

2009 FINAL BUDGET

12/29/08
2009

GENERAL FUND

RECEIPTS

REAL ESTATE:

301.100	Current Year (2009) \$1,070,751,660 @ 2.3	\$2,462,728
301.200	Prior Year	\$2,500
301.400	Delinquent	\$8,000
	TOTAL:	\$2,473,228

REALTY TRANSFER:

310.100	Realty Transfer	\$375,000
	TOTAL:	\$375,000

EARNED INCOME:

310.210	Current Year	\$1,700,000
	TOTAL:	\$1,700,000

LOCAL SERVICES TAX:

310.510	Local Services Tax	\$370,000
310.520	Prior Year (E.M.S/L.S.T.)	\$40,000
	TOTAL:	\$410,000

WATER DISTRICT TAX:

310.940	COUNTRYSIDE Current Year (2010)	\$2,470
310.950	BLOOMING GROVE Current Year (2011)	\$6,250
	TOTAL :	\$8,720

LICENSES & PERMITS:

321.000	Business License	\$5,000
321.620	Yard Sale Permits	\$4,000

2009

321.800	Cable Television Franchise	\$160,000
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	\$30,000
	TOTAL:	\$30,000

RENTS:

342.000	Rent of Building (Tax Coll./Dist. Magistrate/SW School)	\$40,000
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GRANTS & GIFTS:

351.020	State Public Safety Grant	\$10,000
	Fire Safety Grant	\$18,100
354.160	State Aid (Pension)	\$322,000
355.010	Public Utility Realty Tax	\$7,000
355.080	Beverage License	\$2,500
355.140	State Police Reimbursement	\$13,000
355.150	Fireman's Relief Grant	\$79,100
357.01	Legislative Initiative	\$10,000
	TOTAL:	\$461,700

ZONING, SUBDIVISION & LAND DEVELOPMENT:

361.300	Zoning Fees	\$6,000
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2009

361.310	Subdivision Fees (Preliminary & Final)	\$500
361.320	Engineer Review Inspections	\$100,000
361.320.002	Inspector Review Fees (Building Fire)	\$1,700
361.320.0UCC	UCC Review	\$1,600
	TOTAL:	\$109,800

PROTECTIVE INSPECTION FEES:

362.410	Building Permits	\$135,000
362.430	Plumbing Permits	\$8,000
362.440	On-Site Sewer Permits	\$3,000
	TOTAL:	\$146,000

SOLID WASTE:

364.310	Refuse Service Units	\$800,000
364.320	Recyclable Materials	\$35,000
364.330	Compost, Recycling Bins	\$3,000
364.340	Miscellaneous Income	\$0
	TOTAL:	\$838,000

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	\$20,000
380.002	Countryside Consumer Deposit	\$7,990

2009

380.003	Blooming Grove Consumer Deposit	\$19,800
380.004.HLTH	Health Ins. Reimbursement	\$0
	TOTAL:	\$47,790
392.08	Transfer From Other Funds:	
392.098	Community Park	\$4,500
392.555	All Funds Clearing	\$38,000
392.080	Building Reserve	\$25,000
392.081	Refuse/Recycling	\$241,750
392.080	Sewer Revenue	\$100,000
392.104	Fire Rescue Reserve	\$90,287
	TOTAL:	\$499,537
394.000	Refunds of Prior Year Expend	\$85,000
	TOTAL:	\$85,000
395.000	Current Year Expense Reimbursement	\$60,000
	TOTAL:	\$60,000
TOTAL GENERAL FUND RECEIPTS		\$7,618,275
CASH ON HAND		\$827,714
TOTAL ESTIMATED RECEIPTS & CASH		\$8,445,989

