2011 GENERAL FUND REVENUE BUDGET
APPROVED 12/13/2010

ACCT	DESCRIPTION	2011 Budget	NOTES
CODE	**REAL ESTATE TAXES (11)**		
	Real Estate Taxes - Current 14mills		
	(Less Uncollectible 5%) assessment $162,835		
301.010	Real Estate Taxes Minus Uncollectible	$ 2,165,000.00	
301.020	Real Estate Taxes - Del (from County, quarterly)	$ 78,000.00	
301.030	Real Estate -Tax Del (Township Tax Collector)	$ 10,000.00	
301.060	Real Estate - Interim (from Township)	$ 1,500.00	
	TOTAL REAL ESTATE TAXES (11)	**$ 2,254,500.00**	
	ACT 511 TAXES		
310.010	Real Estate Transfer Tax Fr Property Sale	$ 115,000.00	
310.021	Earned Income Wage Tax) - Current	$ 1,100,000.00	
310.022	Earned Income (Wage Tax) - Prior Yr	$ 140,000.00	
310.023	Earned Income (Wage Tax) - Delinquent	$ 20,000.00	
310.031	Mercantile Tax	$ 76,000.00	
310.051	L.S.T. Tax	$ 130,000.00	
310.070	Mechanical Device Tax	$ 4,000.00	
310.090	Upset Sale Tax (County)	$ 1,000.00	
	TOTAL ACT 511 TAXES (11)	**$ 1,586,000.00**	
	LICENSE AND PERMITS		
321.061	Peddler/Solicitor Permit	$ 200.00	
321.080	Cable TV Franchise Fee (Comcast)	$ 120,000.00	
321.090	Zoning, Signs, Demo & Other Permits	$ 2,400.00	
362.041	Building Permits	$ 40,000.00	
363.052	Street Opening Permits	$ 2,000.00	
	TOTAL LICENSE & PERMITS (12)	**$ 164,600.00**	
	FINES		
331.011	State Violations	$ 12,500.00	
331.012	Local Violations(Magis & Clerk, Dist Crt)	$ 26,000.00	
362.013	False Alarms	$ 200.00	
	TOTAL FINES (13)	**$ 38,700.00**	

2011 GENERAL FUND REVENUE BUDGET
APPROVED 12/13/2010

ACCT	DESCRIPTION	2011 Budget	NOTES
	RECREATION		
367.040	Concessions/Corn Machine	$ 2,500.00	
367.041	Park Pavilion Fees/Revenues	$ 14,500.00	
367.042	Park Wood Sales	$ 2,000.00	
367.045	Rec reational Fees	$ 4,500.00	
367.048	Fishing Derby & Easter	$ 1,500.00	
367.047	Fall Fest	$ 1,500.00	
367.046	Park Fest	$ 22,000.00	
	TOTAL RECREATION (16)	**$ 48,500.00**	
CODE	**STATE SHARED REVENUE**		
354.020	VFD Fire Relief Fund	$ 75,000.00	
354.030	DUI Check Point Grant	$ 68,000.00	
354.035	Police Smooth Operator & Buckle Up Grant	$ 11,000.00	
354.040	Recycling Grant	$ 10,000.00	
355.010	Public Utilities Tax	$ 4,800.00	
355.040	State Beverage License	$ 4,000.00	
355.050	Pension State Aid	$ 130,000.00	
365.050	Animal Control Refund PA State	$ 1,000.00	
	TOTAL STATE SHARED REVENUE (15)	**$ 303,800.00**	
	GENERAL GOVERNMENT		
361.030	Subdivision & Zonning App Fees	$ 3,000.00	
361.035	Subdivision & Zonning Twp Reimbursed Fees	$ 5,000.00	
361.051	Sale of Maps & Publications	$ 100.00	
361.065	Riembursement of Credit Card Fees	$ 800.00	
362.010	Police Contracted Service	$ 13,000.00	
362.011	Sale of Police Reports	$ 3,500.00	
362.051	School Reimbursement Crossing Guards	$ 49,000.00	
363-520	Sweetbrier Winter Maint	$ 7,500.00	
364.020	School Reimbursement Winter Supplies	$ 3,000.00	
364.030	Solid Waste Collection (Refuse)	$ 700,000.00	
364.035	Recovery of Delinquent Refuse Accts	$ 1,000.00	
364.040	Depository Fees	$ 15,000.00	
364.050	Recycling Bins & Bags	$ 800.00	
	TOTAL GENERAL GOVERNMENT (16)	**$ 801,700.00**	

