

**Pocopson Township Adopted 2012 Budget  
Balances**

**2012 Fund Balances**

|                             | <b>Beginning<br/>Balance</b> | <b>Income</b> | <b>Expenses</b>  | <b>Ending<br/>Balance</b> |
|-----------------------------|------------------------------|---------------|------------------|---------------------------|
| General Fund                | \$431,455                    | \$978,332     | \$1,039,429      | \$370,358                 |
| Parks Recreation and Trails | \$164,272                    | \$35,050      | \$46,000         | \$153,322                 |
| Historical Committee        | \$71,296                     | \$1,100       | \$65,575         | \$6,821                   |
| Schoolhouse                 | \$322                        | \$49,001      | \$49,000         | \$323                     |
| Township Facilities         | \$1,378                      | \$653,700     | \$469,500        | \$185,578                 |
| Open Space Tax              | \$1,206,319                  | \$319,800     | \$1,359,408      | \$166,711                 |
| OpenSpace Loan              | \$2,077,997                  | \$500         | \$2,078,497      | \$0                       |
| Highway Aid                 | \$42,222                     | \$144,410     | \$186,600        | \$32                      |
| Capital Reserve             | \$103,665                    | \$40,070      | \$40,250         | \$103,485                 |
| General Reserve             | \$40,039                     | \$50          | \$5,100          | \$34,989                  |
| Route 52 Intersections      | <u>\$723,856</u>             | <u>\$500</u>  | <u>\$420,000</u> | <u>\$304,356</u>          |
|                             | \$4,862,821                  | \$2,222,513   | \$5,759,359      | \$1,325,975               |

# Pocopson Township Adopted 2012 Budget General Fund

| Income  | 2011 Totals    |                |                |                |                | Comments  |
|---|----------------|----------------|----------------|----------------|----------------|---|
|   | 2009 Actual    | 2010 Actual    | Projected      | Budget         | 2012 Budget    |   |
| <b>301 Real Property Tax</b>                    |                |                |                |                |                | 1.2 mills x 321.09M w/6% allow for early/late pays plus 12 houses in Preserve, 2 in Scaleby |
| 301.100 Current Year                            | 350,609        | 369,769        | 359,735        | 351,900        | 367,800        |   |
| 301.200 Prior Year                              | 32,283         | 9,618          | 13,675         | 15,000         | 12,000         |   |
| 301.400 Delinquent Taxes                        | 3,382          | 3,525          | 4,662          | 5,000          | 3,600          |   |
| <b>Total 301 Real Property Tax</b>              | <b>386,275</b> | <b>382,912</b> | <b>378,071</b> | <b>371,900</b> | <b>383,400</b> |   |
| <b>310 Local Taxes</b>                          |                |                |                |                |                | [18 houses @ \$475,000 + 12 houses @ \$625,000 + 2 @ \$700,000] x 0.5%                      |
| 310.10 Real Estate Transfer Tax                 | 137,882        | 139,285        | 142,231        | 76,000         | 87,250         |   |
| 310.210 EIT - Current Year                      |                |                | 110,168        | 130,000        | 200,000        | Net of Keystone commission  |
| 310.500 Local Svcs Tax (LST)                    | 56,718         | 57,661         | 53,550         | 48,000         | 52,000         | \$1/week for incomes over \$12K/yr  |
| <b>Total 310 Local Taxes</b>                    | <b>194,600</b> | <b>196,945</b> | <b>305,949</b> | <b>254,000</b> | <b>339,250</b> |   |
| <b>322 Licenses &amp; Permits</b>               |                |                |                |                |                | 2011 incl \$2000 for public access channel  |
| 322.800 TV Franchise & Comm Twr                 | 73,569         | 78,730         | 87,540         | 70,000         | 78,000         |   |
| 322.810 Pole Permits                            | 160            | 140            | 80             | 70             | 80             |   |
| 322.820 Street Encroachment                     | 300            | 0              | 70             | 50             | 50             |   |
| <b>Total 322 Licenses &amp; Permits</b>         | <b>74,029</b>  | <b>78,870</b>  | <b>87,690</b>  | <b>70,120</b>  | <b>78,130</b>  |   |
| <b>331 Fines</b>                                |                |                |                |                |                | Municipal Court   |
| 331.100 Court                                   | 325            | 800            | 584            | 600            | 600            |   |
| 331.130 State Police Fines                      | 3,346          | 3,620          | 3,456          | 2,500          | 3,000          |   |
| <b>Total 331 Fines</b>                          | <b>3,671</b>   | <b>4,420</b>   | <b>4,040</b>   | <b>3,100</b>   | <b>3,600</b>   |   |
| <b>341 Interest Earnings</b>                    |                |                |                |                |                |   |
| 341.011 Interest General Fund                   | 2,177          | 397            | 723            | 500            | 750            |   |
| 341.012 Interest Payroll Fund                   | 384            | 43             | 70             | 40             | 60             |   |
| <b>Total 341 Interest Earnings</b>              | <b>2,561</b>   | <b>440</b>     | <b>793</b>     | <b>540</b>     | <b>810</b>     |   |
| <b>342 Rent of Land</b>                         | 3,500          | 0              | 3,500          | 3,500          | 0              | 2010 payment received in 2011; moved to Facilities account in 2011                          |
| <b>354 State Cap / Oper Grants</b>              |                |                |                |                |                | closed out 2010 residential totals down   |
| 354.13 Trails planning grant PA                 | 0              | 1,400          |                |                |                |   |
| 354.150 Recycling Grant PA                      | 5,476          | 5,779          | 3,618          | 5,500          | 3,750          |   |
| <b>Total 354 State Cap / Oper Grants</b>        | <b>5,476</b>   | <b>7,179</b>   | <b>3,618</b>   | <b>5,500</b>   | <b>3,750</b>   |   |
| <b>355 State Shared Rev &amp; Entitle</b>       |                |                |                |                |                | based on annual tax receipts  |
| 355.010 Public Utility Tax                      | 946            | 1,302          | 1,278          | 1,000          | 1,100          |   |
| 355.040 Alcohol Beverages                       | 200            | 200            | 200            | 200            | 200            | 1 license in Twp  |
| 355.050 Munic Pension State Aid                 | 3,175          | 0              | 0              |                | 0              | \$3,997 Min Munic Obligation for 2012   |
| 355.070 Foreign Fire Insurance                  | 32,749         | 36,861         | 64,788         | 34,000         | 40,000         | Distr from State passed through to local fire cos.; 2011 one-time increase                  |
| <b>Total 355 State Shared Rev &amp; Entitle</b> | <b>37,070</b>  | <b>38,363</b>  | <b>66,265</b>  | <b>35,200</b>  | <b>41,300</b>  |   |
| <b>357 Local Gov't Grants</b>                   |                |                |                |                |                | depends on items recycled   |
| 357.150 HHW                                     | 641            | 363            | 746            | 370            | 500            |   |
| <b>Total 357 Local Gov't Grants</b>             | <b>641</b>     | <b>363</b>     | <b>746</b>     | <b>370</b>     | <b>500</b>     |   |
| <b>358.11 Fire Svc Contract County</b>          | 5,000          | 5,000          | 8,550          | 5,000          | 8,550          | Pocopson Home and prison - pass-through to Longwood Fire Company                            |
| <b>361 General Gov't</b>                        |                |                |                |                |                |   |
| 361.300 Zoning fees                             | 2,343          | 20,340         | 6,895          | 20,000         | 6,500          |   |
| 361.500 Sale of Ordinance                       | 80             | 111            | 55             | 25             | 25             | available online  |
| 361.700 Reproduction of Records                 | 93             | 463            | 66             | 150            | 75             | open records requests   |
| <b>Total 361 General Gov't</b>                  | <b>2,515</b>   | <b>20,914</b>  | <b>7,016</b>   | <b>20,175</b>  | <b>6,600</b>   |   |
| <b>362 Public Safety</b>                        |                |                |                |                |                | Preserve + Scaleby + improvement projects   |
| 362.410 Building Permits                        | 43,666         | 66,844         | 63,305         | 72,000         | 70,000         |   |
| 362.460 Fire Rescue Impact                      | 4,716          | 10,733         | 12,499         | 10,080         | 12,600         | New homes   |
| <b>Total 362 Public Safety</b>                  | <b>48,382</b>  | <b>77,577</b>  | <b>75,804</b>  | <b>82,080</b>  | <b>82,600</b>  |   |
| <b>363 Highways &amp; Streets</b>               |                |                |                |                |                |   |
| 363.510 Snow Removal Contract                   | 29,224         | 50,352         | 27,243         | 21,172         | 21,892         |   |
| 363.520 Snow Non-Inventory Rds                  |                |                | 300            | 0              | 300            | snow removal; roads not on road inventory   |
| 363.530 Snow Removal - Other                    | 350            | 0              | 0              | 0              | 0              | snow removal billed to developer, HOA, etc.   |
| <b>Total 363 Highways &amp; Streets</b>         | <b>29,574</b>  | <b>50,352</b>  | <b>27,543</b>  | <b>21,172</b>  | <b>22,192</b>  |   |

