

2010 BUDGET - GENERAL FUND / REVENUES

11/12/2009

Account	Account Description	Budgeted Amount
REAL PROPERTY TAXES		
01-301.100	Current Year (2010) @ 2.39 mills	\$ 1,247,500
01-301.200	Prior Year	\$ 33,000
01-301.400	Delinquent	\$ 3,000
	SUBTOTAL	\$ 1,283,500
LOCAL TAX ENABLING		
01-310.010	Per Capita Taxes / Current Year	\$ 42,000
01-310.020	Per Capita Taxes / Prior Year	\$ 5,000
01-310.100	Real Estate Transfer Tax	\$ 125,000
01-310.210	Earned Income Tax / Current Year	\$ 750,000
01-310.220	Earned Income Tax / Prior Year	\$ 750
01-310.700	Street Lights	\$ 4,500
	SUBTOTAL	\$ 927,250
LICENSES & PERMITS		
01-321.000	Business License	\$ 500
01-321.610	Transient Retailers	\$ 900
01-321.800	Cable Television Franchise	\$ 42,500
	SUBTOTAL	\$ 43,900
NON-BUSINESS LICENSES & PERMITS		
01-322.500	Street Opening Permits - HOP	\$ 750
	SUBTOTAL	\$ 750
FINES		
01-331.110	Vehicle Code Violations	\$ 13,000
01-331.120	Violations of Ordinances	\$ 21,000
	SUBTOTAL	\$ 34,000
INTEREST EARNINGS		
01-341.000	Earnings from Temporary Deposits	\$ 30,000
	SUBTOTAL	\$ 30,000
RENTS & ROYALTIES		
01-342.200	Rental of Buildings	\$ 1,000
01-342-530	Royalties from Cell Tower	\$ 13,500
	SUBTOTAL	\$ 14,500
FEDERAL CAPITAL & OPERATING GRANTS		
01-351.010	General Government	\$ -
	SUBTOTAL	\$ -

STATE CAPITAL & OPERATING GRANTS

01-354.010	General Government	\$	-
01-354.040	Sanitation & Recycling	\$	-
		SUBTOTAL	\$ -

STATE SHARED REVENUE & ENTITLEMENTS

01-355.010	Public Utility Reality Tax (PURTA)	\$	3,350
01-355.050	Police / Non-Uniformed Pension	\$	92,000
		SUBTOTAL	\$ 95,350

FEES FOR SERVICES

01-360.100	Yard Sale Permits	\$	500
		SUBTOTAL	\$ 500

DEPARTMENTAL EARNINGS

01-361.300	Subdivision & Land Development Admin / Legal Fees	\$	15,000
01-361.310	Developer Escrow Fees	\$	75,000
01-361.320	Stormwater Management Review Fees	\$	4,750
01-361.330	Zoning / Hearing Board Fees	\$	3,400
01-361.340	Hearing Fees (Re-zoning / Conditional use etc...)	\$	1,850
01-361.500	Sale of Maps & Publications	\$	250
01-361.700	Reproduction of Records	\$	150
01-361.800	Bidders Fees for Projects	\$	500
		SUBTOTAL	\$ 100,900

PUBLIC SAFETY

01-362.000	Police Dept. - Walmart Grant	\$	2,000
01-362.100	Special Police Services - DUI	\$	1,500
01-362.110	Police Reports	\$	1,100
01-362.410	Building Permits	\$	70,000
01-362.470	Logging Permit Fee	\$	1,000
01-362.480	Zoning Permit Fee	\$	25,000
01-362.490	Well Drilling Permit	\$	1,000
		SUBTOTAL	\$ 101,600

HIGHWAY & STREETS

01-363.100	Reimbursement - Street Signs	\$	1,500
		SUBTOTAL	\$ 1,500

SANITATION

01-364.300	Sale of Trash Bags	\$	10,000
01-364.500	Sale of Recyclable Material	\$	500
01-364.510	Sale of Recycle Bins	\$	500
		SUBTOTAL	\$ 11,000

