

2010 FINAL BUDGET

12/29/2009
2010

GENERAL FUND

RECEIPTS

REAL ESTATE:

301.100	Current Year (2010) \$1,089,658,960 @ 2.95 (98%)	\$3,150,204
301.200	Prior Year	\$2,500
301.400	Delinquent	\$25,000
	TOTAL:	\$3,177,704

REALTY TRANSFER:

310.100	Realty Transfer	\$240,000
	TOTAL:	\$240,000

EARNED INCOME:

310.210	Current Year	\$1,742,500
	TOTAL:	\$1,742,500

LOCAL SERVICES TAX:

310.510	Local Services Tax	\$300,000
310.520	Prior Year (E.M.S/L.S.T.)	\$100,000
	TOTAL:	\$400,000

WATER DISTRICT TAX:

310.940	COUNTRYSIDE Current Year (2010)	\$2,560
310.950	BLOOMING GROVE Current Year (2011)	\$5,700
	TOTAL :	\$8,260

LICENSES & PERMITS:

321.000	Business License	\$5,000
321.620	Yard Sale Permits	\$4,000
321.800	Cable Television Franchise	\$160,000

12/29/2009
2010

322.800 Street Openings \$6,000
TOTAL: \$175,000

FINES, FORFEITS & COSTS:

331.110 Motor Vehicle Code Violations \$85,000
331.120 Violations of Ordinances \$65,000
TOTAL: \$150,000

INTEREST:

341.000 Earnings from Temporary Deposits \$15,000
TOTAL: \$15,000

RENTS:

342.000 Rent of Building \$45,600
(Tax Coll./Dist. Magistrate/SW School)

GRANTS & GIFTS:

351.020 State Public Safety Grants \$11,000
354.160 State Aid (Pension) \$320,000
355.010 Public Utility Realty Tax \$6,500
355.080 Beverage License \$2,500
355.140 State Police Reimbursement \$13,000
355.150 Fireman's Relief Grant \$74,000
TOTAL: \$427,000

ZONING, SUBDIVISION & LAND DEVELOPMENT:

361.300 Zoning Fees \$6,000
361.310 Subdivision Fees \$500
(Preliminary & Final)
361.320 Engineer Review Inspections \$40,000
361.320.002 Inspector Review Fees (Building Fire) \$8,000

12/29/2009
2010

361.320.0UCC UCC Review \$1,600

TOTAL: \$56,100

PROTECTIVE INSPECTION FEES:

362.410 Building Permits \$80,000

362.430 Plumbing Permits \$8,000

362.440 On-Site Sewer Permits \$3,000

TOTAL: \$91,000

SOLID WASTE:

364.310 Refuse Service Units \$712,726

364.320 Recyclable Materials \$15,000

364.330 Compost, Recycling Bins \$1,000

364.340 Miscellaneous Income \$500

TOTAL: \$729,226

ANIMAL CONTROL:

365.500 Animal Control Fees \$1,000

TOTAL: \$1,000

PAVILION FEES

367.140 Pavilion & Field Rental Fees \$7,500

Total \$7,500

MISCELLANEOUS REVENUE:

380.000 General Miscellaneous \$15,000

380.002 Countryside Consumer Deposit \$7,990

380.003 Blooming Grove Consumer Deposit \$19,800

TOTAL: \$42,790

392.08 Transfer From Other Funds:

		12/29/2009
		2010
392.093	Refuse/Recycling	\$449,987
392.008	Sewer Revenue	\$100,000
392.104	Fire Rescue Reserve	\$90,287
	TOTAL:	\$640,274
394.000	Refunds of Prior Year Expend	\$25,000
394.100	Tax Anticipation Note	\$500,000
	TOTAL:	\$525,000
395.000	Current Year Expense Reimbursement	\$60,000
	TOTAL:	\$60,000
	TOTAL GENERAL FUND RECEIPTS	\$8,533,954
	CASH ON HAND	\$521,676
	TOTAL ESTIMATED RECEIPTS & CASH	\$9,055,630