2009

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%)	\$46,500	
	Salary of Administrative Assistant	\$47,580	
	Total	\$94,080	\$94,080
401.140	Salary of Clerks		\$46,154
401.161	Social Security Wages		\$10,500
401.210	Office & Computer Supplies		\$6,000
401.231	Gasoline		\$1,500
401.260	Minor Equipment		\$500
401.300	General Expense		\$5,000
401.316	Labor Issues		\$2,000
401.321	Telephone		\$7,000
401.327	Radio Equipment Maintenance		\$1,000
401.330	Vehicle Operating Expense		\$2,000
401.331	Travel & Training		\$1,200
401.340	Advertising & Printing		\$3,500
401.350	Insurance & Bonding		\$14,068
401.374	Maintenance & Repairs		\$5,000
401.384	Rental of Equipment		\$3,000
	Postage Meter Rental (3-4/5) 33%	\$932	
	Miscellaneous	\$0	
	Total:	\$932	

2009

401.420	Dues, Subscriptions & Memberships		\$1,200
401.700	Capital Outlay		\$2,300
	6 laptop computers	\$2,300	
401.740	Major Equipment Repair/Replacement		\$8,000
	pictometry	\$5,000	
	Replace Computers, Monitors	\$1,200	
	Total:	\$6,200	
401.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$215,002

FINANCIAL ADMINISTRATION:

402.311	Auditing Services		\$18,150
	TOTAL:		\$18,150

TAX COLLECTION (TREASURER):

403.114	Salary of Treasurer		\$11,000
403.161	Social Security Wages		\$840
403.210	Office Supplies		\$500
403.300	General Expense		\$7,660
403.311	Auditing Services		\$1,200
403.314	Legal Services		\$1,000
403.340	Advertising & Printing		\$1,500
403.353	Insurance & Bonding		\$1,000
	TOTAL:		\$24,700

LAW:

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

2009

ENGINEER:

408.100	Salary/Wages of Staff Eng/Insp	\$71,200
408.161	Social Security Taxes	\$5,750
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	\$500
408.331	Travel & Training	\$2,500
408.384	Rental of Equipment lease of wide format plotter/copier 4/5	\$8,650
408.420	Dues, Subscriptions & Memberships	\$150
408.700	Capital Outlay	\$0
408.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$141,100

MUNICIPAL BUILDING:

409.140	Salaries & Wages (Custodian)	\$14,420
409.161	Social Security Taxes	\$1,082
409.220	Operating Supplies	\$3,000
409.300	General Expense	\$2,000
409.351	Insurance	\$1,487
409.360	Public Utilities	\$20,000
409.373	Maintenance & Repairs	\$6,000
409.374	Maintenance of Equipment	\$2,000
409.384	Rental of Equipment	\$2,500

2009

409.700	Capital Outlay		\$7,000
	security upgrade	\$7,000	
409.740	Major Equipment Repair/Replacement		\$25,000
	Replace roof top unit	\$10,000	
	Replace gas pumps	\$10,000	
	Total	\$20,000	
409.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$85,489

TOTAL ADMINISTRATION: \$513,934

POLICE PROTECTION - GENERAL:

410.120	Salary of Chief		\$87,560
410.125	Salary of Deputy Chief		\$79,380
410.130	Salary of Lieutenant		\$0
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime		\$386,125
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime		\$791,797
410.133	Salaries of Crossing Guards		\$23,058
410.134	Salaries of Detectives		\$150,038
410.140	Salaries of Clerks		\$84,812
410.161	Social Securirty Tax		\$126,450
410.191	Uniform Cleaning		\$6,000
410.200	Operating Supplies		\$1,000
410.220	Photo Processing & Equipment		\$250
410.238	Uniforms		\$14,000
410.239	Ammunition & Similar Supplies		\$3,500
410.300	General Expense		\$3,000

