2,000		30,000	\$25,000 for matching of grants
Total 392 Interfund Operatg Transfers	0	0	2,000	0	30,000	
Total Income	0	0	2,002	5,010	56,002	
Expense						
409 Gov't Building & Plant						
409.600 Barnard House						
409.620 Barnard House Improves					50,000	
409.660 Barnard House Pro. Fees	0	0	1,000		6,000	
Total 409.600 Barnard House	0	0	1,000	0	56,000	
Total 409 Gov't Building & Plant	0	0	1,000	0	56,000	
Total Expense	0	0	1,000	0	56,000	
Net Ordinary Income	0	0	1,002	5,010	2	
Beginning Balance			0	0	1,002	
Income			2,002	5,010	56,002	
Expenses			1,000	0	56,000	
Ending Balance			1,002	5,010	1,004	

Pocopson Township 2011 Budget Open Space Tax

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
301 Real Property Tax						
301.777 Open Space Tax	311,166	291,280	305,297	285,600	293,300	
301.778 Open Space Tax Prev Yea	0	22,225	42,093	10,000	10,000	2010 includes adjust for 2008-09
301.779 Delinquent Open Space Tax			5,490	0	3,000	liened taxes credited to GF
Total 301 Real Property Tax	311,166	313,505	347,390	295,600	303,300	
341 Interest Earnings						
341.666 Interest Open Space Tax	10,066	3,239	454	3,000	3,750	if \$750,000 to Meridian @ .05%
Total 341 Interest Earnings	10,066	3,239	454	3,000	3,750	
392 Interfund Operatg Transfers						
392.666 Trf to Open Space Tax	9,058	0	0	0	0	
Total 392 Interfund Operatg Transfers	9,058	0	0	0	0	
Total Income	330,290	316,743	347,844	298,600	307,050	
Expense						
461 Open Space Preservation						
461.314 Legal OS Preservation	0	0	500	10,000	10,000	
461.450 Contract Svcs OS Preser	0	0	10,532	25,000	25,000	
461.710 Easements OS Preserv	0	0	0	530,000	900,000	See loan account
Total 461 Open Space Preservation	0	0	11,032	565,000	935,000	
471.200 Open Space Loan Princi	0	64,000	67,000	67,000	69,000	
472.200 Open Space Loan Int	57,064	31,683	23,576	32,000	20,000	
475 Fiscal Agent Fees	9,655	0	0	0	10,000	
492 Interfund Op Transfers						
492.011 Trf to General Fund	18,600	0	0	0	0	
Total 492 Interfund Op Transfers	18,600	0	0	0	0	
Total Expense	85,320	95,683	101,608	664,000	1,034,000	
Net Ordinary Income	244,970	221,061	246,235	(365,400)	(726,950)	
Beginning Balance	539,987	511,731	732,792	732,792	979,027	
Income	57,064	316,743	347,844	298,600	307,050	
Expenses	85,320	95,683	101,608	664,000	1,034,000	
Ending Balance	511,731	732,792	979,027	367,392	252,077	

Principal Amortization Schedule Series A of 2007 \$678,000			Principal Amortization Schedule Series B of 2007 \$1,822,000		
	Payment	Balance		Payment	Balance
25-Jun-09	\$64,000	\$614,000	25-Jun-18	\$91,000	\$1,731,000
25-Jun-10	\$67,000	\$547,000	25-Jun-19	\$95,000	\$1,636,000
25-Jun-11	\$69,000	\$478,000	25-Jun-20	\$99,000	\$1,537,000
25-Jun-12	\$72,000	\$406,000	25-Jun-21	\$102,000	\$1,435,000
25-Jun-13	\$75,000	\$331,000	25-Jun-22	\$107,000	\$1,328,000
25-Jun-14	\$78,000	\$253,000	25-Jun-23	\$111,000	\$1,217,000
25-Jun-15	\$81,000	\$172,000	25-Jun-24	\$115,000	\$1,102,000
25-Jun-16	\$84,000	\$88,000	25-Jun-25	\$120,000	\$982,000
25-Jun-17	\$88,000	\$0	25-Jun-26	\$125,000	\$857,000
			25-Jun-27	\$129,000	\$728,000
			25-Jun-28	\$135,000	\$593,000
			25-Jun-29	\$140,000	\$453,000

