



2010 Budget

<u>Acct Number</u>	<u>Acct Description</u>	<u>Budget 2009</u>	<u>12/31/09</u>	<u>Budget 2010</u>
Fund Balance				
Revenues				
General Fund (01)				
301.100	Real Estate Taxes - Current	\$908,398	\$856,853	\$919,278
301.200	Real Estate Taxes - Prior Year	\$2,500	\$314	
301.300	Real Estate Taxes - Delinquent	\$20,000	\$44,096	\$40,000
301.400	Real Estate Taxes - Interim	\$10,000	\$7,540	\$8,000
310.010	Per Capita Taxes - Current	\$35,000	\$32,762	\$35,000
310.020	Per Capita Taxes - Prior Year	\$2,500	\$3,600	\$3,500
310.030	Per Capita Taxes - Delinquent	\$2,500	\$2,682	\$2,500
310.100	Real Estate Transfer Taxes	\$290,000	\$195,703	\$180,000
310.210	EIT - Current	\$1,545,000	\$1,575,573	\$1,579,000
310.230	EIT - Delinquent			
310.240	Emergency Services Tax	\$70,000	\$141,121	\$140,000
	Totals	\$2,885,898	\$2,860,243	\$2,907,278
321.320	Junkyard License	\$200	\$200	\$200
321.600	Professional and Occupational	\$200	\$0	\$200
321.610	Soliciting Permit	\$200	\$35	\$200
321.800	Cable Television Franchise	\$120,000	\$131,483	\$131,000
322.410	Building & Zoning Permits	\$100,000	\$63,040	\$100,000
322.411	Demolition Permits	\$350	\$15	\$350
322.460	Contractor's Licenses	\$8,000	\$6,000	\$1,000
322.461	Contractors Ed. Fee	\$750	\$604	\$750
322.800	Street Openings, Driveways	\$1,500	\$1,560	\$2,000
	Totals	\$231,200	\$202,937	\$235,700
331.110	Vehicle Code Violations	\$38,000	\$50,520	\$45,000
331.120	Violations of Ordinances	\$10,000	\$7,346	\$10,000
331.130	Violations of State Law	\$7,000	\$9,196	\$7,000
341.000	Interest Earnings	\$40,000	\$4,784	\$10,000
342.000	Haas Farm Lease	\$550	\$550	\$550
	Totals	\$95,550	\$72,397	\$72,000
355.010	Public Utility Realty Taxes	\$4,000	\$4,126	\$4,000
355.060	Pension State Aid	\$145,000	\$127,017	\$145,000
355.080	Alcoholic Beverage Tax	\$2,100	\$1,900	\$1,900
355.090	Recycling Grant	\$34,650	\$0	\$32,000
355.990	DEp On-Site Inspections	\$7,500	\$6,617	\$9,000
355.991	Grants, Other (Geiger)	\$0	\$6,250	\$42,392

355.990.01	Grant Leaf Creek			\$12,500
	SMP Inspection fee	\$7,000	\$19,240	\$15,000
	Totals	\$200,250	\$165,150	\$261,792

361.300	Subdivision Application Fees	\$16,000	\$7,075	\$7,500
361.340	Zoning Hearing Fees	\$5,000	\$5,000	\$5,000
361.341	Conditional Use Hearing Fees	\$1,500	\$1,000	\$1,000
361.342	Liquor license hearing fees	\$0	\$0	\$0
361.350	Plan Escrows & Reimbursed Fees	\$100,000	\$69,243	\$70,000
361.510	Sale of Maps, Publications, etc	\$2,500	\$5,247	\$500
361.520	Copies	\$200	\$26	\$100
362.110	Sale of Accident Reports	\$3,500	\$3,835	\$3,500
362.140	DUI Reimbursement	\$1,000	\$420	\$1,000
362.150	Sale of Photographs	\$150	\$0	\$100
362.160	D.A.R.E. Reimbursement	\$4,000	\$5,735	\$6,500
362.170	Fees for Police Test	\$750	\$940	\$750
363.100	Street, Sidewalk, Curb Repair		\$77,037	\$15,098
363.510	PA DOT Snow Removal Contract	\$15,552	\$18,071	\$15,552
364.320	Recycle Bin Sales	\$250	\$130	\$250
367.300	Summer Camp fees	\$10,500	\$0	\$0
367.400	Park Rentals	\$2,000	\$2,300	\$2,000
	Totals	\$162,902	\$196,059	\$128,850

