

**ASTON TOWNSHIP
FISCAL 2012 OPERATING BUDGET
CONSOLIDATED
EXPENDITURES
"FINAL BUDGET"**

**2012
BUDGET**

**2011
BUDGET**

**PERCENT
INCREASE
DECREASE(-)
OVER 2010
BUDGET**

		2012 BUDGET	2011 BUDGET	PERCENT INCREASE DECREASE(-) OVER 2010 BUDGET
400	GENERAL GOVERNMENT - ADMINISTRATION			
400.113	Salary - Commissioners	28,875	28,875	0.0000%
400.121	Salary - Township Secretary	98,430	96,500	2.0562%
400.122	Salary Administrator Assistant	26,624	25,000	N/A
400.140	Salary - Administration Office Staff	132,095	135,630	-2.2813%
400.152	Health/Dental Insurance	4,128	4,620	-9.5036%
400.156	Health/Hospitalization Insurance	52,656	52,656	0.0000%
400.158	Life Insurance	4,584	4,803	-4.1834%
400.159	FICA-Medicare Portion	4,296	4,365	-1.6631%
400.160	Retirement	7,104	7,895	-10.3602%
400.161	FICA	18,370	18,666	-1.6684%
400.162	Unemployment Compensation	771	771	0.0000%
400.163	Training	220	170	31.2500%
400.179	Severance Pay	0	0	N/A
400.181	Bonus Incentive Attendance Program	1,200	1,200	0.0000%
400.183	Overtime	9,067	7,817	17.9572%
400.190	Employee Payroll Services	8,200	8,200	0.0000%
400.200	Materials and Supplies	7,500	6,000	22.0588%
400.260	Office Equipment	2,000	6,375	-243.0556%
400.268	Minimum Municipal Obligation	66,574	60,597	10.6139%
400.311	Auditing & Consulting Services	15,500	15,000	4.0000%
400.312	Consultant	18,500	15,800	5.3150%
400.314	Court Reporter Services	3,800	5,000	-21.7391%
400.321	Communication - Telephone	12,564	11,628	7.9673%
400.325	Communication - Postage	5,000	6,200	-20.0000%
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400.331	Transportation Expense	70	70	0.0000%
400.341	Advertising	6,000	7,400	-21.2121%
400.342	Printing	3,000	3,200	-7.6923%
400.352	General Liability Insurance	4,534	5,354	-15.1347%

400.353	Surety And Fidelity Bonds:	8,235	1,638	435.7332%
400.354	Workers Compensation Insurance:	2,600	3,169	-23.1583%
400.355	Building And Boiler Insurance:	0	2,705	N/A
400.356	Property Ins., (Includes B & M, Inland M)	2,181	1,990	7.5794%
400.357	Errors And Omission Insurance:	20,204	18,630	5.3537%
400.358	Fiduciary Liability Insurance	1,688	2,020	-18.7359%
400.370	Repairs And Maintenance Service	14,084	13,700	2.7226%
400.420	Dues, Subscriptions, and Memberships	4,700	4,700	0.0000%
400.450	Banking Services	500	700	-20.0000%
400.460	Conference Expenses	7,400	8,000	-4.3197%
400.540	Veteran's Expenses	240	300	-20.0000%
400.900	Miscellaneous Administration Expenses	4,505	4,400	2.6250%
TOTAL ADMINISTRATION		608,000	601,745	0.9941%

401 NEWSLETTER EXPENDITURES:

401.020	ASTON TOWNSHIP REPORTER SALARY:			
	Salary @\$800.00/month X 12 Months =	9,600	9,600	0.0000%
	Salary @\$130.00/month X 12 Months =	1,560	2,400	-35.0000%
	Salary @\$50.00/month X 12 Months =	600	1,800	-100.0000%
		0	0	N/A
	Web Hosting Fee & Web Maintenance =	960	828	26.4000%
401.200	Materials and Supplies =	0	372	N/A
401.210	Printing of Monthly Newsletter:			
	Monthly Newsletter @\$1000.00/Month X 12 =	12,000	12,000	0.0000%
TOTAL COMMUNITY INFORMATION EXPENDITURES		24,720	27,000	-8.7089%

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403	GENERAL GOVERNMENT - TAX COLLECTION			
403.114	Salary - Treasurer/Tax Collector	10,000	10,000	0.0000%
403.159	FICA-Medicare Portion	145	145	0.0000%
403.161	FICA	620	620	0.0000%
403.163	TRAINING EXPENSE	50	100	-50.0000%
403.200	Materials and Supplies	4,000	4,200	-4.5455%
403.353	Tax Collector's Bond	1,500	1,530	-2.3077%

403.450	Banking Services Lock Box	485	500	-3.0000%
403.456	Occupational Privilege, Mercantile Tax, Earned Income Tax	56,000 0	60,000 0	-6.6667% N/A
TOTAL TAX COLLECTION		72,800	77,095	-5.5343%

