

GENERAL FUND		
RECEIPTS		
REAL ESTATE:		
301.100	Current Year (2013) \$1,120,200,910 @ 3.5 (98%)	\$3,842,289
301.200	Prior Year	\$15,000
301.400	Delinquent	\$40,000
	TOTAL:	\$3,897,289
SALES TAX		
309.100	Sales tax	\$100
	TOTAL:	\$100
REALTY TRANSFER:		
310.100	Realty Transfer	\$205,000
	TOTAL:	\$205,000
EARNED INCOME:		
310.210	Current Year	\$1,677,000
	TOTAL:	\$1,677,000
LOCAL SERVICES TAX:		
310.510	Local Services Tax	\$300,000
310.520	Prior Year (E.M.S/L.S.T.)	\$108,000
	TOTAL:	\$408,000
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	\$1,500

		2013 Budget \$171,500
	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)	\$50,500
GRANTS & GIFTS:		
351.020	State Public Safety Grants	\$15,000
354.160	State Aid (Pension)	\$379,068
355.010	Public Utility Realty Tax	\$8,033
355.080	Beverage License	\$3,100
355.140	State Police Reimbursement	\$11,800
355.150	Fireman's Relief Grant	\$45,000
358.000011.C	Fire Chief Reimbursement	\$63,000
	TOTAL:	\$525,001
ZONING, SUBDIVISION & LAND DEVELOPMENT:		
361.300	Zoning Fees	\$2,500
361.310	Subdivision Fees (Preliminary & Final)	\$10,000
361.320	Engineer Review Inspections	\$10,000
361.320.002	Inspector Review Fees (Building Fire)	\$7,000

		2013 Budget
361.320.0UCC	UCC Review	\$1,500
	TOTAL:	\$31,000
MISC. FEES:		
361.800	Lien Letter Fee	\$400
362.110	Police Reports	\$2,000
362.120	Alarm Permit Fees	\$2,500
362.130	Solicitation Permit/Business License	\$1,000
	TOTAL:	\$5,900
PROTECTIVE INSPECTION FEES:		
362.220	Burning Permits	\$0
362.410	Building Permits	\$110,000
362.430	Plumbing Permits	\$7,000
362.440	On-Site Sewer Permits	\$1,000
362.450	Fire Inspection Fees	\$16,000
362.460	Stormwater Management Fee	\$2,000
	TOTAL:	\$136,000
SOLID WASTE:		
364.310	Refuse Service Units	\$786,600
364.320	Recyclable Materials	\$63,260
364.330	Compost, Recycling Bins	\$1,000
364.350	904 Performance Grant	\$69,000
	TOTAL:	\$919,860
ANIMAL CONTROL:		
365.500	Animal Control Fees	\$1,000
	TOTAL:	\$1,000

		2013 Budget
PAVILION FEES		
367.140	Pavilion & Field Rental Fees	\$13,000
	Total	\$13,000
MISCELLANEOUS REVENUE:		
380.000	General Miscellaneous	\$2,000
	TOTAL:	\$2,000
392.08	Transfer From Other Funds:	
392.008	Sewer Revenue	\$100,000
392.082	Transfer from Dare	\$11,500
	TOTAL:	\$111,500
394.000	Refunds of Prior Year Expend	\$18,000
394.100	Tax Anticipation Note	\$500,000
	TOTAL:	\$518,000
395.000	Current Year Expense Reimbursement	\$5,000
395.001	Electric Reimbursement	\$14,000
395.002	Insurance Reimbursement (COBRA)	\$10,000
395.003	Police Coverage Reimbursement	\$80,000
395.005	Twp Insurance Reimbursement	\$2,000
	TOTAL:	\$111,000
TOTAL GENERAL FUND RECEIPTS		\$8,925,650
CASH ON HAND		\$1,201,000
TOTAL ESTIMATED RECEIPTS & CASH		\$10,126,650

2013
Budget

EXPENDITURES:

ADMINISTRATION - LEGISLATIVE BODY:

400.113	Salary of Commissioners		\$20,625
400.161	Social Security taxes		\$1,600
	TOTAL:		\$22,225

ADMINISTRATION - GENERAL GOVERNMENT:

401.121	Salary of Manager (50%)	\$50,808	
	Salary of Administrative Assistant (50%)	\$27,500	
	Total	\$78,308	\$78,308
401.140	Salary of Clerks		\$50,800
401.161	Social Security Wages		\$9,821
401.196	Health Insurance		\$90,000
401.197	Pension		\$26,600
401.198	Disability/Life Insurance/Vision/Dental		\$6,500
401.199	Health Insurance Retire/Cobra		\$8,500
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		\$20,800

		2013 Budget
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	\$17,000
	Software for web page	\$300
	Code update	\$10,000
	Copier	\$6,500
401.740	Major Equipment Repair/Replacement	\$4,000
	upgrade on software/hardware	
401.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$347,229
FINANCIAL ADMINISTRATION:		
402.311	Auditing Services	\$12,500
	TOTAL:	\$12,500
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

		2013 Budget \$20,995
	TOTAL:	
LAW:		
404.314	Legal Services	\$18,000
	TOTAL:	\$18,000
ENGINEER:		
408.100	Salary/Wages of Staff Eng/Insp	\$80,179
408.161	Social Security Taxes	\$5,865
408.196	Health Insurance	\$50,000
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	\$5,000
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:	\$164,962
MUNICIPAL BUILDING:		
409.140	Salaries & Wages (Custodian)	\$10,000
409.161	Social Security Taxes	\$2,066
409.220	Operating Supplies	\$3,000

		2013 Budget
409.300	General Expense	\$2,500
409.351	Insurance	\$800
409.360	Public Utilities	\$18,000
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:	\$45,666
	TOTAL ADMINISTRATION:	\$631,577
	POLICE PROTECTION - GENERAL:	
410.120	Police Management Salaries	\$185,072
410.131	Salaries of Sergeants w/longevity/holiday pay/overtime	\$350,070
410.132	Salaries of Patrolmen w/longevity/holiday pay/overtime	\$1,061,587
410.136	Officer In Charge- patrolman	\$25,000
410.133	Salaries of Crossing Guards	\$23,085
410.134	Salaries of Detectives	\$169,667
410.140	Salaries of Clerks	\$83,393
410.161	Social Security Tax	\$145,600
410.191	Uniform Cleaning	\$10,000
410.196	Health Insurance	\$500,000
410.197	Pension (Non Uniformed)	\$7,900
410.1972	Police Pension (Officers)	\$523,668
410.198	Disability /Life Insurance/Dental/vision	\$35,000
410.199	Health Insurance Retirees/COBRA	\$26,000

		2013 Budget
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	\$3,000
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	\$79,192
	Inland Marine	\$1,528
	Public officials	\$8,040
	Law Enforcement Liability	\$15,920
	Workmen's Comp.	\$45,399
	Umbrella Liability	\$5,599
	Bonding	\$10
	General Liability	\$2,696
	Total:	\$79,192
410.360	Public Utilities	\$7,500
410.372	Traffic Signal - Maintenance & Repairs	\$14,000
	annual & semi annual contract	
410.374	Maintenance & Repairs (Equipment)	\$23,435
	YEC Date Terminal Fee	\$13,600
	labor/material computer transfer 2 units	\$1,250
	radio maintenance contract	\$2,935
410.384	Rental of Equipment	\$500
410.407	Information Technology Services	\$2,500
	Security Services	\$500

		2013 Budget
410.420	Dues, Subscriptions & Memberships	\$2,500
410.700	Capital Outlay	\$2,460
	22 gas mask air canisters \$70 ea	\$1,540
	2 advantge 100 gas masks \$360 ea	\$720
	2 sets of glock night sights \$100 ea	\$200
	Total	\$2,460
410.740	Major Equipment Repair/Replacement	\$2,460
	glock 40 cal model 23 night sights	\$460
410.750	Minor Equipment Repair/Replacement	\$1,500
	portable radios repair and replace	\$500
	TOTAL:	\$3,320,149

POLICE - HEADQUARTERS EXPENSE:

41H.140	Salaries & Wages (Custodian)	\$24,000
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	\$480
41H.360	Public Utilities	\$20,700
	business internet	\$1,400
41H.373	Maintenance & Repairs	\$4,000
41H.373.0001	Range Maintenance	\$500
41H.374	Maintenance of Equipment	\$8,500
	Alert Maintenance Contract	\$4,570
	Total	\$4,570

