

**2013**

**HANOVER TOWNSHIP  
BUDGET**

**PREPARED BY THE  
TOWNSHIP STAFF**

# 2013 Township Budget

*-by John J. Finnigan, Jr., Township Manager*

The 2013 Budget adopted by the Board of Supervisors maintains the Township Tax Rate at 3.9 mills, including the Fire Tax of .5 mills, for the *sixth* consecutive year. Hanover Township remains on sound financial footing as a result of the dedication and commitment of the Township Board of Supervisors and Township staff the Township has become and continue as one of the premier locations to live and work in the Lehigh Valley.

During 2013, Hanover Township projects receiving \$7,235,127 in General Fund Revenue, which equates to a 2.7% *decrease* or \$205,398 and a similar *decrease* in General Fund Expenses for the year. This compares to a budgeted amount of \$7,440,525 in 2012; \$7,414,177.62 in 2011; \$7,456,105.95 in 2010 and \$7,398,787.72 in 2009. Relatively speaking, the Township has maintained a stable/flat budget during the economic downturn while increasing services to our residents, business community and visitors.

Sources of revenue include, but are not limited to real estate taxes, fire tax, waste and recycling fees, earned income tax, local services taxes, mercantile taxes, real estate transfer taxes, grants, and building and inspection fees. The General Fund expenditures include costs associated with Public Works, Administration, Planning and Zoning and Inspections, Colonial Regional Police, Hanover Township Volunteer Fire Company No. 1, Refuse and Recycling and the Bethlehem Area Public Library.

The majority of expenditures in the General Fund are recurring costs with the most significant costs being for public safety (police, fire and EMS) waste and recycling collection costs, offset by fees, wages and benefits. In May of 2012 we started a new Residential Waste & Recycling contract with Republic Services which allowed us to decrease fees for this service in 2013.

During 2012, Hanover Township estimates receiving \$686,873 in Recreation revenues, which is a **0.0225 increase**. In 2013, the Township's subsidy of the Recreation Budget equates to 24.5% (\$222,738) which is a decrease from 26.85% (\$247,129) budgeted in 2012. The 2013 budget includes the elimination of one full-time employee in the Recreation Department

Sources of revenue include, but are not limited to memberships, season pool passes, rental of facilities, daily pool receipts, swim lessons, fundraising, program fees, catering, advertising – newsletter, preschool tuition, programs and fundraisers. The 2013 Recreation expenditures include costs associated with salaries, operating expenses including utilities, supplies, equipment, pool and park maintenance and training, fundraising costs and services. Starting in 2008, the Recreation Budget includes an allocation of all costs that historically have been captured in the General Fund, including Township pension obligation, payroll processing costs, park maintenance wages, workmen's compensation insurance, liability, accident, commercial, professional, and crime insurance coverage, and employee benefits. As in 2007, 2008, 2009, 2010, 2011 and 2012 and similar to the General Fund Revenues and Expenses, the Recreation Budget items have been expanded to gain a better understanding of revenues and costs associated with individual programs and activities. In 2012, the responsibility for managing and developing the Township Special Events was transitioned to the staff at the Community Center.

Capital Reserve Expenditures in 2012 will include monies appropriated for municipal facilities, a fire apparatus, one replacement dump truck, a bucket truck, leaf machine, traffic signal (Brodhead & North/South Commerce) and the continued development of Village View Park.

During 2013 road resurfacing will be completed on the following Township roads: Lord Byron Drive (north of Stoke Park Road), Chaucer Lane (north of Stoke Park Road), Quincy Lane, Browning Lane, Kipling Circle, Mark Twain Circle, Emerson Circle, Chippendale Circle, Longfellow Place, Chesterfield Lane, Walt Whitman and Stephen Crane.

The 2013 Debt Servicing includes \$321,039.20 on the Community Center, which will be paid off in 2015 and \$123,875.84 for the 248 Brodhead Road building purchase and renovation which will be paid off in 2022.