HEALTH

01-365.500	Animal Control & Shelter Fees	\$	750
		SUBTOTAL \$	750

CULTURE - RECREATION

01-367.150	Community Room Rentals	\$	1,500
01-367.300	Newsletter Advertisement Fees	\$	1,500
		SUBTOTAL \$	3,000

SPECIAL ASSESSMENTS

01-383.200	Workers Comp Refund	\$	500
		SUBTOTAL \$	500

MISCELLANEOUS

01-389.000	Unclassified Operating Revenue	\$	5,000
01-389.100	Transfer of Funds from Water Authority Investment / CD (Matures 2/12/2010)	\$	1,062,566
		SUBTOTAL \$	1,067,566

PROCEEDS OF GENERAL FIXED ASSET DISPOSITION

01-391.100	Sale of Township Vehicle	\$	8,500
		SUBTOTAL \$	8,500

INTERFUND OPERATING TRANSFERS

01-392.080	Transfer from Sewer Fund	\$	138,213
01-392.350	Transfer from Highway Aid Fund	\$	-
01-392.400	Transfer from Recreation Fund	\$	5,000
		SUBTOTAL \$	143,213

REFUNDS PRIOR YEAR

01-395.000	Insurance Premium Refund	\$	35,000
		SUBTOTAL \$	35,000

FUND BALANCE FORWARDED

01-399.000	Cash From Previous Year	\$	195,000
		SUBTOTAL \$	195,000

	TOTAL GENERAL FUND REVENUE & CASH	\$	4,098,279
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Account	Account Description	Budgeted Amount
ADMINISTRATION - LEGISLATIVE BODY		
400.105	Salaries of Supervisors / Auditors	\$ 9,250
	SUBTOTAL A	\$ 9,250
ADMINISTRATION - GENERAL GOVERNMENT		
401.110	Salary of Manager	\$ 68,000
401.112	Salary of Administrative Assistant	\$ 34,320
401.200	Vehicle Supplies	\$ 450
401.210	Office Supplies	\$ 3,150
401.213	Computer / Programs / Software	\$ 6,750
401.215	Postage	\$ 3,150
401.220	Operating Supplies	\$ 2,250
401.231	Gasoline, Oil, Grease	\$ 750
401.300	General Expense	\$ 9,500
401.311	Developers Admin Fees	\$ 7,500
401.321	Communication / Telephones	\$ 9,500
401.327	Radio Equipment Maintenance	\$ 3,000
401.328	Radio Equipment Installation	\$ 1,000
401.330	Vehicle Operating Expense	\$ 750
401.331	Travel & Training	\$ 500
401.340	Advertising	\$ 7,000
401.350	Managers Bond	\$ 150
401.374	Maintenance & Repairs	\$ 4,500
401.420	Dues, Subscriptions & Memberships	\$ 250
401.453	Web Design / Maintenance	\$ 500
401.740	Major Equipment Repair / Replacement	\$ -
401.750	Minor Equipment Repair / Replacement	\$ -
	SUBTOTAL A	\$ 162,970
FINANCIAL ADMINISTRATION		
402.110	Salary of Secretary / Assistant Treasurer	\$ 36,400
402.112	Salary of Treasurer / Assistant Secretary	\$ 35,360
402.311	Auditing Services	\$ 9,803
402.350	Treasurer / Secretary Bond	\$ 2,000
	SUBTOTAL A	\$ 83,563
TAX COLLECTION		
403.105	Salary of Tax Collector	\$ 22,500
403.110	Salary of Enumerator	\$ 1,500
403.210	Office Supplies	\$ 1,250
403.353	Insurance & Bonding	\$ 500
	SUBTOTAL A	\$ 25,750
LEGAL SERVICES		
404.311	Developer Escrow Fees	\$ 7,500
404.314	Legal Services / Solicitor	\$ 32,500
	SUBTOTAL A	\$ 40,000