# Pocopson Township Adopted 2012 Budget General Fund

|   | 2009 Actual    | 2010 Actual      | 2011 Totals    |                | 2012 Budget    | Comments   |
|---|----------------|------------------|----------------|----------------|----------------|--|
|   |                |                  | Projected      | Budget         |                |  |
| 367 Culture Recreation                          |                |                  |                |                |                |  |
| 367.20 Rec Program Fees                         | 2,000          | 2,400            | 1,740          | 1,800          | 1,750          | tennis, soccer, baseball   |
| 367.888 Founders Day                            | 3,900          | 6,761            | 5,732          | 4,000          | 3,500          | sponsors   |
| <b>Total 367 Culture Recreation</b>             | <b>5,900</b>   | <b>9,161</b>     | <b>7,472</b>   | <b>5,800</b>   | <b>5,250</b>   |  |
| 383.12 Hydrant Fees                             | 2,509          | 2,424            | 2,596          | 2,400          | 2,400          | Red Bridge, Taylors Run, Cts@Longwood, Waterglen,<br>Preserve reimburse Twp              |
| 389 Miscellaneous                               |                |                  |                |                |                |  |
| 389.351 Insurance Claim Payout                  | 0              | 3,965            | 1,850          | 0              | 0              | 2011 gutter damage to Garage, BH   |
| 389.364 Sale of Sewer System                    | 0              | 237,726          | 0              | 0              | 0              |  |
| 389.999 Sale of leaf bags                       | 91             | 33               | 0              | 0              | 0              | no longer providing  |
| 389 Miscellaneous - Other                       | 0              | 30,653           | 0              | 0              | 0              | Feb 2010: FEMA snow damage   |
| <b>Total 389 Miscellaneous</b>                  | <b>91</b>      | <b>272,377</b>   | <b>1,850</b>   | <b>0</b>       | <b>0</b>       |  |
| 392 Interfund Operatg Transfers                 |                |                  |                |                |                |  |
| 392.011 Trf to General Fund                     | 61,933         | 342              | 0              | 0              | 0              |  |
| <b>Total 392 Interfund Operatg Transfers</b>    | <b>61,933</b>  | <b>342</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       |  |
| <b>Total Income</b>                             | <b>863,727</b> | <b>1,147,638</b> | <b>981,504</b> | <b>880,857</b> | <b>978,332</b> |  |
| <b>Expenses</b>                                 |                |                  |                |                |                |  |
| 400 General Gov't Expenses                      |                |                  |                |                |                |  |
| 400.050 Salary Supervisors                      | 5,625          | 5,625            | 5,625          | 5,625          | 5,625          |  |
| 400.210 Office Supplies                         | 3,038          | 2,071            | 2,061          | 2,200          | 2,300          |  |
| 400.215 Office Postage                          | 1,252          | 1,320            | 1,179          | 1,700          | 1,300          |  |
| 400.320 Communications                          |                |                  |                |                |                |  |
| 400.321 Phone (land lines)                      | 3,819          | 4,471            | 4,118          | 4,500          | 4,500          |  |
| 400.325 Web Site/ Internet                      | 1,014          | 1,144            | 1,245          | 1,000          | 8,500          | new web site in 2012   |
| 400.329 Newsletter                              | 1,057          | 2,189            | 3,664          | 3,400          | 3,700          |  |
| <b>Total 400.320 Communications</b>             | <b>5,890</b>   | <b>7,804</b>     | <b>9,027</b>   | <b>8,900</b>   | <b>16,700</b>  |  |
| 400.340 Advertising & Printing                  |                |                  |                |                |                |  |
| 400.341 Advertising                             | 3,760          | 3,726            | 1,967          | 4,500          | 3,000          |  |
| 400.342 Printing                                | 903            | 1,103            | 978            | 1,000          | 1,000          | Outsourced printing  |
| <b>Total 400.340 Advertising &amp; Printing</b> | <b>4,662</b>   | <b>4,829</b>     | <b>2,945</b>   | <b>5,500</b>   | <b>4,000</b>   |  |
| 400.420 Dues Subscripts Twp                     | 1,569          | 2,399            | 1,629          | 1,800          | 1,800          | CCATO, PSATS, CCSIGA, PAN  |
| 400.450 Contracted Svcs                         |                |                  |                |                |                |  |
| 400.450a Code Update                            | 1,195          | 1,195            | 7,350          | 8,000          | 1,300          | recodification occurred in Feb 2011  |
| 400.450b Copier                                 | 452            | 713              | 2,176          | 3,000          | 2,500          | includes maint, overages, PW machine   |
| 400.450 Contracted Svcs - Other                 | 170            | 314              | 0              | 0              | 0              |  |
| <b>Total 400.450 Contracted Svcs</b>            | <b>1,817</b>   | <b>2,222</b>     | <b>9,526</b>   | <b>11,000</b>  | <b>3,800</b>   |  |
| 400.460 Meetings/Conventn                       | 501            | 548              | 653            | 600            | 700            |  |
| <b>Total 400 General Gov't Expenses</b>         | <b>24,355</b>  | <b>26,817</b>    | <b>32,645</b>  | <b>37,325</b>  | <b>36,225</b>  |  |
| 402 Auditing / Financial Admin.                 |                |                  |                |                |                |  |
| 402.100 Wages Treasurer                         | 38,527         | 42,975           | 42,329         | 41,200         | 44,000         |  |
| 402.310 Professional Svcs                       | 2,950          | 3,000            | 4,225          | 6,000          | 4,500          |  |
| 402.330 Mileage Treasurer                       | 75             | 120              | 91             | 175            | 75             | remote deposit in 2012   |
| 402.390 Bank Fees/Charges                       | 0              | 64               | 201            | 50             | 50             |  |
| <b>Total 402 Auditing / Financial Admin.</b>    | <b>41,552</b>  | <b>46,159</b>    | <b>46,847</b>  | <b>47,425</b>  | <b>48,625</b>  |  |
| 403 Tax Collection                              |                |                  |                |                |                |  |
| 403.212 Tax Collection Forms                    | 92             | 92               | 92             | 100            | 100            |  |
| 403.215 Tax Bill Print Postage                  | 441            | 453              | 450            | 500            | 500            |  |
| 403.450 Tax Collection                          | 5,692          | 7,905            | 5,845          | 7,750          | 6,500          | Property tax: Centax 3%; LST: Berkheimer 3%; EIT:<br>Keystone 1.35% deducted from income |
| <b>Total 403 Tax Collection</b>                 | <b>6,225</b>   | <b>8,450</b>     | <b>6,387</b>   | <b>8,350</b>   | <b>7,100</b>   |  |
| 404 Solicitor / Legal Svcs                      | 42,978         | 34,113           | 46,105         | 45,000         | 48,000         |  |
| 405 Secretary / Clerk                           |                |                  |                |                |                |  |
| 405.100 Wages Secretary                         | 46,414         | 51,591           | 54,757         | 52,500         | 58,300         |  |
| 405.115 Wages P/T Admin Staff                   | 660            | 0                | 0              | 1,000          | 3,000          |  |
| 405.330 Mileage Sec / Clerk                     | 453            | 427              | 675            | 650            | 700            |  |
| <b>Total 405 Secretary / Clerk</b>              | <b>47,528</b>  | <b>52,019</b>    | <b>55,432</b>  | <b>54,150</b>  | <b>62,000</b>  |  |