		2013 Budget
41H.384	Equipment Rental	\$5,250
	Modem yearly rental	\$85
41H.700	Capital Outlay	\$1,000
	Security Upgrade	\$500
	Total	\$500
41H.740	Major Equipment Repair/Replacement	\$4,000
41H.750	Minor Equipment Repair/Replacement	\$1,000
	TOTAL:	\$80,930
POLICE - VEHICLE EXPENSE:		
41V.200	Police Vehicle Supplies	\$500
41V.231	Gasoline, Oil & Grease	\$60,000
41V.300	General Expense	\$250
41V.321	Mobile Car Phone Expense	\$5,000
41V.327	Radio Equipment Maintenance	\$2,000
41V.407	Computer Maintenance/Repair	\$2,000
41V.352	Insurance	\$3,375
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
41V.740	Major Equipment Repair/Replacement	\$87,000
	2 marked cruisers rear molded prisoner seats	\$65,000
	1 unmarked mid size non police package	\$22,000
	Total	\$87,000
41V.750	Minor Equipment Repair/Replacement	\$500
	TOTAL:	\$177,875

			2013 Budget \$3,578,954
TOTAL POLICE PROTECTION:			
FIRE PROTECTION/EMERGENCY SERVICES			
411.120	Salary of Fire Chief		\$95,000
411.130	Salary of Captain w/longevity/ot		\$199,789
411.131	Salary of firefighters w/longevity/ot		\$656,873
411.161	Social Security Tax		\$70,999
411.196	Health Insurance		\$326,000
411.1971	Fire Fighters Pension (Fire Chief)		\$9,000
411.1972	Fire Fighters Pension		\$103,927
411.191	Uniform Cleaning		\$1,780
411.198	Disability/Life Insurance/Dental/vision		\$23,000
411.199	Health Insurance Retirees/COBRA		\$0
411.210	Office Supplies		\$2,000
411.231	Gasoline, Oil & Grease		\$60,320
411.238	Uniforms		\$4,800
411.300	General Expense (Fire Chief)		\$5,765
	Fire Prevention	\$950	
	Stipends	\$3,815	
	Misc.	\$1,000	
	Total:	\$5,765	
411.300000F	General Expense (P.T.V.E.S.)		\$48,500
411.300000FP	General Expense (Fire Police)		\$4,895
411.314	Legal Services		\$2,000
411.315	Physical & Immunizations		\$2,400
411.316	Labor Issues		\$1,000
411.321	Telephone (Mobile)		\$960
411.327	Radio Maintenance		\$4,000
411.330	Vehicle Operating Expense		\$23,700

		2013 Budget
411.331	Travel, Training & Education	\$6,800
	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	\$19,800
411.352	Liability Insurance	\$12,400
411.354	Workers Comp Insurance	\$34,100
411.361000PT	Electricity (PTVES) Station	\$46,000
411.363	Hydrant Rental	\$70,000
411.374	Maintenance & Repairs	\$14,100
411.420	Dues & Subscriptions	\$1,500
411.540	Fireman's Relief Fund	\$45,000
411.700	Capital Outlay (see grant application)	\$15,000
411.74	Major Equipment Repair/Replacement	\$25,000
	Firefighter Gear	\$15,000
	Fire Hydrant Repair	\$2,000
	Fire Hydrant Replacement	\$3,000
	Hose	\$2,000
	chiefs laptop	\$3,000
	Total:	\$25,000
411.75	Minor Equipment Repair/Replacement	\$3,000
	TOTAL:	\$1,939,908
EMERGENCY MANAGEMENT:		
415.120	Salary - Coordinator	\$3,000
415.130	Salary - Deputy Coordinator	\$500
415.210	Office Supplies	\$200
415.211	Computer Equipment & Supplies	\$1,900