Pocopson Township 2011 Budget Open Space Loan

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.555 Interest Open Space ARM	53,375	12,422	17	200	2,000	
Total 341 Interest Earnings	53,375	12,422	17	200	2,000	
393 Open Space Loan Proceeds					1,000,000	New loan in 2011
Total Income	53,375	12,422	17	200	1,002,000	
Expense						
461 Open Space Preservation						
461.314 Legal OS Preservation	2,145	4,341	0	7,500	5,000	
461.450 Contract Svcs OS Preser	10,125	54,471	4,022	4,462	5,000	
461.710 Easements OS Preserv	115,301	1,950,000	0	0	1,000,000	
Total 461 Open Space Preservation	127,571	2,008,811	4,022	11,962	1,010,000	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0	0	
492.666 Trf to Open Space Tax	9,058	0	0	0	0	
Total 492 Interfund Op Transfers	9,058	0	0	0	0	
Total Expense	136,629	2,008,811	4,022	11,962	1,010,000	
Net Ordinary Income	(83,254)	(1,996,389)	(4,005)	(11,762)	(8,000)	
Beginning Balance	2,018,025	2,008,966	12,577	12,577	8,572	
Income	127,571	12,422	17	200	1,002,000	
Expenses	136,629	2,008,811	4,022	11,962	1,010,000	
Ending Balance	2,008,966	12,577	8,572	815	572	

Pocopson Township 2011 Budget Highway Aid

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.013 Interest Highway Aid	3,827	829	129	650	400	
Total 341 Interest Earnings	3,827	829	129	650	400	
355 State Shared Rev & Entitle						
355.020 Liquid Fuel Tax	92,020	88,312	85,117	85,238	85,060	
355.030 State Turnback Payment	21,760	21,760	21,760	21,760	21,760	
Total 355 State Shared Rev & Entitle	113,780	110,072	106,877	106,998	106,820	
363 Highways & Streets						
363.888 Sale of Salt to County	0	2,560	5,604	2,000	2,400	for use at Home, Prison, JDC
Total 363 Highways & Streets	0	2,560	5,604	2,000	2,400	
391.100 Sale of General Fixed Asset			6,000		20,000	2010: ½ of sale of truck to Newlin Twp; 2011: Sale of GMC pickup
392 Interfund Operatg Transfers						
392.013 Trf to Hwy Aid	12,225	0	842	1,500	0	
Total 392 Interfund Operatg Transfers	12,225	0	842	1,500	0	
Total Income	129,832	113,461	119,452	111,148	129,620	
Expense						
430 Public Works						
430.239 Safety First Aid Equip	150	381	0	0		category appears only in GF for 2010
430.380 Equipment Rental	1,140	0	0	0		category appears only in GF for 2010
Total 430 Public Works	1,290	381	0	0		
431 Street Cleaning HA	0	1,170	0	1,500	375	
432 Winter Maint Snow Removal						
432.240 Snow Operating Supplies	17,092	28,260	30,805	27,500	22,500	Salt
432.250 Snow Repair Maint	0	444	2,676	1,500	500	plow parts, shoes, etc. new salt shed (renovataion of old shed appears in GF 409.720)
432.600 Snow Capital Construct	0	0	0	50,000	45,000	
Total 432 Winter Maint Snow Removal	17,092	28,704	33,481	79,000	68,000	
433 Traffic control devices						
433.360 Traff Signal Electric	0	48	254	325	325	
433.370 Traffic Signal Maint	0	0	1,103	1,500	1,500	
433.490 Street Signs	1,705	1,238	1,598	2,500	1,000	25 new posts and signs
Total 433 Traffic control devices	1,705	1,286	2,955	4,325	2,825	
436 Storm Sewers & Drains HA	0	1,165	1,400	12,000	15,000	block for inlet boxes, grate tops, 300 ft of pipe
437 Vehicles						
437.251 Vehicle Parts	0	551	4,549	8,400	8,400	
437.450 Repair/Inspect	0	358	4,313	9,000	9,000	
Total 437 Vehicles	0	909	8,862	17,400	17,400	

