

2011 Final budget

2011  
Final  
12/28/2010

GENERAL FUND

RECEIPTS

REAL ESTATE:

301.100 Current Year (2010) \$3,417,170  
\$1,089,658,960 @ 3.2 (98%)

301.200 Prior Year \$16,000

301.400 Delinquent \$42,000

TOTAL: \$3,475,170

SALES TAX

309.100 Sales tax \$100

TOTAL: \$100

REALTY TRANSFER:

310.100 Realty Transfer \$185,000

TOTAL: \$185,000

EARNED INCOME:

310.210 Current Year \$1,677,000

TOTAL: \$1,677,000

LOCAL SERVICES TAX:

310.510 Local Services Tax \$285,000

310.520 Prior Year (E.M.S/L.S.T.) \$100,000

TOTAL: \$385,000

WATER DISTRICT TAX:

310.940 COUNTRYSIDE Current Year (2010) \$0

310.950 BLOOMING GROVE Current Year (2011) \$5,700

TOTAL : \$5,700

LICENSES & PERMITS:

		2011 Final
321.000	Business License	\$4,000
321.620	Yard Sale Permits	\$4,000
321.800	Cable Television Franchise	\$160,000
322.800	Street Openings	\$6,000
	TOTAL:	\$174,000
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	\$7,000
	TOTAL:	\$7,000
RENTS:		
342.000	Rent of Building (Tax Coll./Dist. Magistrate/SW School)	\$50,400
GRANTS & GIFTS:		
351.020	State Public Safety Grants	\$6,500
354.160	State Aid (Pension)	\$336,000
355.010	Public Utility Realty Tax	\$6,500
355.080	Beverage License	\$2,450
355.140	State Police Reimbursement	\$13,500
355.150	Fireman's Relief Grant	\$76,000
	TOTAL:	\$440,950
ZONING, SUBDIVISION & LAND DEVELOPMENT:		
361.300	Zoning Fees	\$4,000
361.310	Subdivision Fees	\$500

		2011 Final
	(Preliminary & Final)	
361.320	Engineer Review Inspections	\$22,500
361.320.002	Inspector Review Fees (Building Fire)	\$6,000
361.320.0UCC	UCC Review	\$2,400
	TOTAL:	\$35,400
PROTECTIVE INSPECTION FEES:		
362.410	Building Permits	\$130,000
362.430	Plumbing Permits	\$6,000
362.440	On-Site Sewer Permits	\$200
	TOTAL:	\$136,200
SOLID WASTE:		
364.310	Refuse Service Units	\$767,625
364.320	Recyclable Materials	\$40,000
364.330	Compost, Recycling Bins	\$1,000
364.340	Miscellaneous Income	\$500
	TOTAL:	\$809,125
ANIMAL CONTROL:		
365.500	Animal Control Fees	\$1,000
	TOTAL:	\$1,000
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$11,100
	Total	\$11,100
MISCELLANEOUS REVENUE:		
380.000	General Miscellaneous	\$12,000
380.002	Countryside Consumer Deposit	\$0
380.003	Blooming Grove Consumer Deposit	\$19,800

		2011 Final
	TOTAL:	\$31,800
392.08	Transfer From Other Funds:	
392.093	Refuse/Recycling	\$602,696
392.008	Sewer Revenue	\$100,000
392.104	Fire Rescue Reserve	\$90,289
392.094	Child Abuse Prevention	\$8,000
	TOTAL:	\$800,985
394.000	Refunds of Prior Year Expend	\$20,000
394.100	Tax Anticipation Note	\$500,000
	TOTAL:	\$520,000
395.000	Current Year Expense Reimbursement	\$120,330
	TOTAL:	\$120,330
	TOTAL GENERAL FUND RECEIPTS	\$9,016,260
	CASH ON HAND	\$622,298
	TOTAL ESTIMATED RECEIPTS & CASH	\$9,638,558

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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%)	\$48,853	
	Salary of Administrative Assistant	\$51,491	
	Total	\$100,344	\$100,344
401.140	Salary of Clerks		\$46,800
401.161	Social Security Wages		\$11,256
401.210	Office & Computer Supplies		\$5,500
401.231	Gasoline		\$1,200
401.260	Minor Equipment		\$500
401.300	General Expense		\$4,500
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		\$1,500
401.340	Advertising & Printing		\$3,000
401.350	Insurance & Bonding		\$14,653
401.374	Maintenance & Repairs		\$3,000
401.384	Rental of Equipment		\$3,000
	Postage Meter Rental (1-2/5) 33%	\$932	
	Miscellaneous	\$500	
	Total:	\$1,432	

