

GENERAL FUND		
RECEIPTS		
REAL ESTATE:		
301.100	Current Year (2011) \$1,104,733,089 @ 3.35 (98%)	\$3,626,838
301.200	Prior Year	\$15,000
301.400	Delinquent	\$40,000
	TOTAL:	\$3,681,838
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.)	\$113,000
	TOTAL:	\$398,000
LICENSES & PERMITS:		
321.000	Business License	\$6,000
321.620	Yard Sale Permits	\$4,000
321.800	Cable Television Franchise	\$160,000
322.800	Street Openings	\$5,000

		2012 2/6/2012 \$175,000
	TOTAL:	
FINES, FORFEITS & COSTS:		
331.110	Motor Vehicle Code Violations	\$82,000
331.120	Violations of Ordinances	\$55,000
	TOTAL:	\$137,000
INTEREST:		
341.000	Earnings from Temporary Deposits	\$5,000
	TOTAL:	\$5,000
RENTS:		
342.000	Rent of Building (Tax Coll./Dist. Magistrate/SW School)	\$50,400
GRANTS & GIFTS:		
351.020	State Public Safety Grants	\$16,000
354.160	State Aid (Pension)	\$336,000
355.010	Public Utility Realty Tax	\$7,490
355.080	Beverage License	\$2,450
355.140	State Police Reimbursement	\$13,500
355.150	Fireman's Relief Grant	\$76,000
358.000011.C	Fire Chief Reimbursement	\$60,000
	TOTAL:	\$511,440
ZONING, SUBDIVISION & LAND DEVELOPMENT:		
361.300	Zoning Fees	\$4,000
361.310	Subdivision Fees (Preliminary & Final)	\$500
361.320	Engineer Review Inspections	\$16,000
361.320.002	Inspector Review Fees (Building Fire)	\$7,000

		2012
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361.320.0UCC	UCC Review	\$1,500
	TOTAL:	\$29,000
PROTECTIVE INSPECTION FEES:		
362.410	Building Permits	\$120,000
362.430	Plumbing Permits	\$6,000
362.440	On-Site Sewer Permits	\$200
362.450	Fire Inspection Fees	\$0
	TOTAL:	\$126,200
SOLID WASTE:		
364.310	Refuse Service Units	\$783,150
364.320	Recyclable Materials	\$70,000
364.330	Compost, Recycling Bins	\$1,000
364.340	Miscellaneous Income	\$0
364.350	904 Performance Grant	\$62,000
	TOTAL:	\$916,150
ANIMAL CONTROL:		
365.500	Animal Control Fees	\$1,000
	TOTAL:	\$1,000
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$12,000
	Total	\$12,000
MISCELLANEOUS REVENUE:		
380.000	General Miscellaneous	\$12,000
	TOTAL:	\$12,000
391.100	Sale of General Fixed Assets	\$0
392.08	Transfer From Other Funds:	

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392.093	Refuse/Recycling	\$60,000
392.008	Sewer Revenue	\$100,000
392.104	Fire Rescue Reserve	\$90,289
392.082	Transfer from Dare	\$11,000
	TOTAL:	\$261,289
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	\$26,000
395.001	Electric Reimbursement	\$9,000
395.002	Insurance Reimbursement (COBRA)	\$12,000
395.003	Police Coverage Reimbursement	\$18,000
395.004	Disability unemployment	\$0
395.005	Twp Insurance Reimbursement	\$0
	TOTAL:	\$65,000
TOTAL GENERAL FUND RECEIPTS		\$8,768,417
CASH ON HAND		\$1,475,529
TOTAL ESTIMATED RECEIPTS & CASH		\$10,243,946

