



Amity Township

2009 Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Budget 2008</u>	<u>YTD 12/31/2008</u>	<u>Budget 2009</u>
	Fund Balance		\$1,467,518	
Revenues				
General Fund (01)				
301.100	Real Estate Taxes - Current	\$845,000	\$859,176	\$908,398
301.200	Real Estate Taxes - Prior Year	\$2,500	\$550	\$2,500
301.300	Real Estate Taxes - Delinquent	\$10,000	\$26,643	\$20,000
301.400	Real Estate Taxes - Interim	\$18,000	\$11,503	\$10,000
310.010	Per Capita Taxes - Current	\$35,000	\$30,550	\$35,000
310.020	Per Capita Taxes - Prior Year	\$1,000	\$6,576	\$2,500
310.030	Per Capita Taxes - Delinquent	\$2,500	\$2,987	\$2,500
310.100	Real Estate Transfer Taxes	\$290,000	\$351,858	\$290,000
310.210	EIT - Current	\$1,545,429	\$1,552,825	\$1,545,000
310.230	EIT - Delinquent	\$0		
310.240	Emergency Services Tax	\$140,000	\$89,112	\$70,000
310.250	Fire Tax			\$350,000
	Totals	\$2,889,429	\$2,931,780	\$3,235,898
321.320	Junkyard License	\$200	\$200	\$200
321.600	Professional and Occupational	\$200	\$0	\$200
321.610	Soliciting Permit	\$200	\$155	\$200
321.800	Cable Television Franchise	\$47,000	\$96,213	\$120,000
322.410	Building & Zoning Permits	\$150,000	\$144,168	\$100,000
322.411	Demolition Permits	\$350	\$80	\$350
322.420	Administrative fees/escrows	\$7,000	\$443	\$0
322.430	Plumbing Permits	\$20,000	\$475	\$10,000
322.460	Contractor's Licenses	\$7,900	\$9,050	\$8,000
322.461	Contractors Ed. Fee	\$750	\$666	\$750
322.800	Street Openings, Driveways	\$1,500	\$1,485	\$1,500
	Totals	\$235,100	\$252,935	\$241,200

331.110	Vehicle Code Violations	\$40,000	\$40,448	\$38,000
331.120	Violations of Ordinances	\$12,500	\$8,486	\$10,000
331.130	Violations of State Law	\$7,000	\$9,517	\$7,000
341.000	Interest Earnings	\$50,000	\$41,127	\$40,000
342.000	Haas Farm Lease	\$550	\$550	\$550
	Totals	\$110,050	\$100,128	\$95,550

351.030	FEMA Assistance	\$0		
355.010	Public Utility Realty Taxes	\$4,000	\$3,959	\$4,000
355.060	Pension State Aid	\$145,000	\$120,812	\$145,000
355.080	Alcoholic Beverage Tax	\$1,900	\$1,300	\$2,100
355.090	Recycling Grant	\$40,000	\$34,650	\$34,650
355.990	DEp On-Site Inspections	\$15,000	\$27,185	\$7,500
355.991	Grants, Other	\$0	\$0	\$0
355.991.01	Grants, Police		\$0	\$0
355.990.01	SMP Inspection fee	\$2,500	\$10,530	\$7,000
355.992	Foreign Fire Insurance Tax	\$80,000	\$84,792	\$80,000
	Totals	\$288,400	\$283,228	\$280,250

361.300	Subdivision Application Fees	\$7,000	\$20,887	\$16,000
361.330	Zoning Permits	0		
361.340	Zoning Hearing Fees	\$2,500	\$6,000	\$5,000
361.341	Conditional Use Hearing Fees	\$1,500	\$1,500	\$1,500
361.342	Liquor license hearing fees	\$0	\$0	\$0
361.350	Plan Escrows & Reimbursed Fees	\$100,000	\$115,692	\$100,000
361.510	Sale of Maps, Publications, etc	\$2,500	\$2,209	\$2,500
361.520	Copies	\$75	\$178	\$200
362.110	Sale of Accident Reports	\$3,500	\$3,753	\$3,500
362.140	DUI Reimbursement	\$1,300	\$168	\$1,000
362.150	Sale of Photographs	\$150	\$0	\$150