373.831	Fuel Sales to Fire Companies	\$20,000	\$4,888	\$6,000
387.000	Donations from Private Sector	\$0	\$600	\$300
387.001	Traffic Signal Maint Agreement	\$1,731	\$1,752	\$1,752
389.000	Miscellaneous Revenue	\$1,000	\$3,032	\$1,000
391.100	Sale of Asset		\$2,888	
392.350.001	Transfer from Sewer Fund	\$194,150	\$194,150	\$210,000
392.350.002	Transfer from Rec Fee Fund	\$171,309	\$0	\$175,199
	Totals	\$388,190	\$207,310	\$394,251

Total Revenue	\$3,963,990.00	\$3,704,098.02	\$3,999,871.00
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Expenses
General Fund (01)

Administration				
400.080	Supervisors' Compensation	\$12,500	\$12,500	\$12,500
400.300	Supervisors' Expenses	\$2,000	\$1,179	\$0
401.121	Wages - Executive Staff	\$213,790	\$211,338	\$222,342
401.122	Managers Expense	\$600	\$478	\$600
401.123	Administration Life Insurance	\$600	\$471	\$600
401.123.01	Administration Health Insurance	\$59,818	\$61,818	\$62,808
401.123.02	Administration Workman's Comp	\$1,360	\$1,394	\$1,360
401.123.03	Administration Disability	\$1,750	\$2,183	\$1,750
401.123.04	Administration FICA Match	\$18,611	\$19,888	\$17,009
402.115	Wages - Elected Auditors	\$15	\$15	\$15
402.311	Auditing Services	\$16,400	\$16,100	\$13,900
403.114	Elected Tax Collector - Comm	\$17,000	\$17,487	\$17,000
403.212	Supplies, Forms - Tax Collector	\$3,000	\$1,443	\$3,000
403.235	Postage - Tax Collector	\$1,500	\$2,802	\$3,000
403.350	Bonding - Tax Collector	\$125	\$162	\$162
403.360	Meetings and Training	\$750	\$454	\$0
404.310	Court Filings, Recordings	\$750	\$500	\$500
404.314	Legal Services	\$60,000	\$56,050	\$60,000
406.190	Census/BCIU Services	\$1,300	\$758	\$1,300
406.200	Office Supplies, Small Equip	\$5,000	\$4,476	\$4,000
406.300	General Expenses, Misc.	\$5,000	\$3,728	\$3,000
406.317	Codification	\$1,500	\$1,500	\$1,500
406.320	Communications	\$9,000	\$7,063	\$6,612
406.321	Cell Phones	\$1,500	\$1,317	\$1,500
406.325	Postage	\$4,000	\$3,537	\$4,000
406.340	Advertising and Printing	\$4,500	\$3,827	\$4,000
406.342	Newsletter	\$3,500	\$2,664	\$1,500
406.384	Copier/Equipment Rental	\$6,400	\$7,684	\$7,400
406.420	Dues, Subscriptions, Memberships	\$3,000	\$2,577	\$0
406.460	Training - Support Staff	\$1,000	\$210	\$0
406.461	Meetings and Conferences	\$1,500	\$845	\$0
406.540	Albright College Contribution	\$500	\$500	\$0
406.741	Networked Computer System	\$9,100	\$10,696	\$18,000
406.741.01	Website Development/Maintenance	\$2,000	\$1,152	\$2,000
408.313	Engineering Services	\$30,000	\$30,922	\$35,000
409.010	Minor Equipment Purchase	\$1,000	\$90	\$500
409.220	Supplies and Repairs	\$1,000	\$0	\$500
409.226	Housekeeping Supplies	\$2,000	\$1,365	\$1,500
409.361	Heat, Electric, Sewer	\$20,000	\$19,436	\$20,000