		2011 Final
401.420	Dues, Subscriptions & Memberships	\$3,000
401.700	Capital Outlay	\$2,000
401.740	Major Equipment Repair/Replacement	\$5,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$216,253

FINANCIAL ADMINISTRATION:

402.311	Auditing Services	\$22,750
	TOTAL:	\$22,750

TAX COLLECTION (TREASURER):

403.114	Salary of Treasurer	\$13,000
403.161	Social Security Wages	\$995
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	\$1,500
	TOTAL:	\$22,955

LAW:

404.314	Legal Services	\$12,000
	TOTAL:	\$12,000

ENGINEER:

408.100	Salary/Wages of Staff Eng/Insp	\$76,662
408.161	Social Security Taxes	\$5,865
408.200	Supplies	\$1,500

		2011 Final
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	\$2,000
408.384	Rental of Equipment	\$500
408.420	Dues, Subscriptions & Memberships	\$150
408.700	Capital Outlay	\$3,000
408.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$142,027

MUNICIPAL BUILDING:

409.140	Salaries & Wages (Custodian)	\$16,340
409.161	Social Security Taxes	\$1,250
409.220	Operating Supplies	\$3,000
409.300	General Expense	\$3,000
409.351	Insurance	\$1,311
409.360	Public Utilities	\$25,000
409.373	Maintenance & Repairs	\$6,000
409.374	Maintenance of Equipment	\$1,000
409.384	Rental of Equipment	\$2,500
409.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$60,401

TOTAL ADMINISTRATION: \$493,880

POLICE PROTECTION - GENERAL:

410.120	Salary of Chief w/holiday pay	\$96,846
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		2011 Final
410.125	Salary of Deputy Chief w/holiday pay	\$89,939
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime	\$423,889
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$961,236
410.133	Salaries of Crossing Guards	\$23,085
410.134	Salaries of Detectives	\$163,927
410.140	Salaries of Clerks	\$90,573
410.161	Social Security Tax	\$141,486
410.191	Uniform Cleaning	\$9,000
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250
410.238	Uniforms	\$12,000
410.239	Ammunition & Similar Supplies	\$4,000
410.300	General Expense	\$4,200
	York County Tactical Team Fee	\$500
410.314	Legal Services	\$1,000
410.316	Labor Issues	\$4,000
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	\$73,065
	Inland Marine	\$925
	Multi-Peril	\$0
	Law Enforcement Liability	\$16,762
	Workmen's Comp.	\$47,335
	Umbrella Liability	\$7,852
	Bonding	\$191
	Total:	\$73,065

		2011 Final
410.360	Public Utilities	\$6,900
410.372	Traffic Signal - Maintenance & Repairs	\$16,000
410.374	Maintenance & Repairs (Equipment)	\$15,000
	YEC Date Terminal Fee	\$12,500
410.384	Rental of Equipment	\$500
410.420	Dues, Subscriptions & Memberships	\$2,650
410.740	Major Equipment Repair/Replacement	\$2,000
410.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$2,153,156

POLICE - HEADQUARTERS EXPENSE:

41H.140	Salaries & Wages (Custodian)	\$21,500
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	\$3,202
41H.360	Public Utilities	\$20,700
41H.373	Maintenance & Repairs	\$4,000
41H.373.0001	Range Maintenance	\$500
41H.374	Maintenance of Equipment	\$7,000
	Alert Maintenance Contract	\$3,810
	Total	\$3,810
41H.384	Equipment Rental	\$4,750
41H.700	Capital Outlay	\$10,120
	Security Upgrade	\$1,500