# Pocopson Township Adopted 2012 Budget General Fund

|   | 2009 Actual   | 2010 Actual    | 2011 Totals    |                | 2012 Budget    | Comments   |
|---|---------------|----------------|----------------|----------------|----------------|--|
|   |               |                | Projected      | Budget         |                |  |
| 407 IT / Networking                         |               |                |                |                |                |  |
| 407.210 Supplies                            | 0             | 112            | 51             | 75             | 75             |  |
| 407.450 Contrct Svcs Tech Supp              | 0             | 380            | 10,679         | 1,200          | 1,400          |  |
| 407.700 Hardware/ Software                  | 487           | 734            | 16,045         | 8,000          | 9,000          | hardware in 2011; document mgmt sys in 2012  |
| <b>Total 407 IT / Networking</b>            | <b>487</b>    | <b>1,226</b>   | <b>26,775</b>  | <b>9,275</b>   | <b>10,475</b>  |  |
| 408 Engineering - Township                  | 38,920        | 22,826         | 6,895          | 30,000         | 15,000         |  |
| 409 Gov't Building & Plant                  |               |                |                |                |                |  |
| 409.220 Operating Supplies                  | 3,921         | 2,418          | 3,021          | 4,500          | 3,600          |  |
| 409.250 Repair/Maintenance                  | 3,854         | 8,581          | 3,877          | 12,500         | 5,500          | 2012: \$1,000 strip Garage office floor; garage door repairs, other maint needs  |
| 409.360 Utilities                           |               |                |                |                |                |  |
| 409.361a Electric/Gas Garage                | 7,820         | 6,880          | 8,292          | 8,400          | 8,500          |  |
| 409.361b Electric/Heat Office               | 4,215         | 4,042          | 6,138          | 5,000          | 5,500          |  |
| 409.361c Utility Barnard House              | 2,254         | 2,078          | 3,063          | 3,000          | 800            | oil tank removed; no heating in 2012   |
| 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 2012   |
| <b>Total 409.360 Utilities</b>              | <b>14,289</b> | <b>13,000</b>  | <b>17,492</b>  | <b>16,800</b>  | <b>15,200</b>  |  |
| 409.367 Trash Removal                       | 1,021         | 1,053          | 1,242          | 1,100          | 1,300          |  |
| 409.450 Contract Svcs                       |               |                |                |                |                |  |
| 409.450a Alarm System                       | 901           | 901            | 901            | 1,000          | 1,000          |  |
| 409.450b Bottled Water                      | 345           | 330            | 488            | 350            | 500            |  |
| 409.450c Office Cleaning                    | 956           | 513            | 475            | 600            | 600            | 14 office bldg cleanings   |
| 409.450d Other                              | 1,179         | 990            | 3,523          | 4,500          | 5,500          | paint garage exterior, HVAC contract; extinguishers  |
| <b>Total 409.450 Contract Svcs</b>          | <b>3,382</b>  | <b>2,734</b>   | <b>5,388</b>   | <b>6,450</b>   | <b>7,600</b>   |  |
| 409.600 Barnard House                       |               |                |                |                |                |  |
| 409.620 Barnard House Improves              | 50            | 17,109         | 27,577         | 21,800         | 5,000          | 2012 – routine maintenance only  |
| 409.660 Barnard House Pro. Fees             | 38,210        | 3,680          | 4,698          | 4,000          | 0              | See Township Facilities Budget for 2012  |
| <b>Total 409.600 Barnard House</b>          | <b>38,260</b> | <b>20,789</b>  | <b>32,274</b>  | <b>25,800</b>  | <b>5,000</b>   |  |
| 409.720 Gen'l Improvements                  | 1,609         | 3,750          | 6,370          | 25,000         | 21,000         | public water @ Garage \$6,000; renovate old salt shed \$15,000   |
| <b>Total 409 Gov't Building &amp; Plant</b> | <b>66,334</b> | <b>52,325</b>  | <b>69,664</b>  | <b>92,150</b>  | <b>59,200</b>  |  |
| 411 Fire                                    |               |                |                |                |                |  |
| 411.540 Foreign Fire Insure LW              | 26,592        | 29,931         | 52,608         | 27,608         | 32,480         | <b>Fire and Ambulance</b><br>Per 2004 Resolution, 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. Sources of funds are Impact fees and general funds. In addition, State contribution (Foreign Fire Insurance Tax) is passed through to the fire companies and County contribution for Pocopson Home and Prison is passed through to Longwood. 20% of contribution to Longwood is allocated to ambulance service. |
| 411.541 Twp Contrib Longwd Fire             | 47,178        | 47,540         | 51,330         | 51,330         | 52,146         |  |
| 411.542 County Cont Longwd Fire             | 5,000         | 5,000          | 8,550          | 5,000          | 8,550          |  |
| 411.544 Foreign Fire Insure PML             | 6,157         | 6,930          | 12,180         | 6,392          | 7,520          |  |
| 411.545 Twp Contrb PoMrLin Fire             | 14,811        | 14,916         | 14,855         | 14,855         | 15,091         |  |
| <b>Total 411 Fire</b>                       | <b>99,738</b> | <b>104,317</b> | <b>139,523</b> | <b>105,185</b> | <b>115,787</b> |  |
| 412 Ambulance                               |               |                |                |                |                |  |
| 412.540 Twp Contrb Longwood Amb             | 11,794        | 11,886         | 12,832         | 12,832         | 13,036         |  |
| 412.545 Twp to Goodfellow Amb               | 500           | 500            | 500            | 500            | 1,000          |  |
| <b>Total 412 Ambulance</b>                  | <b>12,294</b> | <b>12,386</b>  | <b>13,332</b>  | <b>13,332</b>  | <b>14,036</b>  |  |
| 413 Code Enforcement                        |               |                |                |                |                |  |
| 413.112 Wages Receptionist                  | 10,137        | 11,331         | 10,503         | 11,400         | 11,771         |  |
| 413.114 Building Inspector                  | 40,233        | 38,115         | 42,161         | 42,000         | 43,000         |  |
| 413.115 Code Enforcement Officer            | 0             | 21,697         | 14,832         | 26,000         | 15,000         | 25 hrs per month on average  |
| 413.210 Office Supplies Code                | 0             | 416            | 0              | 500            | 0              | Included in 400.210  |
| 413.450 Contracted Services                 | 0             | 0              | 0              | 0              | 0              |  |
| <b>Total 413 Code Enforcement</b>           | <b>50,370</b> | <b>71,559</b>  | <b>67,495</b>  | <b>79,900</b>  | <b>69,771</b>  |  |
| 414 Planning & Zoning                       |               |                |                |                |                |  |
| 414.114 Zoning Officer                      | 16,219        | 0              | 0              | 0              | 0              | Included with Code Enforcement in 2010   |
| 414.310 Prof. / Legal Svcs P&Z              | 2,091         | 4,554          | 3,032          | 6,000          | 4,000          |  |
| 414.340 Ads P&Z                             | 340           | 0              | 211            | 750            | 500            |  |
| 414.420 Dues Subscripts Plannin             | 1,265         | 1,200          | 1,200          | 1,500          | 1,650          | BVA, Brandywine Conservancy, KARPC   |
| 414.450 Contracted Services                 | 243           | 314            | 714            | 750            | 7,000          | Comp Plan \$6,300 in 2012 and 13; court reporters  |
| <b>Total 414 Planning &amp; Zoning</b>      | <b>20,157</b> | <b>6,067</b>   | <b>5,157</b>   | <b>9,000</b>   | <b>13,150</b>  |  |
| 414.313 Engineer Reimbursable               | (29,552)      | (92,551)       | (24,841)       | (9,643)        | 5,000          |  |

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|--|----------------|----------------|----------------|-----------------|----------------|---|
|  |                |                | Projected      | Budget          |                |   |
| 414.314 Legal Fees Reimbursable            | (527)          | (24,147)       | (1,374)        | 5,000           | 5,000          | paid for both 2010 and 2011 contracts in 2010, will pay for 2012 contract in Dec 2011 |
| 422.310 Animal Control - SPCA              | 2,083          | 3,370          | 1,438          | 2,000           | 1,800          |   |
| 427.530 Solid Waste Disposal               | 726            | 799            | 814            | 800             | 850            |   |
| 429 Wastewater / Sewage                    |                |                | 0              |                 |                |   |
| 429.313 Sewer Engineering                  | 1,281          | 93             | 0              | 1,000           | 1,000          |   |
| 429.314 Sewer- Legal                       | 21,627         | 3,535          | 53             | 5,000           | 3,500          |   |
| 429.318a Riverside North                   | 14,719         | 4,260          | 9,005          | (22,000)        | 3,000          | ~\$28,000 through 2011 - charge to users when installed                               |
| 429.318b Riverside South                   | 0              | 1,500          | 16,260         |                 | 1,500          | ~\$17,800 through 2011 - charge to users when installed                               |
| 429.444 Denton Hollow Sewer                | 0              | 1,973          | 3,225          | 500             | 0              |   |
| 429.537 Sewer -- Act 537 Plan              | 1,426          | 0              | 0              | 2,500           | 2,000          |   |
| 429.666 Corinne Sewer Extension            | 0              | 7,383          | 1,423          |                 | 1,500          |   |
| <b>Total 429 Wastewater / Sewage</b>       | <b>39,054</b>  | <b>18,743</b>  | <b>29,966</b>  | <b>(13,000)</b> | <b>12,500</b>  |   |
| 430 Public Works                           |                |                |                |                 |                |   |
| 430.140 Salary Staff PW                    | 144,415        | 136,076        | 154,357        | 156,000         | 160,550        | Snow removal under 432.140<br>Included in 400.210 for 2010                            |
| 430.210 Office Supplies PW                 | 270            | 0              |                |                 | 500            | New in 2012; pesticide, compressed gas, etc.  |
| 430.220 Operating Supplies                 |                |                |                |                 | 500            | 4500 gallons/yr   |
| 430.232 Vehicle Fuel                       | 6,911          | 9,201          | 15,290         | 10,000          | 16,000         | issued by Twp/reimburse for boots<br>cones, work area signs                           |
| 430.238 Clothing / Uniforms                | 142            | 0              | 663            | 450             | 900            | new in 2012; \$6,000 stone, misc  |
| 430.239 Safety First Aid Equip             | 202            | 783            | 100            | 1,200           | 1,200          | cut-off saw \$1500, band saw \$1200 in 2012   |
| 430.250 Repair Maint Supplies              |                |                |                |                 | 8,000          | upgrade existing radio system w/repeater  |
| 430.260 Small Tools & Equipment            | 1,518          | 2,347          | 2,904          | 2,000           | 3,000          | milling head rental 5 days in 2012  |
| 430.324 Cell phones                        | 2,728          | 1,812          | 1,361          | 2,000           | 1,260          | Co-op, PA 1-call  |
| 430.328 Radio Equipment                    | 0              | 3,096          | 228            | 100             | 4,350          | 2012: plow to John D, welding, equip repair   |
| 430.331 Mileage PW                         | 27             | 0              | 0              | 125             | 50             | LTAP lunch, pesticide courses   |
| 430.380 Equipment Rental                   | 94             | 0              | 179            | 2,000           | 2,000          |   |
| 430.420 Dues Subscript PW                  | 500            | 600            | 753            | 800             | 850            |   |
| 430.450 Contracted Services                | 439            | 3,348          | 956            | 1,500           | 3,500          |   |
| 430.460 Meetings, Conf, Cont Ed            | 242            | 470            | 387            | 750             | 600            |   |
| 430.470 CDL Drug Testing                   | 120            | 220            | 180            | 300             | 300            |   |
| 430.740 Capital Purchases                  | 0              | 0              | 0              | 1,200           | 5,000          | 2012: buy burnt truck for parts   |
| <b>Total 430 Public Works</b>              | <b>157,609</b> | <b>157,953</b> | <b>177,359</b> | <b>178,425</b>  | <b>208,060</b> |   |
| 432 Winter Maint Snow Removal              |                |                |                |                 |                |   |
| 432.140 Salary Staff Snow Remov            | 10,681         | 17,663         | 17,255         | 17,000          | 18,500         | 20% performed by seasonal employees   |
| <b>Total 432 Winter Maint Snow Removal</b> | <b>10,681</b>  | <b>17,663</b>  | <b>17,255</b>  | <b>17,000</b>   | <b>18,500</b>  |   |
| 433 Traffic control devices                |                |                |                |                 |                |   |
| 433.360 Traff Signal Electric              | 274            | 0              |                |                 |                | category switched to Hwy Aid in 2009  |
| 433.370 Traffic Signal Maint               | 2,217          | 130            |                |                 |                | category switched to Hwy Aid in 2009  |
| <b>Total 433 Traffic control devices</b>   | <b>2,491</b>   | <b>130</b>     | <b>0</b>       | <b>0</b>        | <b>0</b>       | category switched to Hwy Aid in 2009  |
| 437 Vehicles                               |                |                |                |                 |                |   |
| 437.251 Vehicle Parts                      | 7,084          | 0              |                |                 |                | category switched to Hwy Aid in 2009  |
| 437.450 Repair/Inspect                     | 6,977          | 24             |                |                 |                | category switched to Hwy Aid in 2009  |
| <b>Total 437 Vehicles</b>                  | <b>14,061</b>  | <b>24</b>      | <b>0</b>       | <b>0</b>        | <b>0</b>       |   |
| 446 MS4 Stormwater Mgmt                    |                |                |                |                 |                |   |
| 446.313 SWM Engineering                    | 6,772          | 8,317          | 11,300         | 9,000           | 10,000         |   |
| 446.450 SWM Contracted Svcs                | 0              | 500            | 1,500          | 2,000           | 2,000          | BVA Christina River Watershed   |
| <b>Total 446 MS4 Stormwater Mgmt</b>       | <b>6,772</b>   | <b>8,817</b>   | <b>12,800</b>  | <b>11,000</b>   | <b>12,000</b>  | 2011 included settlement of underbilling by Aqua for 4 hydrants dating back to 2007   |
| 448.242 Hydrants                           | 3,707          | 3,849          | 5,252          | 3,925           | 3,900          |   |
| 456.520 Library Contributions              | 11,000         | 11,000         | 12,000         | 12,000          | 13,000         | Increased due to higher population  |
| 457.220 Founders Day                       | 8,711          | 8,246          | 9,008          | 10,000          | 10,000         |   |
| 458.520 Kennett Area Senior Ctr            | 1,000          | 0              | 0              | 0               | 0              |   |
| 461 Open Space Preservation                |                |                |                |                 |                |   |
| 461.215 Postage OSA GF                     | 0              | 0              | 116            |                 | 0              |   |
| 461.217 Oper Supplies OSA GF               | 0              | 0              | 0              |                 | 0              |   |
| <b>Total 461 Open Space Preservation</b>   | <b>0</b>       | <b>0</b>       | <b>116</b>     | <b>0</b>        | <b>0</b>       |   |