lease

1528 lease

409.365	Trash Disposal	\$1,500	\$2,098	\$2,000
409.371	Maintenance to Grounds	\$1,000	\$769	\$500
409.373	Maintenance to Building	\$2,500	\$4,519	\$2,500
409.452	Custodian	\$14,500	\$15,922	\$16,848
409.453	Security	\$500	\$0	\$0
409.454	Employee Appreciation	\$1,000	\$60	\$0
	Total	\$544,369	\$533,977	\$550,706

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Police

410.120	Chief's Compensation	\$80,000	\$80,045	\$88,400
410.121	Chief's Overtime, Longevity	\$0	\$0	\$0
410.122	Chief's Uniforms, Supplies	\$3,850	\$3,518	\$600
410.123	Chief's Educational Allowance	\$2,000	\$410	\$2,000
410.124	Chief's General Expense	\$600	\$402	\$600
410.130	Sergeant's Compensation	\$64,313	\$0	\$0
410.131	Sergeant's Overtime, Longevity	\$5,000	\$0	\$0
410.131.01	Sergeant's Court Time/OT	\$1,500	\$0	\$0
410.131.02	Sergeant's Holiday OT	\$4,500	\$0	\$0
410.132	Corporal's Compensation	\$187,320	\$183,219	\$269,240
410.133	Corporal's Overtime	\$20,000	\$24,788	\$22,000
410.133.01	Corporal's Court Time/OT	\$6,000	\$10,894	\$9,000
410.133.02	Corporal's Holiday OT	\$15,000	\$12,527	\$10,000
410.140	Patrolman Wages	\$531,059	\$442,076	\$548,291
410.170	Testing Expense	\$5,000	\$2,946	\$1,200
410.182	Patrolman Longevity	\$3,000	\$2,325	\$5,680
410.183	Patrolman Overtime	\$40,000	\$49,219	\$40,000
410.184	Police Officer - Holiday OT	\$40,000	\$29,352	\$20,000
410.185	Police Officer - Court Time/OT	\$20,000	\$31,413	\$26,000
410.190	Police Secretary	\$38,440	\$37,861	\$38,792
410.190.05	Police Life Insurance	\$2,250	\$2,308	\$2,400
410.191.001	Police Workman's Comp	\$75,000	\$51,805	\$60,000
410.191	Uniform Allowance	\$12,000	\$17,864	\$10,000
410.192.01	Police Health Insurance	\$230,000	\$179,883	\$236,200
410.192.03	Police Disability	\$7,500	\$7,621	\$7,500
410.192.04	Police FICA Match	\$80,564	\$69,271	\$81,986
410.200	General Expense	\$3,500	-\$1,394	\$3,500
410200.001	Office Supplies	\$6,000	\$5,196	\$5,500
410.200.002	Law Enforcement Supplies	\$4,500	\$4,732	\$4,000
410.200.003	Printing	\$1,000	\$650	\$1,000

410.200.004	Office/Equipment Maintenance	\$2,000	\$1,463	\$1,000	
410.231	Police Vehicle - Fuel	\$35,000	\$16,947	\$18,000	
410.242	Crime Watch Expenses	\$500	\$229	\$500	
410.250	Vehicle Maint, Repairs	\$18,000	\$17,059	\$18,000	
410.314	Police Legal fees	\$7,500	\$14,747	\$5,000	3800 lease
410.320	Communications	\$5,000	\$5,137	\$8,800	
410.321	Cell Phones	\$8,500	\$6,441	\$8,000	
410.328	Radios for Vehicles	\$6,000	\$2,218	\$4,000	
410.329	Radio/County Dispatch	\$45,857	\$53,459	\$54,177	
410.420	Dues, Subscriptions, Memberships	\$2,500	\$421	\$2,500	
410.460	Schools, Seminars, Training	\$13,500	\$6,632	\$13,500	
410.470	Speed Timing Devices - Calibrate	\$2,500	\$1,283	\$1,500	
410.540	Animal Rescue League	\$1,000	\$1,000	\$1,000	
410.700	Capital Purchase - Police	\$5,000	\$4,205	\$0	
410.740	Office Equipment	\$1,600	\$1,314	\$500	
410.741	Computer, DP Supplies	\$10,000	\$16,186	\$13,000	
410.742	Copier/equipment rental	\$1,500	\$1,223	\$400	
410.750	Pistols, Leather, Ammunition	\$8,000	\$3,677	\$6,000	
410.761	Police Vehicle	\$0	\$0	\$25,000	1.006559
	Total	\$1,663,853	\$1,402,570	\$1,674,766	

