

**BOROUGH OF BELLEVUE
ORDINANCE NO. 13 – 01**

**AN ORDINANCE OF THE BOROUGH OF BELLEVUE, A HOME RULE
CHARTER MUNICIPALITY, APPROPRIATING SPECIFIC SUMS
ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE
MUNICIPAL GOVERNMENT DURING THE YEAR 2013.**

NOW, THEREFORE, THE TOWN COUNCIL OF THE BOROUGH OF

BELLEVUE HEREBY ORDAINS:

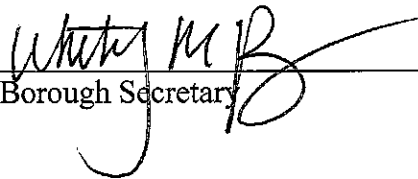
SECTION 1: The amounts for expenses for the fiscal year 2013 (January 1, 2013 through December 31, 2013), are hereby appropriated from the revenues available for the current year for the specific purposes set forth, which amounts are more fully itemized in the Borough of Bellevue 2013 Adopted Budgets – General Fund Budget, Andrew Bayne and Library Budget and Sewer Use and Reconstruction Fund, copies of which are attached hereto and made apart hereof as Exhibits “A”, “A-1” and “A-2”, and the originals of which are on file with the Director of Administrative Services – Secretary at the office of the Borough of Bellevue, 537 Bayne Avenue, Bellevue, Pennsylvania, 15202, and are available for inspection to any resident or taxpayer of the Borough of Bellevue during regular business hours.

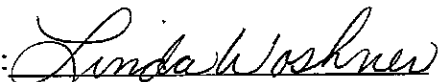
SECTION 2: Any ordinance, or part thereof, conflicting with the provisions of this ordinance is hereby repealed insofar as the same affects this ordinance.

ORDAINED AND ENACTED THIS 22th DAY OF January, 2013.

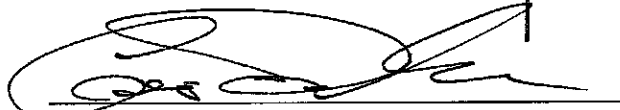
ATTEST:

BOROUGH OF BELLEVUE


Borough Secretary

By: 
Linda Woshner, President
Bellevue Town Council

Examined and approved this 20th day of February, 2013.


Hon. George D. Doscher, Mayor

Mayor George Doscher vetoed Ordinance 12-20 on December 30, 2012 (see attached veto).
Town Council overrode this veto at the January 22, 2013 meeting by a roll call vote of 8-0.

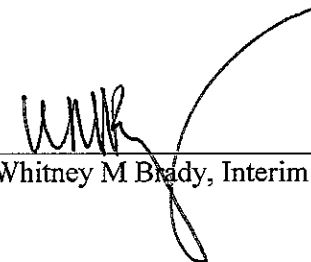

Whitney M Brady, Interim Manager

Exhibit A
Fiscal Year 2013 Budget

08-Jan-2013

Model: STANDARD MODEL

Belleveue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget
01	GENERAL FUND					
301	Real Property Taxes					
01-301-000	Real Property Taxes	\$0	\$0	\$0	\$3	\$1,690,500
01-301-100	Real Est Taxes- Current	(\$1,618,084)	\$1,600,000	(\$1,554,026)	\$1,610,000	\$1,690,500
01-301-300	Real Est Taxes - Delinquent	(\$8,113)	\$100,000	\$0	\$0	\$0
01-301-500	Real Est Taxes - Liened	(\$259,250)	\$0	(\$214,247)	\$193,000	\$100,000
	Dept Totals:	(\$1,885,447)	\$1,700,000	(\$1,768,273)	\$1,803,003	\$1,790,500
310	Local Enabl. Tax - 511					
01-310-000	Local Enabl. Tax - 511	\$0	\$0	\$0	\$0	\$0
01-310-010	Per Capita Tax- Current	(\$10,837)	\$0	\$0	\$0	\$0
01-310-030	Per Capita Tax - Delinq	(\$1,269)	\$1,000	(\$223)	\$250	\$250
01-310-100	Real Est Transfer Tax	(\$78,952)	\$60,000	(\$105,047)	\$100,000	\$100,000
01-310-210	Earned Income Tax - Cur	(\$1,157,830)	\$1,000,000	(\$1,342,124)	\$1,250,000	\$1,250,000
01-310-230	Earned Income Tax - Del	(\$38,497)	\$280,000	(\$43,840)	\$50,000	\$75,000
01-310-310	Mercantile Taxes - Cur.	(\$110,025)	\$80,000	(\$80,736)	\$90,000	\$90,000
01-310-510	Local Services Tax	(\$57,698)	\$85,000	(\$54,084)	\$60,000	\$60,000
01-310-810	Bus. Priv Tax - Current	(\$91,642)	\$85,000	(\$71,541)	\$85,000	\$85,000
01-310-900	Sales Tax Act 77	(\$291,335)	\$275,000	(\$287,805)	\$300,000	\$300,000
	Dept Totals:	(\$1,938,084)	\$1,846,000	(\$1,985,403)	\$1,935,250	\$1,980,250
321	Business Licenses & Permits					
01-321-700	Amusement Device Permit	(\$2,700)	\$2,700	(\$2,100)	\$2,100	\$2,100
01-321-800	Cable Franchise Fees	(\$161,816)	\$130,000	(\$164,012)	\$160,000	\$160,000
01-321-900	Misc. Permits & Inspections	(\$8,468)	\$7,000	(\$8,000)	\$10,000	\$10,000
	Dept Totals:	(\$172,984)	\$139,700	(\$174,112)	\$172,100	\$172,100
322	Non-Business Licenses Permits					
01-322-800	Street Opening Permits	(\$5,204)	\$20,000	(\$6,048)	\$5,000	\$5,000
	Dept Totals:	(\$5,204)	\$20,000	(\$6,048)	\$5,000	\$5,000

5% windfall is calculated off the expected collection of 2012 RE, which is estimated at \$1,610,000. 5% Increase would be \$1,690,500. Millage will be set once the county provides final numbers. This is based on a 92% collection rate.