2011 GENERAL FUND REVENUE BUDGET
APPROVED 12/13/2010

ACCT	DESCRIPTION	2011 Budget	NOTES
	INTERFUND TRANSFERS		
392-008	**Transfer From Sewer Fund**	$ -	
392.018	Transfer From Capital Reserve Fund	$ -	
392.035	Transfer From State Fund	$ -	
	TOTAL INTERFUND TRANSFERS	$ -	
	MISCELLANEOUS REVENUES		
341.000	Interest Earned General Fund (14)	$ 3,000.00	
380.000	Refunds & ADP Refunds (17)	$ 500.00	
380.035	Insurance Refunds (17)	$ 500.00	
387.000	Koz zone voluntary contributions (Betters)	$ 3,500.00	
389.000	Business Organization Banners	$ 5,000.00	
391.010	Sale of Fixed Assets (17)	$ 3,000.00	
393.013	2011 E.S.B. Note for Laird Road Repair	$ 300,000.00	
394.100	T.A.N. Note	$ 350,000.00	
395.010	Refund Prior Year & MRM Dividend (17)	$ 48,000.00	
	TOTAL MISCELLANEOUS REVENUES	**$ 713,500.00**	
	TOTAL REVENUE	**$ 5,911,300.00**	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	*2011 BUDGET*	NOTES
	LEGISLATIVE		
01.400.110	Commissioners' Salary	$ 16,250.00	
400 .192	General Expenses [flowers, cards, Ect]	$ 1,500.00	
400.193	Training/Seminars/Conventions	$ 1,500.00	
400.340	Printing (Newsletter)	$ 2,500.00	
400.420	Legislative Association Dues	$ 4,000.00	
400.421	COG Dues	$ 1,500.00	
400.430	Township Property Taxes	$ 350.00	
	Total Legislative [22]	**$ 27,600.00**	
	EXECUTIVE		
401.131	Manager/Controller Salary	$ 67,300.00	
401.193	Training/Seminars/Conventions	$ 1,000.00	
401.321	Executive Cell Phone Expenses	$ 600.00	
401.750	Equipment Purchase (computer, software)	$ 1,000.00	
	Total Executive [22]	**$ 69,900.00**	
	TAX COLLECTION		
403.187	Real Estate Twp Treasurers Commission	$ 10,000.00	
403.210	Twp Real Estate Supplies & Expenses	$ 5,000.00	
403.221	Real Estate Postage	$ 2,500.00	
403.311	Real Estate Audit	$ 3,000.00	
403.321	Real Estate Telephone & Internet Expense	$ 1,800.00	
403.353	Insurance/Bonding/Notary Expenses	$ 3,800.00	
403.455	Wage Tax Subcontracted Services	$ 25,000.00	
	Total Tax Collection (22)	**$ 51,100.00**	
	LEGAL SERVICES		
404.314	Solicitors' Services Township	$ 40,000.00	
404.315	Solicitors' Non Legal Services	$ 2,000.00	
404.320	Solicitor Fees Subdivisions & Developments	$ 5,000.00	
404.325	Solicitor Zoning Board Fees	$ 4,500.00	
	Total Legal Services [22]	**$ 51,500.00**	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	*2011 BUDGET*	NOTES
	ADMINISTRATION		
405.066	Gen Fund Bank Fees	$ 1,000.00	
405.140	Clerks Salary F/T	$ 60,500.00	
405.145	Human Resource/PR Super (Inc Buy Back)	$ 44,600.00	
405.150	Admin Overtime	$ 500.00	
405.193	Admin Training/Seminars	$ 1,000.00	
405.210	Admin Office Supplies (Inc Welcome Wagon)	$ 3,000.00	
405.220	Postage/Lease	$ 2,500.00	
405.231	Admin Fuel	$ 500.00	
405.310	Auditor & Appraisal Expense	$ 9,000.00	
405.311	2004 & 2009 Bond Agency Fees	$ 1,000.00	
405.321	Telephone & Internet Expenses	$ 4,000.00	
405.322	Computer Service and Repair Expenses	$ 1,500.00	
405.328	Reverse 911 Call & Message System	$ 5,000.00	
405.340	Advertising & Printing	$ 2,500.00	
405.345	Copier Expenses & Lease	$ 2,300.00	
405.353	Insurance & Bonding	$ 2,000.00	
405.370	Municipal Vechicle Maint	$ 1,000.00	
405.374	Admin Acct Sys Maint Fees	$ 4,000.00	
405.450	Admin Contracted Services	$ 500.00	
405.480	Web development	$ 4,000.00	
405.490	Business Community Banners	$ 5,000.00	
405.750	Equipment Purchase	$ 3,000.00	
405.999	ADP Gen Fund Payroll Expenses	$ 6,500.00	
	Total Administration [22]	**$ 164,900.00**	
	ENGINEERING SERVICES		
408.310	Engineer Services Township	$ 17,000.00	
408.315	Engineer Fees Subdivisions & Developments	$ 10,000.00	
	Total Engineering Services [22]	**$ 27,000.00**	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	2011 BUDGET	NOTES
	BUILDING MAINTENANCE		
409.361	Mun Bldg Electricity	$ 9,000.00	
409.362	Mun Bldg Heating	$ 5,000.00	