# Pocopson Township Adopted 2012 Budget General Fund

|                                      | 2009 Actual    | 2010 Actual    | 2011 Totals      |                  | 2012 Budget      | Comments  |
|--------------------------------------|----------------|----------------|------------------|------------------|------------------|---|
|                                      |                |                | Projected        | Budget           |                  |   |
| 471.100 Parkland Note Principal      | 37,000         | 39,000         | 41,000           | 41,000           | 44,000           |   |
| 472.100 Parkland Note Interest       | 3,094          | 1,941          | 1,531            | 2,400            | 1,800            |   |
| 481 Employer Paid Benefits W/H       |                |                |                  |                  |                  |   |
| 481.10 FICA                          | 15,425         | 16,446         | 17,588           | 17,650           | 18,700           | 6.20%   |
| 481.20 Medicare                      | 3,730          | 3,846          | 4,113            | 4,125            | 4,375            | 1.45%   |
| 481.300 U/C Employer Paid            | 2,490          | 15,741         | 7,254            | 10,000           | 7,500            |   |
| Total 481 Employer Paid Benefits W/H | 21,645         | 36,033         | 28,955           | 31,775           | 30,575           |   |
| 483.300 Pension / Retirement         | 7,262          | 5,699          | 3,381            | 3,381            | 4,000            |   |
| 484 Workers Comp.                    |                |                |                  |                  |                  |   |
| 484.195 Workers Comp Twp             | 8,829          | 8,635          | 12,551           | 9,000            | 13,000           |   |
| 484.354 Workers Comp Fire Co's.      | 4,325          | 7,087          | 5,490            | 7,250            | 5,800            |   |
| Total 484 Workers Comp.              | 13,154         | 15,722         | 18,041           | 16,250           | 18,800           |   |
| 486 Insurance                        |                |                |                  |                  |                  |   |
| 486.200 Property, equip auto         | 21,622         | 18,610         | 20,117           | 22,500           | 22,000           |   |
| 486.400 Blanket Bond                 |                |                | 876              |                  | 925              | Coverage for employees other than treasurer       |
| 486.600 Treasurer's Bond             | 2,472          | 2,472          | 1,675            | 2,500            | 2,200            | Reduced coverage from \$3.5 to \$2.2 million      |
| 486.601 Notary Bond                  | 0              | 0              | 0                | 0                | 0                | covered in PA Assoc of Notaries membership        |
| Total 486 Insurance                  | 24,094         | 21,082         | 22,668           | 25,000           | 25,125           |   |
| 487 Health Insurance                 | 45,648         | 46,272         | 51,160           | 57,400           | 35,000           |   |
| 492 Interfund Op Transfers           |                |                |                  |                  |                  |   |
| 492.011 Trf to General Fund          | 438            | 342            | 0                |                  |                  |   |
| 492.013 Trf to Hwy Aid               | 0              | 842            | 0                |                  |                  |   |
| 492.444 Trf to Capital Reserve       | 25,000         | 25,000         | 65,000           | 30,000           | 40,000           | 2011: + \$35K originally budgeted to Gen Reserve  |
| 492.494 Trf to General Reserv        |                |                | 40,000           | 75,000           | 0                | Limited to ~\$40K by 2nd Class Code               |
| 492.666 Trf to Open Space Tax        | 0              | 21,633         | 0                | 0                |                  | 2010 adjust for 08-09 liened taxes credited to GF |
| 492.747 Trf to Twp Facilities        | 0              | 2,000          | 30,000           | 30,000           | 50,000           |   |
| 492.888 Trf to Parks Rec Trails      | 2,500          | 0              | 0                |                  |                  |   |
| 492.999 Trf to Rt 52 Road Imps       | 0              | 157,000        | 0                |                  |                  |   |
| Total 492 Interfund Op Transfers     | 27,938         | 206,817        | 135,000          | 135,000          | 90,000           |   |
| Payroll Expenses                     | 129            | 166            | 199              | 0                | 150              |   |
| Reconciliation Discrepancies         | 59             | 0              | 0                | 0                | 0                |   |
| <b>Total Expense</b>                 | <b>858,774</b> | <b>924,892</b> | <b>1,057,981</b> | <b>1,060,805</b> | <b>1,039,429</b> |   |
| <b>Net Income</b>                    | <b>4,953</b>   | <b>222,746</b> | <b>(76,478)</b>  | <b>(179,948)</b> | <b>(61,097)</b>  |   |
| Beginning Balance                    | 280,234        | 285,187        | 507,933          | 457,146          | 431,455          |   |
| Income                               | 863,727        | 1,147,638      | 981,504          | 880,857          | 978,332          |   |
| Expenses                             | 858,774        | 924,892        | 1,057,981        | 1,060,805        | 1,039,429        |   |
| Ending Balance                       | 285,187        | 507,933        | 431,455          | 277,198          | 370,358          |   |

| Assessed Value |             |             |             |             |
|----------------|-------------|-------------|-------------|-------------|
| 2008           | 2009        | 2010        | 2011        | 2012        |
| 299,172,580    | 315,134,300 | 317,365,990 | 316,068,090 | 321,093,260 |

This is 11/14/11 valuation for 2012

| Principal Amortization Schedule |          |           |
|---------------------------------|----------|-----------|
|                                 | Payment  | Balance   |
|                                 |          | \$140,000 |
| 25-Jun-12                       | \$44,000 | \$96,000  |
| 25-Jun-13                       | \$47,000 | \$49,000  |
| 25-Jun-14                       | \$49,000 | \$0       |