			2011 Final
	info sharing communication server	\$8,620	
	Total	\$10,120	
41H.740	Major Equipment Repair/Replacement		\$11,500
	licences training	\$4,500	
	upgrade 5 computer stations	\$3,500	
	replace old air condition units	\$0	
	Total:	\$8,000	
41H.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$95,772
POLICE - VEHICLE EXPENSE:			
41V.200	Police Vehicle Supplies		\$500
41V.231	Gasoline, Oil & Grease		\$54,000
41V.300	General Expense		\$250
41V.321	Mobile Car Phone Expense		\$5,000
41V.327	Radio Equipment Maintenance		\$2,000
41V.352	Insurance		\$3,748
41V.370	Electronic Speed Equipment Calibration		\$1,100
41V.374	Vehicle Maintenance		\$11,500
41V.375	Tire & Tubes		\$4,000
41V.384	Vehicle Rental		\$250
41V.700	Capital Outlay		\$0
41V.740	Major Equipment Repair/Replacement		\$88,000
	2 marked cruisers	\$52,000	
	1 ford expedition police package	\$32,000	
	2 led lights	\$4,000	
	Total	\$88,000	
41V.750	Minor Equipment Repair/Replacement		\$500
	TOTAL:		\$170,848
TOTAL POLICE PROTECTION:			\$2,419,776

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FIRE PROTECTION/EMERGENCY SERVICES

411.120	Salary of Fire Chief		\$86,700
411.130	Salary of Captain w/longevity/ot		\$187,700
411.131	Salary of firefighters w/longevity/ot		\$617,500
411.161	Social Security Tax		\$68,483
411.210	Office Supplies		\$2,000
411.231	Gasoline, Oil & Grease		\$35,073
411.238	Uniforms		\$5,600
411.300	General Expense (Fire Chief)		\$5,550
	Fire Prevention	\$850	
	Stipends	\$3,700	
	Misc.	\$1,000	
	Total:	\$5,550	
411.300000F	General Expense (P.T.V.E.S.)		\$66,700
411.300000FP	General Expense (Fire Police)		\$4,895
411.314	Legal Services		\$2,400
411.315	Physical & Immunizations		\$2,000
411.316	Labor Issues		\$1,000
411.321	Telephone (Mobile)		\$650
411.327	Radio Maintenance		\$3,000
411.330	Vehicle Operating Expense		\$18,640
	Aerial truck test	\$1,100	
	Aerial truck pump maintenance	\$250	
	Aerial truck inspection	\$80	
	Aerial truck hydraulic oil & filter	\$2,220	
	Aerial truck various repairs	\$7,800	
	Chief's Vehicle	\$1,500	
	Engine 49-1 pump maintenance	\$250	
	Engine 49-1 inspection	\$80	
	Engine 49-1 inspection	\$2,000	
	Engine 49-2 pump maintenance	\$250	
	Engine 49-2 inspection	\$80	
	Engine 49-2 various repairs and maint	\$1,500	
	Engine 49-3 pump maintenance	\$250	
	Engine 49-3 inspection	\$80	

		2011 Final
	Enginer 49-3 various repairs & maint	\$1,200
	<b>Total:</b>	<b>\$18,640</b>
411.331	Travel, Training & Education	\$5,300
	Classes & Travel	\$2,500
	Adams Cty Training center donation	\$1,500
	Training supplies	\$1,300
	Total:	\$5,300
411.340	Advertising & Printing	\$500
411.350	Vehicle Insurance	\$17,907
	Aerial, Sutphen & Fire Chief	\$0
	Penn Township VESA	\$0
	Ambulance	\$0
	Total:	\$0
411.352	Liability Insurance	\$12,596
411.354	Workers Comp Insurance	\$32,732
411.361000PT	Electricity (PTVES) Station	\$39,680
411.363	Hydrant Rental	\$68,800
411.374	Maintenance & Repairs	\$15,742
	saws	\$410
	electrical components	\$1,000
	intercoms	\$350
	ladder tests	\$1,292
	hose repairs	\$475
	scba annual test	\$2,125
	scba hydrostatic test	\$875
	ladder repair	\$200
	misc	\$650
	aed maintenance	\$105
	truck 49 body repairs	\$5,020
	engine 49-1 body repairs	\$2,240
	meter annual maint	\$700
	gear repairs	\$300
	total	\$15,742
411.420	Dues & Subscriptions	\$1,500
411.540	Fireman's Relief Fund	\$76,000