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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		\$48,100
401.161	Social Security Wages		\$11,354
401.196	Health Insurance		\$92,000
401.1971	Pension		\$26,080
401.198	Disability/Life Insurance/Vision/Dental		\$6,600
401.199	Health Insurance Retire/Cobra		\$15,000
401.210	Office & Computer Supplies		\$5,000
401.231	Gasoline		\$1,200
401.260	Minor Equipment		\$500
401.300	General Expense		\$4,500
401.316	Labor Issues		\$1,500
401.321	Telephone		\$6,500
401.327	Radio Equipment Maintenance		\$400
401.330	Vehicle Operating Expense		\$800
401.331	Travel & Training		\$1,500
401.340	Advertising & Printing		\$3,000
401.350	Insurance & Bonding		\$14,948

		2012 2/6/2012
401.374	Maintenance & Repairs	\$2,000
401.384	Rental of Equipment	\$3,000
	Postage Meter Rental (2015) 33%	\$932
	Miscellaneous	\$500
	Total:	\$1,432
401.407	IT Networking Services - Data processing	\$1,000
401.420	Dues, Subscriptions & Memberships	\$3,000
401.700	Capital Outlay	\$1,500
401.740	Major Equipment Repair/Replacement	\$4,000
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$354,826

FINANCIAL ADMINISTRATION:

402.311	Auditing Services	\$12,000
	TOTAL:	\$12,000

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	\$3,000
403.311	Auditing Services	\$1,000
403.314	Legal Services	\$1,000
403.340	Advertising & Printing	\$500
403.353	Insurance & Bonding	\$1,200
	TOTAL:	\$20,995

LAW:

404.314	Legal Services	\$15,000
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		2012
		2/6/2012
	TOTAL:	\$15,000
ENGINEER:		
408.100	Salary/Wages of Staff Eng/Insp	\$76,662
408.161	Social Security Taxes	\$5,865
408.196	Health Insurance	\$50,500
408.1971	Pension	\$11,418
408.198	Disability/Life Insurance/Vision/Dental	\$3,000
408.200	Supplies	\$1,500
408.300	General Expense	\$250
408.313	Engineering Services	\$10,000
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:	\$166,945
MUNICIPAL BUILDING:		
409.140	Salaries & Wages (Custodian)	\$13,500
409.161	Social Security Taxes	\$1,033
409.220	Operating Supplies	\$3,000
409.300	General Expense	\$2,500
409.351	Insurance	\$1,293
409.360	Public Utilities	\$23,000

		2012 2/6/2012
409.373	Maintenance & Repairs	\$5,000
409.374	Maintenance of Equipment	\$1,000
409.384	Rental of Equipment	\$2,500
409.750	Minor Equipment Repair/Replacement	\$800
	TOTAL:	\$53,626
	TOTAL ADMINISTRATION:	\$640,886
	POLICE PROTECTION - GENERAL:	
410.120	Salary of Chief w/holiday pay	\$96,846
410.125	Salary of Deputy Chief w/holiday pay	\$89,939
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime	\$420,000
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$980,000
410.136	Officer In Charge- patrolman	\$20,000
410.133	Salaries of Crossing Guards	\$23,085
410.134	Salaries of Detectives	\$165,000
410.140	Salaries of Clerks	\$91,000
410.161	Social Security Tax	\$145,837
410.191	Uniform Cleaning	\$9,000
410.196	Health Insurance	\$513,888
410.1971	Pension (Non Uniformed)	\$7,212
410.1972	Police Pension (Officers)	\$633,180
410.198	Disability /Life Insurance/Dental/vision	\$34,000
410.199	Health Insurance Retirees/COBRA	\$27,000
410.200	Operating Supplies	\$1,000
410.220	Photo Processing & Equipment	\$250