SECRETARY - CLERK

405.112	Salary of Clerk / Full Time	\$	26,000
405.115	Salary of Clerk / Part Time	\$	9,360
	SUBTOTAL A	\$	35,360

IT - NETWORKING SERVICES

407.310	IT Services	\$	8,200
	SUBTOTAL A	\$	8,200

ENGINEERING SERVICES

408.311	Developer Escrow Fees	\$	100,000
408.313	General Services	\$	10,000
408.317	Meeting Attendance (Supervisors)	\$	1,800
408.318	Subdivision General (Non-escrowed & Planning Commission)	\$	1,500
408.319	Plan Reviews	\$	15,000
	SUBTOTAL A	\$	128,300

MUNICIPAL BUILDING

409.140	Salaries (Cleaning Service)	\$	13,000
409.220	Operating Supplies	\$	2,750
409.300	General Expenses	\$	2,000
409.313	Engineering Services / HOP, Maintenance Building Design & Eng	\$	25,000
409.351	Insurance	\$	2,000
406.361	Utilities / Electricity	\$	20,000
409.362	Utilities / Gas	\$	7,000
409.364	Utilities / Sewer	\$	3,750
409.366	Utilities / Water	\$	2,500
409.373	Building Repair & Maintenance	\$	6,000
409.374	Maintenance of Equipment	\$	2,000
409.740	Major Equipment Repair / Replacement	\$	-
409.750	Minor Equipment Repair / Replacement	\$	-
	SUBTOTAL A	\$	86,000

POLICE DEPARTMENT - GENERAL

410.115	Salaries / DUI	\$	1,000
410.120	Salary of Chief w/ overtime	\$	76,293
410.130	Salaries of Officers w/ overtime	\$	416,766
410.140	Salaries of Clerk	\$	28,080
410.165	Medical & Promotional Tests	\$	500
410.200	Operating Supplies	\$	4,000
410.210	D.A.R.E. Officer Supplies	\$	2,250
410.213	Computer Programs / Software	\$	6,000
410.215	Postage	\$	1,000
410.216	Firearms & Ammunition	\$	1,500
410.220	Uniforms	\$	8,500
410.238	Uniform Cleaning / Repair	\$	2,250
410.270	Community Safety Projects	\$	900
410.300	Travel & Training	\$	2,500
410.310	Radios / Purchase & Repairs	\$	3,500
410.314	Legal Services	\$	2,500
410.321	Communication / Telephones	\$	5,500
410.380	General Expenses	\$	3,000
410.410	Court Cost / Salaries	\$	1,000
410.420	Dues, Subscriptions & Memberships	\$	1,350
410.740	Major Equipment Repair / Replacement	\$	-
410.750	Minor Equipment Repair / Replacement	\$	5,000
	SUBTOTAL A	\$	573,389

POLICE DEPARTMENT - BUILDING

410.140.B	Salaries (Cleaning Service)	\$	9,000
410.220.B	Operating Supplies	\$	3,000
410.300.B	General Expenses	\$	2,000
410.351.B	Insurance	\$	2,000
410.361.B	Utilities / Electricity	\$	16,000
410.362.B	Utilities / Gas	\$	5,750
410.364.B	Utilities / Sewer	\$	2,500
410.366.B	Utilities / Water	\$	2,500
410.373.B	Building Repair & Maintenance	\$	6,000
410.374.B	Maintenance of Equipment	\$	2,000
410.740.B	Major Equipment Repair / Replacement	\$	-
410.750.B	Minor Equipment Repair / Replacement	\$	-
	SUBTOTAL A	\$	50,750

POLICE DEPARTMENT - VEHICLE EXPENSE

410.200.V	Police Vehicle Supplies	\$	500
410.213.V	Computer Programs / Software	\$	8,000
410.231.V	Gasoline, Oil, Grease	\$	8,500
410.300.V	General Expense	\$	1,000
410.327.V	Radio Equipment Maintenance	\$	1,500
410.352.V	Insurance	\$	3,000
410.370.V	Electronic Speed Equipment Calibration	\$	900
410.374.V	Vehicle Maintenance	\$	10,000
410.740.V	Major Equipment Repair / Replacement	\$	28,000
410.750.V	Minor Equipment Repair / Replacement	\$	-
	SUBTOTAL A	\$	61,400