Fiscal Year 2013 Budget

08-Jan-2013

Model: STANDARD MODEL

Belleve Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
331	Fines						
01-331-110	Vehicle Code Violations	(\$33,736)	\$30,000	(\$39,863)	\$50,000	\$45,000	
01-331-120	Ordinance & Statutes Violation	(\$60,581)	\$50,000	(\$46,631)	\$50,000	\$50,000	
01-331-130	State Police Fines	(\$25,697)	\$32,000	(\$9,355)	\$15,000	\$15,000	
01-331-140	Parking Meter Fines	(\$17,370)	\$20,000	(\$17,783)	\$17,000	\$17,000	
	Dept Totals:	(\$137,384)	\$132,000	(\$113,631)	\$132,000	\$127,000	
341	Interest Earnings						
01-341-100	Interest	(\$1,532)	\$1,500	(\$82)	\$80	\$80	
01-341-115	NSF Replacements	(\$375)	\$350	(\$25)	(\$25)	\$0	
	Dept Totals:	(\$1,907)	\$1,850	(\$107)	\$55	\$80	
351	Fed Capital & Operating Grants						
01-351-020	Fed Public Safety Grant	(\$35,565)	\$68,380	(\$64,889)	\$62,000	\$65,000	
	Dept Totals:	(\$35,565)	\$68,380	(\$64,889)	\$62,000	\$65,000	
354	State Capital & Oper Grants						
01-354-020	State Grants - Public Safety	(\$9,690)	\$0	\$0	\$0	\$0	
01-354-100	General State Grants	(\$25,000)	\$69,500	(\$9,379)	\$9,500	\$60,000	DCNR Grant Reimbursement
01-354-110	DANET/DUI	(\$3,844)	\$6,000	\$0	\$2,500	\$2,500	
	Dept Totals:	(\$38,534)	\$75,500	(\$9,379)	\$12,000	\$62,500	
355	State Shared Revenue & Ent						
01-355-000	Volunteer Fire Relief	(\$58,774)	\$38,000	(\$33,362)	\$38,000	\$38,000	
01-355-010	Public Utility Rply Tax PURTA	(\$4,662)	\$4,000	(\$4,821)	\$4,000	\$4,000	
01-355-020	State Liquid Fuels - DNU	\$0	\$0	\$0	\$0	\$0	
01-355-060	Comm. Pension Contri.	(\$165,511)	\$155,000	(\$157,174)	\$157,174	\$170,000	
	Dept Totals:	(\$228,948)	\$197,000	(\$195,358)	\$199,174	\$212,000	
357	Local Gov Capital & Op Grants						
01-357-060	Human Services	\$0	\$0	(\$3,798)	\$3,800	\$0	
	Dept Totals:	\$0	\$0	(\$3,798)	\$3,800	\$0	
360	Charges for Services						
01-360-100	Lien Letter Preparation	(\$8,090)	\$6,000	(\$4,485)	\$6,000	\$6,000	

Fiscal Year 2013 Budget

08-Jan-2013

Model: STANDARD MODEL

Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
	Dept Totals:	(\$8,090)	\$6,000	(\$4,485)	\$6,000	\$6,000	
362	Public Safety						
01-362-100	Police Services	(\$57,315)	\$60,000	(\$46,185)	\$60,000	\$19,500	
01-362-101	School Resource Officer	\$0	\$0	\$0	\$0	\$20,000	
01-362-110	Police Reports	\$0	\$0	\$0	\$0	\$3,000	
01-362-120	DARE & DUI Revenue	(\$2,281)	\$1,000	(\$8,799)	\$7,000	\$7,000	
01-362-140	Crossing Guards	\$0	\$0	\$0	\$0	\$17,500	
01-362-400	Bldg, Occ, Zon & Signs	(\$20,904)	\$50,000	(\$23,139)	\$20,000	\$16,500	Mech and electrical permits are excluded and are now addressed in a liabilities account.
01-362-440	Dye Testing Fees	(\$3,305)	\$2,000	(\$2,765)	\$2,000	\$2,000	
01-362-470	Fire Inspections	\$0	\$0	(\$150)	\$150	\$150	
01-362-471	Fire Education Programs	\$0	\$500	\$0	\$0	\$0	
	Dept Totals:	(\$83,804)	\$113,500	(\$81,018)	\$89,150	\$85,650	
363	Highways & Streets						
01-363-210	Parking Meters	(\$81,200)	\$80,000	(\$76,161)	\$80,000	\$80,000	
01-363-220	Bus/Res Parking Permits	(\$5,109)	\$7,000	(\$5,627)	\$6,000	\$6,000	
	Dept Totals:	(\$86,309)	\$87,000	(\$81,788)	\$86,000	\$86,000	
364	Sanitation						
01-364-300	Garbage Fees	(\$482,624)	\$445,000	(\$403,870)	\$445,000	\$475,000	Increased \$5 -- \$163 discount \$173 face
01-364-310	Del. Garbage Fees	(\$37,677)	\$100,000	(\$104,875)	\$70,000	\$70,000	
	Dept Totals:	(\$520,301)	\$545,000	(\$508,745)	\$515,000	\$545,000	
367	Culture - Recreation						
01-367-200	Recreation Fac. (Pool)	(\$82,388)	\$90,000	(\$84,006)	\$93,000	\$90,000	
01-367-220	Recreation Program Fees	(\$3,341)	\$0	\$0	\$0	\$0	
01-367-400	Recreation Fac (Conc.)	(\$30,905)	\$35,000	(\$36,245)	\$36,000	\$30,000	
01-367-600	Rec. Fac. (Ballfields)	(\$60)	\$1,000	(\$500)	\$500	\$500	
01-367-800	Recreation Fac. (Pav.)	(\$4,068)	\$4,000	(\$3,783)	\$3,500	\$5,000	Employee discounts eliminated and full price for all groups on the weekends. Increased weekend rates already exist
	Dept Totals:	(\$120,762)	\$130,000	(\$134,533)	\$133,000	\$125,500	
380	Miscellaneous Receipts						

