

# Pocopson Township Adopted 2013 Budget Balances

## 2013 Fund Balances

	Beginning Balance	Income	Expenses	Ending Balance
General Fund	\$499,427	\$1,058,048	\$1,059,113	\$498,363
Parks Recreation and Trails	\$228,134	\$47,550	\$48,350	\$227,334
Historical Committee	\$22,005	\$1,086	\$10,600	\$12,491
Schoolhouse	\$0	\$0	\$0	\$0
Township Facilities	\$92,545	\$3,524	\$81,000	\$15,069
Open Space Tax	\$1,119,479	\$326,650	\$313,559	\$1,132,570
OpenSpace Loan	(\$0)	\$0	\$0	(\$0)
Highway Aid	\$75,681	\$204,785	\$280,025	\$441
Capital Reserve	\$172,339	\$90,075	\$70,000	\$192,414
General Reserve	\$60,124	\$95	\$0	\$60,219
Route 52 Intersections	<u>\$435,372</u>	<u>\$1,500</u>	<u>\$305,500</u>	<u>\$131,372</u>
	\$2,705,105	\$1,733,313	\$2,168,146	\$2,270,272

# Pocopson Township Adopted 2013 Budget General Fund

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
301 Real Property Tax						
						1.2 mills x 322.61M w/6% allow for early/late pays plus 15
301.100 Current Year	369,769	361,111	365,870	367,800	372,300	new houses in Preserve, 2 in Scaleby, 2 in W'wood
301.200 Prior Year	9,618	14,218	16,735	12,000	17,500	
301.400 Delinquent Taxes	3,525	4,662	2,294	3,600	1,800	
Total 301 Real Property Tax	382,912	379,992	384,899	383,400	391,600	
310 Local Taxes						
						[20 houses @ \$450,000 + 15 houses @ \$625,000 + 2 @
310.10 Real Estate Transfer Tax	139,285	154,556	162,732	87,250	108,400	\$750,000 + 2 @ \$900,000] x 0.5%
310.210 EIT - Current Year		115,999	190,592	200,000	185,000	Net of Keystone commission
310.220 EIT - Prior Year			129,975		65,000	
310.500 Local Svcs Tax (LST)	57,661	55,520	54,478	52,000	54,000	\$1/week for incomes over \$12K/yr
Total 310 Local Taxes	196,945	326,075	537,777	339,250	412,400	
322 Licenses & Permits						
322.800 TV Franchise & Comm Twr	78,730	87,540	109,194	78,000	95,000	
322.810 Pole Permits	140	150	0	80	0	
322.820 Street Encroachment	0	70	0	50	0	
Total 322 Licenses & Permits	78,870	87,760	109,194	78,130	95,000	
331 Fines						
331.100 Court	800	545	995	600	600	Municipal Court
331.130 State Police Fines	3,620	3,832	3,078	3,000	0	Assume 100% kept by State Police as of 2013
Total 331 Fines	4,420	4,377	4,073	3,600	600	
341 Interest Earnings						
341.011 Interest General Fund	397	745	1,463	750	1,250	
341.012 Interest Payroll Fund	43	70	42	60	40	
Total 341 Interest Earnings	440	815	1,505	810	1,290	
342 Rent of Land	0	3,500	0	0	0	2010 payment received in 2011; moved to Facilities account in 2011
354 State Cap / Oper Grants						
354.13 Trails planning grant PA	1,400		0			closed out 2010 residential totals down
354.150 Recycling Grant PA	5,779	3,618	1,519	3,750	1,200	
Total 354 State Cap / Oper Grants	7,179	3,618	1,519	3,750	1,200	
355 State Shared Rev & Entitle						
355.010 Public Utility Tax	1,302	1,278	1,401	1,100	1,200	based on annual State tax receipts
355.040 Alcohol Beverages	200	200	200	200	200	1 license in Twp
355.070 Foreign Fire Insurance	36,861	64,788	36,521	40,000	37,000	Annual distribution from State passed through to local fire cos.; 2011 was one-time increase
Total 355 State Shared Rev & Entitle	38,363	66,265	38,121	41,300	38,400	
357 Local Gov't Grants						
357.150 HHW	363	746	381	500	350	depends on items recycled
Total 357 Local Gov't Grants	363	746	381	500	350	
358.11 Fire Svc Contract County	5,000	8,550	8,550	8,550	8,550	Pocopson Home and prison - pass-through to Longwood Fire Company
361 General Gov't						
361.300 Zoning fees	20,340	7,145	8,766	6,500	7,200	
361.500 Sale of Ordinance	111	55	50	25	0	available online
361.700 Reproduction of Records	463	71	80	75	50	open records requests
Total 361 General Gov't	20,914	7,271	8,896	6,600	7,250	
362 Public Safety						
362.410 Building Permits	66,844	66,726	87,225	70,000	62,000	New homes + improvement projects
362.460 Fire Rescue Impact	10,733	13,394	22,600	12,600	10,000	New homes
Total 362 Public Safety	77,577	80,120	109,825	82,600	72,000	
363 Highways & Streets						
			0			
363.510 Snow Removal Contract	50,352	27,243	22,658	21,892	22,658	State payment
363.520 Snow Non-Inventory Rds		300	0	300	300	Snow removal for private roads
Total 363 Highways & Streets	50,352	27,543	22,658	22,192	22,958	