Pocopson Township 2011 Budget Highway Aid

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
438 Maint Repair Rds Bridges HA						
438.239 Safety Supplies HA	0	0	0	1,500	1,000	traffic cones, at work signs
438.250 Repair Maint Suppl HA	71,732	1,840	2,073	20,000	20,000	rubberized asphalt; asphalt for Locust Grove, Davidson, Hickory Hill Rds; cold patch; stone
438.260 Small Tools & Equip HA	0	0				category included only in GF for 2010
438.37 Repair & Maint Svcs HA	0	9,850				combined w/438.450 for 2010
438.380 Rental HA	0	0	0	500		
438.450 Contract Svcs HA	2,197	25,481	27,210	75,000	52,500	Red Bridge bridge; \$22,000 Beversrede; \$3,000 tree trim; other
438.740 Capital Purchases HA	19,948	9,895	9,895	18,000	17,900	2 backhoe payments; \$8,000 for conveyor belt/moon paver
Total 438 Maint Repair Rds Bridges HA	93,877	47,067	39,178	115,000	91,400	
439H Hwy Rebuild Liquid Fuels	0	12,960	30,728	8,000	50,000	pave <1 mile Locust Grove from U'ville-Wawaset to Scaleby; prep may push to 2012
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	16,552	0		0	
Total 492 Interfund Op Transfers	0	16,552	0	0	0	
Total Expense	113,963	110,193	116,603	237,225	244,625	
Net Ordinary Income	15,868	3,267	2,850	(126,077)	(115,005)	
Beginning Balance	125,870	141,738	145,005	145,005	147,855	
Income	129,832	113,461	119,452	111,148	129,620	
Expenses	113,963	110,193	116,603	237,225	244,625	
Ending Balance	141,738	145,005	147,855	18,928	32,850	

Backhoe Lease to own
 Payments of \$4,947.53 due in Feb & Aug each year through February 2013; then \$1 due

Pocopson Township 2011 Budget Capital Reserve

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.444 Interest Capital Reserve	234	245	46	650		
Total 341 Interest Earnings	234	245	46	650	0	
391.10 Sale of Equipment ME			6,000	0		
392 Interfund Transfers			0	0		
392.444 Trf to Capital Reserve	25,000	25,000	25,000	25,000	30,000	
Total 392 Interfund Transfers	25,000	25,000	25,000	25,000	30,000	
Total Income	25,234	25,245	31,046	25,650	30,000	
Expense						
430 Public Works						
430.741 Capital Purchases ME	0	0	64,658	35,000	41,000	New truck to replace GMC pickup
Total 430 Public Works	0	0	64,658	35,000	41,000	
Total Expense	0	0	64,658	35,000	41,000	Will need to replace 85 Ford dump truck in 2014-16 for ~\$140,000
Net Ordinary Income	25,234	25,245	(33,612)	(9,350)	(11,000)	
Beginning Balance	20,498	45,732	70,977	70,977	37,365	
Income	25,234	25,245	31,046	25,650	30,000	
Expenses	0	0	64,658	35,000	41,000	
Ending Balance	45,732	70,977	37,365	61,627	26,365	

Pocopson Township 2011 Budget General Reserve

	2010 Totals				2011 Budget	Comments
	2008 Actual	2009 Actual	Projected	Budget		
Income						
341 Interest Earnings						
341.494 Interest General Reserve	0	0	0	0		
Total 341 Interest Earnings	0	0	0	0	0	
392 Interfund Transfers						
392.494 Trf to General Reserve	0		0	0	75,000	
Total 392 Interfund Transfers	0	0	0	0	75,000	
Total Income	0	0	0	0	75,000	
Expense						
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0		
Total 492 Interfund Op Transfers	0	0	0	0	0	
Total Expense	0	0	0	0	0	
Net Income	0	0	0	0	75,000	
Beginning Balance					0	
Income					75,000	
Expenses					0	
Ending Balance					75,000	