362.160	D.A.R.E. Reimbursement	\$3,000	\$5,729	\$4,000
362.170	Fees for Police Test	\$725	\$0	\$750
363.100	Street, Sidewalk, Curb Repair			
363.510	PA DOT Snow Removal Contract	\$15,552	\$20,097	\$15,552
364.320	Recycle Bin Sales	\$200	\$220	\$250
367.300	Summer Camp fees	\$11,000	\$10,200	\$10,500
367.400	Park Rentals	\$1,500	\$2,000	\$2,000
	Totals	\$150,502	\$188,633	\$162,902

373.831	Fuel Sales to Fire Companies	\$9,000	\$18,020	\$20,000
387.000	Donations from Private Sector	\$1,000	\$600	\$0
387.001	Traffic Signal Maint Agreement	\$1,356	\$1,731	\$1,731
389.000	Miscellaneous Revenue	\$1,000	\$2,331	\$1,000
391.100	Sale of Asset	\$0		
392.350	Transfers from Other Funds	\$0		
391.100	Sale of Asset		\$635	\$0
392.350.001	Transfer from Sewer Fund	\$190,344	\$190,344	\$194,150
392.350.002	Transfer from Rec Fee Fund	\$172,322	\$0	\$171,309
395.000	Refunds of prior years expenses			
	Totals	\$375,022	\$213,660	\$388,190

Total Revenue \$4,048,503.00 \$3,970,364.86 \$4,403,990.00

Expenses

General Fund (01)

Administration

400.080	Supervisors' Compensation	\$12,500	\$12,500	\$12,500
400.300	Supervisors' Expenses	\$3,000	\$1,630	\$2,000
401.121	Wages - Executive Staff	\$205,500	\$203,125	\$213,790

401.122	Managers Expense	\$600	\$289	\$600
401.123	Administration Life Insurance	\$480	\$571	\$600
401.123.01	Administration Health Insurance	\$52,016.00	\$51,172	\$59,818
401.123.02	Administration Workman's Comp	\$1,871	\$1,359	\$1,360
401.123.03	Administration Disability	\$1,704	\$1,741	\$1,750
401.123.04	Administration FICA Match	\$18,039.56	\$18,728	\$18,611
402.115	Wages - Elected Auditors	\$15	\$30	\$15
402.311	Auditing Services	\$12,500	\$14,600	\$16,400
403.114	Elected Tax Collector - Comm	\$17,000	\$17,429	\$17,000
403.116	Appointed Tax Collector - Comm	\$0.00		
403.212	Supplies, Forms - Tax Collector	\$3,000	\$201	\$3,000
403.235	Postage - Tax Collector	\$3,000	\$1,187	\$1,500
403.350	Bonding - Tax Collector	\$125	\$117	\$125
403.360	Meetings and Training	\$750	\$0	\$750
404.310	Court Filings, Recordings	\$500	\$1,750	\$750
404.314	Legal Services	\$60,000	\$64,216	\$60,000
406.190	Census/BCIU Services	\$1,300	\$748	\$1,300
406.200	Office Supplies, Small Equip	\$5,000	\$5,283	\$5,000
406.300	General Expenses, Misc.	\$5,000	\$3,725	\$5,000
406.317	Codification	\$1,500	\$0	\$1,500
406.320	Communications	\$9,000	\$3,848	\$9,000
406.321	Cell Phones	\$1,200	\$1,507	\$1,500
406.325	Postage	\$3,700	\$3,911	\$4,000
406.330	Vehicle Expense	\$0	\$0	\$0
406.340	Advertising and Printing	\$4,500	\$1,668	\$4,500
406.342	Newsletter	\$5,000	\$3,241	\$3,500
406.384	Copier/Equipment Rental	\$6,400	\$6,530	\$6,400
406.386	furniture lease	\$0	\$0	\$0
406.420	Dues, Subscriptions, Memberships	\$2,700	\$871	\$3,000
406.460	Training - Support Staff	\$1,000	\$380	\$1,000
406.461	Meetings and Conferences	\$1,500	\$1,313	\$1,500