Fiscal Year 2013 Budget

08-Jan-2013

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Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
01-380-100	Miscellaneous Receipts	(\$6,602)	\$0	\$0	\$0	\$0	
01-380-110	M/RM Comp Pooled Trf Div	(\$36,478)	\$35,000	(\$38,770)	\$38,770	\$38,000	
01-380-120	EMC Insurance Dividend	(\$1,736)	\$1,500	\$0	\$1,500	\$1,500	
01-380-130	LGA Intern Program	(\$2,077)	\$0	\$0	\$0	\$0	
	Dept Totals:	(\$46,893)	\$36,500	(\$38,770)	\$40,270	\$39,500	
387	Contributions/Donations-Privat						
01-387-200	Donations	(\$4,178)	\$3,500	(\$4,994)	\$5,500	\$0	
01-387-300	Dog Park Donation	(\$5,500)	\$0	\$0	\$0	\$0	
01-387-400	Private Skate Park Donations	(\$3,382)	\$0	(\$14,225)	\$14,225	\$2,500	
01-387-500	Private DARE Donations		\$0	(\$1,350)	\$600	\$600	
	Dept Totals:	(\$13,060)	\$3,500	(\$20,569)	\$20,325	\$3,100	
391	Proceeds of Gen Fixed Assets						
01-391-100	Sale of Assets	(\$4,850)	\$3,500	(\$922)	\$922	\$2,500	
01-391-200	Ins. Comp for Losses	(\$474)	\$1,500	\$0	\$0	\$0	scrap old seagrave engine
	Dept Totals:	(\$5,324)	\$5,000	(\$922)	\$922	\$2,500	
392	Interfund Operating Transfers						
01-392-090	Transfer from Sewer Fund 08	(\$77,899)	\$50,000	\$0	\$0	\$0	
01-392-350	Trf from Highway Fund 35	\$0	\$0	\$0	\$0	\$0	
01-392-500	All Other Transfers	\$0	\$0	\$0	\$0	\$0	
	Dept Totals:	(\$77,899)	\$50,000	\$0	\$0	\$0	Monies to be used to cover \$150K paving project
393	Proceeds Long Term Debt						
01-393-200	Lease Proceeds	(\$81,833)	\$15,000	\$0	\$15,000	\$0	Police SUV and Code car eliminated
	Dept Totals:	(\$81,833)	\$15,000	\$0	\$15,000	\$0	
395	Refund of Prior Yr Exp						
01-395-000	Refund of Prior Yr Exp	(\$18,973)	\$0	(\$9,859)	\$10,000	\$0	
	Dept Totals:	(\$18,973)	\$0	(\$9,859)	\$10,000	\$0	
399	Cash Balance Forward						
01-399-100	Cash Balance Forward	\$0	\$129,089	\$0	\$129,089	\$0	
	Dept Totals:	\$0	\$129,089	\$0	\$129,089	\$0	

Fiscal Year 2013 Budget

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Model: STANDARD MODEL

Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
<u>01</u>	<u>GENERAL FUND</u>						
	Total GENERAL FUND Revenue	\$5,507,305	\$5,301,019	\$5,201,487	\$5,389,138	\$5,420,855	

Fiscal Year 2013 Budget

08-Jan-2013

Model: STANDARD MODEL

Bellevue Borough

Ledger Account	Description	2011 Actual				2012 Budget				2012 Actual				2012 Projected YE				2013 Budget			
01	GENERAL FUND																				
400	Administration																				
01-400-000	Administration																				
01-400-112	Mayors Salary																				
		\$0				\$0				\$0					\$0						
01-400-113	Councils Salaries																				
		\$2,520				\$2,520				\$2,310					\$2,520						
01-400-114	Treasurers Salary																				
		\$16,200				\$16,200				\$14,850					\$16,200						
01-400-115	Auditors Salaries																				
		\$9,784				\$7,200				\$6,600					\$7,200						
01-400-116	Civil Service Comm.																				
		\$1,275				\$1,275				\$1,275					\$1,275						
01-400-121	DAS Salary																				
		\$7,671				\$1,250				\$0					\$0						
01-400-140	Office Staff Salaries																				
		\$65,211				\$69,900				\$64,500					\$69,900						
01-400-183	Overtime																				
		\$94,239				\$81,065				\$69,627					\$81,065						
01-400-210	Office Supplies & Equip																				
		\$0				\$0				\$34					\$35						
01-400-309	Solicitor Fees																				
		\$7,175				\$6,500				\$6,283					\$6,500						
01-400-310	Solicitor Retainer																				
		\$91,788				\$50,000				\$73,455					\$85,000						
01-400-311	Contracted Auditor Fees																				
		\$288				\$6,000				\$5,500					\$6,000						
01-400-313	Contracted Engineering																				
		\$11,325				\$11,325				\$11,575					\$11,575						
01-400-316	Computer H/d/Soft Support																				
		\$25,167				\$66,000				\$21,766					\$25,000						
01-400-317	Appraisal Services																				
		\$6,938				\$4,000				\$4,170					\$4,000						
01-400-318	Other Contracted Svcs																				
		\$0				\$500				\$0					\$0						
01-400-319	Downtown Economic																				
		\$8,236				\$11,000				\$4,155					\$8,000						
01-400-320	Bank Service Fees																				
		\$0				\$10,000				\$0					\$10,000						
01-400-321	Telephone																				
		\$468				\$150				\$0					\$150						
01-400-325	Postage																				
		\$20,842				\$16,000				\$12,980					\$16,000						
01-400-341	Legal Advertising																				
		\$370				\$1,000				\$1,540					\$1,500						
01-400-353	Surety/Fidelity Bonds																				
		\$1,732				\$4,000				\$5,446					\$7,000						
01-400-375	Computer Maint & Repair																				
		\$2,336				\$2,350				\$1,453					\$2,500						
01-400-384	Equipment Rental																				
		\$4,128				\$2,000				\$530					\$2,000						
01-400-420	Dues, Subscr. & Mbrship																				
		\$6,338				\$7,500				\$5,926					\$7,000						
		\$12,153				\$7,800				\$4,673					\$7,800						