2009

410.314	Legal Services		\$1,000
410.316	Labor Issues		\$1,000
410.331	Travel & Training		\$5,000
410.340	Advertising & Printing		\$3,000
410.350	Insurance		\$65,493
	Inland Marine	\$387	
	Multi-Peril	\$9,798	
	Law Enforcement Liability	\$16,383	
	Workmen's Comp.	\$30,950	
	Umbrella Liability	\$7,803	
	Bonding	\$172	
	Total:	\$65,493	
410.360	Public Utilities		\$6,000
410.372	Traffic Signal - Maintenance & Repairs		\$12,000
410.374	Maintenance & Repairs (Equipment)		\$20,000
	YEC Date Terminal Fee	\$12,500	
	RMS Commitment (25 users @ 250/yr	\$6,250	
410.384	Rental of Equipment		\$500
410.420	Dues, Subscriptions & Memberships		\$1,800
410.700	Capital Outlay		\$6,200
	5 Tasers & equipment	\$5,200	
	2 Glock	\$1,000	
	Total	\$6,200	
410.740	Major Equipment Repair/Replacement		\$3,000
	6 Megatronic AED Batteries @\$300 ea	\$1,800	
410.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$1,882,963

POLICE - HEADQUARTERS EXPENSE:

2009

41H.140	Salaries & Wages (Custodian)		\$19,313
41H.200	Police Hqtrs Supplies		\$500
41H.210	Office Supplies		\$3,500
41H.300	General Expense		\$3,000
41H.321	Telephone		\$4,000
41H.351	Insurance		\$2,842
41H.360	Public Utilities		\$18,000
41H.373	Maintenance & Repairs		\$3,000
41H.373.0001	Range Maintenance		\$500
41H.374	Maintenance of Equipment		\$6,850
	Alert Maintenace Contract	\$3,810	
	Total	\$3,810	
41H.384	Equipment Rental		\$4,250
41H.700	Capital Outlay		\$7,552
	Polygraph Station (50%)	\$0	
	Computer Work Station	\$500	
	Security Upgrade	\$7,052	
	Total	\$7,552	
41H.740	Major Equipment Repair/Replacement		\$1,005
	update computer software	\$1,005	
	basic M/A Com Base Station	\$0	
	Total:	\$1,005	
41H.750	Minor Equipment Repair/Replacement		\$1,000
	TOTAL:		\$75,312
POLICE - VEHICLE EXPENSE:			
41V.200	Police Vehicle Supplies		\$500
41V.231	Gasoline, Oil & Grease		\$50,000
41V.300	General Expense		\$250

2009

41V.321	Mobile Car Phone Expense		\$5,000
41V.327	Radio Equipment Maintenance		\$3,000
41V.352	Insurance		\$4,911
41V.370	Electronic Speed Equipment Calibration		\$900
41V.374	Vehicle Maintenance		\$12,000
41V.375	Tire & Tubes		\$3,000
41V.376	Repair Parts		\$1,500
41V.384	Vehicle Rental		\$250
41V.700	Capital Outlay		\$0
41V.740	Major Equipment Repair/Replacement		\$64,530
	2 cruisers @ \$30,015 each	\$60,030	
	2 light bars @ \$2,250 each	\$4,500	
	Total:	\$64,530	
41V.750	Minor Equipment Repair/Replacement		\$500
	TOTAL:		\$146,341

TOTAL POLICE PROTECTION: \$2,104,616

FIRE PROTECTION/EMERGENCY SERVICES

411.120	Salary of Fire Chief		\$72,600
411.130	Salary of Captain w/longevity/ot		\$178,317
411.131	Salary of firefighters w/longevity/ot		\$461,807
411.161	Social Security Tax		\$53,745
411.210	Office Supplies		\$1,700
411.231	Gasoline, Oil & Grease		\$40,000
411.238	Uniforms		\$5,625
411.300	General Expense (Fire Chief)		\$5,650
	Fire prevention	\$700	
	Stipends	\$4,200	