406.540	Albright College Contribution	\$500	\$500	\$500
406.741	Networked Computer System	\$6,500	\$7,322	\$9,100
406.741.01	Website Development/Maintenance	\$1,500	\$475	\$2,000
408.313	Engineering Services	\$40,000	\$24,731	\$30,000
408.367	MS4 Permitting	\$0		
409.010	Minor Equipment Purchase	\$1,000	\$0	\$1,000
409.220	Supplies and Repairs	\$1,000	\$0	\$1,000
409.226	Housekeeping Supplies	\$2,000	\$1,396	\$2,000
409.361	Heat, Electric, Sewer	\$18,000	\$17,275	\$20,000
409.365	Trash Disposal	\$1,500	\$2,049	\$1,500
409.371	Maintenance to Grounds	\$1,000	\$1,069	\$1,000
409.373	Maintenance to Building	\$2,500	\$3,989	\$2,500
409.452	Custodian	\$13,357	\$15,400	\$14,500
409.453	Security	\$500	\$487	\$500
409.454	Employee Appreciation	\$1,000	\$348	\$1,000
	Total	\$530,758	\$498,707	\$544,369

Police

410.120	Chief's Compensation	\$76,090.00	\$73,896	\$80,000
410.121	Chief's Overtime, Longevity	\$1,000.00	\$905	\$0
410.122	Chief's Uniforms, Supplies	\$700.00	\$98	\$3,850
410.123	Chief's Educational Allowance	\$2,000.00	\$2,000	\$2,000
410.124	Chief's General Expense	\$600.00	\$275	\$600
410.130	Sergeant's Compensation	\$61,245.00	\$48,009	\$64,313
410.131	Sergeant's Overtime, Longevity	\$5,560.00	\$16,075	\$5,000
410.131.01	Sergeant's Court Time/OT	\$1,500.00	\$910	\$1,500
410.131.02	Sergeant's Holiday OT	\$4,505.00	\$1,761	\$4,500
410.132	Corporal's Compensation	\$178,383.00	\$175,532	\$187,320
410.133	Corporal's Overtime	\$15,960.00	\$22,138	\$20,000
410.133.01	Corporal's Court Time/OT	\$5,000.00	\$5,308	\$6,000

410.133.02	Corporal's Holiday OT
410.140	Patrolman Wages
410.170	Testing Expense
410.182	Patrolman Longevity
410.183	Patrolman Overtime
410.184	Police Officer - Holiday OT
410.185	Police Officer - Court Time/OT
410.190	Police Secretary
410.190.05	Police Life Insurance
410.191.001	Police Workman's Comp
410.191	Uniform Allowance
410.192.01	Police Health Insurance
410.192.03	Police Disability
410.192.04	Police FICA Match
410.200	General Expense
410200.001	Office Supplies
410.200.002	Law Enforcement Supplies
410.200.003	Printing
410.200.004	Office/Equipment Maintenance
410.231	Police Vehicle - Fuel
410.242	Crime Watch Expenses
410.250	Vehicle Maint, Repairs
410.314	Police Legal fees
410.320	Communications
410.321	Cell Phones
410.328	Radios for Vehicles
410.329	Radio/County Dispatch
410.420	Dues, Subscriptions, Memberships
410.460	Schools, Seminars, Training
410.470	Speed Timing Devices - Calibrate
410.540	Animal Rescue League

\$13,465.00	\$12,033	\$15,000
\$528,646.00	\$478,255	\$531,059
\$5,000.00	\$2,278	\$5,000
\$6,720.00	\$1,730	\$3,000
\$45,000.00	\$40,670	\$40,000
\$20,000.00	\$30,247	\$40,000
\$12,500.00	\$20,568	\$20,000
\$37,192.00	\$36,163	\$38,440
\$2,000.00	\$2,486	\$2,250
\$75,000.00	\$47,573	\$75,000
\$15,000.00	\$7,943	\$12,000
\$201,287.90	\$184,622	\$230,000
\$7,500.00	\$8,041	\$7,500
\$74,177.07	\$68,715	\$80,564
\$3,500.00	\$2,885	\$3,500
\$7,000.00	\$4,672	\$6,000
\$4,500.00	\$5,552	\$4,500
\$1,000.00	\$434	\$1,000
\$3,600.00	\$703	\$2,000
\$30,000.00	\$27,492	\$35,000
\$500	\$235	\$500
\$18,000.00	\$17,065	\$18,000
\$32,500.00	\$49,665	\$7,500
\$5,000.00	\$7,031	\$5,000
\$8,500.00	\$7,803	\$8,500
\$10,000.00	\$7,207	\$6,000
\$42,188.00	\$44,914	\$45,857
\$2,300.00	\$1,626	\$2,500
\$13,500.00	\$12,707	\$13,500
\$2,500.00	\$1,851	\$2,500
\$1,000.00	\$1,000	\$1,000

