

# Shenango Township

## Budget 2012

### Revenue/Financing Sources

Real Estate, Per Capita & Transfer Taxes	890,000
Earned Income Tax & LST Tax	645,000
License, Fines & Permits	50,000
Grants & Royalties	165,000
Miscellaneous Revenues	10,000
Liquid Fuel Funds	250,000
Sewer Revenue	636,000
Fire Tax	125,000

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Total Revenue/Financing Sources	2,771,000
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### Expenditures

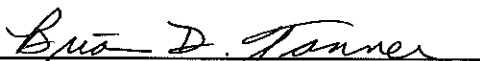
General Government	308,700
Public Safety	515,000
Public Works	461,000
Other Expenses	415,000
Highway Maintenance	250,000
Community Services	5,000
Fire Department	161,000
Pension MMO's	18,916
Sewer Services	508,000
Debt Service (General)	40,000
Debt Service (Sewer)	40,000
Debt Service (Liquid Fuels)	40,000

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Total Expenditures	2,762,616
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Excess Revenues Over Expenditures	8,384
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Adopted December 6, 2011



Brian D. Tanner  
Secretary

## Shenango Township

### Budget 2012

#### General Government

Convention & Seminars	3,000
Audits	25,000
Meeting Pay	7,500
Communications	20,000
Consulting	20,000
Engineering	10,000
Legal	25,000
Supplies-Office	15,000
Technology	15,000
Building Maintenance	15,000
Building Utilities	10,000
Wages & Salaries	100,000
Employer Contribution	7,200
Benefits	15,000
Workers Compensation	1,000
Earned Income Tax Collection	20,000
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Total General Government	308,700

#### Public Safety

Wages	360,000
Employer Contributions	25,000
Uniform Allowance	5,000
Supplies & Equipment	5,000
Fuel	25,000
Vehicle Maintenance	10,000
Benefits	58,000
Workers Compensation	27,000
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Total Public Safety	515,000

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Public Works

Wages	240,000
Employer Contributions	17,000
Traffic & Lighting	65,000
Water Hydrants	25,000
Supplies	10,000
Fuel	20,000
Maintenance	10,000
Benefits	61,000
Workers Compensation	13,000
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Total Public Works	461,000

Other Expenses

Insurance-General	40,000
Capital Reserves	225,000
General Reserves	150,000
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Total Other Expenses	415,000

**Shenango Township**  
**Sewer Revenue**

<b><u>Revenue</u></b>	<b><u>Budget</u></b> <b><u>2012</u></b>
Sewer Rental Fees	625,000
Tap-In/Assessments	10,000
Interest Earnings	1,000
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<b><u>Total Revenues</u></b>	<b>636,000</b>
<b><u>Expenditures</u></b>	
Treatment Costs	362,000
Manager Salary	40,000
Pumping Station	50,000
Maintenance Lines	35,000
Office Costs	5,000
Audit Costs	3,500
Attorney Costs	2,500
Engineer Costs	7,000
Employer's Tax	3,000
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<b><u>Sub-Total Expenditures</u></b>	<b>508,000</b>
 Debt Service	 40,000
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<b><u>Total Expenditures</u></b>	<b>548,000</b>
 <b><u>Excess Revenue over Expenditures</u></b>	 <b><u>88,000</u></b>

Shenango Township

Budget 2012

Notes to Budget

Revenues

New Earned Income Tax Collector enforce delinquencies, budget increased estimated \$20,000 per year.

Royalties from garbage collection contract effective year 2012, budget increased estimated \$20,000 per year.

Expenses

Line items identified with greatest potential for price or consumption increase have been accommodated and budget line item increased.

Highway expense line item has been reduced proportion by annual debt service of G.O.N. \$375,000 effective 2012 for 10 year term.

Highway expense contingencies for increased expense provided by annual budget of Capital Reserve line item, if necessary.

Health insurance premiums have been dramatically lowered by combination of new personnel at single rates and competitive bidding new policy.

Anticipated G.O.N. Debt Schedule provides for first year no principal payment, budget reflects interest expense line item only.

Advantage of no principal on first year of G.O.N. of 2011 will be accumulated and increase the General Fund Reserves.