EMERGENCY MEDICAL TECHNICIANS

412.120	Salaries of EMT / Full Time	\$	57,850
412.130	Salaries of EMT / Part Time	\$	20,650
	SUBTOTAL A	\$	78,500

CODE ENFORCEMENT

413.120	Salary of Code Enforcement Officer	\$	53,040
413.140	Salary of Clerk	\$	29,640
413.210	Office Supplies	\$	2,750
413.213	Computer Programs / Software	\$	17,350
413.214	Map Expenses	\$	350
413.220	Uniforms	\$	600
413.231	Gasoline, Oil, Grease	\$	1,500
413.238	Uniform Cleaning / Repair	\$	175
413.251	Vehicle Maintenance / Repair	\$	500
413.300	Travel & Training	\$	1,500
413.312	Third Party Services	\$	1,500
413.314	Legal Services	\$	1,500
413.350	Vehicle / Insurance	\$	312
	SUBTOTAL A	\$	110,717

PLANNING & ZONING

414.120	Salary of Zoning / Building Maintenance Officer	\$	-
414.210	Office Supplies	\$	-
414.213	Computer Programs / Software	\$	-
414.300	General Expense	\$	-
414.310	Zoning / Hearing Reporter	\$	2,500
414.311	State Fees / Permitting	\$	750
414.313	Engineering Services / Zoning Ordinance Updates	\$	5,000
414.314	Zoning / Hearing Solicitor	\$	4,000
	SUBTOTAL A	\$	12,250

EMERGENCY MANAGEMENT

415.115	Salary of EMA Director	\$	26,266
415.210	Office Supplies	\$	375
415.231	Gasoline, Oil, Grease	\$	1,186
415.233	Generator / Rescue Boat Fuel	\$	358
415.238	Uniforms	\$	550
415.239	Dry Hydrant Materials	\$	250
415.243	Traffic Control Equipment	\$	325
415.251	Vehicle Maintenance / Repair	\$	700
415.300	Travel & Training	\$	325
415.327	Radio Equipment Maintenance	\$	650
415.329	York County EMA Radios	\$	4,317
415.350	Vehicle / Insurance	\$	416
415.373	Building Maintenance @ Station 52	\$	200
415.374	Generator / Rescue Boat Maintenance	\$	450
415.740	Major Equipment Repair / Replacement	\$	2,800
415.750	Minor Equipment Repair / Replacement	\$	420
	SUBTOTAL A	\$	39,588

HEALTH & HUMAN SERVICES

421.540	Donation / Visiting Nurses Association	\$	500
421.541	Donation / Hanover Red Cross	\$	1,000
	SUBTOTAL A	\$	1,500

ANIMAL CONTROL

422.000	S.P.C.A.	\$	2,433
422.310	Dog Enforcement Services	\$	300
	SUBTOTAL A	\$	2,733

RECYCLING

426.244	Purchase of Recycling Bins	\$	3,601
	SUBTOTAL A	\$	3,601

SANITATION

427.244	Purchase of Trash Bags	\$	7,000
	SUBTOTAL A	\$	7,000

WASTEWATER COLLECTION & TREATMENT - GENERAL

429.110	Salary of Utilities Supervisor	\$	53,560
429.112	Salary of Utility Clerk	\$	34,653
	SUBTOTAL A	\$	88,213

PUBLIC WORKS - GENERAL

430.112	Salaries / Full Time	\$	-
430.115	Salaries / Part Time	\$	38,584
430.200	General Supplies	\$	2,500
430.220	Uniforms	\$	1,000
430.231	Gasoline, Oil, Grease	\$	7,500
430.232	Diesel Fuel	\$	7,250
430.238	Uniform Cleaning / Repair	\$	250
430.251	Vehicle Operating Expense	\$	2,500
430.300	General Expense	\$	5,000
430.327	Radio Equipment Maintenance	\$	1,500
430.331	Travel & Training	\$	750
430.350	Vehicle / Insurance	\$	4,000
430.374	Maintenance / Repairs	\$	2,000
430.384	Equipment Rental	\$	750
430.470	CDL Drug & Alcohol Testing	\$	250
430.740	Major Equipment Repair / Replacement	\$	-
430.750	Minor Equipment Repair / Replacement	\$	-
	SUBTOTAL B	\$	73,834