2009

	Misc.	\$750	
	Total:	\$5,650	
411.300000F	General Expense (Penn Twp F.D)		\$66,700
411.300000FP	General Expense (Fire Police)		\$4,895
411.314	Legal Services		\$2,200
411.315	Physical & Immunizations		\$12,750
411.321	Telephone (Mobile)		\$1,000
411.327	Radio Maintenance		\$950
411.330	Vehicle Operating Expense		\$24,540
	Chief's Vehicle	\$1,000	
	Aeiral Truck	\$13,300	
	Engine 49-1	\$3,200	
	Engine 49-2	\$1,000	
	Engine 49-3	\$2,200	
	Tires (Truck 49)	\$3,840	
	Total:	\$24,540	
411.331	Travel, Training & Education		\$19,100
	Classes	\$2,500	
	Adams Cty FTS donation	\$1,400	
	New Hires	\$14,000	
	Training supplies	\$1,200	
	Total:	\$19,100	
411.340	Advertising & Printing		\$500
411.350	Vehicle Insurance		\$17,147
	Aerial & Sutphen& Fire Chief	\$9,255	
	Penn Township VESA	\$1,986	
	Ambulance	\$5,906	
	Total:	\$17,147	
411.352	Liability Insurance		\$17,918
411.354	Workers Comp Insurance		\$25,657
411.36	Utiilites (cable phone new station)		\$1,200
411.361000PT	Electricity (PTVES) Station		\$24,125

2009

411.363	Hydrant Rental		\$68,800
411.374	Maintenance & Repairs		\$4,500
411.420	Dues & Subscriptions		\$1,600
411.700	Capital Outlay		\$30,872
	Gear (new hires)	\$5,522	
	Break away vests	\$0	
	Hose Trays	\$3,800	
	Compressor for Aerial Truck	\$450	
	Signal Pre Emption	\$3,000	
	communications equipment	\$18,100	
	Total:	\$30,872	
411.74	Major Equipment Repair/Replacement		\$24,220
	Replace Radios (1/3)	\$14,620	
	Fire Hydrant Repair	\$1,500	
	Fire Hydrant Replace	\$3,800	
	Replace SCBA Cannister	\$1,700	
	Fire Hydrant Markers	\$1,000	
	Hose	\$1,600	
	Total:	\$24,220	
411.75	Minor Equipment Repair/Replacement		\$1,800
	TOTAL:		\$1,169,917
	TOTAL EMERGENCY SERVICES:		\$1,169,917
	PROTECTIVE INSPECTION/ZONING:		
413.100	Salaries & Wages of Zoning Officer, Code Inspectors		\$73,610
413.140	Salary of Clerk		\$8,830
413.161	Social Security Taxes		\$7,100
413.200	Supplies		\$3,500
413.231	Gasoline, Oil & Grease		\$2,000
413.300	General Expense		\$4,000
413.300.0UCC	Zoning UCC Fee		\$1,600

2009

413.313	Engineering Services	\$500
413.314	Legal Services	\$15,000
413.321	Telephone	\$1,000
413.330	Vehicle Operating Expense	\$2,000
413.331	Travel & Training BOCA Certification	\$1,500
413.340	Advertising & Printing	\$5,000
413.374	Maint. & Repair	\$400
413.384	Rental of Equipment Postage Meter 33% (2/5)	\$930
413.420	Dues, Subscriptions & Memberships	\$500
413.700	Capital Outlay	\$500
	File Drawers	\$500
413.740	Major Equipment Repair/Replacement	\$1,000
413.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$129,470