		2013 Budget
415.331	Travel & Training	\$100
415.340	Advertising Printing & Postage	\$200
415.420	Dues & Subscriptions	\$100
	Total	\$6,000
EMERGENCY SERVICES BOARD:		
419.500	Contribution	\$1,400
TOTAL EMERGENCY SERVICES:		\$1,947,308
PROTECTIVE INSPECTION/ZONING:		
413.100	Salaries & Wages of Zoning Officer, Code Inspectors	\$97,386
413.140	Salary of Clerk	\$9,355
413.161	Social Security Taxes	\$8,200
413.196	Health Insurance	\$19,000
413.197	Pension	\$10,323
413.198	Disability/Life Insurance/Vision/Dental	\$1,500
413.199	Health Insurance Retire/Cobra	\$0
413.200	Supplies	\$1,000
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	\$5,000
413.314	Legal Services	\$10,000
413.321	Telephone	\$500
413.330	Vehicle Operating Expense	\$2,000
413.331	Travel & Training	\$750
413.340	Advertising & Printing	\$2,000

		2013 Budget
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:	\$178,814
ANIMAL CONTROL		
420.300	Animal Control Service	\$3,500
420.300.001	SPCA	\$7,806
	TOTAL:	\$11,306
TOTAL INSPECTION/PLANNING & ZONING		\$190,120
SOLID WASTE COLLECTION & DISPOSAL:		
427.100	Salaries & Wages	\$74,880
427.161	Social Security Taxes	\$5,729
427.196	Health Insurance	\$19,000
427.1971	Pension	\$3,923
427.198	Disability/Life Insurance/Vision/Dental	\$1,400
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

		2013 Budget
427.311	Auditing Services	\$1,500
427.313	Engineering Services	\$100
427.314	Legal Fees	\$500
427.321	Telephone	\$600
427.325	Postage	\$1,000
427.330	Vehicle Operating Expense	\$3,000
427.331	Travel & Training	\$100
427.340	Advertising & Printing	\$3,500
427.350	Refuse Collection	\$501,600
427.351	Refuse Disposal	\$208,000
427.352	Plastic Refuse Bags - Bulk/Resale	\$49,500
427.354	Insurance	\$8,650
427.361	Electric	\$800
427.374	Maintenance & Repairs	\$2,500
427.384	Rental of Equipment	\$100
427.420	Due, Subscriptions & Memberships	\$100
	TOTAL:	\$899,982
PUBLIC WORKS - GENERAL:		
430.100	Salaries & Wages (Public Works)	\$215,000
	Road Foreman (50%)	\$32,122
430.140	Salaries & Wages Custodian	\$10,000
430.161	Social Security Taxes	\$17,000
430.196	Health Insurance	\$188,000
430.197	Pension	\$36,200
430.198	Disability/Life Insurance/Vision/Dental	\$12,000

		2013 Budget
430.199	Health Insurance Retire/Cobra	\$0
430.200	Public Works Gen. Supplies	\$10,000
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	\$2,200
430.327	Radio Equipment Maintenance	\$1,500
430.330	Vehicle Operating Expense	\$1,500
430.331	Travel & Training	\$1,500
430.340	Advertising & Printing	\$1,500
430.350	Insurance	\$35,243
	Property	\$1,200
	Liability	\$11,109
	Workmen's Comp.	\$10,215
	Vehicle	\$12,719
	Total:	\$35,243
430.360	Public Utilities	\$20,000
430.374	Maintenance & Repairs	\$3,500
430.384	Rental of Equipment	\$3,000
430.750	Minor Equipment Repair/Replacement	\$3,000
	TOTAL:	\$625,643
PUBLIC WORKS - REPAIRS TO TOOLS & MACHINERY:		
437.200	Highway Equip. Supplies	\$22,500
437.300	General Expense	\$300
437.374	Maintenance & Repairs	\$62,750

			2013 Budget \$85,550
	TOTAL:		
	PUBLIC WORKS - RECONSTRUCTION AND OVERLAYS:		
438.220	Supplies		\$145,000
438.300	General Expense		\$20,000
438.384	Rental of Equipment		\$10,000
	TOTAL RECONSTRUCTION/REPAVING		\$175,000
	TOTAL - PUBLIC WORKS - HIGHWAYS:		\$886,193
	PUBLIC WORKS - RECREATION:		
452.100	Salaries & Wages		\$70,000
452.161	Social Security Taxes		\$4,000
452.200	Recreation Supplies		\$8,000
452.300	General Expense		\$800
452.314	Legal Fees		\$500
452.340	Printing & Advertising		\$250
452.360	Youngs Woods/Community Park Utilities		\$1,800
452.374	Maintenance & Repairs		\$20,000
	Sealing of Kids Kingdom	\$8,000	
	Removal of trees	\$5,000	
	Total	\$13,000	
452.384	Rental of Equipment		\$5,000
452.520	Recreation Programs		\$500
452.530	Secondary Recipient Contributions		\$6,414
	SWSD Recreation Committee	\$3,500	
	Lions Club (Young's Woods)	\$500	
	Hanover Youth Baseball	\$1,664	
	W. Manheim Youth Baseball	\$750	
	Total:	\$6,414	
452.740	Major Equipment Repair/Replacement		\$500