		2012 2/6/2012
410.238	Uniforms	\$12,000
410.239	Ammunition & Similar Supplies	\$4,000
410.300	General Expense	\$4,200
	York County Tactical Team Fee	\$500
410.407	Information Technology Services	\$2,000
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	\$78,048
	Inland Marine	\$978
	Multi-Peril	\$0
	Law Enforcement Liability	\$15,920
	Workmen's Comp.	\$52,331
	Umbrella Liability	\$8,628
	Bonding	\$191
	Total:	\$78,048
410.360	Public Utilities	\$6,900
410.372	Traffic Signal - Maintenance & Repairs	\$12,000
	annual & semi annual contract	\$13,390
410.374	Maintenance & Repairs (Equipment)	\$22,500
	YEC Date Terminal Fee	\$13,681
	Six data terminal mounts	\$6,300
410.384	Rental of Equipment	\$500
410.420	Dues, Subscriptions & Memberships	\$1,500
410.740	Major Equipment Repair/Replacement	\$2,000
410.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$3,418,495

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POLICE - HEADQUARTERS EXPENSE:

41H.140	Salaries & Wages (Custodian)		\$20,500
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		\$3,453
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	\$3,896	
	Total	\$3,896	
41H.384	Equipment Rental		\$5,000
41H.700	Capital Outlay		\$500
	Security Upgrade	\$500	
	Total	\$500	
41H.740	Major Equipment Repair/Replacement		\$8,000
	licences training	\$4,500	
	Total:	\$4,500	
41H.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$82,153

POLICE - VEHICLE EXPENSE:

41V.200	Police Vehicle Supplies		\$500
41V.231	Gasoline, Oil & Grease		\$65,000

		2012 2/6/2012
41V.300	General Expense	\$250
41V.321	Mobile Car Phone Expense	\$5,000
41V.327	Radio Equipment Maintenance	\$2,000
41V.352	Insurance	\$3,709
41V.370	Electronic Speed Equipment Calibration	\$1,000
41V.374	Vehicle Maintenance	\$11,500
41V.375	Tire & Tubes	\$4,000
41V.384	Vehicle Rental	\$250
41V.700	Capital Outlay	\$500
	tire deflation devices	\$500
41V.740	Major Equipment Repair/Replacement 2 marked cruisers Total	\$65,000 \$65,000 \$65,000
41V.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$159,209
	TOTAL POLICE PROTECTION:	\$3,659,857

FIRE PROTECTION/EMERGENCY SERVICES

411.120	Salary of Fire Chief	\$90,000
411.130	Salary of Captain w/longevity/ot	\$187,500
411.131	Salary of firefighters w/longevity/ot	\$623,800
411.161	Social Security Tax	\$67,598
411.196	Health Insurance	\$350,122
411.1971	Fire Fighters Pension (Fire Chief)	\$9,000
411.1972	Fire Fighters Pension	\$102,485
411.191	Uniform Cleaning	\$1,780
411.198	Disability/Life Insurance/Dental/vision	\$23,000
411.199	Health Insurance Retirees/COBRA	\$0

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411.210	Office Supplies	\$2,000
411.231	Gasoline, Oil & Grease	\$52,000
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.)	\$47,000
411.300000FP	General Expense (Fire Police)	\$4,895
411.314	Legal Services	\$2,000
411.315	Physical & Immunizations	\$1,500
411.316	Labor Issues	\$1,000
411.321	Telephone (Mobile)	\$960
411.327	Radio Maintenance	\$4,000
411.330	Vehicle Operating Expense	\$25,237
411.331	Travel, Training & Education	\$6,300
	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	\$19,225
	Aerial, Sutphen & Fire Chief	\$0
	Penn Township VESA	\$0
	Ambulance	\$0
	Total:	\$0
411.352	Liability Insurance	\$13,798
411.354	Workers Comp Insurance	\$35,171
411.361000PT	Electricity (PTVES) Station	\$42,000

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411.363	Hydrant Rental		\$68,800
411.374	Maintenance & Repairs		\$13,972
411.420	Dues & Subscriptions		\$1,500
411.540	Fireman's Relief Fund		\$76,000
411.700	Capital Outlay		\$0
411.74	Major Equipment Repair/Replacement		\$11,000
	Firefighter Gear	\$4,000	
	Fire Hydrant Repair	\$2,000	
	Fire Hydrant Replacement	\$3,000	
	Hose	\$2,000	
	Radio paid in 2011	\$0	
	Total:	\$11,000	
411.75	Minor Equipment Repair/Replacement		\$3,000
	TOTAL:		\$1,898,293