12/29/2009
2010

EXPENDITURES:

ADMINISTRATION - LEGISLATIVE BODY:

400.113	Salary of Commissioners		\$16,250
400.161	Social Security taxes		\$1,244
	TOTAL:		\$17,494

ADMINISTRATION - GENERAL GOVERNMENT:

401.121	Salary of Manager (50%)	\$47,895	
	Salary of Administrative Assistant	\$49,510	
	Total	\$97,405	\$97,405
401.140	Salary of Clerks		\$48,000
401.161	Social Security Wages		\$12,000
401.210	Office & Computer Supplies		\$6,000
401.231	Gasoline		\$1,200
401.260	Minor Equipment		\$500
401.300	General Expense		\$5,000
401.316	Labor Issues		\$2,000
401.321	Telephone		\$6,500
401.327	Radio Equipment Maintenance		\$500
401.330	Vehicle Operating Expense		\$1,000
401.331	Travel & Training		\$1,200
401.340	Advertising & Printing		\$3,000
401.350	Insurance & Bonding		\$13,500
401.374	Maintenance & Repairs		\$3,500
401.384	Rental of Equipment		\$3,000
	Postage Meter Rental (4-5/5) 33% 2/11	\$932	
	Miscellaneous	\$500	
	Total:	\$1,432	

		12/29/2009
		2010
401.420	Dues, Subscriptions & Memberships	\$3,000
401.700	Capital Outlay	\$2,300
401.740	Major Equipment Repair/Replacement	\$5,000
	scanner/color copier	\$5,000
	Total:	\$5,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$215,605
FINANCIAL ADMINISTRATION:		
402.311	Auditing Services	\$27,500
	TOTAL:	\$27,500
TAX COLLECTION (TREASURER):		
403.114	Salary of Treasurer	\$13,000
403.161	Social Security Wages	\$975
403.210	Office Supplies	\$300
403.300	General Expense	\$3,960
403.311	Auditing Services	\$1,200
403.314	Legal Services	\$1,000
403.340	Advertising & Printing	\$1,000
403.353	Insurance & Bonding	\$1,000
	TOTAL:	\$22,435
LAW:		
404.314	Legal Services	\$12,000
	TOTAL:	\$12,000.00
ENGINEER:		
408.100	Salary/Wages of Staff Eng/Insp	\$73,300
408.161	Social Security Taxes	\$5,750

12/29/2009
2010

408.200	Supplies	\$1,500
408.300	General Expense	\$250
408.313	Engineering Services	\$50,000
408.321	Telephone	\$100
408.330	Vehicle Operating Expense	\$1,500
408.331	Travel & Training	\$2,500
408.384	Rental of Equipment	\$500
408.420	Dues, Subscriptions & Memberships	\$150
408.700	Capital Outlay	\$2,500
408.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$138,550

MUNICIPAL BUILDING:

409.140	Salaries & Wages (Custodian)	\$15,000
409.161	Social Security Taxes	\$1,125
409.220	Operating Supplies	\$3,000
409.300	General Expense	\$3,000
409.351	Insurance	\$1,587
409.360	Public Utilities	\$25,000
409.373	Maintenance & Repairs	\$8,000
409.374	Maintenance of Equipment	\$1,500
409.384	Rental of Equipment	\$2,500
409.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$61,712

TOTAL ADMINISTRATION: \$495,296

12/29/2009
2010

POLICE PROTECTION - GENERAL:

410.120	Salary of Chief w/holiday pay		\$93,913
410.125	Salary of Deputy Chief w/holiday pay		\$87,002
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime		\$400,772
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime		\$868,831
410.133	Salaries of Crossing Guards		\$22,113
410.134	Salaries of Detectives		\$159,638
410.140	Salaries of Clerks		\$87,300
410.161	Social Security Tax		\$131,547
410.191	Uniform Cleaning		\$8,000
410.200	Operating Supplies		\$750
410.220	Photo Processing & Equipment		\$250
410.238	Uniforms		\$12,000
410.239	Ammunition & Similar Supplies		\$3,500
410.300	General Expense		\$4,200
	York County Tactical Team Fee	\$500	
410.314	Legal Services		\$1,000
410.316	Labor Issues		\$1,000
410.331	Travel & Training		\$6,610
	M.P.O.E.T.C. Mandatory Training	\$1,610	
410.340	Advertising & Printing		\$3,000
410.350	Insurance		\$69,003
	Inland Marine	\$935	
	Multi-Peril	\$0	
	Law Enforcement Liability	\$16,762	