Halligan 2.5% (\$27,183/yr), Moss 2.5% (\$32,236/yr), PT Clerical \$12.5K/yr

\$10K Allegheny Together and \$5K for BDAC

Fiscal Year 2013 Budget

08-Jan-2013

Model: STANDARD MODEL

Belleveue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
01-400-460	Council Confs & Dues	\$2,459	\$1,000	\$690	\$1,000	\$3,000	
01-400-461	Adm'n Training & Conf	\$2,587	\$1,500	\$967	\$500	\$2,500	
	Dept Totals:	\$401,228	\$388,035	\$320,304	\$379,720	\$358,422	
403	Tax Collection						
01-403-000	Tax Collection	\$0	\$0	\$0	\$0	\$0	
01-403-110	Fees	\$0	\$0	\$0	\$0	\$0	
01-403-114	Tax Collector Salary	\$10,908	\$11,000	\$9,999	\$11,000	\$11,000	
01-403-215	Office Expense	\$6,391	\$6,300	\$5,857	\$7,000	\$7,000	
01-403-310	Contractual Fee	\$75,439	\$88,500	\$68,461	\$86,000	\$85,000	
01-403-314	Court Cost for Sit Sale	\$0	\$2,500	\$0	\$0	\$0	
01-403-353	Bonding Exp (4 yrs)	\$0	\$0	\$0	\$0	\$0	
	Dept Totals:	\$92,738	\$108,300	\$84,318	\$103,000	\$103,000	
409	Borough Buildings						
01-409-000	Borough Bulking	\$0	\$0	\$0	\$0	\$0	
01-409-236	Material Supplies	\$1,303	\$2,000	\$3,237	\$4,000	\$4,000	
01-409-260	Minor Equipment	\$4,855	\$500	\$546	\$1,000	\$1,000	
01-409-367	Utilities	\$27,166	\$24,000	\$21,836	\$27,000	\$25,000	
01-409-373	Repairs	\$849	\$1,000	\$12,197	\$10,000	\$5,000	
01-409-374	Boiler Maintenance	\$0	\$1,000	\$1,575	\$1,575	\$1,575	
01-409-375	Misc. Maintenance	\$8,277	\$4,000	\$6,002	\$5,500	\$5,500	
	Dept Totals:	\$42,449	\$32,500	\$45,395	\$49,075	\$42,075	
410	Police Department						
01-410-000	Police Department	\$0	\$0	\$0	\$0	\$0	
01-410-122	Salary of Chief	\$82,769	\$84,956	\$78,421	\$84,956	\$87,505	3%
01-410-130	Patrol Officers Salary	\$551,567	\$626,800	\$593,376	\$632,000	\$650,000	3%
01-410-131	Sergeants Salaries	\$181,481	\$202,263	\$190,149	\$207,000	\$208,000	3%
01-410-140	Police Clerks Salaries	\$52,503	\$51,250	\$45,102	\$51,250	\$54,690	Phelps 2.5% (\$31,365/yr) and Fisher \$.25 Increase plus
01-410-141	Meter Attendant Salary	\$14,100	\$16,000	\$13,112	\$15,000	\$0	Eliminate position

Fiscal Year 2013 Budget

08-Jan-2013

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Belleve Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
01-410-463	Laptop Purchase	\$460	\$1,200	\$575	\$1,200	\$1,000	
01-410-700	Capital Purchases	\$81,016	\$15,000	\$275	\$15,000	\$13,000	Evidence software (\$13K)
	Dept Totals:	\$1,256,079	\$1,219,084	\$1,156,248	\$1,261,535	\$1,229,695	
411	Fire Department						
01-411-000	Fire Department	\$0	\$0	\$0	\$0	\$0	
01-411-130	Salaries	\$165,724	\$170,000	\$159,259	\$175,000	\$180,000	2.5%
01-411-174	Education Pay	\$1,511	\$1,690	\$2,745	\$3,200	\$2,700	
01-411-183	Overtime	\$32,870	\$30,000	\$21,657	\$22,000	\$20,000	
01-411-191	Uniforms	\$2,036	\$2,100	\$1,179	\$2,100	\$2,100	
01-411-192	Bunker Suits	\$3,229	\$3,400	\$3,185	\$3,185	\$3,800	
01-411-210	General Supplies	\$1,089	\$1,500	\$92	\$1,500	\$1,500	
01-411-213	Minor Equipment	\$4,330	\$3,630	\$1,148	\$3,000	\$5,000	
01-411-221	Chemicals	\$369	\$1,000	\$0	\$1,000	\$1,000	
01-411-239	Gas, Oil & Tires	\$6,763	\$3,500	\$6,675	\$6,500	\$7,000	
01-411-249	Hose, Couplings & Nozz.	\$0	\$0	\$0	\$0	\$0	
01-411-327	Base Radio Maintenance	\$0	\$400	\$0	\$400	\$400	
01-411-378	Vehicle Maintenance	\$1,104	\$2,500	\$401	\$1,000	\$10,000	
01-411-385	Hydrant Rental	\$29,447	\$30,000	\$22,085	\$30,000	\$30,000	
01-411-461	School/Training	\$2,513	\$3,000	\$3,631	\$3,631	\$9,000	
01-411-500	Volunteer Fire (Audit)	\$58,774	\$38,000	\$33,362	\$38,000	\$38,000	
01-411-540	Donation to VFD	\$200,000	\$0	\$0	\$0	\$0	
	Dept Totals:	\$509,748	\$290,720	\$255,419	\$290,516	\$310,500	
413	Code Enforcement						
01-413-000	Code Enforcement	\$0	\$0	\$0	\$0	\$0	
01-413-122	CEO Salary	\$40,094	\$43,800	\$37,699	\$43,800	\$47,873	2.5% + 3 new cents at \$1K per
01-413-130	CEO Asst. Wages	\$0	\$12,000	\$0	\$0	\$0	2.5% + 3 new cents at \$1K per
01-413-140	Secretary/Census Enum.	\$24,118	\$24,568	\$22,984	\$26,000	\$26,645	2.5% raise
01-413-183	Overtime	\$0	\$0	\$0	\$0	\$0	