409.366	Mun Bldg Water	$ 200.00	
409.370	Custodian Srv & Supplies Munl Bldg	$ 8,500.00	
409.373	Mun Bldg Maint, Repairs & Contracted Srv	$ 8,000.00	
	Total Building Maintenance [22]	**$ 30,700.00**	
	POLICE PROTECTION		
410.122	Police Chief Salary (Inc HIP Buy Back)	$ 87,300.00	
410.130	Senior Officer Salary (Inc HIP Buy Back)	$ 140,000.00	
410.131	Patrolmen Salary (inc Health Ins Buyback)	$ 713,000.00	
410.132	Police Officers Wages - Part Time	$ 60,000.00	
410.133	Crossing Guard Wages	$ 88,000.00	
410.134	Police Admin Supervisor Salary	$ 27,100.00	
410.140	Police Overtime Wages	$ 162,000.00	
410.190	Police Training, Physicals & Testing	$ 5,000.00	
410.210	Police Office Supplies	$ 3,500.00	
410.220	Police Postage	$ 1,000.00	
410.221	Police Ammunition/Weapon Repair	$ 3,000.00	
410.241	Police Fuel for Vehicles	$ 30,000.00	
410.242	Police Oper Supplies (Detective Supplies)	$ 2,500.00	
410.244	DUI Grant Expenses	$ 5,000.00	
410.252	Police Tires	$ 4,000.00	
410.260	Police Minor Equip	$ 10,000.00	
410.310	Police Animal Control	$ 7,000.00	
410.315	Police Community Program	$ 500.00	
410.321	Police Telephones & Internet Expense	$ 8,000.00	
410.322	Computer Maint & Repairs	$ 3,000.00	
410.336	Police Capital Lease Prin Cars	$ 35,000.00	
410.338	Police Capital Lease Int Cars	$ 3,500.00	
410.340	Advertisements	$ 1,000.00	
410.341	Copier Expenses	$ 4,000.00	
410.361	Police Bldg Electric	$ 7,500.00	
410.362	Police Bldg Heating	$ 4,000.00	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	2011 BUDGET	NOTES
410.366	Police Bldg Water (Creswell Only)	$ 200.00	
410.370	Vehicle Repair & Maintenance	$ 16,000.00	
410.371	Police Custodial Services & Supplies	$ 5,500.00	
410.373	Police Bldg Maint & Repairs	$ 3,000.00	
410.420	Police Accreditation & Dues	$ 600.00	
410.440	Uniform Expense	$ 11,000.00	
410.441	Crossing Guard Uniforms & Supplies	$ 2,000.00	
410.450	Contracted Services	$ 2,000.00	
410.530	Reimb Other Police Gov for DUI Grant	$ 30,000.00	
410.750	Building Equipment	$ 7,000.00	
	Total Police Protection [23]	**$ 1,492,200.00**	
	FIRE DEPARTMENT		
411.122	Fire Marshall Wages	$ 2,400.00	
411.231	Fuel Expense (Trucks)	$ 7,500.00	
411.242	Fire Marshall Fuel Expense	$ 1,200.00	
411.530	Building & Operating Contribution	$ 162,000.00	
411.531	Fire Relief Fund	$ 76,000.00	
	Total Fire Department[23]	**$ 249,100.00**	
	PLANNING & ZONING		
414.120	Planning Board Salaries	$ 1,500.00	
414.121	Zoning Board salaries	$ 1,000.00	
414.133	Code/Zoning Enforcement Officer	$ 43,850.00	
414.135	Planning/Grant writer Commission	$ 10,000.00	
414.190	Training/Dues/Conferences	$ 500.00	
414.210	Office Supplies	$ 1,000.00	
414.220	Postage	$ 1,000.00	
414.231	Fuel Expenses	$ 1,300.00	
414.241	Rec Fees, Applications/Gen Exp & Violations	$ 1,000.00	
414.315	Court Reporter Fees	$ 1,500.00	
414.321	Telephone & Internet Expense	$ 2,000.00	
414.322	Computer Expenses	$ 500.00	
414.340	Advertising & Printing	$ 3,500.00	
414.341	Copier	$ 1,500.00	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	2011 BUDGET	NOTES
414.450	Contracted Services (Code Systems)	$ 35,000.00	
414-463	Ecivis Grant Network	$ 3,000.00	
414.750	P/Z Equipment Purchase	$ 500.00	
	Total Planning & Zoning [30]	**$ 108,650.00**	
	SOLID WASTE/ DEPOSITORY		
427.140	Depository Guard Wages	$ 14,000.00	
427.210	Office Supplies & Postage/Refuse billing	$ 2,500.00	
427.220	Operating Supplies	$ 1,000.00	
427.321	Telephone	$ 700.00	
427.340	Printing, Advertising & Copier Expenses	$ 2,000.00	
427.380	Porta John Rentals	$ 1,500.00	
427.450	Contracted Serv & Sub Contractors	$ 20,000.00	
427.451	Dumpsters	$ 15,000.00	
427.455	Refuse Collection	$ 660,000.00	
427.510	Sale of Property Refuse Refunds	$ 2,500.00	
427.750	Equipment Purchase	$ 500.00	