		2013 Budget \$117,764
	TOTAL - PUBLIC WORKS RECREATION:	
	TOTAL GENERAL FUND PUBLIC WORKS:	\$1,003,957
	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	\$24,000
471.600	Tax and Revenue Anticipation Note Principal	\$500,000
472.001	Public Facilities Project (10/10)	\$131,617
472.004	Public Facilities Project Interest (10/10)	\$2,329
472.600	Tax and Revenue Anticipation Note Interest	\$9,000
473.001	Police Renovation Project (10/10)	\$43,873
473.004	Police Renovation Project Interest (10/10)	\$777
474.001	Aerial Ladder Truck (10/10)	\$61,659
474.004	Aerial Ladder Truck Interest (10/10)	\$1,092
475.001	Public Works Construction Project (7/10)	\$162,861
475.004	Public Works Construction Project Int (7/10)	\$15,038
476.001	Fire Truck Loan (6/7)	\$83,685
476.004	Fire Truck Loan Interest (6/7)	\$6,603
	TOTAL:	\$1,042,534
	CIVIL SERVICE:	
480.300	General Expense	\$2,000
	EMPLOYEE PAYROLL TAXES	
483.300	Pension (Non-Uniformed) Expense	\$9,500
485.162	Unemployment Compensation	\$15,000
	TOTAL:	\$24,500
	INTERFUND OPERATING TRANSFERS:	
493.000	Contingency	\$731,718
494.000	Prior Year Revenue Reimbursement	\$7,500
494.0000EMS	Prior Year EMS Reimbursement	\$3,500
495.000	Current Year Revenue Reimbursement	\$1,500

	2013 Budget
495.0000EMS Current Year EMS Reimbursement	\$1,000
TOTAL:	\$745,218
TOTAL GENERAL FUND EXPENDITURES:	\$10,126,650

2013
Budget

HIGHWAY AID

RECEIPTS:

	Cash From Previous Year	\$209,500
35.341.000	Interest Earnings	\$500
35.355.050	State Shared Revenue & Entitlements	\$334,181
35.394.000	Refunds of Prior Year Expenditures	\$0
35.395.000	Refunds of Current Year Expenditures	\$0
	TOTAL RECEIPTS & CASH:	\$544,181

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	\$17,000
35.433.300	General Expense	\$10,000
35.433.700	Rental of Equipment Line Paintining	\$13,000
	TOTAL:	\$40,000

STREET LIGHTING:

35.434.361	Electricity	\$90,000
	TOTAL:	\$90,000

2013
Budget

STORM SEWERS & DRAINS:

35.436.220	Operating Supplies	\$20,000
35.436.300	General Expense	\$10,000
35.436.384	Equipment Rental	\$10,000
	TOTAL:	\$40,000

MAINTENANCE & REPAIRS:

35.438.220	Operating Supplies	\$30,000
35.438.300	General Expense	\$10,000
35.438.384	Equipment Rental	\$10,000
	TOTAL:	\$50,000

REBUILDING:

35.439.220	Supplies	\$234,181
35.439.300	General Expense	\$0
35.439.384	Rental of Equipment	\$0
	TOTAL:	\$234,181

TOTAL EXPENDITURES:		\$544,181

2013
Budget

SEWER REVENUE FUND

RECEIPTS:

	Cash Balance	\$2,507,863
8.341.000	Interest on Temporary Deposits	\$4,500
8.364.100	Sewer Rents - Current Year	\$4,000,000
8.364.102	Penalty Sewer Rents	\$35,000
8.364.110	Connection Fees	\$75,000
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	\$305,839
8.394.000	Refunds of Prior Years Expenses	\$1,000
8.395.000	Current Year Expense Reimbursements	\$1,000
TOTAL RECEIPTS:		\$6,973,202