CLEANING OF STREETS & GUTTERS

431.112	Salaries / Full Time	\$	6,500
431.115	Salaries / Part Time	\$	-
431.240	Operating Supplies	\$	-
	SUBTOTAL B	\$	6,500

WINTER MAINTENANCE - SNOW REMOVAL

432.112	Salaries / Full Time	\$	25,000
432.115	Salaries / Part Time	\$	5,000
432.240	Operating Supplies	\$	-
	SUBTOTAL B	\$	30,000

TRAFFIC CONTROL DEVICES

433.112	Salaries / Full Time	\$	4,500
433.115	Salaries / Part Time	\$	-
433.240	Operating Supplies	\$	-
433.317	Line Painting (Contracted)	\$	-
	SUBTOTAL B	\$	4,500

STREET LIGHTING

434.112	Salaries / Full Time	\$	-
434.115	Salaries / Part Time	\$	-
434.240	Operating Supplies	\$	-
434.361	Utility Company Payment	\$	9,000
	SUBTOTAL B	\$	9,000

STORM SEWERS & DRAINS

436.112	Salaries / Full Time	\$	6,500
436.115	Salaries / Part Time	\$	-
436.240	Operating Supplies	\$	-
436.313	Engineering Services (Non-escrowed)	\$	1,500
436.317	Engineering Services / Stormwater Management Reviews	\$	5,000
436.318	Engineering Services / Stormwater Management Ordinance Updates	\$	5,000
	SUBTOTAL B	\$	18,000

REPAIRS OF TOOLS & MACHINERY

437.112	Salaries / Full Time	\$	13,000
437.115	Salaries / Part Time	\$	-
437.240	Operating Supplies	\$	-
437.374	Professional Repairs	\$	-
	SUBTOTAL B	\$	13,000

MAINTENANCE & REPAIRS OF ROADS & BRIDGES

438.112	Salaries / Full Time	\$	100,000
438.115	Salaries / Part Time	\$	-
438.240	Operating Supplies	\$	25,000
438.313	Engineering Services / Streets General (Existing)	\$	10,000
	SUBTOTAL B	\$	135,000

HIGHWAY CONSTRUCTION & REBUILDING PROJECTS

439.112	Salaries / Full Time	\$	15,760
439.115	Salaries / Part Time	\$	-
439.240	Operating Supplies	\$	-
439.313	Engineering Services / Public Improvement Inspection	\$	30,000
439.317	Engineering Services / 2010 Street Maintenance (New Streets)	\$	20,000
439.370	2010' Street Maintenance Projects - Oakwood Dr (Contracted)	\$	107,900
439.372	2010' Street Maintenance Projects - Oakwood Dr (Contracted)	\$	351,900
439.375	2010' Street Maintenance Projects - Fuhrman Mill Road (Contracted)	\$	174,000
	SUBTOTAL B	\$	699,560

CULTURE & RECREATION ADMINISTRATION

451.540	Donation / West Manheim PTO	\$	-
451.541	Donation / South Western Dollars for Scholars	\$	-
	SUBTOTAL B	\$	-

PARTICIPANT RECREATION

452.540	Donation / Southwest Recreation Commission	\$	1,000
452.541	Donation / West Manheim Recreation Association	\$	8,000
452.542	Donation / South Hanover Little League	\$	100
	SUBTOTAL B	\$	9,100

PARKS

454.112	Salaries / Full Time	\$	3,500
454.115	Salaries / Part Time	\$	1,500
454.530	Donation / Tri-Township Park	\$	3,000
	SUBTOTAL B	\$	8,000