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Belleve Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
	Dept Totals:	\$489,013	\$448,900	\$469,986	\$462,000	\$482,000	
430	Dept. of Public Works						
01-430-000	Dept. of Public Works	\$0	\$0	\$0	\$0		
01-430-122	Superintendent Salary	\$47,676	\$49,566	\$42,279	\$49,566	\$49,871	2.5% raise
01-430-130	Employee Salaries	\$282,326	\$260,000	\$273,530	\$320,000	\$326,400	2%
01-430-140	Seasonal Employee Wages	\$47,983	\$20,000	\$34,282	\$35,000	\$36,000	8 summer help
01-430-183	Overtime	\$23,095	\$30,000	\$14,550	\$28,000	\$40,000	
01-430-191	Uniforms	\$3,973	\$3,500	\$2,279	\$3,500	\$3,500	
01-430-239	Gas, Oil & Tires	\$22,419	\$22,000	\$21,969	\$25,000	\$25,000	
01-430-249	General Supplies	\$9,066	\$10,000	\$9,343	\$10,000	\$7,000	
01-430-251	Vehicle Repair/Maint	\$7,207	\$15,000	\$7,796	\$15,000	\$10,000	
01-430-260	Small Tools & Equip.	\$1,912	\$2,500	\$1,559	\$2,500	\$2,500	
01-430-327	Base Radio Maint.	\$0	\$800	\$0	\$800	\$800	
01-430-341	Advertising	\$0	\$0	\$0	\$0		
01-430-367	Utilities	\$8,253	\$8,500	\$6,999	\$9,000	\$8,500	
01-430-371	Tree Removal & Land Writ	\$3,172	\$3,000	\$2,806	\$3,000	\$3,000	mulch and tree maint.
01-430-374	Machinery/Equip Repair	\$8,990	\$10,000	\$10,124	\$10,000	\$10,000	
01-430-384	Equipment Rental	\$1,500	\$2,500	\$0	\$2,500	\$2,500	crack sealer
01-430-461	Training & Seminars	\$568	\$1,000	\$0	\$1,000	\$1,000	
01-430-740	Capital Purchase	\$43,385	\$10,000	\$9,379	\$9,379	\$35,000	New truck to replace 97 1 ton. \$35k from general and \$36k from sewer
	Dept Totals:	\$511,442	\$448,366	\$436,905	\$524,245	\$560,071	
431	Cleaning of Streets & Gutters						
01-431-220	Street/Gutter Cleaning	\$1,097	\$1,000	\$3,119	\$4,000	\$1,000	brcoms for sweeper
01-431-740	Capital Purchase	\$1	\$100,000	\$0	\$4,000		
	Dept Totals:	\$1,098	\$101,000	\$3,119	\$8,000	\$1,000	
432	Winter Maintenance						
01-432-220	Road De-Icing/Salt	\$15,231	\$30,000	\$14,536	\$14,536	\$0	Accounted for in Liquid Fuels Fund
01-432-300	Contracted Services	\$0	\$0	\$0	\$0		

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Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
	Dept Totals:	\$15,231	\$30,000	\$14,536	\$14,536	\$0	
433	Traffic Control Devices						
01-433-249	Traffic Signals/St Sign	\$2,515	\$3,000	\$6,035	\$5,500	\$5,000	
	Dept Totals:	\$2,515	\$3,000	\$6,035	\$5,500	\$5,000	
434	Street Lighting						
01-434-361	Street Lighting Liq. Fuels	\$11,089	\$0	\$100,797	\$100,797	\$0	Accounted for in Liquid Fuels Fund
01-434-368	Non-Liquid Fuel St Lights	\$2,248	\$0	\$2,268	\$2,600	\$2,600	
	Dept Totals:	\$13,317	\$0	\$103,063	\$103,397	\$2,600	
436	Storm Sewers & Drains						
01-436-220	Storm Sewers & Drains	\$5,074	\$1,500	\$12,661	\$7,000	\$7,000	
	Dept Totals:	\$5,074	\$1,500	\$12,661	\$7,000	\$7,000	
437	Repairs of Tools & Machinery						
01-437-220	Tools/Machinery Repair	\$239	\$500	\$364	\$500	\$500	
	Dept Totals:	\$239	\$500	\$364	\$500	\$500	
438	Mainl. & Repairs Roads/Bridges						
01-438-000	Mainl/Repairs to Hwys	\$71,077	\$36,000	\$0	\$0	\$150,000	
01-438-220	Mainl/Repair - Asphalt	\$11,288	\$10,000	\$4,645	\$6,000	\$10,000	
01-438-249	Mainl/Repair - Bricks	\$287	\$100	\$570	\$1,000	\$1,000	
	Dept Totals:	\$82,652	\$46,100	\$5,216	\$7,000	\$161,000	
451	General Recreation						
01-451-000	General Recreation	\$0	\$0	\$0	\$0	\$0	
01-451-122	DPW Superintendent Sal.	\$26	\$0	\$0	\$0	\$0	
01-451-213	Minor Equipment	\$3,077	\$3,000	\$2,941	\$2,000	\$3,000	lawnmowers, weedtrimmers, etc.
01-451-249	General Supplies	\$7,817	\$15,000	\$2,635	\$7,000	\$15,000	trash cans, fencing, concrete, etc.
01-451-268	Recreation Programming	\$7,323	\$3,000	\$7,114	\$8,000	\$8,000	Includes \$2500 for fireworks
01-451-341	Advertising	\$0	\$0	\$0	\$0	\$0	
01-451-367	Utilities	\$9,919	\$10,000	\$10,206	\$10,000	\$10,000	
01-451-371	Field Maint & Repairs	\$1,012	\$1,500	\$2,831	\$3,000	\$1,500	
01-451-373	Shelter Maint & Repaire	\$1,067	\$1,500	\$1,322	\$1,500	\$1,500	

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Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01 GENERAL FUND							
01-451-375	Landscaping	\$2,167	\$2,000	\$408	\$1,000	\$2,000	
01-451-376	Playground Equip Maint	\$767	\$2,000	\$2,623	\$3,000	\$2,000	
01-451-530	Capital Purchase	\$28,173	\$136,150	\$33,630	\$40,000	\$157,000	CDBG 38 Plaza -- \$25K, CDBG 38 Streetscape -- \$22K, CDBG 39 Demo -- \$10K, DCNR Plaza -- \$37K, CTF Memorial Driveway -- \$63K
01-451-550	Do Not Use	\$6,367	\$0	\$0	\$0	\$0	
Dept Totals:		\$67,705	\$178,150	\$63,709	\$75,500	\$200,000	
452 Swimming Pool							
01-452-000	Swimming Pool	\$0	\$0	\$0	\$0	\$0	
01-452-122	Manager Salary	\$66,400	\$76,000	\$8,000	\$8,000	\$8,000	
01-452-130	Lifeguard Wages	\$13,794	\$16,000	\$38,470	\$42,000	\$36,000	
01-452-131	Cashiers Wages	\$0	\$0	\$0	\$0	\$6,000	
01-452-132	Concession Stand Wages	\$0	\$0	\$0	\$0	\$0	
01-452-221	Pool Chemicals/Testing	\$14,401	\$12,000	\$14,120	\$18,000	\$18,000	
01-452-229	Concession Operations	\$18,151	\$18,000	\$22,286	\$23,000	\$23,000	
01-452-252	Facility Maintenance	\$16,252	\$20,000	\$20,546	\$21,000	\$55,000	Roof, paint, pumps, etc.
01-452-260	Misc. Equipment	\$3,500	\$5,000	\$2,328	\$2,200	\$2,500	
01-452-266	Swimming Pool Programs	\$0	\$200	\$0	\$0	\$0	
01-452-341	Advertising	\$0	\$0	\$0	\$0	\$0	
01-452-367	Utilities	\$15,961	\$16,000	\$18,234	\$22,000	\$20,000	
01-452-372	Repairs	\$0	\$1,500	\$0	\$0	\$0	
Dept Totals:		\$148,460	\$161,700	\$124,095	\$136,200	\$168,500	
459 Recreation/Other							
01-459-500	Dog Park	\$5,500	\$0	\$0	\$0	\$2,000	
Dept Totals:		\$5,500	\$0	\$0	\$0	\$2,000	
471 Debt Principal							
01-471-100	Bond Principal	\$186,000	\$10,000	\$10,000	\$10,000	\$145,000	Total payment \$245K -- \$100K from sewer fund
01-471-350	Lease Principal	\$35,382	\$40,200	\$39,450	\$50,000	\$26,715	Police Radios, 2011 Charger, Records Mgt System
01-471-400	AIM Loan Principal	\$14,800	\$15,460	\$14,800	\$14,800	\$15,460	
Dept Totals:		\$235,182	\$65,660	\$64,250	\$74,800	\$186,175	