	Total Solid Waste [24]	**$ 719,700.00**	
	ROAD DEPARTMENT		
430.122	Superintendent Salary (inc HIP buy back)	$ 71,000.00	
430.140	Road Wages	$ 254,000.00	
430.143	Road Part-Time Wages	$ 5,000.00	
430.145	Road Overtime Wages	$ 21,000.00	
430.190	Road Training/Drug Screening/Licenses	$ 500.00	
430.210	Road Office Supplies	$ 3,000.00	
430.220	Road Operatin Material & Supplies	$ 100,000.00	
430.221	Road Postage	$ 600.00	
430.231	Road Fuel Expenses	$ 30,000.00	
430.252	Road Tires	$ 4,000.00	
430.260	Road Minor Equipment	$ 2,500.00	
430.265	Road Dept Signs	$ 20,000.00	
430.321	Telephone/Internet/Cable/Alarm System	$ 4,000.00	
430.322	Computer Repair & Maint	$ 500.00	
430.336	Capital Lease Rd Truck & Sweeper Principal	$ 56,000.00	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	2011 BUDGET	NOTES
430.338	Capital Lease RD Truck Interest	$ 8,500.00	
430.340	Printing & Copier Expenses	$ 1,000.00	
430.361	Road Bldg Electric	$ 5,500.00	
430.362	Road Bldg Heating	$ 7,000.00	
430.366	Road Bldg Water Usage	$ 200.00	
430.370	Road Vehicle Repairs & Inspections	$ 20,000.00	
430.373	Road Bldg Maint	$ 2,000.00	
430.374	Road Equipment Repairs	$ 5,000.00	
430.375	Traffic Signal Maintenance	$ 2,000.00	
430.440	Road Uniform & Glasses Exp	$ 2,500.00	
430.450	Road Department Contracted Services	$ 500.00	
	Total Road Department [27]	**$ 626,300.00**	
	Fire Hydrant Authority Charges		
448.000	Fire Hydrant Authority Charges	$ 46,000.00	
	Total Fire Hydrant Authority Charges	**$ 46,000.00**	
	PARKS & RECREATION		
454.140	Park Maintenance Labor Wages P/T	$ 81,000.00	
454.141	Recreation Director Salary	$ 10,000.00	
454.142	Recreation Staff Wages P/T	$ 20,000.00	
454.145	Park Maint Overtime Wages	$ 2,500.00	
454.190	Physical/Back Ground Cks/ Licenses	$ 500.00	
454.210	Park Office Supplies	$ 1,500.00	
454.220	Park Operating Material & Supplies	$ 10,000.00	
454.221	Park Postage	$ 800.00	
454.222	Park Recreation Supplies	$ 2,500.00	
454.229	Park Concession Expenses	$ 1,000.00	
454.231	Park Vehicles Fuel Expenses	$ 4,500.00	
454.250	Park Lawn Equip Repair, Supplies, & Parts	$ 1,000.00	
454.321	Park Telephone/Internet & Alarm Expenses	$ 2,000.00	
454.322	Park Computer Maint	$ 2,000.00	
454.340	Park Copier Expenses	$ 900.00	
454.361	Park Electricity	$ 8,000.00	
454.362	Park Gas Heat Nature Center & Cedar Crest	$ 3,500.00	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	2011 BUDGET	NOTES
454.370	Park Vehicle Maint/Licenses	$ 4,500.00	
454.373	Park Building & Pavilion Maintenance	$ 10,000.00	
454.380	Rentals (Porta Johns)	$ 6,000.00	
454.440	Park Uniform Allowances	$ 500.00	
454.450	Park Contracted Services(Inc Water Treat)	$ 7,000.00	
454.470	Parkfest	$ 35,000.00	
454.471	Easter, Fishing Derby, Santa	$ 3,000.00	
454.473	Community Activities (Park Board)	$ 5,500.00	
454.475	Fallfest	$ 2,500.00	
454.510	Pavilion Deposit Refunds	$ 1,000.00	
454.750	Equipment Inc Camera ,Dunk Tank and Truck	$ 18,000.00	
	Total Parks & Recreation [29]	**$ 244,700.00**	
	EMPLOYEE BENEFITS		
480.160	Retirement Pension Fund-G.F. employees	$ 130,000.00	
480.161	Social Security Taxes	$ 154,000.00	
480.162	Unemployment Compensation	$ 17,000.00	
487.151	Group Disability Insurance	$ 14,500.00	
487.152	Eye & Dental Care	$ 25,000.00	
487.158	Group Life Insurance	$ 10,500.00	
487.159	Hospitalization	$ 410,000.00	
	Total Employee Benefits [22]	**$ 761,000.00**	
	INSURANCE		
486.350	Police Liability Insurance	$ 18,000.00	
486.351	Automobile Insurance (70%GF/30%SA)	$ 10,000.00	
486.352	Comprehensive Insurance (70% GF/30%SA)	$ 26,000.00	
486.353	Public Officials Liability Insurance (50% GF/50%SA)	$ 11,500.00	
486.354	Worker's Compensation (70% GF/30%SA)	$ 115,000.00	
486.355	Township Property Insurance (30%GF/70%SA)	$ 13,000.00	
	Total Insurance [22]	**$ 193,500.00**	