## 2013 BUDGET SYNOPSIS

To: **Board of Supervisors**  
From: **Ryan P. Kish, Treasurer**  
Date: **November 13, 2012**

*Attached you will find the proposed 2013 Budgets for the General Fund, Capital Reserve, State Fund and Recreation.*

*The proposed Millage Rate is **3.90**, which has not changed since 2008. Included in the **3.90** is a Fire Tax of **0.5** mills, which will be used for the purchase of Fire Company vehicles in the foreseeable future.*

*Also attached are all Boards, Commissions, Committees, Hanover Township Volunteer Fire Company and Colonial Regional Police Departments requests along with all pertinent information from the staff.*

### General Fund

Restricted Beginning Balance for 2013  
Unrestricted Beginning Balance for 2013  
Revenues for 2013  
Expenditures for 2013  
Unappropriated Balance

2,274,375  
4,902,753  
7,235,127  
7,235,127  
7,177,128

**Capital Reserve**

Beginning Balance for 2013  
Revenues for 2013  
Expenditures for 2013  
Unappropriated Balance

3,418,140  
671,130  
1,267,415  

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2,821,855

**State Fund**

Beginning Balance for 2013  
Revenues for 2013  
Expenditures for 2013  
Unappropriated Balance

506,873  
267,304  
349,333  

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424,845

**Recreation**

Beginning Balance 2013  
Revenues for 2013  
Expenditures for 2013  
Unappropriated Balance

25,677  
909,612  
909,612  

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25,677

## 2013 BUDGET FOR HANOVER TOWNSHIP - NORTHAMPTON COUNTY

*The Administration of Hanover Township respectfully submits the 2013 Budget to the Board of Supervisors and to the residents of Hanover Township for their review. The Budget includes the revenues and expenses for the General Fund, Capital Reserve, State Fund, Recreation department and Debt Service.*

*The attached details the following funds for January 1, 2013 through December 31, 2013.*

### **Estimated Revenue**

General Fund	\$7,235,127
Capital Reserve	267,304
State Fund	267,304
Recreation	909,612

### **Proposed Expenditures**

General Fund	\$7,235,127
Capital Reserve	1,267,415
State Fund	349,333
Recreation	0
Debt Service	444,915

### **Pertinent Account Balances**

Debt Service Balance as of 12/31/2013	\$1,572,474
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## Tax Rates for 2013

### **Real Estate\***

3.40 Mills

### **Fire Tax\***

0.5 Mills

### **Earned Income Tax\***

1.0% for non-residents; 0.5% for residents and 0.5% paid to the Bethlehem Area School District (BASD). In 2012 Keystone Collections Group will collect and distribute EIT as mandated by Act 320 of 2008.

### **Local Services Tax\***

\$52.00 per person per year if earnings exceed \$12,000. Individuals not reaching the age of 18 on January 1st are not be subject to this tax.

### **Mercantile Tax\***

- (1) On receipts attributable to the performance of services the rate shall be one and one half mills or \$1.50 per \$1,000 of gross volume of business.
- (2) On receipts attributable to wholesale sales of merchandise, the rate shall be one mill or \$1 per \$1,000 of gross volume.
- (3) On receipts attributable to retail sales of merchandise, the rate shall be one and one half mills or \$1.50 per \$1,000 of gross volume of business.

**\*Indicates NO change from 2012.**

*The real estate tax will remain the same in 2013.*

## **GENERAL FUND SUMMARY**

*During 2013 Hanover Township estimates receiving \$7,235,126.86 in General Fund revenue, which equates to a 2.8% decrease or \$205,399.04 in revenue and a similar decrease in expenditures for the year. Sources of this revenue include, but are not limited to, real estate taxes, fire tax, waste & recycling fees, earned income taxes, local services taxes, mercantile taxes, real estate transfer taxes, grants, building and inspection fees. The 2013 General Fund expenditures include costs associated with Public Works, Administration, Planning & Zoning and Inspections, Colonial Regional Police Department, Hanover Township Volunteer Fire Company No. 1, Refuse and Recycling Services, Commissions, Committees, Boards and the Bethlehem Area Public Library.*