# Pocopson Township Adopted 2013 Budget General Fund

	2010 Actual	2011 Actual	2012 Totals		2013 Budget	Comments
			Projected	Budget		
367 Culture Recreation			0			
367.20 Rec Program Fees	2,400	1,740	1,125	1,750	350	tennis, soccer, baseball facility rentals
367.888 Founders Day	6,761	5,750	4,445	3,500	4,000	sponsors
Total 367 Culture Recreation	9,161	7,490	5,570	5,250	4,350	
383.12 Hydrant Fees	2,424	2,596	2,121	2,400	2,100	Red Bridge, Taylors Run, Cts@Longwood, Waterglen reimburse Twp
389 Miscellaneous						
389.351 Insurance Claim Payout	3,965	1,850	3,613	0	0	well pipe water damage to office
389.364 Sale of Sewer System	237,726	0	0	0	0	
389.999 Sale of leaf bags	33	0	0	0	0	Twp stopped selling bags in 2010
389 Miscellaneous - Other	30,653	0	14,591	0	0	2012: FEMA \$ from Hurricane Irene, PIRMA refund
Total 389 Miscellaneous	272,377	1,850	18,204	0	0	
392 Interfund Operatg Transfers						
392.011 Trf to General Fund	342	(16,654)	0	0	0	
Total 392 Interfund Operatg Transfers	342	(16,654)	0	0	0	
<b>Total Income</b>	<b>1,147,638</b>	<b>991,915</b>	<b>1,253,292</b>	<b>978,332</b>	<b>1,058,048</b>	
<b>Expenses</b>						
400 General Gov't Expenses						
400.050 Salary Supervisors	5,625	5,625	5,626	5,625	5,625	
400.210 Office Supplies	2,071	2,449	1,547	2,300	1,800	
400.215 Office Postage	1,320	1,110	1,843	1,300	2,400	septage mgmt mailings \$700; postage rates up
400.320 Communications			0			
400.321 Phone (land lines)	4,471	4,117	4,342	4,500	4,700	
400.325 Web Site/ Internet	1,144	1,209	699	8,500	10,000	new web site in 2013
400.329 Newsletter	2,189	2,896	3,391	3,700	3,700	electronic distribution for some in 2013?
Total 400.320 Communications	7,804	8,223	8,432	16,700	18,400	
400.340 Advertising & Printing						
400.341 Advertising	3,726	2,231	4,933	3,000	4,500	
400.342 Printing	1,103	882	335	1,000	750	Outsourced copies of plans, maps, large docs
Total 400.340 Advertising & Printing	4,829	3,113	5,268	4,000	5,250	
400.420 Dues Subscripts Twp	2,399	325	1,709	1,800	2,000	CCATO, PSATS, CCSIGA, PAN, Kennett Paper, ChesCo Preservation Network
400.450 Contracted Svcs						
400.450a Code Update	1,195	7,350	1,195	1,300	5,200	\$4,000 for recodification add 3 new chapters
400.450b Copier	713	2,251	2,431	2,500	2,500	includes maint, overages, PW machine
400.450 Contracted Svcs - Other	314	105	0	0	0	
Total 400.450 Contracted Svcs	2,222	9,706	3,626	3,800	7,700	
400.460 Mtg/Conventn/Continuing Ed	548	821	899	700	1,800	2013: PSATS Conf for 1; \$40Q Committee thank-you event; \$150 staff holiday lunch
Total 400 General Gov't Expenses	26,817	31,372	28,951	36,225	44,975	
402 Auditing / Financial Admin.						
402.100 Wages Treasurer	42,975	42,855	44,458	44,000	46,000	
402.310 Professional Svcs	3,000	4,225	5,500	4,500	5,000	2012 included add'l work on escrow funds
402.330 Mileage Treasurer	120	88	30	75	40	
402.390 Bank Fees/Charges	64	201	47	50	45	
Total 402 Auditing / Financial Admin.	46,159	47,369	50,035	48,625	51,085	
403 Tax Collection						
403.212 Tax Collection Forms	92	95	96	100	0	
403.215 Tax Bill Print Postage	453	468	570	500	0	
403.450 Tax Collection	7,905	6,009	6,014	6,500	4,250	Property tax: ChesCo \$1.6/bill; LST: Berkheimer 3%; EIT: Keystone 1.35% is deducted from 310.210
Total 403 Tax Collection	8,450	6,571	6,681	7,100	4,250	
404 Solicitor / Legal Svcs	34,113	43,023	32,799	48,000	33,000	
405 Secretary / Clerk						
405.100 Wages Secretary	51,591	54,757	58,152	58,300	60,200	
405.115 Wages P/T Admin Staff	0	0	864	3,000	2,500	SmartSearch, set up plans for scanning
405.330 Mileage Sec / Clerk	427	698	567	700	700	
Total 405 Secretary / Clerk	52,019	55,454	59,583	62,000	63,400	