2011 GENERAL FUND EXPENSE BUDGET
APPROVED 12/13/2010

	DESCRIPTION	2011 BUDGET	NOTES
	GRANTS & GIFTS		
450.520	Library Services	$ 5,000.00	
450.540	Veterans Services	$ 5,000.00	
	Total Grants & Gifts[29]	**$ 10,000.00**	
	DEBT SERVICE		
471.100	2004 G.O.B.Principle	$ 180,000.00	
472.100	2004 G.O.B. Interest	$ 35,000.00	
471.200	2009 G.O.B. Principle	$ 20,000.00	
472.200	2009 G.O.B. Interest	$ 43,000.00	
471.400	2011 E.S.B. Note Principle Laird Road	$ 24,000.00	
472.400	2011 E.S.B. Interest	$ 10,000.00	
471.600	2011 T.A.N. Note Principle	$ 350,000.00	
472.600	2011 T.A.N. Note Interest	$ 5,000.00	
	Total Debt Service [31]	**$ 667,000.00**	
	BAD DEBT EXPENSE		
489.000	Bad Debt Exp & Revenue Credits	$ 3,000.00	
	Total Bad Debt Expense	**$ 3,000.00**	
	REFUNDS		
490.000	General Fund Refunds/Prior Year Expenses	$ 1,000.00	
	Total Refunds	**$ 1,000.00**	
	INTERFUND TRANSFERS		
492.018	Transfer to Capital Proj Reserve Fund	$ 300,000.00	
492.060	Transfer to CC Card Clearing Fun	$ 1,000.00	
	Total Refunds [32]	**$ 301,000.00**	
TOTAL ESTIMATED EXPENDITURES		**$ 5,845,850.00**	