410.700	Capital Purchase - Police	\$45,785.00	\$362	\$5,000
410.740	Office Equipment	\$1,600.00	\$2,686	\$1,600
410.741	Computer, DP Supplies	\$10,000.00	\$11,097	\$10,000
410.742	Copier/equipment rental	\$3,000.00	\$2,738	\$1,500
410.750	Pistols, Leather, Ammunition	\$8,000.00	\$4,957	\$8,000
410.761	Police Vehicle	\$25,000.00	\$26,170	\$0
	Total	\$1,675,003.97	\$1,529,082	\$1,663,853

Fire

411.300	Firefighters' General Expenses	\$0	\$0	\$0
411.320	Communications - Fire	\$8,000	\$8,153	\$8,800
411.363	Fire Hydrant Service	\$59,844	\$61,531	\$62,000
411.500	EMS tax contribution	\$132,000	\$132,000	\$70,000
411.500.001	Liability Insurance Fire Companies	\$3,500	\$3,500	\$3,500
411.500.002	Fire Company Donation	\$104,234	\$52,840	\$104,234
411.500.003	Workman's Comp Firefighters	\$25,008	\$13,592	\$24,468
411.501	Capital Purchase Fire	\$0	\$0	\$0
411.502	Fire Marshal Expense	\$1,000	\$1,198	\$3,000
411.520	Firefighters' Relief Assoc.	\$80,000	\$84,792	\$80,000
	Total	\$413,586	\$357,605	\$356,002

Emergency Management

412.500	Contributions to Ambulance	\$500	\$500	\$1,200
415.000	Emergency Management	\$500	\$650	\$1,000
420.451	Boyertown Multi-Services	\$1,200	\$1,200	\$1,200
420.540	Berks Visiting Nurse Assoc	\$600	\$600	\$600
	Total	\$2,800	\$2,950	\$4,000

Recycling

426.000	Recycling Contract	\$207,468	\$211,447	\$212,976
429.310	DEP Enforcement Costs	\$15,000	\$29,397	\$25,000

Total**\$222,468****\$240,843****\$237,976****Planning & Code Enforcement**

413.120	Code Enforcement Wages	\$156,000	\$130,919	\$107,980
413.120.01	Code Enforcement Property Maintenance	\$8,000	\$3,057	\$15,000
413.125	Code Enforcement Vehicle	\$500	\$1,482	\$1,500
413.122.01	Code Enforcement Health Insurance	\$32,000	\$29,029	\$34,509
413.122.02	Inspectors Workman's Comp	\$592	\$680	\$700
413.122.03	Code Enforcement Disability	\$852	\$950	\$1,000
413.122.04	Code Enforcement FICA Match	\$8,000	\$7,767	\$8,260
413.122.05	Code Enforcement Life Insurance	\$240	\$210	\$250
413.123.00	Code Enforcement Books/Training	\$4,000	\$2,774	\$6,000
413.123.01	Code Enforcement Equipment	\$0		\$400
413.126	Municipal CO Training Fee	\$500	\$905	\$750
413.319	Engineer Exp - Impr Agr - Reimb	\$45,000	\$35,993	\$30,000
414.300	Planning Comm Gen Expenses	\$5,500	\$3,804	\$4,000
414.313	Engineering - Planning Assistance	\$5,000	\$6,567	\$5,000
414.314	Legal - Planning Assistance	\$7,500	\$11,140	\$10,000
414.316	Zoning Hearing Board Expenses	\$15,000	\$23,717	\$15,000
414.317	Engineer Exp - Reimbursed	\$50,000	\$52,679	\$50,000
414.318	Legal Exp - Reimbursed	\$30,000	\$19,489	\$20,000
	Total	\$368,684	\$331,160	\$310,349

Roads

430.191	Uniforms	\$3,500	\$3,196	\$3,500
430.220	Operating Supplies	\$1,500	\$1,730	\$1,500
430.231	Fuels, Gas, Oils, Lubricant	\$35,000	\$43,515	\$43,000
430.260	Small Tools, Equipment	\$6,000	\$2,679	\$4,000
430.300	General Building Expense	\$4,000	\$4,255	\$4,000
430.320	Communications	\$2,000	\$1,495	\$2,000
430.321	Cell phones	\$3,000	\$1,679	\$3,000