404	GENERAL GOVERNMENTAL - LEGAL			
404.100	Solicitor Retainer Fee	5,000	5,000	0.0000%
404.199	Solicitor Non-Retainer Fee	110,400	120,000	-8.6957%
404.310	Delaware County Tax Collection Dues	2,000	2,800	-40.0000%
404.314	Special Legal Services	12,000	14,000	-5.4054%
404.340	Codification of Ordinances	14,000	6,000	222.2222%
404.341	Microfilm Services	0	0	N/A
TOTAL LEGAL SERVICES		143,400	147,800	-2.7848%

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409	GENERAL GOVERNMENT - MUNICIPAL BUILDING			
409.202	Materials and Supplies	700	500	50.0000%
409.230	Heating Fuel	17,000	18,000	-5.8824%
409.351	Property Insurance	0	0	N/A
409.361	Electricity	17,000	17,000	0.0000%
409.364	Sewer	1,200	1,400	-16.6667%
409.366	Water	2,000	2,000	0.0000%
409.370	Maintenance and Repair	15,000	15,000	0.0000%
409.450	Janitorial Service	4,500	4,500	0.0000%
409.700	Capital Expenditure	6,680	6,960	-5.6000%
TOTAL MUNICIPAL BUILDING AND GARAGE		64,080	65,360	-2.1138%

TOTAL ADMINISTRATION EXPENDITURES

913,000	919,000	-0.6309%
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410	POLICE DEPARTMENT			
410.122	Salary - Police Chief	94,770	92,234	3.0190%
410.130	Salary - Police Officers, Sergeants	388,370	377,980	2.9162%
410.131	Salary - Patrol Officers	963,877	941,519	2.7521%
410.135	Salary - Part-Time Police	200,953	192,975	4.6780%
410.136	Salary - Animal Warden	11,189	12,049	-7.5280%
410.138	Salary/Code Enforcement Off.	7,231	9,670	-26.5657%
410.140	Salary - Clerical Staff	70,056	76,740	-8.7995%
410.145	Salary - Crossing Guards	102,563	101,574	1.0141%
410.152	Health/Dental Insurance	55,964	52,612	7.2305%
410.153	Disability Insurance	35,234	37,031	-2.7540%
410.155	Vision Care	9,240	9,240	0.0000%
410.156	Health/Hospitalization Insurance	956,471	935,597	2.6008%
410.157	Medical Service For Police Personnel	210	210	N/A
410.159	FICA-Medicare Portion	34,371	33,323	3.4128%
410.160	Retirement	2,102	2,262	-7.2827%
410.161	FICA	146,967	142,486	3.4127%
410.162	Unemployment Compensation	7,176	7,056	2.2230%
410.163	Training	5,154	5,704	-10.3774%
410.164	Police Pension Actuary Expense	0	0	N/A
410.179	Severance Salary	0	0	0.0000%
410.181	Education Incentive	13,050	13,650	-4.3956%
410.182	Longevity	172,337	128,140	38.0667%
410.183	Overtime	138,000	138,000	0.0000%
410.184	Shift Differential	104,380	103,160	1.3329%
410.185	Acting in Rank	25,249	27,822	-8.6621%
410.186	Holiday Pay	60,968	64,793	-6.1765%
410.187	Sick Leave Bonus - Secretary and Clerk	600	600	0.0000%
410.188	Sick Leave Bonus - Sworn Personnel	7,590	7,320	3.7037%
410.189	Stand By Time	20,446	21,982	-7.0614%
410.191	Cleaning Allowance	11,100	11,525	-4.4619%
410.210	Office Supplies	6,216	7,173	-11.8734%
410.212	Forms	1,000	1,100	-5.0000%
410.230	Heating Fuel	7,441	6,955	7.1105%
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410.231	Vehicle Fuel - Gasoline	45,568	45,600	-0.0606%
410.234	Oil For Vehicles =	0	0	N/A
410.238	Uniforms - Officers & Crossing Guards	15,040	16,090	-5.6198%