LIBRARIES

456.540	Donation / Guthrie Memorial Library	\$	6,000
	SUBTOTAL B	\$	6,000

CONSERVATION & NATURAL RESOURCES

461.248	Logging Escrow Funds	\$	1,000
	SUBTOTAL B	\$	1,000

ECONOMIC DEVELOPMENT

463.530	York County Economic & Development	\$	20,000
	SUBTOTAL B	\$	20,000

DEBT SERVICES

470.730	Municipal Building Loan	\$	298,500
	SUBTOTAL B	\$	298,500

EMPLOYER PAID BENEFITS & WITHHOLDING ITEMS

481.192	FICA	\$	80,500
481.194	Unemployment Compensation	\$	3,000
	SUBTOTAL B	\$	83,500

PENSION

483.000	Police Pension Fund	\$	200,000
483.197	Non-Uniformed Pension Fund	\$	400,000
	SUBTOTAL B	\$	600,000

WORKERS COMPENSATION INSURANCE

484.195	Workmans Comp. Premiums	\$	31,391
	SUBTOTAL B	\$	31,391

INSURANCE

486.000	General Insurance	\$	37,500
486.196	Health Insurance (Medical, Eye, Dental)	\$	300,000
486.198	Group Life Insurance	\$	4,750
486.199	Employees Deductables	\$	8,000
	SUBTOTAL B	\$	350,250

UNCLASSIFIED EXPENDITURES

489.000	Unclassified Expenditures	\$	18,110
489.100	Bank Adjustments / Errors	\$	-
		SUBTOTAL B	\$ 18,110

INTERFUND OPERATING TRANSFERS

492.960	Transfer to Fire Protection Tax Fund	\$	47,500
492.970	Transfer to Ambulance - Rescue Squad Fund	\$	26,500
		SUBTOTAL B	\$ 74,000

TOTAL SUBTOTAL A	\$	1,609,034
TOTAL SUBTOTAL B	\$	2,489,245

TOTAL GENERAL FUND EXPENDITURES	\$	4,098,279
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2010 BUDGET - RECREATION FUND / REVENUES

11/12/2009

Account	Account Description	Budgeted Amount
INTEREST EARNINGS		
05-341.000	Interest Earnings	\$ 1,000
	SUBTOTAL	\$ 1,000
RENTS & ROYALTIES		
05-342.100	Land Rental	\$ 3,000
	SUBTOTAL	\$ 3,000
FEDERAL CAPITAL & OPERATING GRANTS		
05-351.070	Culture - Recreation	\$ -
	SUBTOTAL	\$ -
STATE CAPITAL & OPERATING GRANTS		
05-354.070	Culture - Recreation	\$ -
	SUBTOTAL	\$ -
CULTURE - RECREATION		
05-367.130	Park & Recreation Concessions	\$ 500
05-367.140	Pavilion Rental Fees	\$ 1,500
05-367.300	Proceeds from Fundraisers	\$ 2,000
05-367.400	Developers Fees	\$ 75,000
	SUBTOTAL	\$ 79,000
CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES		
05-387.000	Contributions & Donations from Private Sources	\$ 6,000
	SUBTOTAL	\$ 6,000
MISCELLANEOUS		
05-389.000	Unclassified Revenue	\$ -
	SUBTOTAL	\$ -
FUND BALANCE FORWARDED		
05-399.000	Cash From Previous Year	\$ 250,000
	SUBTOTAL	\$ 250,000
	TOTAL RECREATION FUND REVENUE & CASH	\$ 339,000

2010 BUDGET - RECREATION FUND / EXPENDITURES

11/12/2009

Account	Account Description	Budgeted Amount
ENGINEERING SERVICES		
05-408.313	Community Park Development - Phase 1	\$ 5,000
	SUBTOTAL	\$ 5,000
PARKS		
05-454.112	Salaries / Full Time	\$ 3,500
05-454.115	Salaries / Part Time	\$ 1,500
05-454.239	Operating Supplies	\$ 1,000
05-454.317	2010' Improvement Project - Site Entrance (Contracted)	\$ 100,000
05-454.340	Advertising	\$ 500
05-454.720	Capital Outlay	\$ 2,000
	SUBTOTAL	\$ 108,500
UNCLASSIFIED EXPENDITURES		
05-489.000	Unclassified Expenditures	\$ 225,500
	SUBTOTAL	\$ 225,500
	TOTAL RECREATION FUND EXPENDITURES	\$ 339,000