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Belleve Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
472	Debt Interest						
01-472-000	Debt Service	\$0	\$0	\$0	\$0		
01-472-100	Bond Interest	\$253,768	\$92,315	\$91,200	\$88,141	\$192,350	
01-472-200	Debt Service	\$0	\$0	\$0	\$0		
01-472-210	Bond Debt Service	\$0	\$530	\$1,000	\$500		
01-472-350	Lease Interest Payment	\$4,516	\$3,200	\$3,366	\$3,500	\$1,975	
01-472-400	ALM Loan Interest	\$1,310	\$915	\$873	\$873	\$456	
01-472-800	Tax Anticipation Int.	\$6,354	\$15,000	\$5,589	\$6,589	\$0	Will not be taking a TRAN for 2013
	Dept Totals:	\$265,947	\$111,960	\$103,029	\$99,803	\$194,781	
475	Fiscal Agent Fees						
01-475-100	Fiscal Fees/Bond Fees	\$1,280	\$1,000	\$616	\$616	\$1,000	
	Dept Totals:	\$1,280	\$1,000	\$616	\$616	\$1,000	
483	Pension Contribution						
01-483-100	Police Pension MMWO	\$153,773	\$158,392	\$158,393	\$158,393	\$168,979	
01-483-300	Non Unif. Pension MMWO	\$11,738	\$12,211	\$12,211	\$12,211	\$0	
	Dept Totals:	\$165,511	\$170,603	\$170,604	\$170,604	\$168,979	
486	Insurance						
01-486-000	Insurance	\$0	\$0	\$0	\$0		
01-486-300	Insurance - Automobile	\$8,783	\$9,000	\$9,888	\$9,868	\$10,000	
01-486-351	Property Liability	\$7,968	\$8,000	\$8,228	\$8,228	\$8,500	
01-486-352	Liability (Casualty)	\$0	\$0	\$0	\$0	\$0	
01-486-353	Surety and Fidelity	\$0	\$0	\$0	\$0	\$0	
01-486-354	Workers Compensation	\$155,616	\$143,000	\$132,643	\$140,000	\$150,000	
01-486-355	Errors & Omission Ins.	\$8,132	\$9,000	\$7,661	\$7,661	\$8,000	
01-486-356	Umbrella Liability	\$21,131	\$22,000	\$26,846	\$24,793	\$26,000	
01-486-357	Inland Marine & Equip	\$7,197	\$8,000	\$7,400	\$7,400	\$7,500	
01-486-358	Crime & Terrorism	\$594	\$0	\$606	\$606	\$700	
01-486-800	Fidelity and Surety Bonds	\$0	\$0	\$0	\$0	\$0	

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Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
01	GENERAL FUND						
	Dept Totals:	\$209,411	\$199,000	\$193,252	\$198,556	\$210,700	
487	Health Insurance Benefit						
01-487-156	Health Care Insurance	\$469,852	\$530,000	\$469,793	\$573,000	\$475,000	Switch to Q1500 plan. 0% Increase from 2012 rates.
01-487-159	Medical Reimb. Arrang.	\$7,457	\$8,000	\$9,159	\$10,000	\$68,000	Q1500 is high deductible. Borough will cover deductible.
01-487-161	FICA/Medicare	\$149,707	\$147,000	\$134,863	\$147,000	\$150,000	
01-487-162	Unemployment Comp.	\$21,748	\$35,000	\$26,541	\$31,000	\$35,000	
	Dept Totals:	\$648,765	\$720,000	\$670,355	\$761,000	\$728,000	
489	Other Costs						
01-489-000	Other Costs	\$0	\$0	\$0	\$0	\$0	
01-489-100	Do Not Use - Use 438 000	\$0	\$0	\$0	\$0	\$0	
01-489-160	Retiree Pmts/Benefits	\$78,386	\$86,000	\$86,001	\$86,000	\$67,000	
	Dept Totals:	\$78,386	\$86,000	\$86,001	\$86,000	\$67,000	
490	Miscellaneous Expenses						
01-490-000	Miscellaneous Expenses	\$0	\$0	\$0	\$0	\$0	
	Dept Totals:	\$0	\$0	\$0	\$0	\$0	
491	Other Financing Uses						
01-491-430	Tax Refunds	\$10,830	\$85,000	\$64,344	\$65,000	\$55,000	
01-491-500	Refund Prior Year		\$0	\$8,000	\$8,000	\$0	
	Dept Totals:	\$10,830	\$85,000	\$72,343	\$73,000	\$55,000	
492	Interfund Operating Trfs						
01-492-020	Trf to CIP Fund	\$0	\$235,075	\$0	\$330,000	\$0	
01-492-520	Trf to Library Ops	\$73,394	\$80,798	\$80,798	\$80,798	\$92,289	
01-492-530	Transfer to Emergency Contingce	\$0	\$10,000	\$0	\$0	\$0	
01-492-580	Trf to Veh. Replacement	\$0	\$0	\$0	\$0	\$0	
	Dept Totals:	\$73,394	\$325,873	\$80,798	\$410,798	\$92,289	
	Total GENERAL FUND Expenditure	\$5,466,023	\$5,301,019	\$4,615,765	\$5,391,437	\$5,420,955	