410.242	Police Supplies	10,000	10,000	0.0000%
410.249	Ammunition	11,755	10,580	9.0559%
410.260	Minor Equipment	1,000	1,000	0.0000%
410.278	Minimum Municipal Obligation	1,000,044	920,797	11.0041%
410.315	Medical Services (Police Physician)	0	0	N/A
410.316	Civil Service Charges	2,000	2,000	0.0000%
410.321	Communication - Telephone	18,850	18,850	0.0000%
410.325	Communication - Postage	4,146	4,146	0.0000%
410.326	Communication - County Police Radio	0	0	N/A
410.327	Communication - Radio Equipment Maintenance	3,569	4,469	-11.2500%
410.331	Travel Expenses	300	300	0.0000%
410.351	Automobile Liability Insurance	11,019	6,980	39.2517%
410.352	General Liability Insurance	11,333	13,385	-15.1495%
410.353	Police Professional Liability Insurance	12,456	11,660	4.2116%
410.354	Worker's Compensation Insurance	174,200	212,272	-23.1273%
410.356	Property:(Includes B & M, Inland Marine)	5,452	4,975	7.5714%
410.358	Fiduciary Liability Insurance	5,062	6,040	-18.3973%
410.361	Electricity - Headquarters	14,980	14,000	8.7150%
410.367	Traffic Signals - Electricity	21,400	20,000	7.5586%
410.372	Traffic Signals - Maintenance and Repair	23,195	26,195	-9.9000%
410.373	Live Scan Maintenance Contract	11,800	11,200	5.3571%
410.374	Vehicles - Maintenance and Repair	20,360	20,360	0.0000%
410.400	Court Costs and Investigations	300	300	0.0000%
410.420	Dues, Subscriptions and Memberships	900	900	0.0000%
410.450	Janitorial Services - Headquarters	10,680	10,200	4.7059%
410.740	Capital Purchases - Headquarters	0	0	N/A
410.745	Capital Purchases -	1,500	1,517	-0.3009%
410.750	Police Vehicles	78,306	44,310	253.7015%
410.900	Miscellaneous Police Expenses	7,511	7,392	1.1980%
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	TOTAL POLICE PROTECTION	5,183,000	5,008,000	3.9432%
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411	FIRE PROTECTION			
411.121	Fire Marshall-Salary	9,720	9,552	1.8445%
411.125	Fire Marshal Commercial Inspections	3,600	5,400	N/A
411.152	Dental Insurance	468	0	N/A
411.156	Health Hospitalization Insurance	15,960	0	N/A

411.159	FICA-Medicare Portion	193	217	-18.1818%
411.161	FICA	826	927	-17.8761%
411.162	Unemployment Compensation	178	200	-21.5686%
411.190	Medical Examinations	15,000	15,000	0.0000%
411.200	Expenses - Fire Marshall	2,300	1,475	46.7422%
411.231	Fuel - Fire Company Vehicles	792	720	9.0909%
411.260	Minor Equipment	1,000	1,500	-166.6667%
411.321	Telephone Expenses	600	1,156	-104.5113%
411.351	Insurance - Fire Company Vehicles	8,658	5,485	39.2455%
411.352	General Liability	3,778	4,465	-15.2159%
411.354	Worker's Compensation Insurance	18,200	22,178	-23.1293%
411.356	Property Ins., (Includes B & M, Inland M.)	1,818	1,660	7.5238%
411.363	Hydrant Rental	144,109	146,065	-1.3234%
411.374	Maint. Fire Marshall Auto.	800	2,000	-120.0000%
411.384	Rental of F.E.T.N.	0	0	N/A
411.500	Contribution to Fire Companies Fund	130,000	130,000	0.0000%
411.700	Capital Outlay	0	0	N/A
	TOTAL FIRE PROTECTION	358,000	348,000	2.9851%

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413	PUBLIC SAFETY - REGULATION AND ZONING			
413.132	Salary - Plumbing Inspector	0	21,333	-101.2290%
413.133	Senior Code Enforcement Officer	57,000	55,881	2.1244%
413.134	Full Time Code Enforcement Officer	35,818	35,110	2.0798%
413.135	Assistant Code Enforcement Officer	17,898	17,711	0.6619%
413.136	Assistant Code Enforcement Officer	0	0	0.0000%
413.140	Part Time Secretary Receptionist	23,429	25,371	-6.5121%
413.152	Health/Dental Insurance	2,064	3,216	-34.7931%
413.156	Health/Hospitalization Insurance	26,328	36,696	-34.2099%
413.158	Life/Disability Insurance	2,240	2,368	-4.3127%
413.159	FICA-Medicare Portion	1,945	2,262	-12.0946%

413.160	Retirement	2,785	2,730	2.5126%
413.161	FICA	8,317	9,672	-12.0896%
413.162	Unemployment Compensation	768	1,078	-24.8397%
413.163	Training	3,000	4,400	-35.8974%
413.181	Bonus Incentive	600	600	0.0000%
413.200	Materials and Supplies	3,100	3,500	-12.5431%
413.231	Vehicle Fuel - Gasoline	3,564	3,240	8.1818%
413.260	Minor Equipment	1,635	2,735	-39.2857%
413.312	Inspection Consulting Service	65,000	80,000	-13.0435%
413.313	Engineering Service - New Constr.	120,745	127,000	-3.6366%
413.314	Retainer - Zoning Hearing Board Solicitor	2,300	2,500	-6.6667%
413.316	Court Reporter Fees	2,000	2,200	-11.1111%
413.321	Communication Expenses	1,872	1,872	0.0000%
413.340	Advertising (Legal Notices)	2,400	2,400	0.0000%
413.351	Insurance - Vehicle	1,575	1,000	15.0445%
413.352	General Liability	2,267	2,680	-15.2455%
413.354	Worker's Compensation Insurance	2,600	3,169	-23.1583%
413.356	Property Ins., (Includes B & M, Inland M)	1,091	995	7.6190%
413.374	Vehicles - Maintenance and Repair	2,559	2,581	-0.5497%
413.530	Contribution to Planning Commission	100	200	-50.0000%
413.700	Capital Expenditures	0	20,500	N/A
TOTAL REGULATION, PLANNING & ZONING		395,000	475,000	-14.2602%