# Pocopson Township Adopted 2012 Budget

## Parks Recreation and Trails

|                                       | 2009 Actual   | 2010 Actual    | 2011 Totals   |                 | 2012 Budget     | Comments   |
|---------------------------------------|---------------|----------------|---------------|-----------------|-----------------|--|
|                                       |               |                | Projected     | Budget          |                 |  |
| <b>Income</b>                         |               |                |               |                 |                 |  |
| 341 Interest Earnings                 |               |                |               |                 |                 |  |
| 341.888 Interest Parks Rec Fund       | 54            | 63             | 48            | 75              | 50              |  |
| Total 341 Interest Earnings           | 54            | 63             | 48            | 75              | 50              |  |
| 357 Local Gov't Grants                |               |                |               |                 |                 |  |
| 357.130 Local Govt Trails Grant       | 57,657        | 0              | 0             |                 | 0               |  |
| Total 357 Local Gov't Grants          | 57,657        | 0              | 0             | 0               | 0               |  |
| 387.000 Contributions                 |               |                |               |                 |                 |  |
| 387.888 Fee in Lieu Recreation        | 5,000         | 147,500        | 35,000        | 35,000          | 35,000          | Preserve 12 houses/Scaleby 2 houses in 2012  |
| 387.999 Fee in Lieu Trails            | 2,500         | 0              | 0             |                 |                 |  |
| Total 387.000 Contributions           | 7,500         | 147,500        | 35,000        | 35,000          | 35,000          |  |
| 392 Interfund Operatg Transfers       |               |                |               |                 |                 |  |
| 392.888 Trf to Parks Rec Trails       | 0             | 0              | 0             |                 |                 |  |
| Total 392 Interfund Operatg Transfers | 0             | 0              | 0             | 0               | 0               |  |
| <b>Total Income</b>                   | <b>65,211</b> | <b>147,563</b> | <b>35,048</b> | <b>35,075</b>   | <b>35,050</b>   |  |
| <b>Expense</b>                        |               |                |               |                 |                 |  |
| 452 Recreation                        |               |                |               |                 |                 |  |
| 452.242 Deer Management               | 102           | 0              | 100           | 200             | 600             | signage, butchering  |
| 452.313 Trails Prof Svcs              | 426           | 4,900          | 3,481         | 0               | 10,000          | 2012: survey north of B'wine Hills to finish Cannon Hill / Lian Dr access                      |
| 452.374 Trails Constrct               | 689           | 0              | 1,427         | 70,000          | 25,000          | 2012: link 52 at Crestview; B'wine Hill to Prison Loop through fire lane; east side of Wawaset |
| 452.777 Trail Repairs                 | 843           | 0              | 0             | 10,000          | 1,000           | gravel   |
| Total 452 Recreation                  | 2,061         | 4,900          | 5,008         | 80,200          | 36,600          |  |
| 454 Parks Rec Trails                  |               |                |               |                 |                 |  |
| 454.372 Park Improvements             | 2,070         | 6,557          | 2,344         | 3,300           | 3,000           | 2,000 for mulch at tot lot and swings + misc.  |
| 454.450 PRT Committee                 | 286           | 120            | 0             | 250             | 800             | trout rodeo, publicity, stream team, litter  |
| 454.720 Park Capital Improves         | 0             | 2,445          | 0             | 2,900           | 5,000           | replace tot lot slide, DiamondTex full infield   |
| 454.740 Park Equip/Machinery          | 25            | 2,793          | 6,838         | 10,000          | 600             | weed eater   |
| Total 454 Parks Rec Trails            | 2,381         | 11,915         | 9,181         | 16,450          | 9,400           |  |
| 492 Interfund Op Transfers            |               |                |               |                 |                 |  |
| 492.011 Trf to General Fund           | 44,600        | 0              | 0             |                 |                 |  |
| 492.888 Trf to Parks Rec Trails       | 5,000         | 0              | 0             |                 |                 |  |
| Total 492 Interfund Op Transfers      | 49,600        | 0              | 0             | 0               | 0               |  |
| <b>Total Expense</b>                  | <b>54,042</b> | <b>16,815</b>  | <b>14,189</b> | <b>96,650</b>   | <b>46,000</b>   |  |
| <b>Net Income</b>                     | <b>11,169</b> | <b>130,747</b> | <b>20,859</b> | <b>(61,575)</b> | <b>(10,950)</b> |  |
| Beginning Balance                     | 1,497         | 12,666         | 143,413       | 143,494         | 164,272         |  |
| Income                                | 65,211        | 147,563        | 35,048        | 35,075          | 35,050          |  |
| Expenses                              | 54,042        | 16,815         | 14,189        | 96,650          | 46,000          |  |
| Ending Balance                        | 12,666        | 143,413        | 164,272       | 81,919          | 153,322         |  |

Note re 452.313, 452.374 from Trail Feasibility Study – 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 Adopted 2012 Budget Historical Committee

Account established Jan 2010

|                                       | 2011 Totals |               |                 |                 |                 | Comments  |
|---------------------------------------|-------------|---------------|-----------------|-----------------|-----------------|---|
|                                       | 2009 Actual | 2010 Actual   | Projected       | Budget          | 2012 Budget     |   |
| <b>Income</b>                         |             |               |                 |                 |                 |   |
| 341 Interest Earnings                 |             |               |                 |                 |                 |   |
| 341.777 Interest Historic Acct.       | 0           | 49            | 90              | 50              | 50              |   |
| Total 341 Interest Earnings           | 0           | 49            | 90              | 50              | 50              |   |
| 354 State Cap / Oper Grants           |             |               |                 |                 |                 |   |
| 354.777 DCED Schoolhouse grant        |             | 50,000        |                 |                 | 0               | State grant rcvd May 2010   |
| Total 354 State Cap / Oper Grants     | 0           | 50,000        | 0               | 0               | 0               |   |
| 387.000 Contributions                 |             |               |                 |                 |                 |   |
| 387.777 Contributions Historic        | 0           | 9,550         | 6,000           | 1,000           | 1,000           | Both 2011 and 2012 may be \$7,500 or more                             |
| Total 387.000 Contributions           | 0           | 9,550         | 6,000           | 1,000           | 1,000           |   |
| 389 Miscellaneous                     |             |               |                 |                 |                 |   |
| 389.777 Misc. Historic Income         | 0           | 181           | 160             | 50              | 50              | sale of maps, cards, items at Founders Day;<br>GoodSearch commission  |
| Total 389 Miscellaneous               | 0           | 181           | 160             | 50              | 50              |   |
| 392 Interfund Operatg Transfers       |             |               |                 |                 |                 |   |
| 392.777 Trf to Hist Committee         | 0           | 34,751        | 0               | 0               | 0               | 2010 moved Schoolhouse funds into HC; SH funds<br>for IMLS funds only |
| Total 392 Interfund Operatg Transfers | 0           | 34,751        | 0               | 0               | 0               |   |
| <b>Total Income</b>                   | <b>0</b>    | <b>94,530</b> | <b>6,250</b>    | <b>1,100</b>    | <b>1,100</b>    |   |
| <b>Expense</b>                        |             |               |                 |                 |                 |   |
| 459 Other Culture / Recreation        |             |               |                 |                 |                 |   |
| 459.220 Operating Supplies SHF        | 0           | 27            | 75              | 75              | 75              | Annual Historic Preservation network dinner                           |
| 459.372 Repair Maint SHF              | 0           | 135           | 0               | 500             | 500             |   |
| 459.450 Contracted Svcs               | 0           | 7,247         | 22,000          | 40,350          | 65,000          | \$23,000 remaining from State grant for 2012                          |
| Total 459 Other Culture / Recreation  | 0           | 7,409         | 22,075          | 40,925          | 65,575          |   |
| <b>Total Expense</b>                  | <b>0</b>    | <b>7,409</b>  | <b>22,075</b>   | <b>40,925</b>   | <b>65,575</b>   |   |
| <b>Net Income</b>                     | <b>0</b>    | <b>87,121</b> | <b>(15,825)</b> | <b>(39,825)</b> | <b>(64,475)</b> |   |
| Beginning Balance                     |             | 0             | 87,121          | 75,561          | 71,296          |   |
| Income                                |             | 94,530        | 6,250           | 1,100           | 1,100           |   |
| Expenses                              |             | 7,409         | 22,075          | 40,925          | 65,575          |   |
| Ending Balance                        |             | 87,121        | 71,296          | 35,736          | 6,821           |   |

## Pocopson Township Adopted 2012 Budget Schoolhouse IMLS

|  | 2009 Actual   | 2010 Actual     | 2011 Totals   |               | 2012 Budget   | Comments                               |
|--|---------------|-----------------|---------------|---------------|---------------|--|
|  |               |                 | Projected     | Budget        |               |  |
| <b>Income</b>                          |               |                 |               |               |               |  |
| 341 Interest Earnings                  |               |                 |               |               |               |  |
| 341.222 Int Schoolhouse IMLS           | 239           | 1               | 1             | 5             | 1             |  |
| Total 341 Interest Earnings            | <u>239</u>    | <u>1</u>        | <u>1</u>      | <u>5</u>      | <u>1</u>      |  |
| 351.07 Federal IMLS schoolhouse grant  | 342           | 4,265           | 16,964        | 30,000        | 49,000        | should match totals in 459             |
| 387.000 Contributions                  |               |                 |               |               |               |  |
| 387.777 Contributions Historic         | 16,646        | 1,000           | 0             | 0             | 0             |  |
| Total 387.000 Contributions            | <u>16,646</u> | <u>1,000</u>    | <u>0</u>      | <u>0</u>      | <u>0</u>      |  |
| 389.000 Miscellaneous Income           | 20            |                 |               |               |               |  |
| <b>Total Income</b>                    | <u>17,247</u> | <u>5,266</u>    | <u>16,965</u> | <u>30,005</u> | <u>49,001</u> |  |
| <b>Expense</b>                         |               |                 |               |               |               |  |
| 459 Other Culture / Recreation         | 0             | 0               |               |               |               |  |
| 459.220 Operating Supplies SHF         | 0             | 0               | 0             |               | 27,000        | IMLS fed grant; desks etc              |
| 459.450 Contracted Svcs                | 1,900         | 2,198           | 16,964        | 10,000        | 11,000        | IMLS fed grant; transcribe plus U of D |
| 459 Other Culture / Recreation - Other | 342           | 2,067           | 0             | 20,000        | 11,000        | IMLS fed grant website                 |
| Total 459 Other Culture / Recreation   | <u>2,242</u>  | <u>4,265</u>    | <u>16,964</u> | <u>30,000</u> | <u>49,000</u> |  |
| 492 Interfund Op Transfers             |               |                 |               |               |               |  |
| 492.011 Trf to General Fund            | 0             |                 |               |               |               |  |
| 492.222 Trf to Schoolhouse IMLS        | 0             | 0               | 0             | 0             |               |  |
| 492.777 Trf to Hist Committee          | 0             | 34,751          | 0             | 0             |               |  |
| Total 492 Interfund Op Transfers       | <u>0</u>      | <u>34,751</u>   | <u>0</u>      | <u>0</u>      | <u>0</u>      |  |
| <b>Total Expense</b>                   | <u>2,242</u>  | <u>39,016</u>   | <u>16,964</u> | <u>30,000</u> | <u>49,000</u> |  |
| <b>Net Income</b>                      | <u>15,005</u> | <u>(33,750)</u> | <u>1</u>      | <u>5</u>      | <u>1</u>      |  |
| Beginning Balance                      | 19,062        | 34,067          | 317           | 317           | 322           |  |
| Income                                 | 17,247        | 5,266           | 16,965        | 30,005        | 49,001        |  |
| Expenses                               | 2,242         | 39,016          | 16,964        | 30,000        | 49,000        |  |
| Ending Balance                         | 34,067        | 317             | 318           | 322           | 323           |  |