Pocopson Township 2011 Budget Route 52 Intersections

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.999 Int. Rt 52 (Road Imps)	14,976	4,567	709	4,500	750	
Total 341 Interest Earnings	14,976	4,567	709	4,500	750	
363 Highways & Streets						
363.777 Developmt Contributions	0	0	239,448	150,000		Intersection
Total 363 Highways & Streets	0	0	239,448	150,000	0	
389 Miscellaneous						
389.364 Sale of Sewer System	0	0	157,000	148,780		Rt 52 - Pocopson Rd Intersection
Total 389 Miscellaneous	0	0	157,000	148,780	0	
392 Interfund Operatg Transfers						
392.999 Trf to Rt 52 Road Imps	75,000	0	0			
Total 392 Interfund Operatg Transfers	75,000	0	0		0	
Total Income	89,976	4,567	397,157	303,280	750	
Expense						
439R Hwy Constr. Rebuild Rte 52						
439.312 Proj Mgmt RI	16,375	0	0		0	
439.313a Roundabout						
439.313a Cassio	10,000	4,000	0			
439.313a Gannett Fleming	19,658	30,361	0	175,000	300,000	
439.313a Heinrich & Klein	5,351	0	0			
439.313a Poulson & Assoc	10,734	0	0			
439.313a Roundabout VDML	120,191	0	0	18,000		
Total 439.313a Roundabout	165,934	34,361	0	193,000	300,000	
439.313b Route 52 Bridge						
439.313b Rt 52 Bridge Engin GF	17,382	773	0			
439.313b Rt 52 Bridge VdeM&L	19,742	1,484	0	25,000		
439.450 Bridge Construction	0	0	0			
439.313b Route 52 Bridge - Other	3,444	0	0			
Total 439.313b Route 52 Bridge	40,568	2,257	0	25,000	0	
439.313c Pocopson Rd Interchang	0	0	0	210,400	218,000	
439.313d Rt 52 Loc Grove Inter	0	0	0	200,000	0	
439.317 Other - RI	2,929	0	0			
Total 439R Hwy Constr. Rebuild Rte 52	225,806	36,619	0	628,400	518,000	
492 Interfund Op Transfers						
492.011 Trf to General Fund	118,738	0	0		0	
Total 492 Interfund Op Transfers	118,738	0	0	0	0	
Total Expense	344,544	36,619	0	628,400	518,000	
Net Income	(254,569)	(32,051)	397,157	(325,120)	(517,250)	
Beginning Balance	780,510	525,941	493,890	493,890	891,046	
Income	89,976	4,567	397,157	303,280	750	
Expenses	344,544	36,619	0	628,400	518,000	
Ending Balance	525,941	493,890	891,046	168,770	373,796	

Pocopson Township 2011 Budget Riverside Stormwater Sys Maint

	2010 Totals					Comments
	2008 Actual	2009 Actual	Projected	Budget	2011 Budget	
Income						
341 Interest Earnings						
341.337 Interest Riverside Stormwater Fund	0		8	80	5	
Total 341 Interest Earnings	0	0	8	80	5	
364.10 Sewage System Fees				3,750		
389 Miscellaneous						
389.364 Sale of Sewer System	0		14,646	15,000	7,500	From Artesian in 2010; from DELCORA in 2011
Total 389 Miscellaneous	0	0	14,646	15,000	7,500	
Total Income	0	0	14,654	15,080	7,505	
Expense						
429 Wastewater / Sewage						
429.364 Stormwater System Maint	0	0	0	15,230	22,159	Transfer to HOA
Total 429 Wastewater/Sewage	0	0	0	15,230	22,159	
Total Expense	0	0	0	15,230	22,159	
Net Income	0	0	14,654	(150)	(14,654)	
Beginning Balance			0	0	14,654	
Income			14,654	15,080	7,505	
Expenses			0	15,230	22,159	
Ending Balance			14,654	(150)	0	