2011 SEWER FUND BUDGETED REVENUES
APPROVED 12/13/2010

	ACCOUNT DESCRIPTION	2011 ESTIMATED BUDGET	NOTES
8.341.000	Sewer Fund Interest (14)	$ 1,000.00	
355.015	Pension -State Aid (15)	$ 39,000.00	
361.065	Credit Card Convenience Fees	$ 2,500.00	
364.010	Sewer Billing Revenue (16)	$ 2,754,000.00	
364.011	Sewer Connection Fees (Tap Fees)	$ 50,000.00	
364.012	Septic Tank Sludge Disposal (17)	$ 70,000.00	
364.081	Lien Letters	$ 5,000.00	
364.082	Sewer Restoration Permits (12)	$ 3,000.00	
364.083	Dye Tests (17)	$ 17,000.00	
364.084	SEO Permit Fees Paid	$ 2,000.00	
380.000	Sewer Refunds Misc	$ 1,000.00	
391.100	Sale of Fixed Assets	$ 1,000.00	
395.000	Refunds, Prior Year (17)	$ 16,000.00	
TOTAL ESTIMATED REVENUES & PROCEEDS		**$ 2,961,500.00**	

2010 SEWER FUND EXPENSE BUDGET
APPROVED 12/13/2010

	ACCOUNT DESCRIPTION	2011 BUDGET	NOTES
	SEWER ADMIN EXPENSE		
08-405-013	Sewer Authority Board Wages	$ 2,100.00	
08-405-014	Clerk Wages F/T (Inc Health BB)	$ 75,500.00	
08-405-015	Admin Clerks Overtime Wages	$ 1,000.00	
08-405-018	Clerk P/T Wages	$ 23,000.00	
08-405-066	Bank Fees	$ 1,500.00	
08-405-120	Sewer/General Admin Manager	$ 49,700.00	
08-405-163	Sewer Admin Equipment Purchases	$ 3,000.00	
08-405-210	Office Supplies	$ 8,000.00	
08-405-220	Admin Computer Expense	$ 1,000.00	
08-405-225	Admin Computer Maint Agreements Acct & Util	$ 5,500.00	
08-405-240	Postage/Lease	$ 20,000.00	
08-405-310	Office Custodial Cleaning & Supplies	$ 3,000.00	
08-405-315	Admin Auditor & Appraisals	$ 9,000.00	
08-405-321	Telephone and Internet Expense	$ 3,500.00	
08-405-340	Advertising	$ 500.00	
08-405-345	Copier Expense	$ 5,000.00	
08-405-350	Bonding & Insurance	$ 500.00	
08-405-362	Admin Office Utilities (Electric and Gas)	$ 4,500.00	
08-405-374	Admin Bond Agency Fees	$ 10,000.00	
08-405-390	Sewer Authority Expenses	$ 1,000.00	
08-405-430	Training & Seminars	$ 1,000.00	
08-405-499	Admin Sewer ADP Payroll Expense	$ 1,800.00	
08-405-510	Refunds from Property Sales (Closing Refunds)	$ 4,000.00	
08-405-515	Sew Sys Refunds (Developers)	$ 20,000.00	
08-405-517	Sew Sys Refunds Misc	$ 1,000.00	
08-405-520	G.L. Acct Adj and Charge Offs	$ 2,000.00	
	Total (22)	**$ 257,100.00**	