430.331	Travel Expense, Seminars, Dues	\$400	\$140	\$400
430.361	Heating Oil, Electric	\$4,000	\$5,401	\$8,000
430.740	Major Equip Purchase	\$0	\$0	\$0
432.300	Mailbox Damage	\$700	\$0	\$0
432.450	Snow Removal - Contracted	\$0	\$0	\$15,000
433.370	Street signs & signals	\$0	\$0	\$10,000
433.450	Traffic Signals - Contracted	\$0	\$0	\$0
434.000	Street Lighting	\$0	\$0	\$0
436.220	Storm Sewer Materials, Supplies	\$0	\$0	\$0
437.220	Repairs - Tools, Machinery	\$1,500	\$243	\$1,500
437.370	Maintenance to Trucks	\$0	\$1,263	\$23,000
438.122	Wages - Foreman	\$46,017	\$45,948	\$46,883
438.140	Wages - Road Crew	\$69,743	\$72,809	\$75,338
438.141	Wages - Overtime	\$15,000	\$10,562	\$15,000
438.142	Wages - Split Time	\$34,871	\$35,498	\$36,774
438.150.00	Roads Life Insurance	\$720	\$561	\$740
438.150.01	Roads Health Insurance	\$57,102	\$56,185	\$65,667
438.150.02	Road Crew Workman's Comp	\$24,140	\$30,583	\$22,398
438.150.03	Roads Disability	\$2,390	\$1,622	\$2,400
438.150.04	Roads FICA match	\$12,500	\$12,424	\$13,310
438.200	Road Materials, Supplies	\$0	\$2,578	\$12,000
438.380	Equipment Rental	\$0	\$370	\$2,000
430.410	Geiger Road Bridge	\$0	\$5,323	
439.310	Engineering, Lay-out costs	\$5,000	\$37,271	\$6,000
	Total	\$329,083	\$377,327	\$417,410

Parks

451.130	Wages - Parks - Part time	\$7,579	\$5,895	\$5,670
451.132	Wages - Parks - Split time	\$34,871	\$35,498	\$36,774
451.140.00	Parks Life insurance	\$132	\$105	\$132

451.140.01	Parks Health insurance	\$12,453	-\$326	\$12,000
451.140.03	Parks Disability	\$420	\$432	\$420
451.140.04	Parks FICA match	\$3,139	\$3,277	\$3,319
451.360	Electric, Sewer - Parks	\$6,400	\$4,939	\$6,400
451.450	Contracted Services - Parks	\$15,000	\$12,782	\$15,000
451.451	Contracted Services - Programs	\$15,000	\$14,296	\$15,000
451.701	Capital Outlay - Site Improvement	\$0	\$0	\$0
451.701.01	Lake Drive Swings	\$7,700	\$6,948	\$0
451.701.02	Lake Drive Outfield Fence	\$1,400	\$0	\$0
451.701.03	Monocacy Hill Signs	\$1,425	\$0	\$0
454.220	Supplies, General Exp - Parks	\$4,000	\$3,771	\$4,000
454.220.001	Supplies, Amity Community	\$100	\$31	\$100
454.220.02	Supplies, Lake Drive	\$750	\$223	\$750
454.220.03	Supplies, Hill Road	\$100	\$0	\$100
454.220.04	Supplies, Monocacy Hill	\$300	\$93	\$300
454.220.05	Supplies, Myron Wheeler	\$300	\$34	\$300
454.370	Maint and Repairs - Parks	\$2,800	\$2,505	\$2,800
454.370.01	M & R Amity Community	\$25,000	\$8,923	\$25,000
454.370.02	M & R Lake Drive	\$4,500	\$2,937	\$3,800
454.370.03	M & R Hill Road	\$3,150	\$4,755	\$2,550
454.370.04	M & R Monocacy Hill	\$300	\$335	\$300
454.370.05	M & R Myron Wheeler	\$2,600	\$3,215	\$1,300
454.370.06	M & R Locust Grove	\$1,200	\$1,872	\$1,200
454.710	Capital Purchase/Equipment	\$0	\$0	\$0
454.710.01	Leaf Creek Trail Feasibility Study	\$12,500	\$0	\$12,500
456.450	Affiliate Libraries	\$10,000	\$10,000	\$15,000
456.451	Historical Preservation Trust	\$1,000	\$0	\$1,000
456.456	conferences workshops	\$1,000	\$338	\$1,000
456.457	tree removal	\$3,000	\$0	\$3,000
456.458	Debt service Sovereign Phase 2	\$79,276	\$0	\$77,800
456.459	Debt service Community Banks Phase	\$93,046	\$40,925	\$93,509