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415	EMERGENCY MANAGEMENT			
415.200	Materials & Supplies	400	400	0.0000%
415.300	Training	800	800	0.0000%
415.450	Contracted Services	3,800	3,800	0.0000%
TOTAL EMERGENCY MANAGEMENT		5,000	5,000	0.0000%
TOTAL PUBLIC SAFETY		5,941,000	5,836,000	1.9663%

421	GENERAL HEALTH SERVICE			
421.130	Salaries	24,564	24,324	1.0267%

421.131	Secretary, Board of Health	0	0	N/A
421.159	FICA-Medicare Portion	356	353	0.8850%
421.161	FICA	1,523	1,508	1.0352%
421.162	Unemployment Compensation	329	326	1.1450%
421.183	Training Expenses	100	300	-121.9512%
421.200	Materials and Supplies	180	145	20.5882%
421.231	Vehicle - Fuel	198	360	-27.2727%
421.900	Miscellaneous Health Expenses	50	184	-91.7808%
TOTAL GENERAL HEALTH SERVICE		27,300	27,500	-0.7547%

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427	SANITATION - COLLECTION AND DISPOSAL			
427.122	Salary - 25% Roadmaster	16,111	15,795	2.1224%
427.140	Salary - Full-Time Workers	396,120	384,222	3.4523%
427.145	Salary - Part-Time Temporary Workers	40,280	36,086	6.5252%
427.152	Health/Dental Insurance	7,788	7,836	-0.6341%
427.156	Health/Hospitalization Insurance	104,472	127,860	-31.5922%
427.157	Medical Service For Employees	1,062	1,104	-4.6154%
427.158	Life/Disability Insurance	7,140	8,071	-11.0191%
427.159	FICA-Medicare Portion	6,904	6,659	3.7026%
427.160	Retirement	12,554	11,826	6.5728%
427.161	FICA	29,522	28,473	3.7074%
427.162	Unemployment Compensation	1,309	1,247	4.7729%
427.181	Bonus Incentive Attendance Program	960	960	0.0000%
427.183	Salary/Overtime	16,407	16,070	1.3094%
427.190	Clerical Expenses	6,290	6,105	3.2485%
427.227	Materials and Supplies	800	672	11.4695%
427.232	Vehicle Fuel - Diesel	28,710	24,924	12.6962%
427.234	Oil	968	1,176	-16.3394%

427.238	Clothing - Uniform - Shoe Allowance	913	1,073	-12.9765%
427.313	Consultant Fee - Recycling	500	1,000	-62.5000%
427.351	Automobile Insurance	4,723	2,995	41.9825%
427.352	General Liability Insurance	6,800	8,030	-15.1347%
427.354	Workers Compensation Insurance	31,200	38,020	-23.1312%
427.356	Property Ins., (Includes B & M, Inland M)	3,272	2,990	7.4603%
427.374	Maintenance and Repairs	24,000	21,723	9.1080%
427.450	Special Sanitation Services	26,827	23,838	15.0982%
427.530	Delaware County Solid Waste Fee	169,778	172,358	-1.4969%
427.535	Casella Recycling Fee	5,326	5,749	N/A
427.740	Capital Expenditures	0	147,331	N/A
427.750	Sanitation Truck Purchase	31,265	53,809	-41.8963%
TOTAL SANITATION - COLLECTION & DISPOSAL		982,000	1,158,000	-15.1986%

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430	HIGHWAY - GENERAL SERVICES			
430.122	Salary - 70% Roadmaster	38,664	37,908	1.9943%
430.140	Salary - Full-Time Workers	259,170	197,286	31.3677%
430.145	Salary - Part-Time Temporary Workers	18,020	23,078	-21.9170%
430.152	Health/Dental Insurance	10,044	9,765	2.8571%
430.156	Health/Hospitalization Insurance	164,556	132,243	24.4346%
430.157	Medical Service For Employees	946	1,196	-20.9030%
430.158	Life/Disability Insurance	7,760	6,152	26.1378%
430.159	FICA-Medicare Portion	5,217	4,261	22.4360%
430.160	Retirement	9,357	7,262	28.8488%
430.161	FICA	22,306	18,220	22.4259%
430.162	Unemployment Compensation	1,177	1,232	-4.4643%
430.163	Training	510	510	0.0000%
430.179	Severance Pay	0	0	N/A
430.181	Bonus Incentive Attendance Program	960	960	0.0000%
430.183	Salary/Overtime	9,738	7,403	31.5413%
430.231	Vehicle Fuel - Gasoline	396	360	10.0000%
430.232	Vehicle Fuel - Diesel	28,545	26,660	7.0705%
430.234	Oil	1,017	1,217	-16.4339%
430.238	Clothing - Uniform - Shoe Allowance	1,393	1,267	9.9448%
430.245	Materials and Supplies	6,200	6,200	0.0000%
430.260	Minor Equipment	450	425	-80.0000%
430.261	Communication Expenses	936	936	0.0000%
430.313	Engineering Services	120,000	140,000	-14.2857%