Exhibit A-1
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Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
04	LIBRARY FUND						
331	Fines						
04-331-200	Library Fines	(\$12,472)	\$12,000	(\$11,724)	\$3	\$12,000	
	Dept Totals:	(\$12,472)	\$12,000	(\$11,724)	\$3	\$12,000	
341	Interest Earnings						
04-341-100	Interest	(\$201)	\$200	(\$57)	\$50	\$50	
	Dept Totals:	(\$201)	\$200	(\$57)	\$50	\$50	
351	Fed Capital & Operating Grants						
04-351-070	Miscellaneous Grant Funding	\$0	\$3,000	(\$1,800)	\$1,800		
	Dept Totals:	\$0	\$3,000	(\$1,800)	\$1,800		
354	State Capital & Oper Grants						
04-354-070	Table Gaming Revenue	\$0	\$3,330	(\$2,466)	\$3,600	\$3,330	
04-354-075	State Library Operating Grant	(\$32,289)	\$26,945	(\$28,107)	\$30,464	\$26,945	
	Dept Totals:	(\$32,289)	\$30,275	(\$30,573)	\$34,064	\$30,275	
357	Local Gov Capital & Op Grants						
04-357-076	RAD Funding through A.C.L.A.	(\$72,898)	\$78,302	(\$70,272)	\$77,362	\$73,494	
	Dept Totals:	(\$72,898)	\$78,302	(\$70,272)	\$77,362	\$73,494	
367	Culture - Recreation						
04-367-160	Library Use Fees (Not Fines)	(\$918)	\$800	(\$1,433)	\$1,500	\$1,200	
04-367-200	Library Day Camp	(\$835)	\$0	\$0	\$0		
	Dept Totals:	(\$1,753)	\$800	(\$1,433)	\$1,500	\$1,200	
387	Contributions/Donations-Private						
04-387-100	Contributions & Donations	(\$18,460)	\$100	(\$1,799)	\$1,800	\$500	
04-387-150	Private Grants	\$0	\$0	(\$2,400)	\$2,400		
04-387-200	Jane Bayne Teece Donation	\$0	\$16,000	(\$14,950)	\$16,000	\$16,000	
	Dept Totals:	(\$18,460)	\$16,100	(\$19,149)	\$20,200	\$16,500	
392	Interfund Operating Transfers						
04-392-001	Tfr from General Fund	(\$73,394)	\$80,798	(\$80,798)	\$80,798	\$92,289	
04-392-002	Borough Contr - Windows	\$0	\$0	\$0	\$0		

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Belleve Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
04	LIBRARY FUND						
04-392-010	County RUR	\$0	\$0	\$0	\$0		
	Dept Totals:	(\$73,394)	\$80,798	(\$80,798)	\$80,798	\$92,289	
393	Proceeds Long Term Debt						
04-393-130	AIM Loan Proceeds	\$0	\$50,000	\$0	\$0	\$35,000	new AC unit
	Dept Totals:	\$0	\$50,000	\$0	\$0	\$35,000	
	Total LIBRARY FUND Revenue	\$211,477	\$271,475	\$215,806	\$215,767	\$260,808	

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Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
04	LIBRARY FUND						
400	Administration						
04-400-000	Expenditures/Expenses	\$0	\$0	\$0	\$0		
04-400-317	Bank Service Charges	\$22	\$100	\$31	\$31	\$100	
	Dept Totals:	\$22	\$100	\$31	\$31	\$100	
409	Borough Buildings						
04-409-373	Buildings - Repair/Maintenance	\$0	\$50,000	\$595	\$15,000	\$35,000	AC unit
	Dept Totals:	\$0	\$50,000	\$595	\$15,000	\$35,000	
456	Library						
04-456-000	Library	\$0	\$0	\$0	\$0		
04-456-120	Director's Salary	\$33,462	\$37,320	\$34,777	\$37,320	\$38,253	2.5%
04-456-130	Staff Wages	\$71,093	\$74,800	\$58,588	\$74,800	\$76,670	2.5%
04-456-140	Library Maint. Wages	\$4,831	\$4,200	\$5,249	\$5,975	\$5,975	
04-456-239	Library Supplies	\$1,618	\$2,000	\$1,703	\$2,000	\$2,200	
04-456-250	Repair & Maintenance Supplies	\$35	\$100	\$59	\$100	\$100	
04-456-260	Collection Development	\$22,800	\$22,000	\$16,286	\$22,000	\$22,000	
04-456-262	Adult Library Programs		\$1,200	\$668	\$1,000	\$900	
04-456-264	Children's Programming	\$2,097	\$1,500	\$1,882	\$1,670	\$2,000	
04-456-266	Cultural Events Program	\$124	\$0	\$0	\$0		
04-456-325	Postage	\$37	\$50	\$36	\$14	\$50	
04-456-341	Advertising	\$79	\$250	\$0	\$0	\$250	
04-456-367	Utilities	\$7,841	\$9,100	\$5,820	\$8,000	\$9,100	
04-456-370	Maintenance of Collection		\$0	\$145	\$145	\$300	
04-456-373	Office Supplies	\$1,495	\$2,000	\$1,078	\$2,000	\$1,500	
04-456-374	Building Maintenance	\$93,368	\$5,000	\$1,967	\$4,000	\$5,000	Paint library
04-456-384	Equipment Rental	\$6,455	\$6,000	\$4,300	\$6,500	\$8,000	
04-456-480	Staff Training & Education	\$2,145	\$1,500	\$1,978	\$1,500	\$2,560	
04-456-720	Improv. Other than bldgs	\$479	\$600	\$1,176	\$1,500	\$2,600	
	Dept Totals:	\$247,968	\$167,620	\$135,715	\$167,524	\$177,458	

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Bellevue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
04	LIBRARY FUND						
471	Debt Principal						
04-471-400	AIM Loan Principal	\$0	\$10,000	\$0	\$0	\$8,750	
	Dept Totals:	\$0	\$10,000	\$0	\$0	\$8,750	
472	Debt Interest						
04-472-400	AIM Loan Interest	\$0	\$3,000	\$0	\$0	\$1,000	
	Dept Totals:	\$0	\$3,000	\$0	\$0	\$1,000	
486	Insurance						
04-486-000	Insurance, Cas. & Surety	\$0	\$0	\$0	\$0	\$0	
04-486-354	Worker's Compensation	\$262	\$1,150	\$0	\$1,000	\$1,500	
	Dept Totals:	\$262	\$1,150	\$0	\$1,000	\$1,500	
487	Health Insurance Benefit						
04-487-156	Health/Life Insurance	\$7,785	\$25,605	\$20,532	\$20,000	\$21,600	
04-487-161	FICA/Medicare	\$8,318	\$10,000	\$6,919	\$9,035	\$11,000	
04-487-162	Unemployment	\$3,099	\$4,000	\$2,993	\$4,000	\$4,400	
	Dept Totals:	\$19,202	\$39,605	\$30,444	\$33,035	\$37,000	
	Total LIBRARY FUND Expenditure	\$267,434	\$271,475	\$166,785	\$216,590	\$260,808	