2010 SEWER FUND EXPENSE BUDGET
APPROVED 12/13/2010

	ACCOUNT DESCRIPTION	2011 BUDGET	NOTES
	SANITARY SEWERS		
436.220	Operating Materials & Supplies	$ 4,000.00	
436.316	PA One Call	$ 1,000.00	
436.374	Equipment Repair	$ 500.00	
436.450	Contracted Services	$ 4,000.00	
436.750	Equipment Purchase	$ 1,000.00	
436.760	Capital Lease Purchase Int (Camera)	$ 1,800.00	
	Total (26)	**$ 12,300.00**	
	PLANT EXPENSES		
429.140	Plant Wages (Inc Health Buy Backs)	$ 518,000.00	
429.145	Sewer Plant overtime Wages	$ 25,000.00	
429.191	Uniforms	$ 2,500.00	
429.210	Plant Office Supplies/Advertising/Copier Exp	$ 1,500.00	
429.221	Plant Chemicals Poly/Chlorine	$ 18,000.00	
429.245	Fuel Expense, Vehicles	$ 13,000.00	
429.247	Sewer Plant Materials & Supplies	$ 8,500.00	
429.250	Plant Equipment Repair & Maintenance	$ 20,000.00	
429.252	Sew Plant Tires for Vehicles	$ 1,200.00	
429.260	Lab Equip/Supplies/Maint/Chemicals	$ 10,000.00	
429.261	Equipment Purchase (Includes Camera)	$ 15,000.00	
429.320	Telephone & Internet/Communications	$ 9,000.00	
429.321	Sewer Plant Alarms/Monitoring	$ 7,500.00	
429.322	Sewer Plant Computer Exp	$ 1,000.00	
429.331	Sew Plant Training/Seminars/Drug Screening	$ 4,000.00	
429.338	Sewer Truck Int Expense	$ 1,200.00	
429.361	Sewer Plants Electricity	$ 210,000.00	
429.363	Seer Plants Dominion Heating	$ 14,000.00	
429.366	Sewer Plant Water Usage Only. (Aliquippa)	$ 4,000.00	
429.370	Vehicle Repair & Inspec/Licenses	$ 7,000.00	
429.373	Building Maintenance	$ 1,000.00	
429.385	Sew Plant Equip Rentals	$ 500.00	
429.420	Dues & Licenses Fees	$ 500.00	
429.450	Contracted Services	$ 25,000.00	

2010 SEWER FUND EXPENSE BUDGET
APPROVED 12/13/2010

	ACCOUNT DESCRIPTION	*2011 BUDGET*	NOTES
429.455	Sludge Hauling	$ 53,000.00	
429.470	Sew Plant Operating Permits	$ 1,500.00	
	Total Plants & Pump Stations (26)	**$ 971,900.00**	
	Service Charges Other Authorities		
08.448.316	Alliquippa Service Charges	$ 385,000.00	
08.448.317	Moon Twp Township Authority	$ 7,000.00	
08.448.319	Creswell Heights Service Charges	$ 1,500.00	
	Total (26)	**$ 393,500.00**	
	LEGAL		
08.404.314	Legal - Other Charges	$ 8,000.00	
	Total (22)	**$ 8,000.00**	
	ENGINEERING		
08.408.315	Engineer Services	$ 21,000.00	
	Total (22)	**$ 21,000.00**	
	SEPTIC SYSTEM		
8.413.457	Septic System S.E.O.	$ 3,000.00	
	Total (26)	**$ 3,000.00**	
	EMPLOYEE TAX & BENEFITS		
08.486.152	Eye & Dental Care	$ 6,000.00	
08.486.153	Disability Insurance	$ 6,000.00	
08.486.156	Hospitalization	$ 145,000.00	
08.486.158	Group Life Insurance	$ 1,000.00	
08.486.161	Social Security Taxes (7.65%)	$ 53,000.00	
08.486.162	Unemployment Compensation	$ 5,000.00	
8-486-530	Pension Contribution	$ 39,000.00	
	Total Employee Tax and Benefit (32)	**$ 255,000.00**	