Emergency Management					
412.500	Contributions to Ambulance	\$1,200	\$1,200	\$500	
415.000	Emergency Management	\$1,000	\$433	\$500	
420.451	Boyertown Multi-Services	\$1,200	\$1,200	\$0	
420.540	Berks Visiting Nurse Assoc	\$600	\$0	\$0	0.25
	Total	\$4,000	\$2,833	\$1,000	
Recycling					
426.000	Recycling Contract	\$212,976	\$219,085	\$219,402	
429.310	DEP Enforcement Costs	\$25,000	\$28,018	\$25,000	1.027003
	Total	\$237,976	\$247,103	\$244,402	
Planning & Code Enforcement					
413.120	Code Enforcement Wages	\$107,980	\$103,682	\$110,799	
413.120.01	Code Enforcement Property Maintenance	\$15,000	\$44,020	\$18,000	
413.125	Code Enforcement Vehicle	\$1,500	\$318	\$1,000	
413.122.01	Code Enforcement Health Insurance	\$34,509	\$36,092	\$36,234	
413.122.02	Inspectors Workman's Comp	\$700	\$697	\$750	
413.122.03	Code Enforcement Disability	\$1,000	\$1,099	\$1,000	
413.122.04	Code Enforcement FICA Match	\$8,260	\$8,209	\$8,476	
413.122.05	Code Enforcement Life Insurance	\$250	\$236	\$250	
413.123.00	Code Enforcement Books/Training	\$6,000	\$6,427	\$4,000	
413.123.01	Code Enforcement Equipment	\$400	\$966	\$400	
413.126	Municipal CO Training Fee	\$750	\$536	\$750	
413.319	Engineer Exp - Impr Agr - Reimb	\$30,000	\$25,107	\$22,000	
414.300	Planning Comm Gen Expenses	\$4,000	\$8	\$500	
414.313	Engineering - Planning Assistance	\$5,000	\$3,432	\$3,000	
414.314	Legal - Planning Assistance	\$10,000	\$7,895	\$7,500	
414.316	Zoning Hearing Board Expenses	\$15,000	\$19,695	\$15,000	
414.317	Engineer Exp - Reimbursed	\$50,000	\$29,814	\$50,000	
414.318	Legal Exp - Reimbursed	\$20,000	\$16,244	\$20,000	0.965555
	Total	\$310,349	\$304,474	\$299,659	