## Pocopson Township Adopted 2012 Budget Township Facilities

|                                       | 2009 Actual | 2010 Actual  | 2011 Totals   |               | 2012 Budget    | Comments |
|---------------------------------------|-------------|--------------|---------------|---------------|----------------|----------|
|                                       |             |              | Projected     | Budget        |                |          |
| <b>Income</b>                         |             |              |               |               |                |          |
| 341 Interest Earnings                 |             |              |               |               |                |          |
| 341.747 Int Twp Facilities            | 0           | 2            | 25            | 2             | 200            |          |
| Total 341 Interest Earnings           | 0           | 2            | 25            | 2             | 200            |          |
| 342 Rent of Land                      | 0           | 0            | 3,500         | 0             | 3,500          |          |
| 387.000 Contributions                 |             |              |               |               |                |          |
| 387.747 Contribs Twp Facilities       | 0           | 0            | 200           | 1,000         | 0              |          |
| 387.748 Grants Twp Facilities         | 0           | 0            | 5,000         | 25,000        | 0              |          |
| Total 387.000 Contributions           | 0           | 0            | 5,200         | 26,000        | 0              |          |
| 392 Interfund Operatg Transfers       |             |              |               |               |                |          |
| 392.747 Trf to Twp Facilities         | 0           | 2,000        | 30,000        | 30,000        | 50,000         |          |
| Total 392 Interfund Operatg Transfers | 0           | 2,000        | 30,000        | 30,000        | 50,000         |          |
| 393.13 Facilities Loan Proceeds       |             |              |               |               | 600,000        |          |
| <b>Total Income</b>                   | <b>0</b>    | <b>2,002</b> | <b>38,725</b> | <b>56,002</b> | <b>653,700</b> |          |
| <b>Expense</b>                        |             |              |               |               |                |          |
| 409 Gov't Building & Plant            |             |              |               |               |                |          |
| 409.600 Barnard House                 |             |              |               |               |                |          |
| 409.620 Barnard House Improves        | 0           | 0            | 33,259        | 50,000        | 450,000        |          |
| 409.660 Barnard House Pro. Fees       | 0           | 1,000        | 5,090         | 6,000         | 6,000          |          |
| Total 409.600 Barnard House           | 0           | 1,000        | 38,349        | 56,000        | 456,000        |          |
| Total 409 Gov't Building & Plant      | 0           | 1,000        | 38,349        | 56,000        | 456,000        |          |
| 471.400 Facilities Loan Principal     |             |              |               |               | 0              |          |
| 472.400 Facilities Loan Interest      |             |              |               |               | 13,500         |          |
| <b>Total Expense</b>                  | <b>0</b>    | <b>1,000</b> | <b>38,349</b> | <b>56,000</b> | <b>469,500</b> |          |
| <b>Net Income</b>                     | <b>0</b>    | <b>1,002</b> | <b>376</b>    | <b>2</b>      | <b>184,200</b> |          |
| Beginning Balance                     | 0           | 0            | 1,002         | 1,002         | 1,378          |          |
| Income                                | 0           | 2,002        | 38,725        | 56,002        | 653,700        |          |
| Expenses                              | 0           | 1,000        | 38,349        | 56,000        | 469,500        |          |
| Ending Balance                        | 0           | 1,002        | 1,378         | 1,004         | 185,578        |          |

## Pocopson Township Adopted 2012 Budget Open Space Tax

|  | 2011 Totals    |                |                |                  | 2012 Budget        | Comments  |
|--|----------------|----------------|----------------|------------------|--------------------|---|
|  | 2009 Actual    | 2010 Actual    | Projected      | Budget           |                    |   |
| <b>Income</b>                                |                |                |                |                  |                    |   |
| 301 Real Property Tax                        |                |                |                |                  |                    | 1 mill x 321.09M w/6% allow for early/late pays plus 12 houses in The Preserve and 2 in Scaleby |
| 301.777 Open Space Tax                       | 291,285        | 308,004        | 302,000        | 293,300          | 306,500            |   |
| 301.778 Open Space Tax Prev Yea              | 33,159         | 21,952         | 11,397         | 10,000           | 10,000             |   |
| 301.779 Delinquent Open Space Tax            | 2,553          | 2,937          | 3,886          | 3,000            | 3,000              | 2010 includes adjust for 2008-09 liened taxes credited to GF                                    |
| <b>Total 301 Real Property Tax</b>           | <b>326,996</b> | <b>332,894</b> | <b>317,283</b> | <b>306,300</b>   | <b>319,500</b>     |   |
| 341 Interest Earnings                        |                |                |                |                  |                    |   |
| 341.666 Interest Open Space Tax              | 3,239          | 563            | 350            | 3,750            | 300                |   |
| <b>Total 341 Interest Earnings</b>           | <b>3,239</b>   | <b>563</b>     | <b>350</b>     | <b>3,750</b>     | <b>300</b>         |   |
| 392 Interfund Operatg Transfers              |                |                |                |                  |                    |   |
| 392.666 Trf to Open Space Tax                | 0              | 0              | 0              | 0                | 0                  |   |
| <b>Total 392 Interfund Operatg Transfers</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>           |   |
| <b>Total Income</b>                          | <b>330,235</b> | <b>333,457</b> | <b>317,633</b> | <b>310,050</b>   | <b>319,800</b>     |   |
| <b>Expense</b>                               |                |                |                |                  |                    |   |
| 461 Open Space Preservation                  |                |                |                |                  |                    |   |
| 461.314 Legal OS Preservation                | 0              | 0              | 2,800          | 10,000           | 2,500              |   |
| 461.450 Contract Svcs OS Preser              | 0              | 0              | 17,000         | 25,000           | 17,000             |   |
| 461.710 Easements OS Preserv                 | 0              | 0              | 0              | 900,000          | 1,030,000          |   |
| <b>Total 461 Open Space Preservation</b>     | <b>0</b>       | <b>0</b>       | <b>19,800</b>  | <b>935,000</b>   | <b>1,049,500</b>   |   |
| 471.200 Open Space Loan Principal            | 64,000         | 67,000         | 69,000         | 69,000           | 186,000            |   |
| 472.200 Open Space Loan Interst              | 31,683         | 23,048         | 40,462         | 20,000           | 123,908            |   |
| 475 Fiscal Agent Fees                        | 0              | 0              | 0              | 10,000           | 0                  | 2011 loan fees from loan proceeds   |
| <b>Total Expense</b>                         | <b>95,683</b>  | <b>90,048</b>  | <b>129,262</b> | <b>1,034,000</b> | <b>1,359,408</b>   |   |
| <b>Net Income</b>                            | <b>234,552</b> | <b>243,409</b> | <b>188,371</b> | <b>(723,950)</b> | <b>(1,039,608)</b> |   |
| Beginning Balance                            | 539,987        | 774,539        | 1,017,948      | 979,027          | 1,206,319          |   |
| Income                                       | 330,235        | 333,457        | 317,633        | 310,050          | 319,800            |   |
| Expenses                                     | 95,683         | 90,048         | 129,262        | 1,034,000        | 1,359,408          |   |
| Ending Balance                               | 774,539        | 1,017,948      | 1,206,319      | 255,077          | 166,711            |   |