*Contained within the General Fund expenditures are the following park improvements projects:*

None



### **Recreation Fund Summary**

*During 2013 Hanover Township estimates receiving \$906,853.81 in Recreation revenues, which is a 1.5% decrease. Sources of revenue include, but are not limited to, memberships, season pool passes, rental of facilities, daily pool receipts, swim lessons, fundraising, program fees, catering, advertising - newsletter, preschool tuition, programs and fundraisers. The 2013 Recreation expenditures include costs associated with salaries, operating expenses including utilities, supplies, equipment, pool and park maintenance and training, fundraising costs and services. Beginning in 2008 the recreation budget includes an allocation of all costs that historically have been captured in the General Fund, including Township pension obligation, payroll processing costs, park maintenance wages, workmen's compensation insurance, liability, accident, commercial, professional, and crime insurance coverage, and employee benefits.*

### **Debt Servicing Payments Due During 2013 Include:**

Community Center	321,039.20
Brodhead Road Building	123,875.84

### **Capital Projects Scheduled in 2013 Include:**

Monocacy Park	75,000.00
Village View Park	200,000.00
Traffic Signal	300,000.00

## GENERAL FUND REVENUE

Real Property Taxes	1,882,867.28
Occupation Taxes	490,000.00
Local Tax Enabling Act	2,742,169.35
Business Licenses and Permits	136,937.00
Fines	41,017.12
Interest Earnings	10,000.00
Rents and Royalties	279,700.00
State Capital & Operating Grants	253,825.00
State Shared Revenue and Entitlements	108,486.56
Charges For Services	32,100.00
Public Safety	227,239.20
Sanitation	795,519.48
Electric System	6,165.00
Other Income	229,100.88

**Total: 7,235,126.86**

## GENERAL FUND EXPENSE

General Government	639,577.19
Public Safety	2,146,710.37
Public Works - Sanitation	882,041.30
Public Works - Highways, Roads and Streets	1,047,837.43
Culture - Recreation	201,768.00
Employer Paid Benefits and Withholding Items	690,457.89
Insurance, Casualty and Surety	35,239.73
Health Insurance Benefits	348,376.02
Unclassified Expenses	32,000.00
Interfund Operating Transfers	1,211,118.93

**Total: 7,235,126.86**

## Recreation Fund Revenue

Interest Earnings	25.00
Culture - Recreation	664,798.00
All other Unclassified Operating Revenue	22,050.00
Interfund Operating Transfers	222,738.69
Total:	909,611.69

## Recreation Fund Expenses

General Government	15,100.00
Culture - Recreation	717,695.07
Employee Paid Benefits and Withholding Items	84,254.41
Insurance, Casualty, and Surety	36,971.00
Health Insurance Benefits	29,221.21
All Other Unclassified Expenses	26,370.00
Total:	909,611.69