Roads				
430.191	Uniforms	\$3,500	\$3,428	\$4,000
430.220	Operating Supplies	\$1,500	\$1,432	\$1,500
430.231	Fuels, Gas, Oils, Lubricant	\$43,000	\$24,239	\$27,000
430.260	Small Tools, Equipment	\$4,000	\$3,997	\$4,000
430.300	General Building Expense	\$4,000	\$5,133	\$5,000
430.320	Communications	\$2,000	\$1,605	\$1,750
430.321	Cell phones	\$3,000	\$1,462	\$1,500
430.331	Travel Expense, Seminars, Dues	\$400	\$473	\$0
430.361	Heating Oil, Electric	\$8,000	\$4,220	\$4,500
430.740	Major Equip Purchase	\$0	\$0	\$0
432.300	Mailbox Damage	\$0	\$0	\$0
432.450	Snow Removal - Contracted	\$15,000	\$10,901	\$15,000
433.370	Street signs & signals	\$10,000	\$19,198	\$16,000
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	\$550	\$1,500
437.370	Maintenance to Trucks	\$23,000	\$24,752	\$30,000
438.122	Wages - Foreman	\$46,883	\$47,295	\$0
438.140	Wages - Road Crew	\$75,338	\$76,239	\$81,187
438.141	Wages - Overtime	\$15,000	\$16,566	\$15,000
438.142	Wages - Split Time	\$36,774	\$34,623	\$38,251
438.150.00	Roads Life Insurance	\$740	\$471	\$740
438.150.01	Roads Health Insurance	\$65,667	\$69,839	\$68,950
438.150.02	Road Crew Workman's Comp	\$22,398	\$31,357	\$22,398
438.150.03	Roads Disability	\$2,400	\$2,016	\$2,400
438.150.04	Roads FICA match	\$13,310	\$13,063	\$10,284
438.200	Road Materials, Supplies	\$12,000	\$7,672	\$8,000
438.380	Equipment Rental	\$2,000	\$3,346	\$4,000
430.410	Geiger Road Bridge		\$3,637	
439.310	Engineering, Lay-out costs	\$6,000	\$0	\$5,000
	Total	\$417,410	\$407,512	\$367,960

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Parks

451.130	Wages - Parks - Part time	\$5,670	\$265	\$0
451.132	Wages - Parks - Split time	\$36,774	\$34,623	\$38,251
451.140.00	Parks Life insurance	\$132	\$118	\$132
451.140.01	Parks Health insurance	\$12,000	-\$328	\$0
451.140.03	Parks Disability	\$420	\$495	\$560
451.140.04	Parks FICA match	\$3,319	\$2,850	\$2,926
451.360	Electric, Sewer - Parks	\$6,400	\$5,428	\$6,000
451.450	Contracted Services - Parks	\$15,000	\$16,548	\$20,000
454.220	Supplies, General Exp - Parks	\$4,000	\$3,361	\$4,000
454.220.001	Supplies, Amity Community	\$100	\$77	\$100
454.220.02	Supplies, Lake Drive	\$750	\$1,330	\$750
454.220.03	Supplies, Hill Road	\$100	\$56	\$100
454.220.04	Supplies, Monocacy Hill	\$300	\$61	\$600
454.220.05	Supplies, Myron Wheeler	\$300	\$19	\$300
454.370	Maint and Repairs - Parks	\$2,800	\$1,621	\$2,000
454.370.01	M & R Amity Community	\$25,000	\$3,771	\$15,000
454.370.02	M & R Lake Drive	\$3,800	\$4,077	\$4,000
454.370.03	M & R Hill Road	\$2,550	\$3,516	\$3,500
454.370.04	M & R Monocacy Hill	\$300	\$4	\$500
454.370.05	M & R Myron Wheeler	\$1,300	\$981	\$1,300
454.370.06	M & R Locust Grove	\$1,200	\$0	\$1,200
454.710.01	Leaf Creek Trail Feasibility Study	\$12,500	\$17,852	\$12,500
456.450	Affiliate Libraries	\$15,000	\$15,000	\$15,000
456.451	Historical Preservation Trust	\$1,000	\$0	\$0
456.456	conferences workshops	\$1,000	\$200	\$0
456.457	tree removal	\$3,000	\$775	\$1,500
456.458	Debt service Sovereign Phase 2	\$77,800	\$0	\$30,096
456.459	Debt service Community Banks Phase 1	\$93,509	\$92,566	\$34,434
	Total	\$326,024	\$205,263	\$194,749

0.597346

Environmental Advisory Council

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

Economic Development Council			
463.211	Literature		\$0
463.248.01	Professional Planning Assist	\$7,500	\$10,180
463.248.02	Legal Assistance	\$2,000	\$195
463.460	Meetings/Conferences	\$500	\$0
Total		\$10,000	\$10,375