## Pocopson Township Adopted 2012 Budget Open Space Loan

|                                   | 2009 Actual        | 2010 Actual    | 2011 Totals      |                  | 2012 Budget        | Comments                    |
|-----------------------------------|--------------------|----------------|------------------|------------------|--------------------|-----------------------------|
|                                   |                    |                | Projected        | Budget           |                    |                             |
| <b>Income</b>                     |                    |                |                  |                  |                    |                             |
| 341 Interest Earnings             |                    |                |                  |                  |                    |                             |
| 341.555 Interest Open Space ARM   | 12,422             | 17             | 25               | 2,000            | 500                |                             |
| Total 341 Interest Earnings       | 12,422             | 17             | 25               | 2,000            | 500                |                             |
| 393.10 Open Space Loan Proceeds   |                    | 0              | 2,100,000        | 1,000,000        | 0                  |                             |
| <b>Total Income</b>               | <b>12,422</b>      | <b>17</b>      | <b>2,100,025</b> | <b>1,002,000</b> | <b>500</b>         |                             |
| <b>Expense</b>                    |                    |                |                  |                  |                    |                             |
| 461 Open Space Preservation       |                    |                |                  |                  |                    |                             |
| 461.314 Legal OS Preservation     | 4,341              | 0              | 612              | 5,000            | 0                  |                             |
| 461.450 Contract Svcs OS Preser   | 54,471             | 3,422          | 14,188           | 5,000            | 23                 |                             |
| 461.710 Easements OS Preserv      | 1,950,000          | 0              | 0                | 1,000,000        | 2,078,474          |                             |
| Total 461 Open Space Preservation | 2,008,811          | 3,422          | 14,800           | 1,010,000        | 2,078,497          |                             |
| 475 Fiscal Agent Fees             | 0                  | 0              | 16,400           | 0                | 0                  | 2011 loan fees, bond rating |
| 492 Interfund Op Transfers        |                    |                |                  |                  |                    |                             |
| 492.011 Trf to General Fund       | 0                  | 0              | 0                | 0                | 0                  |                             |
| 492.666 Trf to Open Space Tax     | 0                  | 0              | 0                | 0                | 0                  |                             |
| Total 492 Interfund Op Transfers  | 0                  | 0              | 0                | 0                | 0                  |                             |
| <b>Total Expense</b>              | <b>2,008,811</b>   | <b>3,422</b>   | <b>31,200</b>    | <b>1,010,000</b> | <b>2,078,497</b>   |                             |
| <b>Net Ordinary Income</b>        | <b>(1,996,389)</b> | <b>(3,405)</b> | <b>2,068,825</b> | <b>(8,000)</b>   | <b>(2,077,997)</b> |                             |
| Beginning Balance                 | 2,008,966          | 12,577         | 9,172            | 8,572            | 2,077,997          |                             |
| Income                            | 12,422             | 17             | 2,100,025        | 1,002,000        | 500                |                             |
| Expenses                          | 2,008,811          | 3,422          | 31,200           | 1,010,000        | 2,078,497          |                             |
| Ending Balance                    | 12,577             | 9,172          | 2,077,997        | 572              | 0                  |                             |

## Pocopson Township Adopted 2012 Budget Highway Aid

|   | 2011 Totals    |                |                |                |                | Comments  |
|---|----------------|----------------|----------------|----------------|----------------|---|
|   | 2009 Actual    | 2010 Actual    | Projected      | Budget         | 2012 Budget    |   |
| <b>Income</b>                                   |                |                |                |                |                |   |
| 341 Interest Earnings                           |                |                |                |                |                |   |
| 341.013 Interest Highway Aid                    | 829            | 112            | 44             | 400            | 50             |   |
| <b>Total 341 Interest Earnings</b>              | <b>829</b>     | <b>112</b>     | <b>44</b>      | <b>400</b>     | <b>50</b>      |   |
| 355 State Shared Rev & Entitle                  |                |                |                |                |                |   |
| 355.020 Liquid Fuel Tax                         | 88,312         | 85,117         | 86,801         | 85,060         | 96,000         | includes 1½ mi @ \$4,000/mi for Riverside   |
| 355.030 State Turnback Payment                  | 21,760         | 21,760         | 21,760         | 21,760         | 21,760         |   |
| <b>Total 355 State Shared Rev &amp; Entitle</b> | <b>110,072</b> | <b>106,877</b> | <b>108,561</b> | <b>106,820</b> | <b>117,760</b> |   |
| 363 Highways & Streets                          |                |                |                |                |                |   |
| 363.888 Sale of Salt to County                  | 2,560          | 5,604          | 3,895          | 2,400          | 3,500          |   |
| <b>Total 363 Highways &amp; Streets</b>         | <b>2,560</b>   | <b>5,604</b>   | <b>3,895</b>   | <b>2,400</b>   | <b>3,500</b>   |   |
| 391.10 Sale of Gen Fixed Asset                  |                | 6,000          | 0              | 20,000         | 18,000         | 2012: sale of GMC truck bought w/HA \$ in 2006  |
| 392 Interfund Operatg Transfers                 |                |                |                |                |                |   |
| 392.013 Trf to Hwy Aid                          |                | 842            | 0              | 0              | 5,100          | from General Reserve if needed for 438.450  |
| <b>Total 392 Interfund Operatg Transfers</b>    | <b>0</b>       | <b>842</b>     | <b>0</b>       | <b>0</b>       | <b>5,100</b>   |   |
| <b>Total Income</b>                             | <b>113,461</b> | <b>119,435</b> | <b>112,501</b> | <b>129,620</b> | <b>144,410</b> |   |
| <b>Expense</b>                                  |                |                |                |                |                |   |
| 430 Public Works                                |                |                |                |                |                |   |
| 430.239 Safety First Aid Equip                  | 381            |                |                |                |                |   |
| 430.380 Equipment Rental                        | 0              |                |                |                |                |   |
| <b>Total 430 Public Works</b>                   | <b>381</b>     |                |                |                |                |   |
| 431 Street Cleaning HA                          | 1,170          | 0              | 0              | 375            | 400            |   |
| 432 Winter Maint Snow Removal                   |                |                |                |                |                |   |
| 432.240 Snow Operating Supplies                 | 28,260         | 28,257         | 50,579         | 22,500         | 40,000         | road salt, magnesium  |
| 432.250 Snow Repair Maint                       | 444            | 5,479          | 1,816          | 500            | 2,500          |   |
| 432.600 Snow Capital Construct                  |                | 0              | 54,663         | 45,000         | 0              |   |
| <b>Total 432 Winter Maint Snow Removal</b>      | <b>28,704</b>  | <b>33,736</b>  | <b>107,058</b> | <b>68,000</b>  | <b>42,500</b>  |   |
| 433 Traffic control devices                     |                |                |                |                |                |   |
| 433.360 Traff Signal Electric                   | 48             | 306            | 308            | 325            | 300            |   |
| 433.370 Traffic Signal Maint                    |                | 973            | 959            | 1,500          | 1,000          |   |
| 433.490 Street Signs                            | 1,238          | 1,148          | 2,127          | 1,000          | 1,200          | billed for 2010 inventory in 2011   |
| <b>Total 433 Traffic control devices</b>        | <b>1,286</b>   | <b>2,426</b>   | <b>3,393</b>   | <b>2,825</b>   | <b>2,500</b>   |   |
| 436 Storm Sewers & Drains HA                    | 1,165          | 750            | 108            | 15,000         | 15,000         |   |
| 437 Vehicles                                    |                |                |                |                |                |   |
| 437.251 Vehicle Parts                           | 551            | 4,621          | 4,427          | 8,400          | 11,200         | \$6,000 for dump truck tires, \$1,200 for backhoe forks, \$1,000 for road mower parts, \$3,000 misc |
| 437.450 Repair/Inspect                          | 358            | 4,063          | 7,492          | 9,000          | 5,000          | newer vehicles in 2012  |
| <b>Total 437 Vehicles</b>                       | <b>909</b>     | <b>8,684</b>   | <b>11,920</b>  | <b>17,400</b>  | <b>16,200</b>  |   |

## Pocopson Township Adopted 2012 Budget Highway Aid

|                                       | 2009 Actual    | 2010 Actual    | 2011 Totals     |                 | 2012 Budget    | Comments  |
|---------------------------------------|----------------|----------------|-----------------|-----------------|----------------|---|
|                                       |                |                | Projected       | Budget          |                |   |
| 438 Maint Repair Rds Bridges HA       |                |                |                 |                 |                |   |
| 438.239 Safety Supplies HA            |                | 0              | 0               | 1,000           |                |   |
| 438.250 Repair Maint Suppl HA         | 1,840          | 2,842          | 9,825           | 20,000          | 81,000         | skin patching (various sites); seal Locust Grove and Creek Rds; asphalt patching (Corinne Rd etc) |
| 438.260 Small Tools & Equip HA        | 0              |                |                 |                 |                |   |
| 438.37 Repair & Maint Svcs HA         | 9,850          |                |                 |                 |                |   |
| 438.380 Rental HA                     | 0              | 0              |                 |                 |                |   |
| 438.450 Contract Svcs HA              | 25,481         | 25,410         | 17,275          | 52,500          | 85,000         | 2012: Line painting \$2,000; Red Bridge railings \$25,000; Red Bridge scour repair \$55,000       |
| 438.740 Capital Purchases HA          | 9,895          | 9,895          | 20,413          | 17,900          | 25,000         | \$15,000 for marathon oil machine (\$6,000 in future years for oil), backhoe payments             |
| Total 438 Maint Repair Rds Bridges HA | 47,067         | 38,147         | 47,512          | 91,400          | 110,000        |   |
| 439H Hwy Rebuild Liquid Fuels         | 12,960         | 30,728         | 50,258          | 50,000          | 0              | No paving in 2012   |
| 492 Interfund Op Transfers            |                |                |                 |                 |                |   |
| 492.011 Trf to General Fund           | 16,552         |                | 0               | 0               | 0              |   |
| Total 492 Interfund Op Transfers      | 16,552         | 0              | 0               | 0               | 0              |   |
| <b>Total Expense</b>                  | <b>110,193</b> | <b>114,471</b> | <b>220,250</b>  | <b>245,000</b>  | <b>186,600</b> |   |
|                                       | <b>3,267</b>   | <b>4,965</b>   | <b>-107,749</b> | <b>-115,380</b> | <b>-42,190</b> |   |
| Beginning Balance                     | 141,738        | 145,005        | 149,970         | 147,855         | 42,222         |   |
| Income                                | 113,461        | 119,435        | 112,501         | 129,620         | 144,410        |   |
| Expenses                              | 110,193        | 114,471        | 220,250         | 245,000         | 186,600        |   |
| Ending Balance                        | 145,005        | 149,970        | 42,222          | 32,475          | 32             |   |