12/29/2009
2010

	Workmen's Comp.	\$40,481	
	Umbrella Liability	\$7,925	
	Bonding	\$172	
	Total:	\$66,275	
410.360	Public Utilities		\$6,000
410.372	Traffic Signal - Maintenance & Repairs		\$15,000
410.374	Maintenance & Repairs (Equipment)		\$15,000
	YEC Date Terminal Fee	\$12,500	
410.384	Rental of Equipment		\$500
410.420	Dues, Subscriptions & Memberships		\$1,500
410.700	Capital Outlay		\$7,750
	2 portable ma/com radios (grant)	\$4,530	
	4 taser x26e kits (grant)	\$3,220	
	Total	\$7,750	
410.740	Major Equipment Repair/Replacement		\$4,200
	Scan kits for 15 ma/com port. Radio (grant)	\$2,700	
410.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$2,011,379
POLICE - HEADQUARTERS EXPENSE:			
41H.140	Salaries & Wages (Custodian)		\$20,722
41H.200	Police Hqtrs Supplies		\$1,000
41H.210	Office Supplies		\$3,500
41H.300	General Expense		\$3,000
41H.321	Telephone		\$4,000
	Alarm Monitor Fee - \$240		
41H.351	Insurance		\$3,095
41H.360	Public Utilities		\$18,000
41H.373	Maintenance & Repairs		\$4,000

12/29/2009
2010

41H.373.0001	Range Maintenance		\$500
41H.374	Maintenance of Equipment		\$7,000
	Alert Maintenance Contract	\$3,810	
	Date Sharing Installation	\$500	
	Total	\$4,310	
41H.384	Equipment Rental		\$4,500
41H.700	Capital Outlay		\$2,000
	Security Upgrade	\$1,500	
	Add 1 computer workstation	\$500	
	Total	\$2,000	
41H.740	Major Equipment Repair/Replacement		\$2,000
	upgrade server	\$1,000	
	Total:	\$1,000	
41H.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$74,317

POLICE - VEHICLE EXPENSE:

41V.200	Police Vehicle Supplies		\$500
41V.231	Gasoline, Oil & Grease		\$45,000
41V.300	General Expense		\$250
41V.321	Mobile Car Phone Expense		\$5,000
41V.327	Radio Equipment Maintenance		\$2,000
41V.352	Insurance		\$4,229
41V.370	Electronic Speed Equipment Calibration		\$1,050
41V.374	Vehicle Maintenance		\$10,500
41V.375	Tire & Tubes		\$4,000
41V.384	Vehicle Rental		\$250
41V.700	Capital Outlay		\$1,120

			12/29/2009 2010
	7 microdash preemption dash controls	\$1,120	
41V.750	Minor Equipment Repair/Replacement		\$500
	TOTAL:		\$74,399
TOTAL POLICE PROTECTION:			\$2,160,095
FIRE PROTECTION/EMERGENCY SERVICES			
411.120	Salary of Fire Chief		\$75,280
411.130	Salary of Captain w/longevity/ot		\$176,172
411.131	Salary of firefighters w/longevity/ot		\$571,282
411.161	Social Security Tax		\$62,939
411.210	Office Supplies		\$2,000
411.231	Gasoline, Oil & Grease		\$32,864
411.238	Uniforms		\$6,500
411.300	General Expense (Fire Chief)		\$4,380
	Fire Prevention	\$700	
	Stipends	\$2,930	
	Misc.	\$750	
	Total:	\$4,380	
411.300000F	General Expense (P.T.V.E.S.)		\$66,700
411.300000FP	General Expense (Fire Police)		\$4,895
411.314	Legal Services		\$2,200
411.315	Physical & Immunizations		\$3,750
411.321	Telephone (Mobile)		\$540
411.327	Radio Maintenance		\$1,000
411.330	Vehicle Operating Expense		\$12,250
	Aerial Truck	\$5,000	
	Chief's Vehicle	\$1,250	
	Engine 49-1	\$2,200	
	Engine 49-2	\$1,800	
	Engine 49-3	\$2,000	
	Total:	\$12,250	
411.331	Travel, Training & Education		\$9,300