## GENERAL FUND REVENUE

### 2013 Budget

	Name	Account	Budget 2013
<b>Real Property Taxes</b>			
	Real Estate Tax - Current Year	301.1000	1,606,369.12
	Real Estate Tax - Prior Year	301.2000	13,000.00
	Real Estate Taxes - Delinquent from Tax Bureau	301.4000	22,000.00
	Real Estate Taxes - Interim	301.5000	1,000.00
	Fire Tax - Current Year	301.7000	236,230.75
	Fire Tax - Prior Year	301.8000	2,000.00
	Payments in Lieu of Taxes	301.9000	2,267.41
<b>Occupation Taxes</b>			
	Local Services Tax	305.1000	490,000.00
<b>Local Tax Enabling Act</b>			
	Real Estate Tax Transfer	310.1000	230,000.00
	Earned Income Taxes Current Year	310.2100	1,850,000.00
	Mercantile Taxes Current Year	310.3100	662,169.35
<b>Business Licenses and Permits</b>			
	Cable Television Franchise	321.8000	136,937.00
<b>Fines</b>			
	Vehicle Code Violations	331.1100	35,000.00
	Non-Traffic Violations	331.1110	3,017.12
	Semi-Annual State Police	331.1300	3,000.00
<b>Interest Earnings</b>			
	Interest Earnings	341.0000	10,000.00
<b>Rents and Royalties</b>			
	Rent - 248 Brodhead Road	342.2000	233,700.00
	248 Management Fee	342.2020	6,000.00
	248 Annual Excess	342.2030	40,000.00
<b>State Capital &amp; Operating Grants</b>			
	Recycling	354.0000	65,000.00
	Sanitary Sewer User Fees	354.0400	80,000.00
	Sanitary Sewer User Fees-East District	354.0401	38,340.00
	Sanitary Sewer User Fees-West District	354.0402	63,600.00
	Sanitary Sewer Delinquent User Fees	354.0403	1,500.00
	Compost ID	354.0410	5,385.00
<b>State Shared Revenue and Entitlements</b>			
	Alcoholic Beverage Taxes	355.0800	3,000.00
	Foreign Fire Insurance Program Tax	355.1300	103,444.07
	PennDOT Winter Agreement	355.2000	2,042.49
<b>Charges For Services</b>			
	Commercial Plan Review Fees-Deposits	361.3110	20,000.00

## GENERAL FUND REVENUE

### 2013 Budget

	Name	Account	Budget 2013
<b>Public Safety</b>	Residential Plan Review Fees-Deposits	361.3130	2,000.00
	Zoning Hearing Fees	361.3400	5,000.00
	Conditional Use Fees	361.3450	5,000.00
	Sale of Maps and Publications	361.5000	100.00
	Crossing Guard Reimbursement	362.1400	5,425.20
	Fire Hydrant Rental	362.2000	264.00
	Building Permits & Inspection Fees	362.4100	220,000.00
	State UCC Fee	362.4110	1,000.00
	Road Occupancy Permits	362.4600	500.00
	Dog Fines and Care	362.5100	50.00
<b>Sanitation</b>	Solid Waste Collection and Disposal Fees		
	Current Year	364.3000	782,319.48
	Solid Waste Collection and Disposal		
	Delinquent Bills & Fees	364.3100	12,000.00
	Payments in Excess of Billings - Waste	364.3200	1,200.00
<b>Electric System</b>	Public Utilities Tax	372.5600	6,000.00
	1/2 Traffic Light Expense	372.5610	165.00
<b>Other Income</b>	Miscellaneous	389.0000	10,000.00
	Insurance Dividends	389.0110	550.00
	Bank Charges and Fees	389.0120	50.00
	Rental Fees for Towers	389.0130	7,900.00
	Convenience Fees	389.0150	425.00
	Easement Reimbursement	389.0160	25,000.00
	Contributions from PA Pension	389.0200	92,978.85
	Regional Police Pension State		
	Contribution	389.0210	91,997.03
	Sewerage Reimbursement	389.0300	200.00
	Contributions	389.0400	0.00
	<b>TOTALS:</b>		