2010 BUDGET - ON LOT SEWER FUND / REVENUES

11/12/2009

Account	Account Description	Budgeted Amount	
INTEREST EARNINGS			
08-341.000	Interest Earnings	\$	250
		SUBTOTAL	\$ 250
SANITATION			
08-364.100	Septic Permits / Tests / Inspections	\$	10,000
		SUBTOTAL	\$ 10,000
MISCELLANEOUS			
08-389.000	Unclassified Revenue	\$	-
		SUBTOTAL	\$ -
FUND BALANCE FORWARDED			
08-399.000	Cash From Previous Year	\$	37,000
		SUBTOTAL	\$ 37,000
	TOTAL ON LOT SEWER FUND REVENUE & CASH	\$	47,250

2010 BUDGET - ON LOT SEWER FUND / EXPENDITURES

11/12/2009

Account	Account Description	Budgeted Amount
WASTEWATER COLLECTION & DISPOSAL		
08-429.100	SEO Services	\$ 6,000
	SUBTOTAL	\$ 6,000
UNCLASSIFIED EXPENDITURES		
08-489.000	Unclassified Expenditures	\$ 41,250
	SUBTOTAL	\$ 41,250
	TOTAL ON LOT SEWER FUND EXPENDITURES	\$ 47,250

2010 BUDGET - HIGHWAY AID FUND / REVENUES

11/12/2009

Account	Account Description	Budgeted Amount
INTEREST EARNINGS		
35-341.000	Interest Earnings	\$ 2,000
	SUBTOTAL	\$ 2,000
STATE SHARED REVENUE & ENTITLEMENTS		
35-355.020	Motor Vehicle Fuel Taxes (Liquid Fuels tax)	\$ 154,432
35-355.030	State Road Turnback Payments	\$ 80,040
	SUBTOTAL	\$ 234,472
MISCELLANEOUS		
35-389.000	Unclassified Revenue	\$ -
	SUBTOTAL	\$ -
FUND BALANCE FORWARDED		
35-399.000	Cash From Previous Year	\$ 425,000
	SUBTOTAL	\$ 425,000
	TOTAL HIGHWAY AID FUND REVENUE & CASH	\$ 661,472

Account	Account Description	Budgeted Amount
MAJOR EQUIPMENT PURCHASES & LOAN PAYMENTS		
35-430.740	2005' - 10 Ton Dumptruck	\$ 38,750
	2010' - 5 Ton Dumptruck	\$ 24,000
	Chipper	\$ 28,674
	Crack Sealer	\$ 6,000
	SUBTOTAL	\$ 97,424
CLEANING OF STREETS & GUTTERS		
35-431.112	Salaries / Full Time	\$ -
35-431.115	Salaries / Part Time	\$ -
35-431.240	Operating Supplies	\$ -
	SUBTOTAL	\$ -
WINTER MAINTENANCE - SNOW REMOVAL		
35-432.112	Salaries / Full Time	\$ -
35-432.115	Salaries / Part Time	\$ -
35-432.240	Operating Supplies	\$ 60,000
	SUBTOTAL	\$ 60,000
TRAFFIC CONTROL DEVICES		
35-433.112	Salaries / Full Time	\$ -
35-433.115	Salaries / Part Time	\$ -
35-433.240	Operating Supplies	\$ 5,000
35-433.317	Line Painting (Contracted)	\$ 20,000
	SUBTOTAL	\$ 25,000
STREET LIGHTING		
35-434.112	Salaries / Full Time	\$ -
35-434.115	Salaries / Part Time	\$ -
35-434.240	Operating Supplies	\$ -
	SUBTOTAL	\$ -
STORM SEWER & DRAINS		
35-436.112	Salaries / Full Time	\$ -
35-436.115	Salaries / Part Time	\$ -
35-436.240	Operating Supplies	\$ 20,000
	SUBTOTAL	\$ 20,000

REPAIRS OF TOOLS & MACHINERY

35-437.112	Salaries / Full Time	\$	-
35-437.115	Salaries / Part Time	\$	-
35-437.240	Operating Supplies	\$	-
35-437.374	Professional Repairs	\$	15,000
	SUBTOTAL	\$	15,000