# Pocopson Township Adopted 2013 Budget General Fund

	2010 Actual	2011 Actual	2012 Totals		2013 Budget	Comments
			Projected	Budget		
407 IT / Networking						
407.210 Supplies	112	51	60	75	75	checks
407.450 Contract Svcs Tech Supp	380	10,889	3,564	1,400	2,700	reformat workstation; \$700 annual doc mgmt
407.700 Hardware/ Software	734	16,539	6,817	9,000	5,400	scanning of plan files; varied formats, sizes
Total 407 IT / Networking	1,226	27,479	10,441	10,475	8,175	
408 Engineering - Township	22,826	5,901	37,265	15,000	20,000	2012 included \$14,000 in prior years' expenses not billed until 2012
409 Gov't Building & Plant						
409.220 Operating Supplies	2,418	2,928	2,844	3,600	3,200	
409.250 Repair/Maintenance	8,581	3,677	1,480	5,500	2,500	2012: \$1,000 refinish Garage office floor; 2013: paint Garage exterior, other maint needs
409.360 Utilities						
409.361a Electric/Gas Garage	6,880	7,310	6,489	8,500	7,500	
409.361b Electric/Heat Office	4,042	5,289	4,086	5,500	5,400	
409.361c Utility Barnard House	2,078	3,101	1,011	800	1,000	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 2013
Total 409.360 Utilities	13,000	15,700	11,586	15,200	14,300	
409.367 Trash Removal	1,053	1,143	1,218	1,300	1,100	vendor discount for loyal customers in 2013
409.450 Contract Svcs						
409.450a Alarm System	901	901	913	1,000	1,000	
409.450b Bottled Water	330	475	457	500	500	
409.450c Office Cleaning	513	413	506	600	600	12 office bldg cleanings
409.450d Other	990	3,523	2,471	5,500	3,000	garage door repairs, HVAC contract, extinguishers
Total 409.450 Contract Svcs	2,734	5,311	4,348	7,600	5,100	
409.600 Barnard House						
409.620 Barnard House Improves	17,109	49,307	2,613	5,000	2,500	2012: routine maintenance; 2013: chimney cap
409.660 Barnard House Pro. Fees	3,680	5,135	0	0	0	See Township Facilities Budget for 2012
Total 409.600 Barnard House	20,789	54,443	2,613	5,000	2,500	
409.720 Gen'l Improvements	3,750	2,634	8,764	21,000	7,500	public water @ Garage \$6,500
Total 409 Gov't Building & Plant	52,325	85,836	30,517	59,200	36,200	
411 Fire						
411.540 Foreign Fire Insure LW	29,931	52,608	29,655	32,480	30,044	<b>Fire and Ambulance</b> 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 Good Fellow 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.  As of January 2013, fund fire with .25 mill plus impact fees and fund ambulance with 0.05 mill.
411.541 Twp Contrib Longwd Fire	47,540	51,329	52,147	52,146	65,490	
411.542 County Cont Longwd Fire	5,000	8,550	8,550	8,550	8,550	
411.544 Foreign Fire Insure PML	6,930	12,180	6,866	7,520	6,956	
411.545 Twp Contrib PoMarLin Fire	14,916	14,855	15,091	15,091	15,163	
411.547 Impact Fees Longwood					8,120	
4.11548 Impact Fees PoMarLin					1,880	
Total 411 Fire	104,317	139,522	112,308	115,787	136,202	
412 Ambulance						
412.540 Twp Contrib Longwood Amb	11,886	12,832	13,036	13,036	15,380	
412.545 Twp to Goodfellow Amb	500	500	1,000	1,000	750	
Total 412 Ambulance	12,386	13,332	14,036	14,036	16,130	
413 Code Enforcement						
413.112 Wages Receptionist	11,331	10,526	10,018	11,771	10,450	also see Emergency Mgmt Line 415
413.114 Building Inspector	38,115	42,075	43,920	43,000	45,000	Included in 400.210
413.115 Code Enforcement Officer	21,697	17,371	14,844	15,000	16,000	
413.210 Office Supplies Code	416	0	0	0	-	
Total 413 Code Enforcement	71,559	69,972	68,781	69,771	71,450	ZHB
414 Planning & Zoning						
414.310 Prof. / Legal Svcs P&Z	4,554	3,032	14,335	4,000	8,000	BVA, Brandywine Conservancy, KARPC
414.340 Ads P&Z	0	211	302	500	350	Comp Plan \$3,150 in 2013; court reporters
414.420 Dues Subscripts Plannin	1,200	1,200	1,200	1,650	1,400	
414.450 Contracted Services	314	714	4,452	7,000	4,800	
Total 414 Planning & Zoning	6,067	5,157	20,289	13,150	14,550	
414.313 Engineer Reimbursable	(92,551)	(37,835)	(4,390)	5,000	5,000	includes Fire Marshal