## GENERAL FUND EXPENSE

### 2013 BUDGET

#### General Government

Name	Account	Budget 2013
Salary of Elected Officials	400.1100	14,000.00
Office Supplies	400.2100	6,000.00
Contract Service Fees	400.2500	30,000.00
Office Equipment	400.2600	6,500.00
Web Site Maintenance	400.2610	7,000.00
Computer Maintenance	400.2650	5,000.00
Communication	400.3200	10,000.00
Postage	400.3210	5,000.00
Newsletters	400.3220	26,000.00
Advertising and Printing	400.3400	4,000.00
Association Dues and Expenses	400.4200	5,800.00
Supervisors Convention	400.4210	2,500.00
Township Manager Salary	401.0000	109,026.50
Auditing Services	402.1100	10,000.00
Payroll Preparation	402.2000	4,680.00
Tax Collection Charges	403.3000	32,000.00
Tax Collector Fee	403.3010	12,074.53
Tax Collection Committee Fees	403.3011	2,500.00
Legal Services and Charges	404.3100	38,000.00
Treasurer Salary	405.1200	42,395.00
Meetings Secretary	405.1210	1,100.00
Secretary Salary	405.1400	48,595.59
Meetings Treasurer	405.1410	100.00
Receptionist Clerk and Office Support		
Associate Wages	405.1420	59,833.60
Managers Secretary	405.1440	36,851.97
Bonding	405.3500	5,000.00
Mileage/Travel - Staff	406.0090	500.00
Seminars & Training	406.0100	5,500.00
Engineer Retainer Fee	408.1000	2,520.00
General Engineer Charges	408.3100	27,000.00
Heating Office	409.2290	7,500.00
Heating Shop	409.2300	5,500.00
Repair and Maintenance Supplies	409.2500	10,000.00
Cleaning	409.2555	3,000.00
Electric Office and Shop	409.3610	11,000.00
Water/Sewage Office/Shop	409.3660	3,100.00
Utilities - 248 Brodhead	409.3670	40,000.00

## GENERAL FUND EXPENSE

### 2013 BUDGET

Name	Account	Budget 2013
Regional Police Contributions	410.0000	1,592,958.45
Crossing Guard Salaries	410.3000	12,000.00
Uniforms Crossing Guards	410.3190	200.00
Fire Company Allocation	411.5400	72,555.00
Firefighters Relief Fund	411.5410	103,444.07
Fire Hydrant Rental	411.5420	113,100.00
Fire Company - Vehicle Expense		
Reimbursement	411.5440	16,000.00
Animal Control Supplies	413.0100	25.00
SPCA Charges	413.0110	-
Salary Zoning Officer	413.0200	57,726.38
Code Enforcement Assistant-Wages	413.0210	32,601.47
BOCA Examiner	413.0310	5,000.00
BOCA Appeals	413.0320	1,000.00
Zoning Officer, Building Inspector &		
Code Enforcement Officers Supplies	413.0400	2,100.00
State UCC Expense	413.0410	1,500.00
Outside Prof Help	413.0500	85,000.00
Planning and Zoning	414.0000	40,000.00
Planning Commission Clerk Meetings	414.0100	1,450.00
Planning Commission Clerk Mileage	414.0110	150.00
Salary Zoning Hearing Board	414.1300	900.00
Salary Planning Commission	414.1350	1,000.00
Emergency Management	415.3000	5,500.00
Crime Watch	415.3010	2,500.00
<b>Public Works - Sanitation</b>		
Refuse Collection	427.0000	745,641.30
Recycling	427.0100	28,500.00
Compost ID	427.0110	2,900.00
Refuse Billing Expenses	427.0130	30,000.00
Sanitary Sewer Expenses	429.0000	35,000.00
Operations Charges Sanitary Sewer	429.3000	10,000.00
One Call Services	429.3010	30,000.00
<b>Public Works - Highways, Roads and Streets</b>		
Public Works Director Salary	430.0000	74,140.70
Public Works Department Wages	430.0100	576,025.73
Roadmasters Salary	430.0150	26,575.00
Supplies Public Works	430.2000	9,914.00
Uniform/Clothing	430.2380	12,950.00