Total	\$350,442	\$163,801	\$341,024
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Environmental Advisory Council

461.210	Office Supplies	\$100.00	\$0	
461.211	Literature	\$150.00	\$0	
461.248	Conservation and Development		\$0	
461.248.01	Environmental Resource Inventory	\$4,500.00	\$0	\$4,500
461.248.02	Radon Awareness	\$0.00	\$0	
461.248.03	MS4 Education	\$3,100.00	\$0	\$3,000
461.460	Meetings and Conferences	\$750.00	\$30	\$500
	Total	\$8,600.00	\$30	\$8,000

Economic Development Council

463.211	Literature	\$2,500.00	\$0	
463.248.01	Professional Planning Assist	\$25,000.00	\$75	\$7,500
463.248.02	Legal Assistance	\$5,000.00	\$38	\$2,000
463.460	Meetings/Conferences	\$2,500.00	\$180	\$500
	Total	\$35,000.00	\$293	\$10,000

Debt Service

471.100	Sovereign Loan Principal	\$48,000	\$47,199	\$48,000
471.200	Municipal Project Loan Principal	\$52,500	\$52,500	\$55,000
472.100	Sovereign Loan Interest	\$10,992	\$5,929	\$7,500
472.200	Municipal Project Loan Interest	\$40,546	\$40,925	\$38,509
	Total	\$152,038	\$146,553	\$149,009

Insurance and Benefits

483.160	Police Pension	\$115,835	\$76,471	\$139,528
483.163	Non-Uniform Pension	\$75,593	\$40,540	\$102,242
486.352	Property & Casualty Insurance	\$57,000	\$55,020	\$60,000
486.353	Employee Bonding Premium	\$10,615	\$14,520	\$16,000

487.163

Section 125 Plan
Total

\$350	\$350	\$350
\$259,393	\$186,901	\$318,120

Total Fund Revenues	\$4,048,503.00	\$3,970,364.86	\$4,403,990.00
Administration	\$530,757.56	\$498,707.13	\$544,369.00
Police	\$1,675,003.97	\$1,529,081.88	\$1,663,853.00
Code Enforcement	\$368,684.00	\$331,159.71	\$310,349.00
Roads	\$329,082.63	\$377,327.02	\$417,410.00
Parks	\$350,441.54	\$163,801.43	\$341,024.00
Environmental Advisory	\$8,600.00	\$30.00	\$8,000.00
Economic Development	\$35,000.00	\$292.50	\$10,000.00
Fire	\$413,586.00	\$357,605.44	\$356,002.00
Emergency Mgmt	\$2,800.00	\$2,950.00	\$4,000.00
Recycling	\$222,468.00	\$240,843.49	\$237,976.00
Debt Service	\$152,038.00	\$146,553.00	\$149,009.00
Insurance	\$259,393.00	\$186,901.00	\$318,120.00
Total Fund Expenditures	\$4,347,854.70	\$3,835,252.60	\$4,360,112.00
Net income (loss)	-\$299,351.70	\$135,112.26	\$43,878.00

Sewer Revenues

Sewer Fund (08)

Opening Fund Balance
 341.000 Interest Earnings
 355.993 Act 205 pension reimbursement
 364.120 Sewer Rental Charges
 364.140 Leachate
 364.150 Sewer Certifications
 389.000 Miscellaneous Revenue

\$30,000.00	\$35,085	\$30,000
\$18,000.00	\$17,000	\$20,000
\$1,370,000.00	\$1,396,108	\$1,370,000
\$0.00	\$315	\$0
\$6,000.00	\$5,800	\$5,000
\$0.00	\$0	\$0

Total

\$1,424,000.00

\$1,454,308

\$1,425,000

Sewer Expenses

Sewer Fund (08)