12/29/2009
2010

	Classes	\$2,500	
	Adams Cty FTS donation	\$1,400	
	New Hire	\$4,300	
	Training supplies	\$1,100	
	Total:	\$9,300	
411.340	Advertising & Printing		\$500
411.350	Vehicle Insurance		\$17,549
	Aerial, Sutphen & Fire Chief	\$9,255	
	Penn Township VESA	\$1,986	
	Ambulance	\$5,906	
	Total:	\$17,147	
411.352	Liability Insurance		\$12,276
411.354	Workers Comp Insurance		\$29,145
411.361000PT	Electricity (PTVES) Station		\$28,500
411.363	Hydrant Rental		\$68,800
411.374	Maintenance & Repairs		\$4,250
411.420	Dues & Subscriptions		\$1,200
411.540	Fireman's Relief Fund (prior 495.020)		\$74,000
411.700	Capital Outlay		\$8,700
	Gear (new hire)	\$3,200	
	Hose Trays	\$4,000	
	Air Compressor/Aerial Truck	\$1,500	
	Total:	\$8,700	
411.74	Major Equipment Repair/Replacement		\$11,200
	Firefighter Gear	\$4,400	
	Fire Hydrant Repair	\$1,500	
	Fire Hydrant Replacement	\$3,800	
	Hose	\$1,500	
	Total:	\$11,200	
411.75	Minor Equipment Repair/Replacement		\$2,800
	TOTAL:		\$1,290,972

12/29/2009
2010

EMERGENCY MANAGEMENT:

415.372 Contribution \$2,914

EMERGENCY SERVICES BOARD:

419.500 Contribution \$1,250

TOTAL EMERGENCY SERVICES: \$1,295,136

PROTECTIVE INSPECTION/ZONING:

413.100 Salaries & Wages of Zoning Officer,
Code Inspectors \$75,870

413.140 Salary of Clerk \$8,800

413.161 Social Security Taxes \$6,477

413.200 Supplies \$1,500

413.231 Gasoline, Oil & Grease \$1,000

413.300 General Expense \$4,000

413.300.0UCC Zoning UCC Fee \$1,600

413.313 Engineering Services \$6,000

413.314 Legal Services \$15,000

413.321 Telephone \$1,000

413.330 Vehicle Operating Expense \$2,000

413.331 Travel & Training
BOCA Certification \$1,000

413.340 Advertising & Printing \$3,500

413.374 Maintenance & Repair \$400

413.384 Rental of Equipment
Postage Meter 33% (4/5) \$2,300

413.420 Dues, Subscriptions & Memberships \$500

413.740 Major Equipment Repair/Replacement \$1,000

		12/29/2009
		2010
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$132,447
ANIMAL CONTROL		
420.300	Animal Control Service (Terry Hemler)	\$3,500
420.300.001	SPCA	\$7,296
	TOTAL:	\$10,796
TOTAL INSPECTION/PLANNING & ZONING		\$143,243
SOLID WASTE COLLECTION & DISPOSAL:		
427.100	Salaries & Wages	\$74,300
427.161	Social Security Taxes	\$7,000
427.220	Solid Waste Supplies	\$1,000
427.231	Gasoline, Oil, Grease	\$2,000
427.300	General Expense	\$13,000
	Holiday Refuse Program	\$1,500
	Miscellaneous	\$2,500
	Refuse Units	\$9,000
	Total:	\$13,000
427.311	Auditing Services	\$1,500
427.313	Engineering Services	\$500
427.314	Legal Fees	\$2,000
427.321	Telephone	\$500
427.325	Postage	\$4,500
427.330	Vehicle Operating Expense	\$2,000
427.331	Travel & Training	\$250
427.340	Advertising & Printing	\$4,000
427.350	Refuse Collection	\$392,000
427.351	Refuse Disposal	\$225,000