			2011 Final \$42,381
411.700	Capital Outlay		
	vehicle base coat	\$34,329	
	vehicle light bar	\$1,000	
	vehicle misc. lighting	\$240	
	vehicle siren & speaker	\$440	
	vehicle console & switches	\$525	
	vehicle lettering & paint	\$2,000	
	vehicle first aid supplies	\$250	
	vehicle radio	\$850	
	vehicle optimizer	\$160	
	camera	\$387	
	vests	\$750	
	back up camera	\$1,450	
	Total:	\$42,381	
411.74	Major Equipment Repair/Replacement		\$26,755
	Firefighter Gear	\$3,500	
	Fire Hydrant Repair	\$2,000	
	Fire Hydrant Replacement	\$3,000	
	Hose	\$1,500	
	Radio 2/3	\$16,755	
	Total:	\$26,755	
411.75	Minor Equipment Repair/Replacement		\$3,000
	TOTAL:		\$1,450,784
EMERGENCY MANAGEMENT:			
415.300	General Expense		\$3,000
	Total		\$3,000
EMERGENCY SERVICES BOARD:			
419.500	Contribution		\$1,400
	TOTAL EMERGENCY SERVICES:		\$1,455,184
PROTECTIVE INSPECTION/ZONING:			
413.100	Salaries & Wages of Zoning Officer, Code Inspectors		\$97,386
413.140	Salary of Clerk		\$9,000
413.161	Social Security Taxes		\$8,139
413.200	Supplies		\$1,500

		2011 Final
413.231	Gasoline, Oil & Grease	\$1,000
413.300	General Expense	\$5,600
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	\$1,500
413.331	Travel & Training BOCA Certification	\$1,000
413.340	Advertising & Printing	\$3,000
413.374	Maintenance & Repair	\$400
413.384	Rental of Equipment Postage Meter 33% ( 4/5)	\$2,300
413.420	Dues, Subscriptions & Memberships	\$500
413.700	Capital Outlay	\$500
413.740	Major Equipment Repair/Replacement	\$1,000
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$156,925
ANIMAL CONTROL		
420.300	Animal Control Service (Terry Hemler)	\$3,500
420.300.001	SPCA	\$7,296
	TOTAL:	\$10,796
TOTAL INSPECTION/PLANNING & ZONING		\$167,721
SOLID WASTE COLLECTION & DISPOSAL:		
427.100	Salaries & Wages	\$77,086
427.161	Social Security Taxes	\$7,000

		2011 Final	
427.220	Solid Waste Supplies	\$1,000	
427.231	Gasoline, Oil, Grease	\$3,000	
427.300	General Expense	\$10,000	
	Holiday Refuse Program	\$1,500	
	Miscellaneous	\$2,500	
	Refuse Units	\$6,000	
	Total:	\$10,000	
427.311	Auditing Services	\$1,500	
427.313	Engineering Services	\$100	
427.314	Legal Fees	\$1,000	
427.321	Telephone	\$600	
427.325	Postage	\$4,000	
427.330	Vehicle Operating Expense	\$3,000	
427.331	Travel & Training	\$100	
427.340	Advertising & Printing	\$4,000	
427.350	Refuse Collection	\$396,000	
427.351	Refuse Disposal	\$225,000	
427.352	Plastic Refuse Bags - Bulk/Resale	\$55,000	
427.361	Electric	\$400	
427.374	Maintenance & Repairs	\$5,000	
427.384	Rental of Equipment	\$500	
427.420	Due, Subscriptions & Memberships	\$100	
	TOTAL:	\$794,386	
PUBLIC WORKS - GENERAL:			
430.100	Salaries & Wages (Public Works)	\$276,710	
	Road Foreman (50%)	\$30,886	
430.161	Social Security Taxes	\$21,168	

		2011 Final
430.200	Public Works Gen. Supplies	\$8,000
430.231	Gasoline, Oil & Grease	\$55,000
430.300	General Expense	\$5,000
430.313	Engineering Services	\$1,500
430.314	Legal	\$2,500
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	\$39,908
	Property	\$4,143
	Liability	\$10,936
	Workmen's Comp.	\$12,439
	Vehicle	\$12,390
	Total:	\$39,908
430.360	Public Utilities	\$26,500
430.374	Maintenance & Repairs	\$3,000
430.384	Rental of Equipment	\$3,000
430.750	Minor Equipment Repair/Replacement	\$3,000
	TOTAL:	\$453,286
PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:		
437.100	Salaries & Wages	\$2,000
437.161	Social Security Taxes	\$175
437.200	Highway Equip. Supplies	\$20,000
437.300	General Expense	\$300