ANIMAL CONTROL

420.300	Animal Control Service (Terry Hemler)	\$3,500
420.300.001	SPCA	\$7,300
	TOTAL:	\$10,800

TOTAL INSPECTION/PLANNING & ZONING \$140,270

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

2009

427.300	General Expense		\$12,200
	Tires/Electronics	\$500	
	Holiday Refuse Program	\$1,500	
	Miscellaneous	\$1,200	
	Refuse Units	\$9,000	
	Total:	\$12,200	
427.311	Auditing Services		\$1,500
427.313	Engineering Services		\$2,000
427.314	Legal Fees		\$3,000
427.325	Postage		\$6,500
427.330	Vehicle Operating Expense		\$500
427.331	Travel & Training		\$500
427.340	Advertising & Printing		\$8,000
427.350	Refuse Collection		\$430,000
427.351	Refuse Disposal		\$225,000
427.352	Plastic Refuse Bags - Bulk/Resale		\$55,000
427.374	Maintenance & Repairs		\$7,500
427.384	Rental of Equipment		\$1,500
427.420	Due, Subscriptions & Memberships		\$150
427.700	Capital Outlay		\$0
427.740	Major Equipment Repair/Replacement		\$0
	TOTAL:		\$837,650
PUBLIC WORKS - GENERAL:			
430.100	Salaries & Wages (Public Works)		\$300,000
	Road Foreman (50%)	\$29,155	
430.161	Social Security Taxes		\$22,950

2009

430.200	Public Works Gen. Supplies		\$10,000
430.231	Gasoline, Oil & Grease		\$50,000
430.300	General Expense		\$5,000
430.313	Engineering Services		\$2,000
430.314	Legal		\$2,000
430.316	Labor Issues		\$500
430.321	Telephone		\$1,500
430.327	Radio Equipment Maintenance		\$2,000
430.330	Vehicle Operating Expense		\$1,000
430.331	Travel & Training		\$1,500
430.340	Advertising & Printing		\$1,500
430.350	Insurance		\$42,714
	Property	\$4,955	
	Liability	\$10,995	
	Workmen's Comp.	\$12,898	
	Vehicle	\$13,866	
	Total:	\$42,714	
430.360	Public Utilities		\$20,000
430.374	Maintenance & Repairs		\$3,000
430.384	Rental of Equipment		\$2,000
430.700	Capital Outlay		\$0
430.740	Major Equipment Repair/Replacement		\$46,590
	Tailgate conveyor (t-22)	\$7,000	
	utility truck (T-5)	\$0	
	Replace T-17 (lease 3/3)	\$39,590	
	Total:	\$46,590	
430.750	Minor Equipment Repair/Replacement		\$3,000
	TOTAL:		\$517,254

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PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:

437.100	Salaries & Wages (Mechanic)	\$2,500
437.161	Social Security Taxes	\$200
437.200	Highway Equip. Supplies	\$22,000
437.300	General Expense	\$300
437.374	Maintenance & Repairs	\$35,000
	TOTAL:	\$60,000

PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:

438.220	Supplies	\$150,000
438.300	General Expense	\$10,000
438.384	Rental of Equipment	\$15,000
	TOTAL RECONSTRUCTION/REPAVING	\$175,000

TOTAL - PUBLIC WORKS - HIGHWAYS: \$752,254

PUBLIC WORKS - RECREATION:

452.100	Salaries & Wages	\$40,000
452.161	Social Security Taxes	\$3,060
452.200	Recreation Supplies	\$7,000
452.300	General Expense	\$2,000
452.313	Engineer Fees	\$0
452.314	Legal Fees	\$500
452.340	Printing & Advertising	\$500
452.350	Insurance	\$3,688
452.360	Youngs Woods/Community Park Utilities	\$2,500
452.374	Maintenance & Repairs	\$10,000
452.384	Rental of Equipment	\$5,000