		12/29/2009
		2010
427.352	Plastic Refuse Bags - Bulk/Resale	\$55,000
427.361	Electric	\$350
427.374	Maintenance & Repairs	\$7,000
427.384	Rental of Equipment	\$1,500
427.420	Due, Subscriptions & Memberships	\$150
	TOTAL:	\$793,550

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$266,125
	Road Foreman (50%)	\$30,280
430.161	Social Security Taxes	\$24,100
430.200	Public Works Gen. Supplies	\$8,000
430.231	Gasoline, Oil & Grease	\$45,000
430.300	General Expense	\$5,000
430.313	Engineering Services	\$1,500
430.314	Legal	\$1,500
430.316	Labor Issues	\$500
430.321	Telephone	\$2,000
430.327	Radio Equipment Maintenance	\$1,500
430.330	Vehicle Operating Expense	\$1,000
430.331	Travel & Training	\$1,500
430.340	Advertising & Printing	\$1,500
430.350	Insurance	\$40,081
	Property	\$4,989
	Liability	\$11,170
	Workmen's Comp.	\$11,151
	Vehicle	\$12,019
	Total:	\$39,329

		12/29/2009
		2010
430.360	Public Utilities	\$26,500
430.374	Maintenance & Repairs	\$3,000
430.384	Rental of Equipment	\$2,000
430.740	Major Equipment Repair/Replacement	\$10,000
430.750	Minor Equipment Repair/Replacement	\$2,500
	TOTAL:	\$443,306

PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:

437.100	Salaries & Wages	\$2,000
437.161	Social Security Taxes	\$150
437.200	Highway Equip. Supplies	\$18,000
437.300	General Expense	\$300
437.374	Maintenance & Repairs	\$40,000
	TOTAL:	\$60,450

TOTAL - PUBLIC WORKS - HIGHWAYS: \$503,756

PUBLIC WORKS - RECREATION:

452.100	Salaries & Wages	\$40,000
452.161	Social Security Taxes	\$3,060
452.200	Recreation Supplies	\$12,000
452.300	General Expense	\$1,000
452.314	Legal Fees	\$500
452.340	Printing & Advertising	\$250
452.350	Insurance	\$5,575
452.360	Youngs Woods/Community Park Utilities	\$2,000
452.374	Maintenance & Repairs	\$7,500
452.384	Rental of Equipment	\$5,000

		12/29/2009
		2010
452.520	Recreation Programs	\$1,000
452.530	Secondary Recipient Contributions	\$6,500
	SWSD Recreation Committee	\$3,500
	Lions Club (Young's Woods)	\$500
	Hanover Youth Baseball	\$1,750
	W. Manheim Youth Baseball	\$750
	Total:	\$6,500
452.740	Major Equipment Repair/Replacement	\$1,000
	TOTAL - PUBLIC WORKS RECREATION:	\$85,385
	TOTAL GENERAL FUND PUBLIC WORKS:	\$589,141
	CONTRIBUTIONS:	
456.530	Contributions - Hanover Library	\$60,000
456.532	York County Rail Trail	\$500
	TOTAL:	\$60,500
	ECONOMIC OPPORTUNITY:	
466.530	Industrial/Commercial Promotion	\$20,000
471.600	Tax and Revenue Anticipation Note Principal	\$500,000
472.001	Public Facilities Project (7/10)	\$158,875
472.004	Public Facilities Project Interest (7/10)	\$20,043
472.600	Tax and Revenue Anticipation Note Interest	\$8,500
473.001	Police Renovation Project (7/10)	\$52,863
473.004	Police Renovation Project Interest (7/10)	\$6,669
474.001	Aerial Ladder Truck (7/10)	\$74,008
474.004	Aerial Ladder Truck Interest (7/10)	\$9,337
475.001	Public Works Construction Project (4/10)	\$139,369
475.004	Public Works Construction Project Int (4/10)	\$47,953
476.001	Fire Truck Loan (3/7)	\$74,676
476.004	Fire Truck Loan Interest (3/7)	\$15,613
	TOTAL:	\$1,127,906
	CIVIL SERVICE:	
480.300	General Expense	\$6,000
	EMPLOYEE PAYROLL TAXES, INSURANCE & BENEFITS:	
483.100	Pension (Police)	\$545,034
483.200	Pension (Firefighters)	\$89,762