429.120	Wages - Superintendent	\$65,457.00	\$65,918	\$67,335
429.122	Wages - Plant Operator	\$45,792.00	\$36,542	\$45,344
429.140	Wages - Staff	\$188,006.40	\$170,529	\$185,785
429.141	Wages - Overtime	\$27,900.00	\$22,961	\$20,000
429.191	Uniforms	\$3,000.00	\$3,782	\$4,627
429.150.01	Sewer Health Insurance	\$120,983.50	\$98,412	\$145,179
429.150.02	Sewer Workman's Comp	\$33,586.00	\$42,136	\$31,411
429.150.03	Sewer Disability	\$2,940.00	\$3,107	\$3,000
429.150.04	Sewer FICA Match	\$24,270.00	\$23,777	\$25,818
429.150.05	Sewer Life Insurance	\$840.00	\$726	\$850
429.200	Office Supplies, Small Equip.	\$3,000.00	\$1,132	\$3,000
429.236	Housekeeping Supplies	\$1,800.00	\$1,638	\$2,000
429.270	Tools, Equipment, Rentals	\$1,000.00	\$1,032	\$1,500
429.310	Payroll Services	\$900.00	\$1,227	\$900
429.313	Engineering Services	\$40,000.00	\$78,927	\$50,000
429.314	Legal Services	\$5,000.00	\$7,539	\$5,000
429.317	Professional Fees	\$0.00	\$0	\$0
429.320	Communications	\$9,000.00	\$7,541	\$9,000
429.321	cell phones	\$1,500.00	\$2,453	\$2,000
429.325	Postage	\$2,600.00	\$3,194	\$2,600
429.330	Vehicle Maint, Repairs	\$4,000.00	\$3,009	\$4,000
429.335	Fuel, Oil, Lubricant, etc.	\$8,200.00	\$12,972	\$12,000
429.340	Advertising and Printing	\$1,000.00	\$1,576	\$17,390
429.361	Heat, Electric	\$125,000.00	\$118,194	\$130,000
429.361.01	Heating Oil	\$33,000.00	\$39,717	\$40,000
429.362	Electric - Collection	\$30,000.00	\$38,006	\$35,000

429.370	General Plant Maintenance	\$87,000.00	\$87,304	\$92,000
429.371	Maint/Repairs - Collection	\$15,000.00	\$17,564	\$15,000
429.372	Pump Station Repairs	\$10,000.00	\$15,363	\$10,000
429.373	I & I Repairs	\$239,000.00	\$143,987	\$158,000
429.375	NPDES Testing	\$14,000.00	\$12,074	\$14,000
429.377	I & I Study	\$0.00		
429.380	Sludge Removal	\$36,000.00	\$49,050	\$45,000
429.385	Lagoon Dredging	\$500.00	\$0	\$0
429.420	Conference/Training	\$1,000.00	\$625	\$1,000
429.450	Laboratory	\$10,000.00	\$9,031	\$10,000
483.000	Non-Uniform Pension - Sewer	\$20,000.00	\$20,000	\$20,000
486.352	Property & Casualty Insurance	\$22,000.00	\$18,395	\$22,000
492.000	Tranfers to Other Funds	\$190,344.00	\$190,344	\$194,150
	Total	\$1,423,618.90	\$1,349,783	\$1,424,889

Net Income (Loss)

\$381.10

\$111.00

Sewer EDU Revenues

Sewer EDU Fund (09)

	Fund Balance			
	EDU CD Sovereign	\$2,201,956.00	\$2,274,051	\$2,278,543
341.200	EDU Interest	\$102,000	\$58,652	\$15,000
364.110	Sewer EDU Reservations	\$3,000,000	-\$640,491	\$558,450
	Reimbursement of 537 costs	\$4,000	\$0	\$32,000
	Loan Proceeds	\$0	\$0	\$0
	Monocacy Creek Assessments/Tapping	\$225,525	\$0	\$240,560
	Total	\$5,533,481	\$1,692,212	\$3,124,553

Sewer EDU Expenses

Sewer EDU Fund (09)

429.780	Pole Barn	\$182,223	\$272,470	\$0
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429.315	Monocacy Creek Interceptor	\$2,500,000	\$122,136	\$2,500,000
429.783	encumbered from previous year	\$195,853	\$202,883	\$0
429.722	Park Lane Sewer Project			\$0
429.781	Sewer Upgrade/Expansion			\$56,000
	Lagoon Dredging			\$233,499
	Total	\$2,878,076	\$597,489	\$2,789,499
				\$335,054