# Pocopson Township Adopted 2013 Budget General Fund

	2010 Actual	2011 Actual	2012 Totals		2013 Budget	Comments
			Projected	Budget		
414.314 Legal Fees Reimbursable	(24,147)	(224)	0	5,000	2,500	paid for both 2010 and 2011 contracts in 2010; will pay subseq yrs each Dec
415 Emergency Management			1,538		1,600	HHW County has 5 regional collections/yr
422.310 Animal Control - SPCA	3,370	1,508	1,960	1,800	2,100	
427.530 Solid Waste Disposal	799	761	607	850	800	
429 Wastewater / Sewage						
429.313 Sewer Engineering	93	0	0	1,000	500	
429.314 Sewer- Legal	3,535	53	378	3,500	0	
429.314a Sewer Legal - North		1,648	1,148	0	0	~\$34,500 through 2012 - charge to users when installed
429.314b Sewer Legal - South			0	0	2,500	~\$18,700 through 2012 - charge to users when installed
429.318a Riverside North	4,260	7,998	4,966	3,000	2,500	
429.318b Riverside South	1,500	15,258	891	1,500	1,500	
429.444 Denton Hollow Sewer	1,973	2,726	961	0	0	
429.537 Sewer -- Act 537 Plan	0	0	465	2,000	2,000	
429.666 Corinne Sewer Extension	7,383	1,423	0	1,500	500	
Total 429 Wastewater / Sewage	18,743	29,105	8,809	12,500	9,500	Snow removal appears under 432.140
430 Public Works						Pesticide, compressed gas, hardware, etc.
430.140 Salary Staff PW	136,076	154,027	170,173	160,550	172,650	4500 gallons/yr @ avg \$3.60/gal
430.220 Operating Supplies		577	1,154	500	2,500	issued by Twp/reimburse for boots
430.232 Vehicle Fuel	9,201	15,511	14,013	16,000	16,200	cones, work area signs
430.238 Clothing / Uniforms	0	771	700	900	900	stone 7,500 for 2013, welding metal, etc.
430.239 Safety First Aid Equip	783	205	422	1,200	1,200	cut-off saw bought in 2012
430.250 Repair Maint Supplies			6,820	8,000	12,000	
430.260 Small Tools & Equipment	2,347	4,125	1,552	3,000	1,500	
430.324 Cell phones	1,812	1,360	1,296	1,260	1,350	Twp vehicles used when possible
430.328 Radio Equipment	3,096	228	4,879	4,350	750	milling head rental 5 days in 2013
430.331 Mileage PW	0	0	0	50	25	Consortium 1-time cost in 2012; PA 1-call, co-op
430.380 Equipment Rental	0	179	520	2,000	2,000	tree service \$5,000, other contractors as needed
430.420 Dues Subscript PW	600	726	4,253	850	750	LTAP lunch, pesticide courses, safety training
430.450 Contracted Services	3,348	956	2,007	3,500	7,500	
430.460 Meetings, Conf, Cont Ed	470	387	291	600	500	2013: buy burnt truck for parts
430.470 CDL Drug Testing	220	120	180	300	250	
430.740 Capital Purchases	0	0	250	5,000	3,000	
Total 430 Public Works	157,953	179,173	213,450	208,060	223,075	20% performed by seasonal employees
432 Winter Maint Snow Removal						
432.140 Salary Staff Snow Remov	17,663	16,249	6,336	18,500	17,500	
Total 432 Winter Maint Snow Removal	17,663	16,249	6,336	18,500	17,500	per 9/12/12 BOS Mtg
446 MS4 Stormwater Mgmt						BVA Christina River Watershed billed in 2011
446.313 SWM Engineering	8,317	13,550	17,769	10,000	16,000	
446.450 SWM Contracted Svcs	500	1,673	0	2,000	0	2011 included settlement of underbilling by Aqua for 4 hydrants dating back to 2007
Total 446 MS4 Stormwater Mgmt	8,817	15,223	17,769	12,000	16,000	Increased due to higher population, lower State funding; Bayard Taylor and W. Chester share moving toward self-supporting function; net cost to Twp in 2012 was \$3,200 see Line 367.88
448.242 Hydrants	3,849	5,256	4,710	3,900	4,920	
456.520 Library Contributions	11,000	12,000	13,000	13,000	16,000	
457.220 Founders Day	8,246	9,248	8,145	10,000	7,750	
471.100 Parkland Note Principal	39,000	41,000	44,000	44,000	47,000	
472.100 Parkland Note Interest	1,941	1,484	1,432	1,800	1,200	6.20%
481 Employer Paid Benefits W/H						1.45%
481.10 FICA	16,446	17,581	18,977	18,700	19,600	
481.20 Medicare	3,846	4,112	4,442	4,375	4,575	
481.300 U/C Employer Paid	15,741	5,022	3,751	7,500	5,000	MM0 for 2013 plus administrative costs
Total 481 Employer Paid Benefits W/H	36,033	26,714	27,170	30,575	29,175	

# Pocopson Township Adopted 2013 Budget General Fund

	2010 Actual	2011 Actual	2012 Totals		2013 Budget	Comments
			Projected	Budget		
483.300 Pension / Retirement	5,699	3,381	4,017	4,000	850	
484 Workers Comp.						
484.195 Workers Comp Twp	8,635	12,374	18,253	13,000	19,000	
484.354 Workers Comp Fire Co's.	7,087	4,490	6,012	5,800	8,500	
Total 484 Workers Comp.	15,722	16,864	24,265	18,800	27,500	
486 Insurance						Coverage for employees other than treasurer
486.200 Property, equip auto	18,610	20,117	18,018	22,000	19,500	2011: \$3.5 M; 2012: \$2.2 M; 2013: 2.5 M
486.400 Blanket Bond		876	876	925	925	
486.600 Treasurer's Bond	2,472	1,672	1,750	2,200	1,800	
Total 486 Insurance	21,082	22,665	20,644	25,125	22,225	Annual charge for F/T employees
487 Health Insurance						Employees' share for dependents
487.196 Health Insurance Twp					33,000	Life, disability, dental for F/T employees
487.198 Health Insurance Emps					(5,150)	
487.199 Other Group Benefits					6,950	
Total 487 Health Insurance	46,272	52,059	40,353	35,000	34,800	
492 Interfund Op Transfers						
492.011 Trf to General Fund	342	4,501	0			
492.013 Trf to Hwy Aid	842	0	0			
492.444 Trf to Capital Reserve	25,000	30,000	150,000	40,000	90,000	Limited to 5% of income by 2nd Class Code
492.494 Trf to General Reserv		40,000	20,000	0	0	2010 adjust for 08-09 liened taxes credited to GF
492.666 Trf to Open Space Tax	21,633	0	0	0		
492.747 Trf to Twp Facilities	2,000	37,000	135,000	50,000	0	
492.888 Trf to Parks Rec Trails	0	5,000	0			
492.999 Trf to Rt 52 Road Imps	157,000	0	0			
Total 492 Interfund Op Transfers	206,817	116,501	305,000	90,000	90,000	
Payroll Expenses	166	1,019	230	150	200	
Reconciliation Discrepancies	0	0	0	0	0	
<b>Total Expense</b>	<b>924,738</b>	<b>1,043,138</b>	<b>1,210,729</b>	<b>1,039,429</b>	<b>1,059,113</b>	
<b>Net Income</b>	<b>222,900</b>	<b>(51,224)</b>	<b>42,564</b>	<b>(61,097)</b>	<b>(1,065)</b>	
Beginning Balance	285,187	508,087	456,864	431,455	499,427	
Income	1,147,638	991,915	1,253,292	978,332	1,058,048	
Expenses	924,738	1,043,138	1,210,729	1,039,429	1,059,113	
Ending Balance	508,087	456,864	499,427	370,358	498,363	

2009	2010	2011	2012	2013
315,134,300	317,365,990	316,068,090	321,093,260	322,609,690