12/29/2009
2010

483.300	Pension (Non-Uniformed)	\$149,900
485.162	Unemployment Compensation	\$500
486.156	Health Insurance	\$1,034,280
486.158	Life, Disability & AD/D Insurance	\$50,000
	TOTAL:	\$1,869,476

INTERFUND OPERATING TRANSFERS:

493.000	Contingency	\$497,287
494.000	Prior Year Revenue Reimbursement	\$10,000
494.0000EMS	Prior Year EMS Reimbursement	\$5,000
495.000	Current Year Revenue Reimbursement	\$2,000
495.0000EMS	Current Year EMS Reimbursement	\$1,000
	TOTAL:	\$515,287

TOTAL GENERAL FUND EXPENDITURES: \$9,055,630

12/29/2009
2010

HIGHWAY AID

RECEIPTS:

	Cash From Previous Year	\$162,398
35.341.000	Interest Earnings	\$2,500
35.355.050	State Shared Revenue & Entitlements	\$322,550
	TOTAL RECEIPTS & CASH:	\$487,448

EXPENDITURES:

CLEANING OF STREETS & GUTTERS:

35.431.300	General Expense	\$10,000
	TOTAL:	\$10,000

SNOW & ICE REMOVAL:

35.432.220	Operating Supplies	\$35,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
	TOTAL:	\$55,000

STREET SIGNS & STREET MARKINGS:

35.433.220	Operating Supplies	\$11,000
35.433.300	General Expense	\$10,000
35.433.700	Rental of Equipment Line Painting	\$12,000
	TOTAL:	\$33,000

STREET LIGHTING:

35.434.361	Electricity	\$75,000
	TOTAL:	\$75,000

STORM SEWERS & DRAINS:

35.436.220	Operating Supplies	\$15,000
------------	--------------------	----------

		12/29/2009
		2010
35.436.300	General Expense	\$10,000
35.436.384	Equipment Rental	\$10,000
	TOTAL:	\$35,000
MAINTENANCE & REPAIRS:		
35.438.220	Operating Supplies	\$15,000
35.438.300	General Expense	\$10,000
35.438.384	Equipment Rental	\$10,000
	TOTAL:	\$35,000
REBUILDING:		
35.439.220	Supplies	\$238,448
35.439.300	General Expense	\$3,000
35.439.384	Rental of Equipment	\$3,000
	TOTAL:	\$244,448
TOTAL EXPENDITURES:		\$487,448

12/29/2009
2010

SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$1,794,155
8.341.000	Interest on Temporary Deposits	\$30,000
8.364.100	Sewer Rents - Current Year	\$4,146,090
8.364.102	Penalty Sewer Rents	\$18,000
8.364.110	Connection Fees	\$57,000
8.364.111	Treatment Charges	\$30,000
8.380.000	Miscellaneous Revenue	\$3,000
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
TOTAL RECEIPTS:		\$6,080,245

EXPENDITURES:

TRANSFERS:

8.492.000	Transfer to Sewer Revenue Reserve Fund	\$400,000
8.492.010	Transfer to General Fund	\$100,000
8.492.200	Transfer to Sewer Capital Reserve Fund	\$1,100,000
TOTAL:		\$1,600,000

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$2,000
8.495.000	Current Year Revenue Reimbursements	\$5,000
TOTAL:		\$7,000