## GENERAL FUND EXPENSE

### 2013 BUDGET

	Name	Account	Budget 2013
	CDL Testing/PA Pesticide Reg.	430.3000	750.00
	Snow and Ice Removal	432.0000	24,800.00
	Traffic Signals/Street Signs/Markings	433.0000	28,910.00
	Traffic Signalization /Maintenance	433.1000	35,000.00
	Street Lighting	434.0000	115,000.00
	Repair/Maintenance Tools/Machinery	437.0000	40,000.00
	Purchase Tools/Equipment	437.0100	15,197.00
	Purchase Communication Equipment	437.0110	2,700.00
	Equipment Rental	437.0150	6,000.00
	Road Materials	439.0000	25,875.00
	Vehicle Fuel	439.2310	54,000.00
<b>Public Works - Other Services</b>			
	Airport Advisory Board	440.0100	-
<b>Culture - Recreation</b>			
	Fertilization of Lawns	454.4500	9,700.00
	Shade Tree Commission	455.0000	7,000.00
	Library Contributions	456.0000	185,068.00
<b>Employer Paid Benefits and Withholding Items</b>			
	Social Security Taxes	481.1000	83,852.15
	PA Unemployment Compensation	481.4000	9,600.00
	Employee Retirement-Defined Benefit Plan	483.0100	373,459.91
	Employee Retirement-Defined Contribution Plan	483.0200	15,041.35
	Regional Police Pension State Contribution	483.1000	91,997.03
	Employee Retirement State Contribution	483.3000	92,978.85
	Workmens Compensation	484.0000	23,528.60
<b>Insurance, Casualty and Surety</b>			
	Insurance Fire/Liability/Building/Equipment	486.0000	35,239.73
<b>Health Insurance Benefit</b>			
	Employee Benefits	487.1000	338,882.22
	Pension Life Insurance	487.2000	9,493.80

**Unclassified Expenses**



## **GENERAL FUND EXPENSE**

### **2013 BUDGET**

	<b>Name</b>	<b>Account</b>	<b>Budget 2013</b>
	Miscellaneous	489.0000	5,200.00
	Easements/Rights-of-Way	489.0100	25,000.00
	Bank Charges and Fees	489.0200	1,800.00
<b>Interfund Operating Transfers</b>			
	Capital Reserve Transfers	492.0000	637,130.24
	Transfer-Fire Equipment	492.1000	351,250.00
	Transfer to Other Funds	493.0000	222,738.69
	<b>TOTALS:</b>		<b>7,235,126.86</b>

# RECREATION FUND REVENUE

## 2013 Budget

	Name	Account	Budget 2013
<b>Interest, Rents and Royalties</b>			
	Interest Earnings	341.0000	25.00
<b>Culture - Recreation</b>			
	Fundraisers	367.1000	14,000.00
	Cheerleading Fundraisers	367.1015	6,500.00
	Season Passes Pool	367.1100	49,861.00
	Daily Pool Receipts	367.1110	14,400.00
	Swim Lessons	367.1120	13,800.00
	Pool Concession	367.1130	1,450.00
	Pool Party Rentals	367.1140	2,600.00
	Swim Team Contributions	367.1150	500.00
	Pavilion Rental	367.1400	2,950.00
	Partners/Contributions	367.1410	4,500.00
	Community Center Membership	367.3008	140,711.00
	Program & Basketball Memberships	367.3009	4,700.00
	Program Fees	367.3010	103,827.00
	Summer Camp Fees	367.3011	56,150.00
	Summer Park Fees	367.3013	4,850.00
	Cheerleading Fees	367.3015	23,940.00
	Athletic Field Rentals	367.3020	7,000.00
	Gym Rentals	367.3021	32,000.00
	Meeting Room Rentals	367.3022	16,300.00
	Concession Stand/Vending Machines	367.3040	14,500.00
	Catering	367.3060	-
	Security Deposits	367.3220	-
	Preschool Program Tuition	367.3230	90,469.00
	Children's Services	367.3240	46,715.00
	Preschool Fundraisers	367.3250	2,500.00
	Special Events	367.3260	5,850.00
	Preschool Grants	367.3270	4,725.00
<b>All Other Unclassified Operating Revenue</b>			
	Miscellaneous	389.0000	100.00
	Advertising/Newsletter Sales	389.0110	4,750.00
	Refunds/Bank Charges/Return Check Charge	389.0120	200.00
	Convenience Fees	389.0150	5,000.00
	Gift Certificates	389.0160	-
	Contributions from PA Pension	389.0200	12,000.00
<b>Interfund Operating Transfers</b>			
	Transfer from General Fund	392.0100	222,738.69
	<b>TOTALS:</b>		<b>909,611.69</b>