Exhibit A-2

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Belleve Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
08	Sewer Fund						
341	Interest Earnings						
08-341-100	Interest	(\$94)	\$500	\$0	\$0	\$0	
	Dept Totals:	(\$94)	\$500	\$0	\$0	\$0	
361	General Government						
08-361-640	Reimbursement Fee - ALCOSAN	(\$6,929)	\$7,000	\$0	\$7,000	\$7,000	
	Dept Totals:	(\$6,929)	\$7,000	\$0	\$7,000	\$7,000	
364	Sanitation						
08-364-120	Boro User Fees	(\$342,829)	\$530,000	(\$353,757)	\$530,000	\$530,000	No Increase -- \$2.50 per 1000 gal
08-364-121	ALCOSAN User Fees	(\$819,386)	\$893,500	(\$618,423)	\$893,500	\$893,500	2013 rates haven't been released
08-364-140	Del Sewage Charge	(\$323,829)	\$250,000	(\$110,241)	\$150,000	\$150,000	
08-364-900	Boro Admin Fee	\$0	\$24,000	\$0	\$0	\$0	
	Dept Totals:	(\$1,486,044)	\$1,697,500	(\$1,082,421)	\$1,573,500	\$1,573,500	
	Total Sewer Fund Revenue	\$1,493,067	\$1,705,000	\$1,082,421	\$1,580,500	\$1,580,500	

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Belleveue Borough

Ledger Account	Description	2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget	Description
08	Sewer Fund						
403	Tax Collection						
08-403-310	Collection Fees for Sewage	\$34,133	\$20,000	\$23,006	\$25,500	\$25,500	
08-403-317	Collection Fees for Surcharge	\$9,827	\$10,500	\$227	\$1,000	\$1,000	
08-403-318	Collection Fees for Delinquent		\$0	\$1,809	\$4,000	\$3,000	
	Dept Totals:	\$43,960	\$30,500	\$25,042	\$30,500	\$29,500	
406	General Gov Adm'n						
08-406-210	Office Supplies		\$0	\$42	\$42	\$100	
	Dept Totals:		\$0	\$42	\$42	\$100	
429	Public Works - Sewers						
08-429-110	Dept Head Salary	\$8,755	\$8,845	\$11,803	\$8,845	\$10,000	
08-429-112	Staff Wages	\$40,478	\$75,000	\$21,772	\$25,000	\$30,000	
08-429-244	PW Sanitation Supplies	\$702	\$15,000	\$1,836	\$5,000	\$5,000	
08-429-250	Repair & Maintenance Supplies	\$0	\$0	\$0	\$0	\$0	
08-429-313	Engineering & Arch Svcs	\$77,900	\$65,000	\$41,012	\$55,000	\$75,000	
08-429-341	Advertising	\$653	\$1,000	\$0	\$0	\$0	
08-429-364	Sewer Charges ALCOSSAN City	\$970,181	\$1,006,000	\$745,890	\$1,006,000	\$1,006,000	
08-429-370	Repairs and Maint Services	\$0	\$0	\$0	\$0	\$0	
08-429-372	Repairs/Maint Non-Bldg	\$0	\$0	\$0	\$0	\$0	
08-429-374	Repairs/Maint Mach & Equip	\$0	\$0	\$0	\$0	\$0	
08-429-384	Rent of Machinery & Equip	\$1,850	\$3,000	\$0	\$0	\$0	\$3,000
08-429-420	Dues, Subscriptions & Member	\$0	\$0	\$0	\$0	\$0	
08-429-720	Capital Improv Non-Bldgs	\$0	\$0	\$0	\$0	\$0	
08-429-721	Capital Improv - Consent Order	\$342,308	\$292,255	\$188,000	\$200,000	\$250,000	
08-429-750	Capital Improv - Equipment	\$0	\$0	\$0	\$0	\$35,000	New Truck. Split 50/50 with General Fund
	Dept Totals:	\$1,442,827	\$1,466,100	\$1,010,317	\$1,299,845	\$1,414,000	
471	Debt Principal						
08-471-100	Bond Repayment	\$0	\$100,000	\$0	\$100,000	\$100,000	
08-471-200	Prin Pmt W/ Bellevue Station	\$0	\$0	\$0	\$0	\$0	

Fiscal Year 2013 Budget

08-Jan-2013

Model: STANDARD MODEL

Belleve Borough

Ledger Account	Description	08-Jan-2013				
		2011 Actual	2012 Budget	2012 Actual	2012 Projected YE	2013 Budget
<u>08</u>	<u>Sewer Fund</u>					
	Dept Totals:	\$0	\$100,000	\$0	\$100,000	\$100,000
<u>481</u>	<u>Employer Paid Benefits</u>					
08-481-100	FICA - Employer Paid	\$2,845	\$6,300	\$1,979	\$2,170	\$2,200
08-481-200	Medicare - Employer Paid	\$666	\$1,800	\$470	\$510	\$525
08-481-300	Unemployment - Employer Paid	\$434	\$300	\$608	\$3,280	\$3,000
	Dept Totals:	\$3,945	\$8,400	\$3,057	\$5,960	\$5,725
<u>486</u>	<u>Insurance</u>					
08-486-354	Workers Comp	\$739	\$0	\$0	\$0	\$0
	Dept Totals:	\$739	\$0	\$0	\$0	\$0
<u>487</u>	<u>Health Insurance Benefit</u>					
08-487-196	Health Insurance	\$2,188	\$50,000	\$0	\$8,500	\$15,000
	Dept Totals:	\$2,188	\$50,000	\$0	\$8,500	\$15,000
<u>491</u>	<u>Other Financing Uses</u>					
08-491-364	Sewer Refunds	\$0	\$0	\$0	\$0	\$0
	Dept Totals:	\$0	\$0	\$0	\$0	\$0
<u>492</u>	<u>Interfund Operating Trfs</u>					
08-492-020	Trf to CIF Fund 20	\$0	\$50,000	\$0	\$50,000	\$16,175
	Dept Totals:	\$0	\$50,000	\$0	\$50,000	\$16,175
	Total Sewer Fund Expenditure	\$1,493,660	\$1,705,000	\$1,038,457	\$1,494,847	\$1,580,500