430.351	Automobile Insurance	13,381	8,480	57.7948%
430.352	General Liability Insurance	5,289	6,250	-15.3760%
430.354	Worker's Compensation Insurance	23,400	28,515	-17.9379%
430.355	Pollution Remediation & Legal Liab.	0	0	N/A
430.356	Property Ins., (Includes B & M, Inland M)	2,545	2,325	9.4624%
430.374	Maintenance and Repairs	22,000	22,000	0.0000%
430.384	Equipment Rental	275	275	0.0000%
430.450	Contract Services	10,500	13,000	-19.2308%
430.660	Professional Services	0	0	N/A
430.740	Capital Outlay	90,000	60,235	N/A
TOTAL HIGHWAY - GENERAL SERVICES		874,751	765,620	14.2539%
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432	HIGHWAY - SNOW AND ICE REMOVAL			
432.140	Salary - Full-Time Workers	14,054	10,333	36.0108%
432.145	Salary - Part-Time Temporary Workers	2,035	2,014	1.0427%
432.183	Salary - Overtime	17,131	14,889	15.0581%
432.245	Materials and Supplies	82,748	76,790	7.7588%
432.374	Maintenance and Repairs	2,500	2,500	0.0000%
432.384	Equipment Rental	18,485	23,474	-21.2533%
TOTAL HIGHWAY - SNOW & ICE REMOVAL		136,953	130,000	5.3485%
433/4	HIGHWAY - STREET SIGNS/LIGHTING			
433.245	Materials and Supplies	8,000	9,000	-11.1111%
433.300	Contracted Services	10,000	12,000	-16.6667%
433.640	New Traffic Signal Installation	33,800	0	N/A
434.361	Street Lighting	126,600	132,000	-4.0909%
434.500	Contracted Services	24,000	24,000	0.0000%
434.700	Capital Purchase	0	0	N/A
TOTAL HIGHWAY - STREET SIGNS/LIGHTING		202,400	177,000	14.3503%
436	HIGHWAY - STORM SEWERS AND DRAINS			
436.372	Repairs and Maintenance Services	45,000	45,000	0.0000%
436.610	Capital Drainage Improvements	50,000	80,000	-37.5000%
436.611	Purchase Backflow Values Grant	0	0	
TOTAL HIGHWAY STORM SEWERS AND DRAINS		95,000	125,000	-24.0000%
438	HIGHWAY - MAINTENANCE & REPAIRS TO STREETS			
438.245	Materials and Supplies	5,200	5,350	-2.8037%

438.372	Repairs and Maintenance Services	29,694	23,029	28.9418%
438.700	Road Paving	200,000	200,000	0.0000%
	TOTAL HIGHWAY - MAINTENANCE & REPAIRS TO STREETS	234,894	228,379	2.8527%
TOTAL HIGHWAY		1,544,000	1,426,000	8.2749%

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450	RECREATION - PARKS AND PLAYGROUNDS			
450.122	Salary - 5% Roadmaster	3,222	3,042	6.0443%
450.140	Salary - Full-Time Workers	40,992	41,142	-0.3781%
450.145	Salary - Part-Time Temporary Workers	19,080	29,372	-35.6334%
450.159	FICA-Medicare Portion	918	1,067	-14.3684%
450.161	FICA	3,924	4,620	-15.6933%
450.162	Unemployment Compensation	256	394	-42.7245%
450.166	Water Service Expenses	1,440	1,440	0.0000%
450.231	Vehicle - Operating Expenses	2,871	2,700	7.2952%
450.247	Materials and Supplies	6,000	7,500	-21.8978%
450.260	Minor Equipment	450	900	-50.0000%
450.351	Insurance Equipment	0	0	N/A
450.354	Worker's Compensation Insurance	5,200	6,337	-17.9422%
450.361	Electricity Weir Park	4,980	5,460	-8.7912%
450.366	Sewer Rental	1,200	0	N/A
450.374	Maintenance and Repairs	7,000	5,291	26.2923%
450.384	Equipment Rental	200	200	0.0000%
450.450	Contracted Services	37,000	33,215	11.5962%
450.500	Contribution to Joint Recreation Boards	32,000	32,000	0.0000%
450.700	Capital Purchase	2,500	9,950	N/A
450.740	Capital Outlay - Recreation	5,767	6,370	-3.3249%
TOTAL RECREATION-PARKS & PLAYGOUNDS		175,000	191,000	-8.6486%