Debt Service			
471.100	Sovereign Loan Principal	\$48,000	\$47,199
471.200	Municipal Project Loan Principal	\$55,000	\$55,000
472.100	Sovereign Loan Interest	\$7,500	\$2,712
472.200	Municipal Project Loan Interest Fulton	\$38,509	\$37,566
Total		\$149,009	\$142,477

0.566636

Insurance and Benefits			
483.160	Police Pension	\$139,528	\$172,040
483.163	Non-Uniform Pension	\$102,242	\$120,007
	Additional Pension payment		\$44,826
486.352	Property & Casualty Insurance	\$60,000	\$61,378
486.353	Employee Bonding Premium	\$16,000	\$14,520
487.163	Section 125 Plan	\$350	\$700
Total		\$318,120	\$368,645

1.307368

Expenses to date

Total Fund Revenues	\$3,963,990.00	\$3,999,871.00
Administration	\$544,369.00	\$550,705.60
Police	\$1,663,853.00	\$1,674,766.00
Code Enforcement	\$310,349.00	\$299,659.00
Roads	\$417,410.00	\$367,960.00
Parks	\$326,024.00	\$194,749.18
Environmental Advisory	\$8,000.00	\$0.00
Economic Development	\$10,000.00	\$0.00
Emergency Mgmt	\$4,000.00	\$1,000.00
Recycling	\$237,976.00	\$244,402.00
Debt Service	\$149,009.00	\$84,433.89
Insurance	\$318,120.00	\$415,900.00
Total Fund Expenditures	\$3,989,110.00	\$3,833,575.67
Net income (loss)	-\$25,120.00	\$166,295.33

Revenues**Fire Fund (04)**

310.250	Fire Tax - Current	\$350,000.00	\$329,558	\$350,000
310.550	Fire Tax - Interim	\$0.00	\$2,410	\$600
341.000	Interest		\$269	
342.000	Fire Equipment Lease		\$6,298	
355.992	Foreign Fire Insurance Tax	\$80,000	\$75,622	\$80,000
	Total	\$430,000.00	\$414,156	\$430,600

Expenses**Fire Fund (04)**

403.114	tax Collector Commission		\$6,487	\$7,000
411.300	Firefighters' General Expenses	\$0		
411.320	Communications - Fire	\$8,800	\$9,515	\$10,000
411.363	Fire Hydrant Service	\$62,000	\$61,538	\$70,000
411.500	Fire Company Contribution	\$70,000	\$79,847	\$128,398
411.500.001	Liability Insurance Fire Companies	\$3,500	\$3,500	\$3,500
411.500.002	Fire Company Donation	\$104,234	\$104,234	\$104,234
411.500.003	Workman's Comp Firefighters	\$24,468	\$13,937	\$24,468
411.501	Capital Purchase Fire	\$0	\$0	\$0
411.502	Fire Marshal Expense	\$3,000	\$426	\$3,000
411.520	Firefighters' Relief Assoc.	\$80,000	\$75,622	\$80,000
411.740	Fire Equipment Lease		\$6,336	
	Total	\$356,002	\$354,955	\$423,600

Sewer Revenues

Sewer Fund (08)	Description	Budget	Actual	Variance
	Opening Fund Balance			
341.000	Interest Earnings	\$30,000	\$6,245	\$5,000
355.993	Act 205 pension reimbursement	\$20,000	\$20,000	\$20,000
364.120	Sewer Rental Charges	\$1,370,000	\$1,429,379	\$1,400,000
364.140	Leachate	\$0	\$0	\$0
364.150	Sewer Certifications	\$5,000	\$6,950	\$6,000
389.000	Miscellaneous Revenue	\$0	\$106	
	Total	\$1,425,000	\$1,462,680	\$1,431,000