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452.520	Recreation Programs	\$1,000
452.530	Secondary Recipient Contributions	\$6,600
	SWSD Recreation Committee	\$3,500
	Lions Club (Young's Woods)	\$500
	Hanover Youth Baseball	\$1,838
	W. Manheim Youth Baseball	\$750
	Total:	\$6,588
452.700	Capital Outlay	\$0
452.740	Major Equipment Repair/Replacement	\$1,000
	TOTAL - PUBLIC WORKS RECREATION:	\$82,848
	TOTAL GENERAL FUND PUBLIC WORKS:	\$835,102
	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
472.001	Public Facilities Project (6/10)	\$153,375
472.004	Public Facilities Project Interest (6/10)	\$25,542
473.001	Police Renovation Project (6/10)	\$51,033
473.004	Police Renovation Project Interest (6/10)	\$8,499
474.001	Aerial Ladder Truck (6/10)	\$71,446
474.004	Aerial Ladder Truck Interest(6/10)	\$11,898
475.001	Public Works Construction Project (3/10)	\$133,394
475.004	Public Works Construction Project int (3/10)	\$53,927
476.001	Fire Truck Loan (2/7)	\$71,893
476.004	Fire Truck Loan Interest (2/7)	\$18,394
	TOTAL:	\$619,401
	CIVIL SERVICE:	
480.300	General Expense	\$6,000
	EMPLOYEE PAYROLL TAXES, INSURANCE & BENEFITS:	
483.160	Pension (Non Uniformed)	\$148,627

2009

483.200	Pension (Fire Fighters)	\$79,063
485.162	Unemployment Compensation	\$4,000
486.156	Health Insurance	\$850,000
486.158	Life, Disability & AD/D Insurance	\$46,200
	TOTAL:	\$1,127,890

INTERFUND OPERATING TRANSFERS:

493.000	Contingency	\$708,398
494.000	Prior Year Revenue Reimbursement	\$10,000
494.0000EMS	Prior Year EMS Reimbursement	\$5,000
495.000	Current Year Revenue Reimbursement	\$0
495.0000EMS	Current Year EMS Reimbursement	\$1,000
495.010	Police Pension Distribution	\$236,310
495.020	Firemans Relief Dist.	\$70,000
	TOTAL:	\$1,030,708

TOTAL GENERAL FUND EXPENDITURES: \$8,445,989

2009

HIGHWAY AID

RECEIPTS:

	Cash From Previous Year	\$204,930
35.341.000	Interest Earnings	\$5,000
35.355.050	State Shared Revenue & Entitlements	\$333,754
35.394.000	Refunds of Prior Years Expenses	\$0
35.395.000	Current Year Expense Reimbursements	\$0
TOTAL RECEIPTS & CASH:		\$543,684

EXPENDITURES:

MAJOR EQUIPMENT

35.430.740	Crack Sealer	\$25,000
TOTAL :		\$25,000

CLEANING OF STREETS & GUTTERS:

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

SNOW & ICE REMOVAL:

35.432.220	Operating Supplies	\$25,000
35.432.300	General Expense	\$10,000
35.432.384	Rental of Equipment	\$10,000
TOTAL:		\$45,000

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

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STREET LIGHTING:

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

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	\$18,129
35.438.300	General Expense	\$10,000
35.438.384	Equipment Rental	\$10,000
	TOTAL:	\$38,129

REBUILDING:

35.439.220	Supplies	\$275,555
35.439.300	General Expense	\$4,000
35.439.384	Rental of Equipment	\$3,000
	TOTAL:	\$282,555

TOTAL EXPENDITURES:		\$543,684
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2009

SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$1,805,246
8.341.000	Interest on Temporary Deposits	\$60,000
8.354.040	State Grants	\$0
8.364.100	Sewer Rents - Current Year	\$2,400,000
8.364.102	Penalty Sewer Rents	\$18,000
8.364.110	Connection Fees	\$77,250
8.364.111	Treatment Charges	\$30,000
8.364.130	W. Manheim Reserve Capacity Charge	\$0
8.380.000	Miscellaneous Revenue	\$3,000
8.380.0004	Health Reimbursement	\$0
8.392.000	Transfer From Sewer Cap. Reserve	\$0
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
	TOTAL RECEIPTS:	\$4,395,496

EXPENDITURES:

TRANSFERS:

8.492.000	Transfer to Sewer Revenue Reserve Fund	\$180,000
8.492.010	Transfer to General Fund	\$100,000
8.492.200	Transfer to Sewer Capital Reserve Fund	\$300,000
8.492.040.100	Transfer to Public Works Improvement Fund	\$0
	TOTAL:	\$580,000