EMERGENCY MANAGEMENT:

415.120	Salary - Coordinator		\$3,000
415.130	Salary - Deputy Coordinator		\$500
415.210	Office Supplies		\$300
415.211	Computer Equipment & Supplies		\$2,000
415.331	Travel & Training		\$200
415.340	Advertising Printing & Postage		\$500
415.420	Dues & Subscriptions		\$200
	Total		\$6,700

EMERGENCY SERVICES BOARD:

419.500	Contribution		\$1,400
	TOTAL EMERGENCY SERVICES:		\$1,906,393

PROTECTIVE INSPECTION/ZONING:

		2012 2/6/2012
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
413.196	Health Insurance	\$19,550
413.1971	Pension	\$10,323
413.198	Disability/Life Insurance/Vision/Dental	\$1,500
413.199	Health Insurance Retire/Cobra	\$0
413.200	Supplies	\$1,500
413.231	Gasoline, Oil & Grease	\$1,000
413.300	General Expense	\$5,000
413.300.0UCC	Zoning UCC Fee	\$1,600
413.313	Engineering Services	\$5,000
413.314	Legal Services	\$14,000
413.321	Telephone	\$1,000
413.330	Vehicle Operating Expense	\$1,000
413.331	Travel & Training BOCA Certification	\$750
413.340	Advertising & Printing	\$2,500
413.374	Maintenance & Repair	\$400
413.384	Rental of Equipment Postage Meter 33% (4/5)	\$2,300
413.420	Dues, Subscriptions & Memberships	\$500
413.700	Capital Outlay	\$500
413.740	Major Equipment Repair/Replacement	\$1,000
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$184,448

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ANIMAL CONTROL

420.300	Animal Control Service	\$3,500
420.300.001	SPCA	\$7,806
	TOTAL:	\$11,306

TOTAL INSPECTION/PLANNING & ZONING \$195,754

SOLID WASTE COLLECTION & DISPOSAL:

427.100	Salaries & Wages	\$72,000
427.161	Social Security Taxes	\$5,508
427.196	Health Insurance	\$25,200
427.1971	Pension	\$3,772
427.198	Disability/Life Insurance/Vision/Dental	\$1,500
427.199	Health Insurance Retire/Cobra	\$0
427.220	Solid Waste Supplies	\$1,000
427.231	Gasoline, Oil, Grease	\$2,500
427.300	General Expense	\$10,000
	Holiday Refuse Program	\$1,000
	Shredding	\$2,000
	Misc	\$7,000
	Total:	\$10,000
427.311	Auditing Services	\$1,500
427.313	Engineering Services	\$100
427.314	Legal Fees	\$500
427.321	Telephone	\$500
427.325	Postage	\$4,000
427.330	Vehicle Operating Expense	\$3,000
427.331	Travel & Training	\$100
427.340	Advertising & Printing	\$4,000

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427.350	Refuse Collection	\$488,050
427.351	Refuse Disposal	\$225,000
427.352	Plastic Refuse Bags - Bulk/Resale	\$55,000
427.361	Electric	\$400
427.374	Maintenance & Repairs	\$2,500
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$906,330

PUBLIC WORKS - GENERAL:

430.100	Salaries & Wages (Public Works)	\$215,000
	Road Foreman (50%)	\$30,886
430.161	Social Security Taxes	\$16,448
430.196	Health Insurance	\$194,000
430.1971	Pension	\$35,100
430.198	Disability/Life Insurance/Vision/Dental	\$12,000
430.199	Health Insurance Retire/Cobra	\$0
430.200	Public Works Gen. Supplies	\$10,000
430.231	Gasoline, Oil & Grease	\$60,000
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	\$2,200
430.327	Radio Equipment Maintenance	\$1,500
430.330	Vehicle Operating Expense	\$1,000