Sewer Expenses

Sewer Fund (08)				
429.120	Wages - Superintendent	\$67,335	\$69,124	\$70,028
429.122	Wages - Plant Operator	\$45,344	\$47,081	\$46,696
429.140	Wages - Staff	\$185,785	\$181,135	\$193,798
429.141	Wages - Overtime	\$20,000	\$22,753	\$25,000
429.191	Uniforms	\$4,627	\$4,441	\$4,800
429.150.01	Sewer Health Insurance	\$145,179	\$125,575	\$145,000
429.150.02	Sewer Workman's Comp	\$31,411	\$40,176	\$35,000
429.150.03	Sewer Disability	\$3,000	\$3,555	\$3,000
429.150.04	Sewer FICA Match	\$25,818	\$24,319	\$25,684
429.150.05	Sewer Life Insurance	\$850	\$814	\$850
429.200	Office Supplies, Small Equip.	\$3,000	\$3,661	\$3,000
429.236	Housekeeping Supplies	\$2,000	\$1,937	\$2,000
429.270	Tools, Equipment, Rentals	\$1,500	\$234	\$1,500
429.310	Payroll Services	\$900	\$1,199	\$1,000
429.313	Engineering Services	\$50,000	\$29,647	\$50,000
429.314	Legal Services	\$5,000	\$9,236	\$5,000
429.317	Computer	\$0	\$0	\$8,500
429.320	Communications	\$9,000	\$8,666	\$9,000
429.321	cell phones	\$2,000	\$2,346	\$2,000
429.325	Postage	\$2,600	\$3,618	\$2,600
429.330	Vehicle Maint, Repairs	\$4,000	\$2,645	\$4,200
429.335	Fuel, Oil, Lubricant, etc.	\$12,000	\$10,689	\$12,600
429.340	Advertising and Printing	\$17,390	\$15,822	\$2,000
429.361	Heat, Electric	\$130,000	\$127,609	\$130,000
429.361.01	Heating Oil	\$40,000	\$20,974	\$40,000
429.362	Electric - Collection	\$35,000	\$34,648	\$40,000
429.370	General Plant Maintenance	\$92,000	\$91,458	\$95,000
429.371	Maint/Repairs - Collection	\$15,000	\$16,943	\$20,000
429.372	Pump Station Repairs	\$10,000	\$11,451	\$12,000

429.373	I & I Repairs	\$158,000	\$152,035	\$100,000
429.375	NPDES Testing	\$14,000	\$17,629	\$14,000
429.380	Sludge Removal	\$45,000	\$59,592	\$68,000
429.420	Conference/Training	\$1,000	\$1,313	\$1,000
429.450	Laboratory	\$10,000	\$3,293	\$6,000
483.000	Non-Uniform Pension - Sewer	\$20,000	\$20,000	\$20,000
486.352	Property & Casualty Insurance	\$22,000	\$19,457	\$22,000
492.000	Transfers to Other Funds	\$194,150	\$194,150	\$210,000
492.090	Transfers to EDU Fund		\$250,000	
	Total	\$1,424,889	\$1,629,221	\$1,431,256

Net Income (Loss) **\$111.00** **-\$256.00**

Sewer EDU Revenues

Sewer EDU Fund (09)

	Fund Balance		-\$39,667	
	EDU CD Sovereign	\$2,278,543	\$1,049,187	\$2,534,125
109.001	EDU Cdars		\$1,500,000	
341.200	EDU Interest	\$15,000	\$16,775	\$4,000
364.110	Sewer EDU Reservations	\$558,450	\$12,053	
392.080	Transfers from Sewer fund		\$250,000	
	Reimbursement of 537 costs	\$32,000	\$0	
	Monocacy Creek Assessments/Tapping Fees	\$240,560	\$0	\$240,560
	Total	\$3,124,553	\$2,788,348	\$2,778,685

Sewer EDU Expenses

Sewer EDU Fund (09)

429.780	Pole Barn	\$0	\$475	
429.315	Monocacy Creek Interceptor	\$2,500,000	\$475,496	\$1,901,900
429.781	Act 537 Refresh	\$56,000	\$29,821	\$56,000
429.783	662 Interceptor Repair	\$0	-\$7,670	\$180,000
	Lagoon Dredging	\$233,499		\$300,000
	Total	\$2,789,499	\$498,121	\$2,437,900