## Pocopson Township Adopted 2012 Budget Capital Reserve

|                                  | 2011 Totals   |                 |               |                 | 2012 Budget   | Comments                       |
|----------------------------------|---------------|-----------------|---------------|-----------------|---------------|--------------------------------|
|                                  | 2009 Actual   | 2010 Actual     | Projected     | Budget          |               |                                |
| <b>Income</b>                    |               |                 |               |                 |               |                                |
| 341 Interest Earnings            |               |                 |               |                 |               |                                |
| 341.444 Interest Capital Reserve | 245           | 42              | 104           |                 | 70            |                                |
| Total 341 Interest Earnings      | 245           | 42              | 104           | 0               | 70            |                                |
| 391.10 Sale of Equipment ME      |               | 7,200           | 0             | 0               | 0             | sale of GMC pickup shows in HA |
| 392 Interfund Transfers          |               |                 |               |                 |               |                                |
| 392.444 Trf to Capital Reserve   | 25,000        | 25,000          | 65,000        | 30,000          | 40,000        |                                |
| Total 392 Interfund Transfers    | 25,000        | 25,000          | 65,000        | 30,000          | 40,000        |                                |
| <b>Total Income</b>              | <b>25,245</b> | <b>32,242</b>   | <b>65,104</b> | <b>30,000</b>   | <b>40,070</b> |                                |
| <b>Expense</b>                   |               |                 |               |                 |               |                                |
| 430 Public Works                 |               |                 |               |                 |               |                                |
| 430.741 Capital Purchases ME     | 0             | 64,658          | 0             | 41,000          | 40,250        | replace GMC pickup w/2012 Ford |
| Total 430 Public Works           | 0             | 64,658          | 0             | 41,000          | 40,250        |                                |
| <b>Total Expense</b>             | <b>0</b>      | <b>64,658</b>   | <b>0</b>      | <b>41,000</b>   | <b>40,250</b> |                                |
| <b>Net Income</b>                | <b>25,245</b> | <b>(32,416)</b> | <b>65,104</b> | <b>(11,000)</b> | <b>(180)</b>  |                                |
| Beginning Balance                | 45,732        | 70,977          | 38,561        | 70,977          | 103,665       |                                |
| Income                           | 25,245        | 32,242          | 65,104        | 30,000          | 40,070        |                                |
| Expenses                         | 0             | 64,658          | 0             | 41,000          | 40,250        |                                |
| Ending Balance                   | 70,977        | 38,561          | 103,665       | 59,977          | 103,485       |                                |

## Pocopson Township Adopted 2012 Budget General Reserve

|  | 2009 Actual | 2010 Actual | 2011 Totals   |               | 2012 Budget    | Comments   |
|--|-------------|-------------|---------------|---------------|----------------|--|
|  |             |             | Projected     | Budget        |                |  |
| <b>Income</b>                                |             |             |               |               |                |  |
| 341 Interest Earnings                        |             |             |               |               |                |  |
| 341.494 Interst General Reserve              | 0           | 0           | 39            | 0             | 50             |  |
| <b>Total 341 Interest Earnings</b>           | <b>0</b>    | <b>0</b>    | <b>39</b>     | <b>0</b>      | <b>50</b>      |  |
| 392 Interfund Operatg Transfers              |             |             |               |               |                |  |
| 392.494 Trf to General Reserve               | 0           | 0           | 40,000        | 75,000        | 0              | Limited to ~\$40K by 2nd Class Code                    |
| <b>Total 392 Interfund Operatg Transfers</b> | <b>0</b>    | <b>0</b>    | <b>40,000</b> | <b>75,000</b> | <b>0</b>       |  |
| <b>Total Income</b>                          | <b>0</b>    | <b>0</b>    | <b>40,039</b> | <b>75,000</b> | <b>50</b>      |  |
| <b>Expense</b>                               |             |             |               |               |                |  |
| 492.013 Trf to Highway Aid                   | 0           | 0           | 0             |               | 5,100          | depends on cost of Red Bridge repairs in HA<br>438.450 |
| <b>Total Expense</b>                         | <b>0</b>    | <b>0</b>    | <b>0</b>      | <b>0</b>      | <b>5,100</b>   |  |
| <b>Net Income</b>                            | <b>0</b>    | <b>0</b>    | <b>40,039</b> | <b>75,000</b> | <b>(5,050)</b> |  |
| Beginning Balance                            | 0           | 0           | 0             | 0             | 40,039         |  |
| Income                                       | 0           | 0           | 40,039        | 75,000        | 50             |  |
| Expenses                                     | 0           | 0           | 0             | 0             | 5,100          |  |
| Ending Balance                               | 0           | 0           | 40,039        | 75,000        | 34,989         |  |

## Pocopson Township Adopted 2012 Budget Route 52 Intersections

|                                       | 2009 Actual     | 2010 Actual    | 2011 Totals      |                  | 2012 Budget      | Comments                           |
|---------------------------------------|-----------------|----------------|------------------|------------------|------------------|------------------------------------|
|                                       |                 |                | Projected        | Budget           |                  |                                    |
| <b>Income</b>                         |                 |                |                  |                  |                  |                                    |
| 341 Interest Earnings                 |                 |                |                  |                  |                  |                                    |
| 341.999 Int. Rt 52 (Road Imps)        | 4,567           | 784            | 1,250            | 750              | 500              |                                    |
| Total 341 Interest Earnings           | 4,567           | 784            | 1,250            | 750              | 500              |                                    |
| 363 Highways & Streets                |                 |                |                  |                  |                  |                                    |
| 363.777 Developmt Contributions       | 0               | 239,448        | 0                |                  |                  |                                    |
| Total 363 Highways & Streets          | 0               | 239,448        | 0                | 0                | 0                |                                    |
| 389 Miscellaneous                     |                 |                |                  |                  |                  |                                    |
| 389.364 Sale of Sewer System          | 0               | 157,000        | 0                |                  |                  |                                    |
| Total 389 Miscellaneous               | 0               | 157,000        | 0                | 0                | 0                |                                    |
| <b>Total Income</b>                   | <b>4,567</b>    | <b>397,233</b> | <b>1,250</b>     | <b>750</b>       | <b>500</b>       |                                    |
| <b>Expense</b>                        |                 |                |                  |                  |                  |                                    |
| 439R Hwy Constr. Rebuild Rte 52       |                 |                |                  |                  |                  |                                    |
| 439.313a Roundabout                   |                 |                |                  |                  |                  |                                    |
| 439.313a Cassio                       | 4,000           | 0              | 0                | 0                | 0                |                                    |
| 439.313a Gannett Fleming              | 30,361          | 0              | 150,000          | 300,000          | 200,000          |                                    |
| 439.313a Roundabout VDML              | 0               | 0              | 472              | 0                | 1,000            |                                    |
| 439.313a Roundabout - Other           | 0               | 0              | 6,800            |                  |                  | Interest to DCED on bond and audit |
| Total 439.313a Roundabout             | 34,361          | 0              | 157,272          | 300,000          | 201,000          |                                    |
| 439.313b Route 52 Bridge              |                 |                |                  |                  |                  |                                    |
| 439.313b Rt 52 Bridge Engin GF        | 773             | 0              | 0                | 0                | 0                |                                    |
| 439.313b Rt 52 Bridge VdeM&L          | 1,484           | 0              | 0                | 0                | 0                |                                    |
| Total 439.313b Route 52 Bridge        | 2,257           | 0              | 0                | 0                | 0                |                                    |
| 439.313c Pocopson Rd Interchang       | 0               | 0              | 11,245           | 218,000          | 219,000          |                                    |
| 439.313d Rt 52 Loc Grove Inter        | 0               | 0              | 0                | 0                | 0                |                                    |
| Total 439R Hwy Constr. Rebuild Rte 52 | 36,619          | 0              | 168,517          | 518,000          | 420,000          |                                    |
| <b>Total Expense</b>                  | <b>36,619</b>   | <b>0</b>       | <b>168,517</b>   | <b>518,000</b>   | <b>420,000</b>   |                                    |
| <b>Net Income</b>                     | <b>(32,051)</b> | <b>397,233</b> | <b>(167,267)</b> | <b>(517,250)</b> | <b>(419,500)</b> |                                    |
| Beginning Balance                     | 525,941         | 493,890        | 891,122          | 891,046          | 723,856          |                                    |
| Income                                | 4,567           | 397,233        | 1,250            | 750              | 500              |                                    |
| Expenses                              | 36,619          | 0              | 168,517          | 518,000          | 420,000          |                                    |
| Ending Balance                        | 493,890         | 891,122        | 723,856          | 373,796          | 304,356          |                                    |