MAINTENANCE & REPAIRS OF ROADS & BRIDGES

35-438.112	Salaries / Full Time	\$	-
35-438.115	Salaries / Part Time	\$	-
35-438.240	Operating Supplies	\$	-
35-438.370	2010' Bridge Maintenance Projects (Contracted)	\$	100,100
35-438.372	Tracey Road Bridge Repair	\$	110,000
	SUBTOTAL	\$	210,100

HIGHWAY CONSTRUCTION & REBUILDING PROJECTS

35-439.112	Salaries / Full Time	\$	-
35-439.115	Salaries / Part Time	\$	-
35-439.240	Operating Supplies	\$	-
35-439.370	2010' Street Maintenance Projects - Mariane Drive (Contracted)	\$	129,900
35-439.372	Township Overlay of Beck Mill & Geeting Roads (Material)	\$	21,730
	SUBTOTAL	\$	151,630

UNCLASSIFIED EXPENDITURES

35-489.000	Unclassified Expenditures	\$	82,318
	SUBTOTAL	\$	82,318

TOTAL HIGHWAY AID FUND EXPENDITURES \$ 661,472

2010 BUDGET - FIRE PROTECTION TAX FUND / REVENUES

11/12/2009

Account	Account Description	Budgeted Amount	
MISCELLANEOUS			
03-389.000	Unclassified Operating Revenue	\$	-
		SUBTOTAL	\$ -
INTERFUND OPERATING TRANSFERS			
03-392.010	Transfer from General Fund / Fire Hydrant Tax @ .09 mills	\$	47,500
		SUBTOTAL	\$ 47,500
FUND BALANCE FORWARDED			
03-399.000	Cash From Previous Year	\$	-
		SUBTOTAL	\$ -
	TOTAL FIRE PROTECTION TAX FUND REVENUE & CASH	\$	47,500

2010 BUDGET - FIRE PROTECTION TAX FUND / EXPENDITURES

11/12/2009

Account	Account Description	Budgeted Amount
PUBLIC WORKS - OTHER SERVICES		
03-448.366	Fire Hydrant Rental	\$ 43,200
	SUBTOTAL	\$ 43,200
UNCLASSIFIED EXPENDITURES		
03-489.000	Unclassified Expenditures	\$ 4,300
	SUBTOTAL	\$ 4,300
	TOTAL HIGHWAY AID FUND EXPENDITURES	\$ 47,500

2010 BUDGET - AMBULANCE - RESCUE SQUAD FUND / REVENUES

11/12/2009

Account	Account Description		Budgeted Amount
STATE SHARED REVENUE & ENTITLEMENTS			
04-355.070	Foreign Fire Insurance Premium Tax	\$	47,000
		SUBTOTAL	\$ 47,000
MISCELLANEOUS			
04-389.000	Unclassified Operating Revenue	\$	-
		SUBTOTAL	\$ -
INTERFUND OPERATING TRANSFERS			
04-392.010	Transfer from General Fund / Ambulance - Rescue Squad Tax @ .20 mills	\$	26,500
		SUBTOTAL	\$ 26,500
FUND BALANCE FORWARDED			
04-399.000	Cash From Previous Year	\$	-
		SUBTOTAL	\$ -
TOTAL AMBULANCE - RESCUE SQUAD FUND REVENUE & CASH		\$	73,500

2010 BUDGET - AMBULANCE - RESCUE SQUAD / EXPENDITURES

11/12/2009

Account	Account Description	Budgeted Amount	
FIRE DEPARTMENT			
04-411.510	Major Equipment Purchase	\$	25,000
04-411.540	Foreign Fire Insurance Premiun	\$	44,500
	SUBTOTAL	\$	69,500
UNCLASSIFIED EXPENDITURES			
04-489.000	Unclassified Expenditures	\$	4,000
	SUBTOTAL	\$	4,000
	TOTAL AMBULANCE - RESCUE SQUAD FUND EXPENDITURES	\$	73,500