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	\$400,000
TOTAL:		\$900,000

REIMBURSEMENTS:

8.494.000	Prior Year Revenue Reimbursements	\$10,000
8.495.000	Current Year Revenue Reimbursements	\$45,000
TOTAL:		\$55,000

COLLECTION:

8.500.100	Salaries & Wages	\$277,000
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		2013 Budget
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	\$6,319
8.500.360	Public Utilities - Electricity	\$28,550
8.500.374	Maintenance & Repairs	\$75,000
8.500.384	Rental of Equipment	\$20,000
8.500.700.	Capital Outlay	\$599,500
	Replace St-2, A-1	\$57,000
	Mullertown Sewerline improvements	\$300,000
	Bobcat sweeper dust box	\$4,000
	replace mainline camera system	\$99,000
	Misc	\$50,000
	F3060 Mower	\$19,500
	Replace T-4	\$70,000
	Total:	\$599,500
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:		\$1,208,069
DISPOSAL:		
8.510.100	Disposal Wages	\$319,856
8.510.161	Social Security Taxes	\$21,096
8.510.220	Operating Supplies	\$47,500
8.510.222	Chemicals	\$272,000
8.510.231	Gas, Oil & Grease	\$20,000

		2013 Budget
8.510.231	Disposal UST	\$100
8.510.300	General Expense	\$99,000
8.510.313	Engineering Services	\$62,000
8.510.321	Telephone	\$5,100
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	\$42,911
	Property	\$19,192
	Boiler & Machinery	\$5,371
	Personal - Inland Marine	\$4,076
	Liability	\$2,888
	Vehicle	\$3,373
	Data Processing	\$0
	Umbrella	\$5,599
	Errors & Omissions	\$2,412
	Total:	\$42,911
8.510.360	Public Utilities	\$691,500
8.510.374	Maintenance & Repairs	\$40,000
8.510.384	Rental of Equipment	\$5,000
8.510.450	Contract Services-Sludge Disposal	\$160,000
8.510.700	Capital Outlay	\$123,000
	Replace St-14 pickup	\$33,000
	Ultra Sonic Algea Controller	\$15,000
	Lighting replacement project	\$25,000
	Misc	\$50,000
	Total	\$123,000
8.510.740	Major Equipment Repair/Replacement	\$10,000
	Misc.	\$10,000
	Total:	\$10,000
8.510.750	Minor Equipment Repair/Replacement	\$1,000

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TOTAL DISPOSAL SYSTEM: \$1,928,563

ADMINISTRATION:

8.520.100	Salaries		\$343,928
	Salary of Manager (50%)	\$50,808	
	Salary of WWTP Supt.	\$78,304	
	Salary of Engineer (25%)	\$20,500	
	Salary of Inspector (50%)	\$26,874	
	Clerical	\$89,159	
	Salary of the Engineer's Asst. (50%)	\$18,661	
	Salary of Highway Foreman (50%)	\$32,122	
	Salary of Admin Assist (50%)	\$27,500	
	Total:	\$343,928	
8.520.156	Health Insurance		\$225,000
8.520.161	Social Security Tax		\$26,516
8.520.210	Office Supplies		\$2,500
8.520.300.100	General Expense-Benefits		\$7,000
8.520.311	Accounting & Auditing Services		\$18,000
8.520.314	Legal Services		\$7,500
8.520.316	Labor Issues		\$1,000
8.520.340	Advertising & Printing		\$2,000
8.520.350	Insurance-Workers Comp		\$14,754
8.520.374	Maintenance & Repairs		\$2,500
8.520.384	Rental of Equipment		\$1,000
	Postage Meter 33% (2-3/5)		
8.520.420	Dues, Subscriptions & Memberships		\$500
8.520.483	Non Uniformed Pension		\$43,400
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)		\$715,000

	2013 Budget
8.520.472.015 Wastewater Improvement Project Interest	\$873,827
TOTAL ADMINISTRATION:	\$2,290,425
CONTINGENCY	
8.530.000 Contingencies	\$591,145
TOTAL EXPENDITURES:	\$6,973,202