# RECREATION FUND EXPENSE

## 2013 BUDGET

	Name	Account	Budget 2013
General Government	Office Equipment	400.2600	3,000.00
	Newsletters	400.3220	5,200.00
	Payroll Processing	402.2000	6,900.00
Culture - Recreation	Recreation Director Salary	451.1010	53,902.92
	Recreation Administration Wages	451.1020	19,622.53
	Front Desk/Babysitting Wages	451.1030	46,887.00
	Director of Children's Services Wages	451.1040	22,025.50
	Children's Services Wages	451.1050	88,977.20
	Programming Wages	451.1060	59,022.50
	Fitness Personnel Wages	451.1065	16,039.40
	Janitor Wages	451.1070	8,865.00
	Assistant Recreation Director	451.1080	-
	Assistant Recreation Director - Programs and Special Events	451.1085	36,050.00
	Staff Supplies/Mileage	451.2000	300.00
	Office Supplies	451.2010	3,500.00
	Supplies Programs/Arts & Crafts	451.2020	14,725.00
	Cheerleading Expenses & Supplies	451.2021	9,700.00
	Concession Stand Expenses	451.2030	7,000.00
	Catering Expenses	451.2040	-
	Fundraising Expenses	451.2080	6,500.00
	Repairs & Maintenance	451.2090	13,500.00
	Facilities Supplies	451.2100	400.00
	Activities Equipment	451.2600	1,500.00
	Preschool Supplies & Clothing	451.2620	2,250.00
	Preschool Training	451.2625	1,000.00
	Preschool Miscellaneous	451.2630	100.00
	Communication	451.3200	3,149.00
	Postage	451.3210	1,200.00
	Background Checks	451.3300	500.00
	Advertising/Printing	451.3400	200.00
	Seminars/Association Fees/Training	451.3520	250.00
	Contract Service Fees	451.3530	22,201.00
	Utilities	451.3600	50,000.00
	Pool Wages	452.1400	49,691.57
	Pool Supplies/Maintenance	452.2010	2,800.00
	Pool Chemicals/Public Works	452.2020	20,930.00
	Camp Wages	452.5400	21,026.00
	Park & Recreation Wages	454.1400	11,030.45
	Park Maintenance	454.3700	5,500.00
	Public Works Department Wages - Parks	454.3750	116,000.00

# **RECREATION FUND EXPENSE**

## **2013 BUDGET**

	<b>Name</b>	<b>Account</b>	<b>Budget 2013</b>
	Park & Recreation Supplies	454.5300	1,000.00
	Park & Recreation Mileage	454.5350	350.00
<b>Employee Paid Benefits and Withholding Items</b>			
	Social Security Taxes	481.1000	33,135.22
	PA Unemployment Compensation	481.3000	9,965.12
	Employee Retirement DBP	483.0100	23,207.67
	Employee Retirement DCP	483.0200	2,163.00
	Workmen's Compensation Insurance	484.0000	15,783.40
<b>Insurance, Casualty, and Surety</b>			
	Insurance Fire/Liability/Building	486.0000	36,971.00
<b>Health Insurance Benefits</b>			
	Employee Benefits	487.1000	28,500.00
	Pension Life Insurance	487.2000	721.21
<b>All Other Unclassified Expenses</b>			
	Miscellaneous	489.0000	-
	Refunds Security Deposits	489.0110	-
	Bank Charges/Fees	489.0120	10,000.00
	Special Events	489.0300	16,370.00
	<b>TOTALS:</b>		<b>909,611.69</b>