EXPENDITURES PAGE 13

451.000	CAMP RAINBOW EXPENDITURES			
451.120	Salaries Director & Co Director =	8,400	8,400	0.0000%
451.140	Salaries For Counselors & Staff =	17,600	17,600	0.0000%
451.159	SOCIAL SECURITY MEDICARE PORTION Total Salaries @\$12,500.00 X .0145%	0	0	N/A
451.161	FICA (Social Security) Total Salaries @\$12,500.00 X .0620%	0	0	N/A
451.162	Total Salaries @\$12,500.00 X .0126%	0	0	N/A
451.229	FOOD FOR DAY CAMP For Food & Drinks For Staff & Attendees	2,022	2,400	-10.5000%
451.238	SHIRTS FOR STAFF & ATTENDEES 450 t-Shirts @\$8.75/each	2,678	2,475	8.6383%
451.247	RECREATION SUPPLIES FOR DAY CAMP Miscellaneous Supplies For Day Camp	1,900	1,029	87.1000%
451.352	GENERAL LIABILITY INSURANCE	1,300	1,615	-21.1268%
451.460	CERTIFICATES FOR VOLUNTEERS	500	481	4.1394%
	TOTAL CAMP RAINBOW EXPENDITURES =	34,400	34,000	1.1527%

452.000	COMMUNITY CENTER EXPENDITURES			
452.120	Full Time Custodian/Maintenance Salary	50,752	49,754	2.0499%
452.121	Full Time Costodian	0	0	0.0000%
452.122	Road Foreman's Salary	6,444	6,318	2.1159%
452.123	Full Time Employee Cutting Grass	0	0	N/A
452.140	Part Time Custodian Salaries	24,804	23,183	13.4167%
452.152	Health/Dental Insurance	1,596	1,608	-0.4152%
452.156	Health/Hospitalization Insurance	23,388	23,388	0.0000%
452.158	Life & Disability Insururance	1,225	1,288	-3.1706%
452.159	Medicare - FICA	1,204	1,168	2.2486%
452.160	Retirement	1,716	1,493	7.2403%
452.161	FICA	5,149	4,995	2.2498%
452.162	Unemployment Compensation	443	418	7.8616%
452.181	Bonus Incentive	300	300	0.0000%
452.183	Overtime For Staff	1,050	1,014	2.7293%
452.200	Materials & Supplies	7,000	6,500	8.0026%
452.230	Heating Fuel	18,000	19,200	-6.2500%
452.238	Safety Clothing Expenses	310	310	0.0000%
452.260	Minor Equipment Community Center	600	750	-7.8125%
452.320	Security/Fire Alarm Rental	1,560	1,260	20.4918%
452.321	Communication/Telephone	480	480	0.0000%
452.325	Postage Charges	0	0	N/A
452.352	General Liability Insurance	3,778	4,465	-15.2159%
452.354	Workers Compensation Insurance	2,600	3,169	-23.1583%
452.355	Boiler Insurance	0	0	N/A
452	Property Ins.,Includes B & M, Inland M	1,818	1,660	7.5238%
452.361	Electricity	48,000	50,400	-5.0955%
452.364	Sewer Rental	1,500	1,300	16.6667%
452.366	Water Payment	1,800	1,620	13.3929%
452.370	Maintenance and Repairs	12,000	15,000	-15.0000%
452.450	Contracted Services	13,000	12,872	0.6727%
452.700	Capital Improvementst	30,433	80,000	-47.6606%
452.900	Miscellaneous Expenses	50	87	-18.5000%
	TOTAL COMMUNITY CENTER EXPENDITURES	261,000	314,000	-13.3838%

EXPENDITURES PAGE 15

456 LIBRARY SERVICES

456.500	Contribution - Library	35,000	30,000	16.6667%
462	HISTORIC BUILDING EXPENDITURES			
462.361	ELECTRICITY	2,000	2,600	-113.6364%
463	Repair School House	1,200	2,400	-40.0000%
	TOTAL SCHOOL HOUSE EXPENDITURES	3,200	5,000	-51.0204%
471	DEBT PRINCIPAL			
471.100	Bonds - 2003 Series	245,000	150,000	61.2903%
471.207	Bonds - 2005 Series	100,000	95,000	5.5556%
471.600	Tax Anticipation	0	0	N/A
	TOTAL DEBT PRINCIPAL	345,000	245,000	40.8163%
472	DEBT INTEREST			
472.100	Bonds - 2003 Series	251,550	233,669	11.8804%
472.101	2005 Bond Series Interest =	72,000	76,000	-4.9562%
472.500	2003 & 2005 Bond Service Charges	3,000	3,000	0.0000%
	TOTAL DEBT INTEREST	326,550	312,669	5.9367%
	TOTAL DEBT SERVICE	671,550	557,669	23.7839%
486.100	OTHER INSURANCE COSTS =	5,000	5,000	0.0000%
491.100	REFUNDS OF OVERPAYMENTS	6,000	2,500	239.0710%
491.200	REFUNDS OF TAX ASSESS. REDUCTIONS	10,000	13,400	-68.0000%
	EXPENDITURES PAGE 16			
491.430	REAL ESTATE TAXES FOR CELL TOWERS =	21,000	21,248	-4.2034%
492.700	CAPITAL RESERVE FUND	0	0	N/A
493.100	UNPAID BILLS - PRIOR YEAR	30,553	29,685	2.9330%