REIMBURSEMENTS:

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

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TOTAL: \$7,000

COLLECTION:

8.500.100	Salaries & Wages		\$295,495
008.500.161	Social Security Taxes		\$21,800
8.500.220	Operating Supplies		\$80,000
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		\$12,600
8.500.350	Insurance		\$4,843
8.500.360	Public Utilities - Electricity		\$27,950
8.500.374	Maintenance & Repairs		\$40,000
8.500.384	Rental of Equipment		\$10,000
8.500.700.	Capital Outlay		\$245,000
	Gravity Sewer at Timberlane	\$130,000	
	Gravity Sewer at Laurel Drive	\$25,000	
	Misc.	\$50,000	
	Total:	\$205,000	
8.500.740	Major Equipment Repair/Replacement		\$15,000
	Misc.	\$15,000	
	Replace T.V. Camera	\$0	
	Total	\$15,000	
8.500.750	Minor Equipment Repair/Replacement		\$1,000

TOTAL COLLECTION SYSTEM: \$833,688

DISPOSAL:

8.510.100	Disposal Wages		\$265,191
8.510.161	Social Security Taxes		\$19,600

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8.510.220	Operating Supplies		\$51,400
8.510.222	Chemicals		\$142,550
8.510.231	Gas, Oil & Grease		\$21,000
8.510.231	Disposal UST		\$100
8.510.300	General Expense		\$398,000
8.510.313	Engineering Services		\$497,500
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		\$41,182
	Property	\$13,627	
	Boiler & Machinery	\$5,231	
	Personal - Inland Marine	\$1,214	
	Liability	\$5,428	
	Vehicle	\$5,732	
	Data Processing	\$24	
	Umbrella	\$3,776	
	Errors & Omissions	\$6,150	
	Total:	\$41,182	
8.510.360	Public Utilities		\$151,700
8.510.374	Maintenance & Repairs		\$30,000
8.510.384	Rental of Equipment		\$5,000
8.510.450	Contract Services-Sludge Disposal		\$195,000
8.510.700	Capital Outlay		\$25,000
	Replace Control Building Roof	\$15,000	
	Replace Chemical Building Roof	\$10,000	
	Total	\$25,000	
8.510.740	Major Equipment Repair/Replacement		\$20,000
	Misc.	\$20,000	

2009

	Total:	\$20,000	
8.510.750	Minor Equipment Repair/Replacement		\$1,000
TOTAL DISPOSAL SYSTEM:			\$1,879,223
ADMINISTRATION:			
8.520.100	Salaries		\$282,605
	Salary of Manager (50%)	\$46,500	
	Salary of WWTP Supt.	\$64,460	
	Salary of Engineer (25%)	\$18,150	
	Salary of Envir. Dir. (50%)	\$0	
	Salary of Inspector (50%)	\$24,560	
	Clerical	\$83,030	
	Salary of the Engineer's Asst. (50%)	\$16,750	
	Salary of Highway Foreman (50%)	\$29,155	
	Total:	\$282,605	
8.520.161	Social Security Taxes		\$22,400
8.520.156	Health Insurance		\$155,000
8.520.210	Office Supplies		\$3,500
8.520.300.100	General Expense-Benefits		\$10,000
8.520.311	Accounting & Auditing Services		\$8,500
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		\$14,617
8.520.374	Maintenance & Repairs		\$10,000
8.520.384	Rental of Equipment		\$2,500
	Postage Meter 33% (2/5)		
8.520.420	Dues, Subscriptions & Memberships		\$500
8.520.700	Capital Outlay		\$6,500
	replace copier	\$6,500	

2009

8.520.740	Major Equipment Repair/Replacement	\$9,000
8.520.750	Minor Equipment Repair/Replacement	\$1,000
TOTAL ADMINISTRATION:		\$630,122
CONTINGENCY		
8.530.000	Contingencies	\$465,463
TOTAL EXPENDITURES:		\$4,395,496