2010 SEWER FUND EXPENSE BUDGET
APPROVED 12/13/2010

	ACCOUNT DESCRIPTION	*2011 BUDGET*	NOTES
	INSURANCE		
08-487-351	Automobile Ins	$ 3,000.00	
08.487.352	Comprehensive Insurance (30%)	$ 11,000.00	
08.487.353	Public Officials Insurance	$ 11,000.00	
08.487.354	Workmen's Compensation (30%)	$ 33,000.00	
08.487.355	Flood Insurance	$ 21,000.00	
8-487-356	Property Insurance(30%)	$ 32,000.00	
	Total Insurance Expense (32)	**$ 111,000.00**	
	AMORTIZATION & DEPRECIATION EXPENSE		
589.050	Amortization Expense	$ 3,100.00	
488.000	Depreciation Expense	$ 382,000.00	
	Total Depreciation & Amort Expense (32)	**$ 385,100.00**	
	DEBT SERVICE -Interest		
472.040	PennVest #71178 Wickham	$ 20,000.00	
472.045	PennVest #71154 Raccoon	$ 121,000.00	
472.047	PennVest #71301 Heights & Wilson	$ 16,500.00	
08.472.049	2006 G.O.N. Sewer Projects Bond	$ 205,500.00	
	Debt Service- Interenst Total (32)	**$ 363,000.00**	
	INTERFUND TRANSFERS		
492.060	Transfer to CC Card Clearing Fund	$ 3,000.00	
	Total Interfund Transfers	**$ 3,000.00**	
	BAD DEBT EXPENSE		
589.060	**Bad Debt Expense**	$ 10,000.00	
	Total Bad Debt Expense	**$ 10,000.00**	
	Total Sewer Fund Expenditures	**$ 2,793,900.00**	

2011 SEWER CONSTRCUTION FUND

APPROVED 12/13/2010

LINE NUMBER	ITEM	2011 BUDGET	NOTES
	Sewer Construction Cash Forward Including 2010 SF Transfer	$ 386,000.00	
19-341-000	Sewer Construction Interest	$ 1,000.00	
		$ 387,000.00	
	Expenses		
19-449-002	Raccoon Plant Aeriation Upgrade Inc New Blowers	$ 425,000.00	
	Raccoon Plant Aeriation Engineer Exp Minus 2009 Eng Exp	$ 61,400.00	
	Raccoon Plant Aeriation Legal	$ 4,000.00	
19-449-676	Sharon Grange Pump Station Upgrade Engineering Only	$ 7,300.00	
		$ 497,700.00	
	2011 Sewer Fund Surplus/Deficit	$ (110;700.00)	

HOPEWELL TOWNSHIP'S 2011 ANCILARY FUNDS BUDGET

APPROVED 12/13/2010

		ESTIMATE 2011	NOTES
	STATE FUND LIQUID FUELS BUDGET		
	Revenues		
ESTIMATE	FUND BALANCE & CASH CARRY OVER PRIOR YEAR	$ 22,060.00	
35-341-000	Interest	$ 100.00	
35-355.020	State Allocation (Act655) (15)	$ 287,000.00	
35-355.030	Turn-back Maintenance (Act32) (15)	$ 5,840.00	
	Total Receipts & Cash Balance	**$ 315,000.00**	
	Expenditures		
35-430-074	Equipment (Two dump trucks) Principle and Interest	$ 56,000.00	
35-432-000	Winter Road Maintenance Road Salt	$ 79,000.00	
35-434-000	Street Lighting	$ 180,000.00	
	Total Expenditures	**$ 315,000.00**	
	CAPITAL IMPROVEMENTS RESERVE FUND		
	Revenues		
	FUND BALANCE $ CASH CARRY OVER PRIOR YEAR INCLUDING 2009 BOND PROCE	$ 70,000.00	
18.341.000	General Capital Project Fund Interest	$ 500.00	
18-392-001	Transfer from General Fund	$ 300,000.00	
	Total Revenue Capital Reserve Fund	**$ 370,500.00**	
	Expenses		
18-439-070	Laird Road Construction and Eng Expenses	$ 300,000.00	
	Total Expenditures Capital Reserve Fund	**$ 300,000.00**	
	Estimated 2011 Ending Cash Balance	**$ 70,500.00**	
	Park Capital Projects Reserve Fund.		
	Revenues And Cash		
	FUND BALANCE CARRY OVER PRIOR YEAR	$ 37,900.00	
17-341-000	Park Interest	$ 300.00	
		$ 38,200.00	
	Expenses		
17-454-450	Contracted Service	$ 3,000.00	
		$ 3,000.00	
	Estimated 2010 Ending Fund Balance PARK	**$ 35,200.00**	