TOTAL EXPENDITURES	10,660,000	10,570,000	0.8515%
=====			
FIDUCIARY EXPENDITURES			
400.156 Health Insurance Part Time	0	0	0.0000%
401.110 Library Tax Distribution	35,340	35,340	0.0000%
411.510 Fire Tax Distribution	88,397	88,397	0.0000%
510.166 Foreign Casualty Insurance Tax	0	0	N/A
511.520 Contributions To Fireman's Relief Fund	112,263	112,263	0.0000%

TOTAL FIDUCIARY EXPENDITURES	236,000	236,000	0.0000%

TOTAL GENERAL & FIDUCIARY EXPENDITURES	10,896,000	10,806,000	0.8329%
=====			
2005 BOND EXPENDITURES:			
Total 2005 Bond Funds \$2,130,000 & Interest			
430.313 Minus Engineer Fees & Related Fees 2009	0	0	N/A
430.313 Engineer Design & Inspection Fees	0	29,500	-32.7778%
436.610 Drainage Improvement Expenditures	0	182,500	-26.0714%

TOTAL 2005 Bond Expenditures	0	212,000	-26.8354%
=====			
TOTAL BALANCE of 2005 BONDS	0	212,000	-104.4335%
=====			
TOTAL GENERAL, FIDUCIARY, & BOND EXPENSES	10,896,000	11,018,000	-1.1524%
=====			
EXPENDITURES PAGE 17			

ASTON TOWNSHIP
FISCAL 2012 OPERATING BUDGET
FINAL
REVENUE PROJECTIONS FOR 2012

2012 BUDGET	2011 BUDGET	PERCENT INCREASE DECREASE (-)
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100.000	CASH ON HAND:	926,000	740,836	33.6662%
301.100	REAL ESTATE TAX: 4.00 (no Increase)	3,524,636	3,520,916	0.1165%
301.200	REAL ESTATE TAX: (Prior Years)	315,000	262,000	46.0870%
301.400	REAL ESTATE TAX (Delinquent)	74,000	70,000	6.6667%
301.500	REAL ESTATE TAX: (Delinquent & Penalty)	0	0	N/A
301.600	REAL ESTATE TAX: (Interim)	1,100	8,000	-92.6667%
TOTAL REAL ESTATE TAXES =		3,914,736	3,860,916	1.5914%
LOCAL 511 ENABLING TAXES:				
310.100	REAL ESTATE TRANSFER TAX:	190,000	200,000	-4.0000%
310.300	MERCANTILE TAX:	265,000	265,000	0.0000%
310.700	MECHANICAL DEVICE TAX:	0	500	-7.6923%
310.800	BUSINESS PRIVILEGE TAX:	195,000	235,000	-20.0000%
310.900	EARNED INCOME TAX:(Due to Sunoco & Conoco)	2,525,000	2,550,000	-0.9929%
TOTAL LOCAL ACT 511 TAXES:		3,175,000	3,250,500	-2.3524%
PENALTY & INTEREST DELINQUENT TAXES:				
319.190	Penalty & Interest, Mercantile,	0	1,000	-20.0000%

20-Dec-11

REVENUE PAGE 1

LICENSES & PERMITS:				
321.200	Health Licenses	13,800	14,000	-1.3333%
321.400	Mercantile License	3,000	6,000	-85.7143%
321.480	Business Privilege License	8,000	7,000	13.6986%
321.610	Peddlers And Vendors Licenses	3,750	4,500	-12.5000%
321.620	Plumbing/Heating Registrations	4,000	7,500	-43.7500%
321.630	Electrical Registrations	3,000	4,800	-30.0000%
321.640	General Contractors Registration Fee	7,500	10,000	-25.0000%
321.800	Cable TV Franchise Fee	240,000	240,000	0.0000%
321.820	Cable Modem Access Refund	0	0	N/A
321.850	Tower Rental Fee	82,800	75,600	11.5830%
321.900	Other Licenses And Permits	0	0	N/A