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430.331	Travel & Training	\$1,500
430.340	Advertising & Printing	\$1,500
430.350	Insurance	\$39,662
	Property	\$4,139
	Liability	\$6,403
	Workmen's Comp.	\$11,396
	Vehicle	\$17,724
	Total:	\$39,662
430.360	Public Utilities	\$29,500
430.374	Maintenance & Repairs	\$3,500
430.384	Rental of Equipment	\$3,000
430.740	Major Equipment Repair/Replacement	\$20,000
430.750	Minor Equipment Repair/Replacement	\$3,000
	TOTAL:	\$658,410
PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:		
437.200	Highway Equip. Supplies	\$22,500
437.300	General Expense	\$300
437.374	Maintenance & Repairs	\$62,750
	TOTAL:	\$85,550
TOTAL - PUBLIC WORKS - HIGHWAYS:		\$743,960
PUBLIC WORKS - RECREATION:		
452.100	Salaries & Wages	\$30,000
452.161	Social Securiry Taxes	\$2,295
452.200	Recreation Supplies	\$8,000
452.300	General Expense	\$800
452.314	Legal Fees	\$500
452.340	Printing & Advertising	\$250

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452.350	Insurance		\$7,724
452.360	Youngs Woods/Community Park Utilities		\$1,800
452.374	Maintenance & Repairs		\$20,000
	Removal of trees	\$0	
452.384	Rental of Equipment		\$5,000
452.520	Recreation Programs		\$500
452.530	Secondary Recipient Contributions		\$2,914
	Lions Club (Young's Woods)	\$500	
	Hanover Youth Baseball	\$1,664	
	W. Manheim Youth Baseball	\$750	
	Total:	\$2,914	
452.740	Major Equipment Repair/Replacement		\$500
	TOTAL - PUBLIC WORKS RECREATION:		\$80,283

TOTAL GENERAL FUND PUBLIC WORKS: \$824,243

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 (9/10)		\$166,950
472.004	Public Facilities Project Interest (9/10)		\$5,340
472.600	Tax and Revenue Anticipation Note Interest		\$9,000
473.001	Police Renovation Project (9/10)		\$55,650
473.004	Police Renovation Project Interest (9/10)		\$1,780
474.001	Aerial Ladder Truck (9/10)		\$78,211
474.004	Aerial Ladder Truck Interest (9/10)		\$2,502
475.001	Public Works Construction Project (6/10)		\$159,701
475.004	Public Works Construction Project Int (6/10)		\$18,153
476.001	Fire Truck Loan (5/7)		\$80,567
476.004	Fire Truck Loan Interest (5/7)		\$9,721
	TOTAL:		\$1,107,575

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HIGHWAY AID

RECEIPTS:

	Cash From Previous Year	\$204,235
35.341.000	Interest Earnings	\$1,000
35.355.050	State Shared Revenue & Entitlements	\$344,194
35.394.000	Refunds of Prior Year Expenditures	\$0
35.395.000	Refunds of Current Year Expenditures	\$0
	TOTAL RECEIPTS & CASH:	\$549,429

EXPENDITURES:

CLEANING OF STREETS & GUTTERS:

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

SNOW & ICE REMOVAL:

35.432.220	Operating Supplies	\$60,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
	TOTAL:	\$80,000

STREET SIGNS & STREET MARKINGS:

35.433.220	Operating Supplies	\$15,000
35.433.300	General Expense	\$10,000
35.433.700	Rental of Equipment Line Paintining	\$12,000
	TOTAL:	\$37,000

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	\$38,194
35.438.300	General Expense	\$10,000
35.438.384	Equipment Rental	\$10,000
	TOTAL:	\$58,194

REBUILDING:

35.439.220	Supplies	\$248,235
35.439.300	General Expense	\$3,000
35.439.384	Rental of Equipment	\$3,000
	TOTAL:	\$254,235