2013 valuation is as of 11/14/2012

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

# Pocopson Township Adopted 2013 Budget Highway Aid

			2012 Totals			
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
341 Interest Earnings						
341.013 Interest Highway Aid	112	46.53	27	50	25	
Total 341 Interest Earnings	112	46.53	27	50	25	
355 State Shared Rev & Entitle						
355.020 Liquid Fuel Tax	85,117	86,801.34	107,526	96,000	110,000	added Windy Hill, Osborne, Patrick Henry, Overlook to 2013 inventory; small pop rise
355.030 State Turnback Payment	21,760	21,760.00	21,760	21,760	21,760	
Total 355 State Shared Rev & Entitle	106,877	108,561.34	129,286	117,760	131,760	
363 Highways & Streets						
363.888 Sale of Salt to County	5,604	3,895	2,263	3,500	3,000	
Total 363 Highways & Streets	5,604	3,895	2,263	3,500	3,000	
391.10 Sale of Gen Fixed Asset	6,000	0	17,000	18,000	0	2012: sale of GMC truck bought w/HA \$ in 2006
392 Interfund Operatg Transfers						
392.013 Trf to Hwy Aid	842	6,000	0	5,100	70,000	match to diff btwn inc and exp to balance
Total 392 Interfund Operatg Transfers	842	6,000	0	5,100	70,000	
Total Income	119,435	118,503	148,577	144,410	204,785	
Expense						
431 Street Cleaning HA	0	0	424	400	500	contracted out after special projects
432 Winter Maint Snow Removal						
432.240 Snow Operating Supplies	28,257	47,079	24,000	40,000	40,000	salt and magnesium
432.250 Snow Repair Maint	5,479	2,474	636	2,500	4,000	
432.600 Snow Capital Construct	0	56,518	0	0	0	
Total 432 Winter Maint Snow Removal	33,736	106,071	24,636	42,500	44,000	
433 Traffic control devices						
433.360 Traff Signal Electric	306	307	310	300	325	
433.370 Traffic Signal Maint	973	709	850	1,000	1,000	
433.490 Street Signs	1,148	2,127	1,200	1,200	5,000	update to federal standards
Total 433 Traffic control devices	2,426	3,142	2,360	2,500	6,325	
436 Storm Sewers & Drains HA	750	160	384	15,000	5,000	2013: box and pipe @ Haines Mill
437 Vehicles						
437.251 Vehicle Parts	4,621	4,389.79	6,100	11,200	6,000	2012: \$4,000 for 2 backhoe rear tires; 2013: \$4,000 for 4 rear dump truck tires
437.450 Repair/Inspect	4,063	7,038.61	2,000	5,000	4,000	
Total 437 Vehicles	8,684	11,428	8,100	16,200	10,000	



## Pocopson Township Adopted 2013 Budget Highway Aid

	2010 Actual	2011 Actual	2012 Totals		2013 Budget	Comments
			Projected	Budget		
438 Maint Repair Rds Bridges HA						
438.250 Repair Maint Suppl HA	2,842	9,988	36,000	81,000	23,500	2012: skin and asphalt patching; 2013: blacktop, oil for tank
438.370 Repair & Maint Svcs HA			3,851	0	23,900	2012: apply road oil; 2013: skin patching \$14,000, chip sealing \$9,900
438.380 Rental HA	0					
438.450 Contract Svcs HA	25,410	17,274.64	25,000	85,000	62,900	2012: Red bridge railings \$25,000; 2013: Line painting \$2,900; Red Bridge scour repair \$60,000
438.740 Capital Purchases HA	9,895	20,413.06	21,879	25,000	35,900	2012: oil machine, backhoe payments; 2013: boom mower for JD tractor, oil tank for in-house skin patching, final 2 backhoe pmts
Total 438 Maint Repair Rds Bridges HA	38,147	47,675	86,730	191,000	146,200	
439H Hwy Rebuild Liquid Fuels	30,728	50,258	0	0	68,000	2013: pave Brooks Rd, Haines Mill from U/L to Beversrede
<b>Total Expense</b>	<b>114,471</b>	<b>218,735</b>	<b>122,634</b>	<b>267,600</b>	<b>280,025</b>	
<b>Net Ordinary Income</b>	<b>4,965</b>	<b>-100,232</b>	<b>25,943</b>	<b>-123,190</b>	<b>-75,240</b>	
Beginning Balance	145,005	149,970	49,738	42,222	75,681	
Income	119,435	118,503	148,577	144,410	204,785	
Expenses	114,471	218,735	122,634	267,600	280,025	
Ending Balance	149,970	49,738	75,681	-80,968	441	

## Pocopson Township Adopted 2013 Budget General Reserve

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
341 Interest Earnings						
341.494 Interst General Reserve	0	40	84	50	95	
Total 341 Interest Earnings	0	40	84	50	95	
392 Interfund Operatg Transfers						
392.494 Trf to General Reserve	0	40,000	20,000	0	0	Limited to 5% of income by 2nd Class Code
Total 392 Interfund Operatg Transfers	0	40,000	20,000	0	0	
Total Income	0	40,040	20,084	50	95	
Expense						
492.013 Trf to Highway Aid	0	0	0	5,100	0	
Total Expense	0	0	0	5,100	0	
Net Income	0		20,084	(5,050)	95	
Beginning Balance	0	0	40,040	40,039	60,124	
Income	0	40,040	20,084	50	95	
Expenses	0	0	0	5,100	0	
Ending Balance	0	40,040	60,124	34,989	60,219	