322.800	Street Opening Permits	5,000	4,000	16.6667%
322.810	Pole Permits	0	0	N/A
TOTAL LICENSES AND PERMITS =		370,850	373,400	-0.8389%
FINES AND FORFEITS:				
331.110	State Distribution of Fines	14,000	13,000	8.0000%
331.120	District Justice Local Fines	62,000	68,000	-9.0293%
331.130	Dog Violations	200	500	-300.0000%
TOTAL FINES AND FORFEITS =		76,200	81,500	-6.7046%
341.100	INTEREST EARNINGS =	1,800	6,000	-9.3333%

REVENUE PAGE 2

INTERGOVERNMENTAL REVENUE:				
351.020	Cop Fast Grant Reimbursement	0	0	N/A
351.005	Health Insurance Reimbursement	16,000	4,000	325.7329%
351.007	FEMA & PEMA Reimbursement	28,500	0	N/A
355.010	Public Utility Realty Tax	9,200	9,500	-3.6145%
355.050	Liquid Fuel Funds	331,603	312,000	5.9338%
355.070	Police & Non-Uniform State Funds	200,500	200,500	0.0000%
357.003	Legislative Initiative grants =	0	0	0.0000%
355.080	Alcoholic Beverage Tax	3,900	3,300	15.3846%
357.020	County Aid/Liquid Fuel Funds	37,666	37,666	0.0000%
357.030	Sewage Enforcement Grant	0	0	N/A
357.040	State Performance Grant	38,000	26,000	54.5455%
357.141	State Act 101 Reimbursement	0	0	N/A
357.050	Keystone Grant For Parks	0	0	N/A
357.070	Legislative Initiative Grant	0	144,000	N/A
TOTAL INTERGOVERNMENTAL REVENUE =		665,369	736,966	-9.6612%

DEPARTMENTAL EARNINGS:				
361.300	Zoning Subdivision Fees	10,000	11,140	-11.4000%
361.500	Sale/Publication	5,000	5,000	0.0000%
362.100	Special Police Services	90,000	70,000	31.2500%
362.180	Reimbursement Communication System	0	0	N/A
362.410	Building Permits	120,000	160,000	-25.0000%
362.420	Electrical Permits	18,000	14,000	28.5714%
362.430	Plumbing Permits	38,000	32,000	29.2683%
362.440	Sewage Enforcement Permits	0	0	N/A
362.450	Use and Occupancy Permits	30,000	40,000	-31.2500%
362.990	Other Inspection Fees	95,000	130,000	-26.9231%
	HIGHWAY			N/A
363.510	Contracted Snow Removal	10,440	10,440	0.0000%
363.520	PECO LED Conversion Incentative	33,800	7,200	N/A
363.630	Reimbursement For Salt Purchase	2,000	1,500	6.0533%

REVENUE PAGE 3

SANITATION EARNINGS:				
364.300	Garbage Service Fee (\$220.00)	982,960	982,960	0.0000%
364.500	Recycling Sales	30,800	14,800	114.2857%
364.600	Dumping Privilege Fee	300	580	-31.1111%
364.800	Grass/Snow Removal charges	3,000	2,000	333.3333%
	COMMUNITY CENTER REVENUE:			
367.500	Rental Of Community Center Gymnasium	500	500	0.0000%
367.800	Proceeds From Coca-Cola Machines =	400	400	0.0000%
367.900	Proceeds From Recreation Day Camp Fees	12,000	16,000	-24.6914%
	TOTAL DEPARTMENTAL EARNINGS =	1,482,200	1,498,520	-1.1785%
	MISCELLANEOUS REVENUES:			
380.100	Miscellaneous Revenue	47,845	20,362	69.3455%
383.387	Recreation Contributions	0	0	0.0000%
393.100	Capital Reserve Funding	0	0	N/A
393.110	Capital Reserve Fund Loan	0	0	N/A

393.120	1998 Bond Interest Payment	0	0	N/A
TOTAL REVENUE PROJECTIONS FOR 2012		10,660,000	10,570,000	0.9226%

REVENUE PAGE 4

FIDUCIARY REVENUE:				
301.120	Fire Tax Three Mill Income	88,397	88,397	0.0000%
355.130	Revenue Out of State Fire Insurance	112,263	112,263	0.0000%
400.156	Payment Of Cobra Health Benefits	0	0	N/A
401.110	Library Tax One Mill Income	35,340	35,340	0.0000%
TOTAL FIDUCIARY REVENUE =		236,000	236,000	0.0000%
TOTAL GENERAL & FIDUCIARY REVENUE		10,896,000	10,806,000	0.9000%
2005 BOND REVENUE				
Total 2005 Bond Revenue Funds:		0	211,200	-21.7061%
430.313	Interest From Bond Investments for 2010 =	0	500	N/A
436.610	Interest From Bond Investments for 2011 =	0	300	-1.5000%
TOTAL 2005 BOND REVENUE =		0	212,000	-21.3494%

TOTAL GENERAL, FIDUCIARY & BOND REVENUE

10,896,000

11,018,000

-1.1098%

=====

12/20/11

REVENUE PAGE 5