TOTAL EXPENDITURES:		\$549,429

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SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$2,860,000
8.341.000	Interest on Temporary Deposits	\$5,000
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
8.391.100	Sales of Sewer Fixed Assets	\$0
8.393.10	Build America Bond Subsidy	\$316,000
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
TOTAL RECEIPTS:		\$7,326,000

EXPENDITURES:

TRANSFERS:

8.492.000	Transfer to Sewer Revenue Reserve Fund	\$800,000
8.492.010	Transfer to General Fund	\$100,000
8.492.200	Transfer to Sewer Capital Reserve Fund	\$800,000
TOTAL:		\$1,700,000

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$4,000
8.495.000	Current Year Revenue Reimbursements	\$45,000
TOTAL:		\$49,000

COLLECTION:

8.500.100	Salaries & Wages	\$302,000
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		2012 2/6/2012
008.500.161	Social Security Taxes	\$22,000
8.500.220	Operating Supplies	\$95,000
8.500.222	Chemicals	\$1,000
8.500.300	General Expense	\$13,200
8.500.313	Engineering Services	\$50,000
8.500.330	Vehicle Operating Expense	\$14,500
8.500.350	Insurance	\$4,529
8.500.360	Public Utilities - Electricity	\$20,750
8.500.374	Maintenance & Repairs	\$75,000
8.500.384	Rental of Equipment	\$20,000
8.500.700.	Capital Outlay	\$646,025
	air compressor and jackhammer	\$16,000
	generator with light tower	\$10,000
	mullertown sewerline improvements	\$300,000
	misc	\$50,000
	Bobcat Track Loader with attachments	\$70,025
	Timber Lane Gravity Sewer	\$200,000
	Total:	\$646,025
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:		\$1,270,004
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	\$219,000
8.510.231	Gas, Oil & Grease	\$20,000

2012
2/6/2012

8.510.231	Disposal UST		\$100
8.510.300	General Expense		\$99,000
8.510.313	Engineering Services		\$117,000
8.510.321	Telephone		\$5,100
8.510.327	Radio Equipment Maintenance		\$2,000
8.510.330	Vehicle Expense		\$3,000
8.510.331.100	Travel & Training		\$3,000
8.510.350	Insurance		\$46,229
	Property	\$16,037	
	Boiler & Machinery	\$5,371	
	Personal - Inland Marine	\$2,489	
	Liability	\$7,761	
	Vehicle	\$4,341	
	Data Processing	\$25	
	Umbrella	\$4,175	
	Errors & Omissions	\$6,030	
	Total:	\$46,229	
8.510.360	Public Utilities		\$691,600
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		\$59,700
	Replace Spectrophotometer	\$4,000	
	Misc	\$50,000	
	Snow Blower	\$1,200	
	Ultra Sonic Algea Controller	\$4,500	
	Total	\$59,700	
8.510.740	Major Equipment Repair/Replacement		\$10,000
	Misc.	\$10,000	
	Total:	\$10,000	
8.510.750	Minor Equipment Repair/Replacement		\$1,000

2012
2/6/2012

TOTAL DISPOSAL SYSTEM: \$1,813,414

ADMINISTRATION:

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		\$225,000
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		\$10,000
8.520.316	Labor Issues		\$1,000
8.520.340	Advertising & Printing		\$2,000
8.520.350	Insurance-Workers Comp		\$13,413
8.520.374	Maintenance & Repairs		\$5,000
8.520.384	Rental of Equipment		\$2,500
	Postage Meter 33% (2-3/5)		
8.520.420	Dues, Subscriptions & Memberships		\$500
8.520.483	Non Uniformed Pension		\$43,306
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		\$449,242

2012
2/6/2012

TOTAL ADMINISTRATION:	\$1,811,534
CONTINGENCY	
8.530.000 Contingencies	\$682,048
TOTAL EXPENDITURES:	\$7,326,000