## Pocopson Township Adopted 2013 Budget Capital Reserve

			2012 Totals			
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
<b>Income</b>						
341 Interest Earnings						
341.444 Interest Capital Reserve	42	82	80	70	75	
Total 341 Interest Earnings	42	82	80	70	75	
391.10 Sale of Equipment ME	7,200	0	0	0	0	sale of GMC pickup shows in HA
392 Interfund Transfers						
392.444 Trf to Capital Reserve	25,000	30,000	150,000	40,000	90,000	
Total 392 Interfund Transfers	25,000	30,000	150,000	40,000	90,000	
<b>Total Income</b>	32,242	30,082	150,080	40,070	90,075	
<b>Expense</b>						
430 Public Works						
430.730 Cap Constr - Building					10,000	Public Works storage shed
430.741 Capital Purchases ME	64,658	0	40,382	40,250		2012: new pickup; 2015: buy new Ford
Total 430 Public Works	64,658	0	40,382	40,250	0	10 ton truck, keep old one
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	1	0			
492.013 Trf to Hwy Aid	0	6,000	0		70,000	match to Hwy Aid cell H16
Total 492 Interfund Op Transfers		6,001	0		70,000	
<b>Total Expense</b>	64,658	6,001	40,382	40,250	70,000	
<b>Net Income</b>	(32,416)	24,081	109,698	(180)	20,075	
Beginning Balance	70,977	38,561	62,642	103,665	172,339	
Income	32,242	30,082	150,080	40,070	90,075	
Expenses	64,658	6,001	40,382	40,250	70,000	
Ending Balance	38,561	62,642	172,339	103,485	192,414	



# Pocopson Township Adopted 2013 Budget Township Facilities

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
341 Interest Earnings						
341.747 Int Twp Facilities	2	28	34	200	24	
Total 341 Interest Earnings	2	28	34	200	24	
						Pmt due 12/1/12 for lease yrs 3 & 4 (4/28/11-4/27/13); pmt due 12/1/13 for lease yr 5 (4/28/13-4/27/14)
342 Rent of Land	0	0	7,000	3,500	3,500	
387.000 Contributions						
387.747 Contribs Twp Facilities	0	200	0	0	0	
387.748 Grants Twp Facilities	0	5,000	0	0	0	
Total 387.000 Contributions	0	5,200	0	0	0	
392 Interfund Operatg Transfers						
392.747 Trf to Twp Facilities	2,000	40,689	135,000	50,000	0	
Total 392 Interfund Operatg Transfers	2,000	40,689	135,000	50,000	0	
393.13 Facilities Loan Proceeds			0	600,000	0	
Total Income	2,002	45,917	142,034	653,700	3,524	
Expense						
409 Gov't Building & Plant						
409.600 Barnard House						
409.620 Barnard House Improves	0	11,528	850	450,000	75,000	correct water infiltration issues
409.660 Barnard House Pro. Fees	1,000	4,030	80,000	6,000	6,000	
Total 409.600 Barnard House	1,000	15,558	80,850	456,000	81,000	
Total 409 Gov't Building & Plant	1,000	15,558	80,850	456,000	81,000	
471.400 Facilities Loan Principal			0	0	0	
472.400 Facilities Loan Interest			0	13,500	0	
Total Expense	1,000	15,558	80,850	469,500	81,000	
Net Income	1,002	30,359	61,184	184,200	(77,476)	
Beginning Balance	0	1,002	31,361	1,378	92,545	
Income	2,002	45,917	142,034	653,700	3,524	
Expenses	1,000	15,558	80,850	469,500	81,000	
Ending Balance	1,002	31,361	92,545	185,578	15,069	

## Pocopson Township Adopted 2013 Budget Route 52 Intersections

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
341 Interest Earnings						
341.999 Int. Rt 52 (Road Imps)	784	2,056	2,750	500	1,500	
Total 341 Interest Earnings	784	2,056	2,750	500	1,500	
363 Highways & Streets						
363.777 Developmt Contributions	239,448	0	0	0	0	
Total 363 Highways & Streets	239,448	0	0	0	0	
389 Miscellaneous						
389.364 Sale of Sewer System	157,000	0	0	0	0	
Total 389 Miscellaneous	157,000	0	0	0	0	
Total Income	397,233	2,056	2,750	500	1,500	
Expense						
439R Hwy Constr. Rebuild Rte 52						
439.313a Roundabout						
439.313a Cassio	0	0	0	0	0	
439.313a Gannett Fleming	0	145,129	188,000	200,000	65,000	through Final Design
439.313a Roundabout VDML	0	471	500	1,000	1,000	
439.313a Roundabout - Other	0	6,804	10,000		10,000	appraisals, ROW
Total 439.313a Roundabout	0	152,404	198,500	201,000	76,000	
439.313b Route 52 Bridge						
439.313b Rt 52 Bridge Engin GF	0	0	0	0	0	
439.313b Rt 52 Bridge VdeM&L	0	0	0	0	0	
Total 439.313b Route 52 Bridge	0	0	0	0	0	
439.313c Pocopson Rd Intersctn	0	11,245	259,000	219,000	2,500	
439.313d Rt 52 Loc Grove Inter	0	0	1,000	0	227,000	
Total 439R Hwy Constr. Rebuild Rte 52	0	163,649	458,500	420,000	305,500	
Total Expense	0	163,649	458,500	420,000	305,500	
Net Income	397,233	(161,593)	(455,750)	(419,500)	(304,000)	
Beginning Balance	493,890	891,122	729,529	723,856	273,779	
Income	397,233	2,056	2,750	500	1,500	
Expenses	0	163,649	458,500	420,000	305,500	
Ending Balance	891,122	729,529	273,779	304,356	(30,221)	

revised numbers; spreadsheet formula error in original Adopted budget has been corrected above