		2011 Final
437.374	Maintenance & Repairs	\$50,000
	TOTAL:	\$72,475
	TOTAL - PUBLIC WORKS - HIGHWAYS:	\$525,761
	PUBLIC WORKS - RECREATION:	
452.100	Salaries & Wages	\$40,000
452.161	Social Security Taxes	\$3,060
452.200	Recreation Supplies	\$10,000
452.300	General Expense	\$1,000
452.314	Legal Fees	\$500
452.340	Printing & Advertising	\$250
452.350	Insurance	\$7,002
452.360	Youngs Woods/Community Park Utilities	\$2,000
452.374	Maintenance & Repairs	\$23,000
	Removal of trees	\$18,000
452.384	Rental of Equipment	\$5,000
452.520	Recreation Programs	\$1,000
452.530	Secondary Recipient Contributions	\$9,658
	SWSD Recreation Committee	\$3,500
	South Western School District	\$3,158
	Lions Club (Young's Woods)	\$500
	Hanover Youth Baseball	\$1,750
	W. Manheim Youth Baseball	\$750
	Total:	\$9,658
452.740	Major Equipment Repair/Replacement	\$1,000
	TOTAL - PUBLIC WORKS RECREATION:	\$103,470
	TOTAL GENERAL FUND PUBLIC WORKS:	\$629,231
	CONTRIBUTIONS:	

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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 (8/10)	\$164,275
472.004	Public Facilities Project Interest (8/10)	\$14,320
472.600	Tax and Revenue Anticipation Note Interest	\$9,000
473.001	Police Renovation Project (8/10)	\$54,759
473.004	Police Renovation Project Interest (8/10)	\$4,774
474.001	Aerial Ladder Truck (8/10)	\$76,958
474.004	Aerial Ladder Truck Interest (8/10)	\$6,709
475.001	Public Works Construction Project (5/10)	\$145,612
475.004	Public Works Construction Project Int (5/10)	\$41,711
476.001	Fire Truck Loan (4/7)	\$77,566
476.004	Fire Truck Loan Interest (4/7)	\$12,723
	TOTAL:	\$1,128,407

CIVIL SERVICE:

480.300	General Expense	\$2,000
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EMPLOYEE PAYROLL TAXES, INSURANCE & BENEFITS:

483.100	Pension (Police)	\$495,892
483.200	Pension (Firefighters)	\$100,436
483.300	Pension (Non-Uniformed)	\$155,347
485.162	Unemployment Compensation	\$500
486.156	Health Insurance	\$1,138,000
486.158	Life, Disability & AD/D Insurance	\$60,000
	TOTAL:	\$1,950,175

INTERFUND OPERATING TRANSFERS:

493.000	Contingency	\$522,298
494.000	Prior Year Revenue Reimbursement	\$7,500
494.0000EMS	Prior Year EMS Reimbursement	\$5,000

		2011 Final
495.000	Current Year Revenue Reimbursement	\$1,500
495.0000EMS	Current Year EMS Reimbursement	\$1,000
	TOTAL:	\$537,298
	TOTAL GENERAL FUND EXPENDITURES:	\$9,638,558
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RECEIPTS:

	Cash From Previous Year	\$79,569
35.341.000	Interest Earnings	\$1,000
35.355.050	State Shared Revenue & Entitlements	\$321,947
35.394.000	Refunds of Prior Year Expenditures	\$0
35.395.000	Refunds of Current Year Expenditures	\$0
	TOTAL RECEIPTS & CASH:	\$402,516

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EXPENDITURES:

CLEANING OF STREETS & GUTTERS:

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

SNOW & ICE REMOVAL:

35.432.220	Operating Supplies	\$55,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
	TOTAL:	\$75,000

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 Paintining	\$12,000
	TOTAL:	\$33,000

STREET LIGHTING:

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

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STORM SEWERS & DRAINS:

35.436.220	Operating Supplies	\$15,000
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	\$14,516
35.438.384	Equipment Rental	\$10,000
	TOTAL:	\$39,516

REBUILDING:

35.439.220	Supplies	
35.439.300	General Expense	
35.439.384	Rental of Equipment	
	TOTAL:	\$135,000

TOTAL EXPENDITURES: \$402,516

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SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$2,696,062
8.341.000	Interest on Temporary Deposits	\$8,000
8.364.100	Sewer Rents - Current Year	\$4,000,000
8.364.102	Penalty Sewer Rents	\$35,000
8.364.110	Connection Fees	\$65,000
8.364.111	Treatment Charges	\$40,000
8.380.000	Miscellaneous Revenue	\$3,000
8.393.10	Build America Bond Subsidy	\$316,260
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
TOTAL RECEIPTS:		\$7,165,322

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EXPENDITURES:

TRANSFERS:

8.492.000	Transfer to Sewer Revenue Reserve Fund	\$536,000
8.492.010	Transfer to General Fund	\$100,000
8.492.200	Transfer to Sewer Capital Reserve Fund	\$550,000
TOTAL:		\$1,186,000

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$2,000
8.495.000	Current Year Revenue Reimbursements	\$50,000
TOTAL:		\$52,000

COLLECTION:

8.500.100	Salaries & Wages	\$317,073
008.500.161	Social Security Taxes	\$22,000

			2011 Final
8.500.220	Operating Supplies		\$85,000
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		\$14,000
8.500.350	Insurance		\$4,469
8.500.360	Public Utilities - Electricity		\$29,950
8.500.374	Maintenance & Repairs		\$95,000
8.500.384	Rental of Equipment		\$10,000
8.500.700.	Capital Outlay		\$220,276
	Gravity Sewer at Timberlane	\$148,276	
	Gravity Sewer at Laurel Drive	\$40,000	
	Misc.	\$32,000	
	Total:	\$220,276	
8.500.740	Major Equipment Repair/Replacement		\$5,000
	Misc.	\$5,000	
	Total	\$5,000	
8.500.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL COLLECTION SYSTEM:			\$883,768
DISPOSAL:			
8.510.100	Disposal Wages		\$283,900
8.510.161	Social Security Taxes		\$20,285
8.510.220	Operating Supplies		\$47,500
8.510.222	Chemicals		\$198,500
8.510.231	Gas, Oil & Grease		\$21,000
8.510.231	Disposal UST		\$100
8.510.300	General Expense		\$100,000

		2011 Final
8.510.313	Engineering Services	\$500,000
8.510.321	Telephone	\$5,000
8.510.327	Radio Equipment Maintenance	\$2,000
8.510.330	Vehicle Expense	\$3,500
8.510.331.100	Travel & Training	\$3,000
8.510.350	Insurance	\$39,901
	Property	\$11,704
	Boiler & Machinery	\$5,371
	Personal - Inland Marine	\$2,355
	Liability	\$6,822
	Vehicle	\$4,233
	Data Processing	\$25
	Umbrella	\$3,799
	Errors & Omissions	\$5,592
	Total:	\$39,901
8.510.360	Public Utilities	\$671,600
8.510.374	Maintenance & Repairs	\$20,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$160,000
8.510.700	Capital Outlay	\$242,000
	Replace Loader	\$125,000
	Replace Plate Trailer	\$25,000
	Replace St-10	\$28,000
	Flex Wing Mower	\$18,000
	Replace a Truck	\$46,000
	Total	\$242,000
8.510.740	Major Equipment Repair/Replacement	\$10,000
	Misc.	\$10,000
	Total:	\$10,000
8.510.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL DISPOSAL SYSTEM:		\$2,334,286

ADMINISTRATION:

		2011 Final
8.520.100	Salaries	\$307,546
	Salary of Manager (50%)	\$48,853
	Salary of WWTP Supt.	\$75,292
	Salary of Engineer (25%)	\$19,573
	Salary of Inspector (50%)	\$25,840
	Clerical	\$89,159
	Salary of the Engineer's Asst. (50%)	\$17,943
	Salary of Highway Foreman (50%)	\$30,886
	Total:	\$307,546
8.520.156	Health Insurance	\$196,000
8.520.161	Social Security Tax	\$23,527
8.520.210	Office Supplies	\$2,500
8.520.300.100	General Expense-Benefits	\$10,000
8.520.311	Accounting & Auditing Services	\$15,000
8.520.314	Legal Services	\$25,000
8.520.316	Labor Issues	\$1,000
8.520.340	Advertising & Printing	\$2,000
8.520.350	Insurance-Workers Comp	\$14,090
8.520.374	Maintenance & Repairs	\$5,000
8.520.384	Rental of Equipment	\$2,500
	Postage Meter 33% (1-2/5)	
8.520.420	Dues, Subscriptions & Memberships	\$500
8.520.740	Major Equipment Repair/Replacement	\$5,000
8.520.750	Minor Equipment Repair/Replacement	\$1,000
8.520.471.015	Wastewater Improvement Project Principal ( 02/21)	\$695,000
8.520.472.015	Wastewater Improvement Project Interest	\$903,605
TOTAL ADMINISTRATION:		\$2,209,268
CONTINGENCY		
8.530.000	Contingencies	\$500,000

2011  
Final

TOTAL EXPENDITURES:

\$7,165,322