Recreation Revenues

Recreation Fund (13) Fund Balance				
13-341-000	Interest Income	\$500	-\$544	\$0
13-383-000	Recreation Fees	\$0	\$44,791	\$0
	Total	\$500	\$44,247	\$0

Recreation Expenses

Recreation Fund (13)				
13-451-000	Expenses - Recreation	\$0	\$1,755	\$0
13-451-241	Capital Improvement - Amity Comm Pa	\$0	\$0	\$0
13-451-242	Capital Improvement - Hill Rd	\$0	\$0	\$0
13-451-243	Capital Improvement - Lake Drive	\$0	\$0	\$0
	Land Acquisition	\$5,000	\$3,750	\$0
13-451-244	Debt service Sovereign Phase 2	\$79,276	\$34,950	\$32,800
13-451-244.01	Sovereign Principal		\$45,000	\$45,000
	Debt service Community Banks Phase	\$93,046	\$52,500	\$93,509
	Total	\$177,322	\$137,955	\$171,309
				-\$171,309

Traffic Impact North Revenue

Traffic Impact North Fund (14)				
	Fund Balance			\$1,063,407
341.000	Interest Income	\$25,000	\$28,356	\$10,000
383.000	Traffic Impact fees	\$50,000	\$105,994	\$35,000

Total	\$75,000	\$134,350	\$1,108,407
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Traffic Impact North Expenses

Traffic Impact Fund 1 (14)

438.000	Expenses - Traffic Impact	\$5,000	\$15	
438.102	Tollgate Road Project	\$1,200,000	\$83,176	\$1,200,000
438.103	Old Airport Realignment		\$22,097	\$0
	Total	\$1,205,000	\$105,273	\$1,200,000

-91,593

Traffic Impact South Revenue

Traffic Impact South Fund (15)

	Fund Balance			\$131,932
341.000	Interest Income	\$5,000	\$3,607	\$4,000
383.000	Traffic Impact fees	\$0	\$0	\$0
	Total	\$5,000	\$3,607	\$135,932

Traffic Impact South Expenses

Traffic Impact Fund South (15)

438.000	Misc. Expenses	\$0	\$0	\$0
439.720	Capital Improvements	\$0	\$0	\$0
489.000	Misc. Expenses	\$0		
	Total	\$0	\$0	\$0

\$135,932

Monocacy Hill Fund Revenues

Monocacy Hill Fund (18)

	Fund Balance			\$37,335
341.00	Interest Income	\$1,560	\$963	\$1,300
389.00	Revenues - Monocacy Hill	\$0	\$2,500	\$0
	Total	\$1,560	\$3,463	\$38,635

489.00	Expenses - Monocacy Hill	\$0	\$0	\$3,533
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Contingency
Total

\$0		
\$0	\$0	\$0

\$38,635

Liquid Fuels Revenues

Liquid Fuels Fund (35)

	Fund Balance (estimated)			\$123,685
341.000	Interest Income	\$9,000.00	\$8,836	\$6,000
355.020	Liquid Fuels Allocation	\$246,145.79	\$249,069	\$238,025
355.990	Turnback Allocation	\$10,600.00	\$10,600	\$10,600
389.000	Miscellaneous Revenue			\$0
	Total	\$265,745.79	\$268,505	\$378,310

Liquid Fuels Expenses

Liquid Fuels Fund (35)

430.000	Major Equipment Purchase	\$15,166.46	\$15,522	\$30,000
430.010	Minor Equipment Purchase	\$3,500.00	\$2,245	\$0
431.000	Street Cleaning	\$6,500.00	\$5,265	\$6,500
432.000	Snow and Ice Removal	\$60,000.00	\$32,939	\$60,000
433.000	Street Signs and Signals	\$30,000.00	\$29,312	\$25,000
434.000	Street Lighting	\$37,000.00	\$45,822	\$36,000
436.000	Storm Sewer Maintenance	\$15,000.00	\$6,489	\$10,000
437.000	Repairs to Tools, Machinery, Trucks	\$18,000.00	\$24,231	\$0
438.000	Maintenance to Roads, Bridges	\$43,000.00	\$16,688	\$30,000
439.000	Road Construction, rebuilding	\$126,000.00	\$0	\$148,000
439.001	Crack Sealing	\$9,072.00	\$0	\$9,200
489.000	Miscellaneous Expense	\$3,000.00	\$1,625	\$0
	Total	\$366,238.46	\$180,138	\$354,700

\$23,610