as of 2/1/2013

# Pocopson Township Adopted 2013 Budget Route 52 Intersections

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
341 Interest Earnings						
341.999 Int. Rt 52 (Road Imps)	784	2,056	2,750	500	1,500	
Total 341 Interest Earnings	784	2,056	2,750	500	1,500	
363 Highways & Streets						
363.777 Developmt Contributions	239,448	0	0	0	0	
Total 363 Highways & Streets	239,448	0	0	0	0	
389 Miscellaneous						
389.364 Sale of Sewer System	157,000	0	0	0	0	
Total 389 Miscellaneous	157,000	0	0	0	0	
Total Income	397,233	2,056	2,750	500	1,500	
Expense						
439R Hwy Constr. Rebuild Rte 52						
439.313a Roundabout						
439.313a Cassio	0	0	0	0	0	
439.313a Gannett Fleming	0	145,129	188,000	200,000	65,000	through Final Design
439.313a Roundabout VDML	0	471	500	1,000	1,000	
439.313a Roundabout - Other	0	6,804	10,000		10,000	appraisals, ROW
Total 439.313a Roundabout	0	152,404	198,500	201,000	76,000	
439.313b Route 52 Bridge						
439.313b Rt 52 Bridge Engin GF	0	0	0	0	0	
439.313b Rt 52 Bridge VdeM&L	0	0	0	0	0	
Total 439.313b Route 52 Bridge	0	0	0	0	0	
439.313c Pocopson Rd Intersctn	0	11,245	259,000	219,000	2,500	
439.313d Rt 52 Loc Grove Inter	0	0	1,000	0	227,000	
Total 439R Hwy Constr. Rebuild Rte 52	0	163,649	458,500	420,000	305,500	
Total Expense	0	163,649	458,500	420,000	305,500	
Net Income	397,233	(161,593)	(455,750)	(419,500)	(304,000)	
Beginning Balance	493,890	891,122	891,122	723,856	435,372	
Income	397,233	2,056	2,750	500	1,500	
Expenses	0	163,649	458,500	420,000	305,500	
Ending Balance	891,122	729,529	435,372	304,356	131,372	

*See Corrected version*

*page 12b of 17*  
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# Pocopson Township Adopted 2013 Budget

## Parks Recreation and Trails

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
341 Interest Earnings						
341.888 Interest Parks Rec Fund	63	52	52	50	50	
Total 341 Interest Earnings	63	52	52	50	50	
357 Local Gov't Grants						
357.130 Local Gov't Trails Grant	0	0	0	0	0	
Total 357 Local Gov't Grants	0	0	0	0	0	
387.000 Contributions						
387.888 Fee in Lieu Recreation	147,500	37,500	57,500	35,000	47,500	Preserve 15/Scaleby 2/W'wood 2 houses in 2013
387.999 Fee in Lieu Trails	0	0	0		0	
Total 387.000 Contributions	147,500	37,500	57,500	35,000	47,500	
392 Interfund Operatg Transfers						
392.888 Trf to Parks Rec Trails	0	5,000	0		0	
Total 392 Interfund Operatg Transfers	0	5,000	0	0	0	
Total Income	147,563	42,552	57,552	35,050	47,550	
Expense						
452 Recreation						
452.242 Deer Management	0	0	0	600	250	signage, butchering
452.313 Trails Prof Svcs	4,900	3,914	0	10,000	2,500	2013: survey north of B'wine Hills to stake Cannon Hill / Lian Dr access
452.374 Trails Constrct	0	996	500	25,000	35,000	2013: upgrade Brandyridge; install Overlook up to stream; B'wine Hill to Prison Loop through fire lane; east of Wawaset
452.777 Trail Repairs	0	0	92	1,000	500	gravel
Total 452 Recreation	4,900		592	36,600	38,250	
454 Parks Rec Trails						
454.372 Park Improvements	6,557	2,344	1,590	3,000	2,000	mulch at tot lot and swings + misc.
454.450 PRT Committee	120	0	0	800	500	trout rodeo, publicity, stream team, litter
454.720 Park Capital Improves	2,445	0	1,820	5,000	6,000	DiamondTex infield 3500, Gaga court 2500
454.740 Park Equip/Machinery	2,793	6,838	2,200	600	1,600	mowers
Total 454 Parks Rec Trails	11,915	9,181	5,610	9,400	10,100	
492 Interfund Op Transfers						
492.011 Trf to General Fund	0	0	0	0	0	
492.888 Trf to Parks Rec Trails	0	0	0	0	0	
Total 492 Interfund Op Transfers	0	0	0	0	0	
Total Expense	16,815	9,181	6,202	46,000	48,350	
Net Income	130,747	33,370	51,350	(10,950)	(800)	
Beginning Balance	12,666	143,413	176,784	164,272	228,134	
Income	147,563	42,552	57,552	35,050	47,550	
Expenses	16,815	9,181	6,202	46,000	48,350	
Ending Balance	143,413	176,784	228,134	153,322	227,334	

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

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 2013 Budget Historical Committee

Account established Jan 2010

Account established Jan 2010		2012 Totals					Comments
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget		
Income							
341 Interest Earnings							
341.777 Interest Historic Acct.	49	100	41	50	36		
Total 341 Interest Earnings	49	100	41	50	36		
354 State Cap / Oper Grants							
354.777 DCED Schoolhouse grant	50,000	0	0		0	State grant rcvd May 2010	
Total 354 State Cap / Oper Grants	50,000	0	0	0	0		
387.000 Contributions							
387.777 Contributions Historic	9,550	8,500	5,102	1,000	1,000	Contributions from major donors arrive in December so 2012 and 2013 may be higher	
Total 387.000 Contributions	9,550	8,500	5,102	1,000	1,000		
389 Miscellaneous							
389.777 Misc. Historic Income	181	160	0	50	50	Founders Day sales, GoodSearch	
Total 389 Miscellaneous	181	160	0	50	50		
392 Interfund Operatg Transfers							
392.777 Trf to Hist Committee	34,751	0	2,973	0	0	Schoolhouse account closed, \$\$ moved to Historic acct 10/12 after IMLS grant expired	
Total 392 Interfund Operatg Transfers	34,751	0	2,973	0	0		
Total Income	94,530	8,760	8,116	1,100	1,086		
Expense							
459 Other Culture / Recreation							
459.220 Operating Supplies SHF	27	75	63	75	100	Annual Historic Preservation network dinner, Founders Day activities	
459.372 Repair Maint SHF	135	0	0	500	10,000	2013: electrical upgrades, HVAC	
459.450 Contracted Svcs	7,247	24,230	57,625	40,350	500	2012: Schoolhouse accessibility improvements, web hosting through 2014	
Total 459 Other Culture / Recreation	7,409	24,305	57,688	40,925	10,600		
Total Expense	7,409	24,305	57,688	40,925	10,600		
Net Income	87,121	(15,545)	(49,572)	(39,825)	(9,514)		
Beginning Balance	0	87,121	71,577	75,561	22,005		
Income	94,530	8,760	8,116	1,100	1,086		
Expenses	7,409	24,305	57,688	40,925	10,600		
Ending Balance	87,121	71,577	22,005	35,736	12,491		