Recreation Revenues

Recreation Fund (13)		Fund Balance		
13-341-000	Interest Income	\$0	-\$184	
13-383-000	Recreation Fees	\$0	\$12,459	
Total		\$0	\$12,459	

Recreation Expenses

Recreation Fund (13)		Expenses - Recreation		
13-451-000	Expenses - Recreation	\$0		\$0
13-451-241	Capital Improvement - Amity Comm Park	\$0		\$0
13-451-242	Capital Improvement - Hill Rd	\$0		\$0
13-451-243	Capital Improvement - Lake Drive	\$0		\$0
13-451-244	Debt service Sovereign Phase 2	\$77,800	\$78,280	\$30,096
13-451-244.01	Sovereign Principal	\$45,000	\$0	
	Debt service Fulton	\$93,509	\$0	\$34,434
Total		\$216,309	\$78,280	\$64,530

Traffic Impact North Revenue

Traffic Impact North Fund (14)		Fund Balance		
	Interest Income	\$1,063,407	\$1,221,432	\$1,221,278
341.000	Interest Income	\$10,000	\$8,733	\$2,000
383.000	Traffic Impact fees	\$35,000	\$184,407	\$30,000
Total		\$1,108,407	\$193,140	\$1,253,278

Traffic Impact North Expenses

Traffic Impact Fund 1 (14)		Expenses - Traffic Impact		
438.000	Expenses - Traffic Impact			
438.102	Tollgate Road Project	\$1,200,000	\$28,602	\$1,200,000
Total		\$1,200,000	\$28,602	\$1,200,000

Traffic Impact South Revenue

Traffic Impact South Fund (15)

	Fund Balance			\$132,743
341.000	Interest Income	\$4,000	\$812	\$250
383.000	Traffic Impact fees	\$0		
	Total	\$4,000	\$812	\$132,993

Traffic Impact South Expenses

Traffic Impact Fund South (15)

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

Monocacy Hill Fund Revenues

Monocacy Hill Fund (18)

	Fund Balance		\$29,924	
341.00	Interest Income	\$1,300	\$194	\$100
389.00	Revenues - Monocacy Hill	\$0	\$1,453	
	Total	\$1,300	\$1,647	\$100

489.00	Expenses - Monocacy Hill	\$3,533	\$9,058	\$0
	Contingency			
	Total	\$0	\$9,058	\$0

Liquid Fuels Revenues

Liquid Fuels Fund (35)

	Fund Balance (estimated)			\$82,158
341.000	Interest Income	\$6,000	\$451	\$250
355.020	Liquid Fuels Allocation	\$238,025	\$239,258	\$231,460
355.990	Turnback Allocation	\$10,600	\$10,600	\$10,600
389.000	Miscellaneous Revenue	\$0	\$2,125	
	Total	\$254,625	\$252,434	\$242,310

Liquid Fuels Expenses

Liquid Fuels Fund (35)

430.000	Major Equipment Purchase	\$30,000	\$15,116	\$0
	Wages			\$48,755
430.010	Minor Equipment Purchase	\$0	\$0	
431.000	Street Cleaning	\$6,500	\$6,500	\$7,000
432.000	Snow and Ice Removal	\$60,000	\$60,190	\$60,000
433.000	Street Signs and Signals	\$25,000	\$25,124	\$25,000
434.000	Street Lighting	\$36,000	\$39,444	\$40,000
436.000	Storm Sewer Maintenance	\$10,000	\$492	\$10,000
437.000	Repairs to Tools, Machinery, Trucks	\$0		\$0
438.000	Maintenance to Roads, Bridges	\$30,000	\$48,673	\$40,000
439.000	Road Construction, rebuilding	\$148,000	\$98,473	\$70,000
439.001	Crack Sealing	\$9,200	\$0	\$10,000
489.000	Miscellaneous Expense	\$0	\$0	
	Total	\$354,700	\$294,010	\$310,755