COLLECTION:

8.500.100	Salaries & Wages	\$305,685
008.500.161	Social Security Taxes	\$21,800
8.500.220	Operating Supplies	\$85,000

			12/29/2009
			2010
8.500.222	Chemicals		\$1,000
8.500.300	General Expense		\$14,000
8.500.313	Engineering Services		\$65,000
8.500.330	Vehicle Operating Expense		\$14,500
8.500.350	Insurance		\$5,040
8.500.360	Public Utilities - Electricity		\$28,450
8.500.374	Maintenance & Repairs		\$95,000
8.500.384	Rental of Equipment		\$10,000
8.500.700.	Capital Outlay		\$212,250
	Gravity Sewer at Timberlane	\$136,000	
	Gravity Sewer at Laurel Drive	\$26,250	
	Misc.	\$50,000	
	Total:	\$212,250	
8.500.740	Major Equipment Repair/Replacement		\$15,000
	Misc.	\$15,000	
	Total	\$15,000	
8.500.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL COLLECTION SYSTEM:			\$873,725
DISPOSAL:			
8.510.100	Disposal Wages		\$274,713
8.510.161	Social Security Taxes		\$20,285
8.510.220	Operating Supplies		\$51,400
8.510.222	Chemicals		\$215,550
8.510.231	Gas, Oil & Grease		\$21,000
8.510.231	Disposal UST		\$100
8.510.300	General Expense		\$400,500
8.510.313	Engineering Services		\$1,004,000

			12/29/2009
			2010
8.510.321	Telephone		\$5,300
8.510.327	Radio Equipment Maintenance		\$2,000
8.510.330	Vehicle Expense		\$4,700
8.510.331.100	Travel & Training		\$3,000
8.510.350	Insurance		\$41,547
	Property	\$14,187	
	Boiler & Machinery	\$5,231	
	Personal - Inland Marine	\$2,379	
	Liability	\$5,887	
	Vehicle	\$4,451	
	Data Processing	\$25	
	Umbrella	\$3,835	
	Errors & Omissions	\$5,552	
	Total:	\$41,547	
8.510.360	Public Utilities		\$156,700
8.510.374	Maintenance & Repairs		\$30,000
8.510.384	Rental of Equipment		\$5,000
8.510.450	Contract Services-Sludge Disposal		\$195,000
8.510.740	Major Equipment Repair/Replacement		\$20,000
	Misc.	\$20,000	
	Total:	\$20,000	
8.510.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL DISPOSAL SYSTEM:			\$2,451,795
ADMINISTRATION:			
8.520.100	Salaries		\$299,334
	Salary of Manager (50%)	\$47,895	
	Salary of WWTP Supt.	\$73,815	
	Salary of Engineer (25%)	\$18,820	
	Salary of Inspector (50%)	\$25,333	
	Clerical	\$85,936	
	Salary of the Engineer's Asst. (50%)	\$17,255	
	Salary of Highway Foreman (50%)	\$30,280	
	Total:	\$299,334	

		12/29/2009
		2010
8.520.161	Social Security Taxes	\$22,700
8.520.156	Health Insurance	\$178,327
8.520.210	Office Supplies	\$3,500
8.520.300.100	General Expense-Benefits	\$10,000
8.520.311	Accounting & Auditing Services	\$10,000
8.520.314	Legal Services	\$100,000
8.520.316	Labor Issues	\$1,000
8.520.340	Advertising & Printing	\$3,000
8.520.350	Insurance-Workers Comp	\$12,179
8.520.374	Maintenance & Repairs	\$10,000
8.520.384	Rental of Equipment	\$2,500
	Postage Meter 33% (4-5/5) feb2010	
8.520.420	Dues, Subscriptions & Memberships	\$500
8.520.740	Major Equipment Repair/Replacement	\$9,000
8.520.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL ADMINISTRATION:	\$663,040
	CONTINGENCY	
8.530.000	Contingencies	\$484,685
	TOTAL EXPENDITURES:	\$6,080,245