# Pocopson Township Adopted 2013 Budget Schoolhouse IMLS

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
<b>Income</b>						
341 Interest Earnings						
341.222 Int Schoolhouse IMLS	1	1	5	1	0	
Total 341 Interest Earnings	1	1	5	1	0	
351.07 Federal IMLS schoolhouse grant	4,265	16,964	47,494	49,000	0	
387.000 Contributions						
387.777 Contributions Historic	1,000	0	0	0	0	
Total 387.000 Contributions	1,000	0	0	0	0	
389.000 Miscellaneous Income						
<b>Total Income</b>	5,266	16,965	47,499	49,001	0	
<b>Expense</b>						
459 Other Culture / Recreation	0					
459.220 Operating Supplies SHF	0		26,709	27,000	0	0 exhibit items, computer, desks, stools
459.450 Contracted Svcs	2,198	16,964	18,135	11,000	0	0 IMLS fed grant; transcription, U of D, website
459 Other Culture / Recreation - Other	2,067		0	11,000	0	
Total 459 Other Culture / Recreation	4,265	16,964	44,844	49,000	0	
492 Interfund Op Transfers						
492.011 Trf to General Fund						
492.222 Trf to Schoolhouse IMLS	0	0	0			
492.777 Trf to Hist Committee	34,751	0	2,973	0		
Total 492 Interfund Op Transfers	34,751	0	2,973	0	0	
<b>Total Expense</b>	39,016	16,964	47,817	49,000	0	
<b>Net Income</b>	(33,750)	1	(318)	1	0	
Beginning Balance	34,067	317	319	322	0	
Income	5,266	16,965	47,499	49,001	0	
Expenses	39,016	16,964	47,817	49,000	0	
Ending Balance	317	319	0	323	0	



## Pocopson Township Adopted 2013 Budget Open Space Tax

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
301 Real Property Tax						1 mills x 322.61M w/6% allow for early/late pays plus 15
301.777 Open Space Tax	308,004	302,065	293,900	307,900	310,300	new houses in Preserve, 2 in Scaleby, 2 in W'wood
301.778 Open Space Tax Prev Yea	21,952	11,848	14,763	10,000	14,600	
301.779 Delinquent Open Space Tax	2,937	3,885	1,745	3,000	1,500	2010 includes adjust for 2008-09 liened taxes credited to GF
Total 301 Real Property Tax	332,894	317,799	310,408	320,900	326,400	
341 Interest Earnings						
341.666 Interest Open Space Tax	563	378	305	300	250	
Total 341 Interest Earnings	563	378	305	300	250	
Total Income	333,457	318,177	310,713	321,200	326,650	
Expense						
461 Open Space Preservation						
461.314 Legal OS Preservation	0	1,706.72	1,113	2,500	1,000	
461.450 Contract Svcs OS Preser	0	23,864.19	14,000	17,000	3,000	
461.710 Easements OS Preserv	0	0	67,375	1,030,000	0	
Total 461 Open Space Preservation	0	25,571	82,488	1,049,500	4,000	
471.200 Open Space Loan Principal	67,000	69,000.00	186,000.00	186,000	191,000	
472.200 Open Space Loan Interst	23,048	39,965.31	124,335.00	123,908	118,559	
475 Fiscal Agent Fees	0	0	0	0	0	2011 loan fees from loan proceeds
Total Expense	90,048	134,536	392,823	1,359,408	313,559	
Net Income	243,409		(82,110)	(1,038,208)	13,092	
Beginning Balance	774,539	1,017,948	1,201,589	979,027	1,119,479	
Income	333,457	318,177	310,713	321,200	326,650	
Expenses	90,048	134,536	392,823	1,359,408	313,559	
Ending Balance	1,017,948	1,201,589	1,119,479	(59,181)	1,132,570	

## Pocopson Township Adopted 2013 Budget Open Space Loan

	2012 Totals					
	2010 Actual	2011 Actual	Projected	Budget	2013 Budget	Comments
Income						
341 Interest Earnings						
341.555 Interest Open Space ARM	17	70	200	500	0	
Total 341 Interest Earnings	17	70	200	500	0	
393.10 Open Space Loan Proceeds	0	2,100,000	0	0	0	
Total Income	17	2,100,070	173	500	0	
Expense						
461 Open Space Preservation						
461.314 Legal OS Preservation	0	753	4,600	0	0	
461.450 Contract Svcs OS Preser	3,422	9,674	55,764	23	0	
461.710 Easements OS Preserv	0	0	2,038,625	2,078,474	0	\$732,625 towards Baily in 2012
Total 461 Open Space Preservation	3,422	10,426	2,098,989	2,078,497	0	
475 Fiscal Agent Fees	0	0	0	0	0	
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	
Total Expense	3,422	10,426	2,098,989	2,078,497	0	
Net Ordinary Income	(3,405)	2,089,644	(2,098,816)	(2,077,997)	0	
Beginning Balance	12,577	9,172	2,098,816	2,077,997	(0)	
Income	17	2,100,070	173	500	0	
Expenses	3,422	10,426	2,098,989	2,078,497	0	
Ending Balance	9,172	2,098,816	(0)	0	(0)	