

GERMANY TOWNSHIP PROPOSED 2010 BUDGET

		GENERAL FUND 2009 TO DATE	GENERAL FUND 2010	STATE LIQUID FUEL FUND 2010	
<u>ACCT. NO.</u>	<u>CLASSIFICATION</u>				COMMENTS
<u>REVENUE:</u>					
301.00	<u>REAL PROPERTY TAXES</u>				
301.10	CURRENT YEAR	\$ 15,650.95	\$ 15,650.00		
301.20	PRIOR YEAR TAXES	\$ 230.98	\$ 200.00		
	TOTAL REAL PROPERTY TAXES	\$ 15,881.93	\$ 15,850.00		
	<u>LOCAL TAX ACT 511</u>				
310.10	REAL ESTATE TRANSFER	\$ 23,427.37	\$ 20,000.00		
310.21	EARNED INCOME CURRENT YR.	\$ 95,193.43	\$ 155,000.00		
310.22	PRIOR YEAR	\$ 79,982.59	\$ 75,000.00		
310.23	DELINQUENT	\$ 8,522.20	\$ 5,000.00		
310.50	LOCAL SERVICES TAX	\$ 1,422.69	\$ 1,500.00		
	TOTAL LOCAL TAXES	\$ 208,548.28	\$ 256,500.00		
	<u>LICENSES AND PERMITS</u>				
321.80	CABLE FRANCHISE FEE	\$ 16,024.44	\$ 16,024.44		
	TOTAL LICENSES FEES	\$ 16,024.44	\$ 16,024.44		

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		2009	2010	2010	
REVENUE:				LIQUID FUELS	
331.00	<u>FINES</u>				
331.10	COURT DISTRICT MAGISTRATE	\$ 80.00	\$ 100.00		
331.11	VEHICLE CODE VIOLATIONS	\$ 1,390.60	\$ 1,500.00		
331.12	ORDINANCE VIOLATIONS	\$ 2,146.61	\$ 2,400.00		
	TOTAL FINES	\$ 3,617.21	\$ 4,000.00		
341.00	<u>INTEREST EARNINGS</u>				
341.01	CHECKING	\$ 64.33	\$ 100.00		
341.02	SAVINGS	\$ 4,235.36	\$ 4,400.00	\$ 1,000.00	
	TOTAL INTEREST EARNINGS	\$ 4,299.69	\$ 4,500.00		
355.00	<u>STATE SHARED REVENUE</u>				
355.01	PURTA	\$ 469.91	\$ 500.00		
355.02	LIQUID FUELS			\$ 70,152.69	19.1 MILES OF TWP ROADS
355.04	ALCOHOLIC BEVERAGES	\$ 800.00	\$ 800.00		
355.07	FOREIGN FIRE INS. TAX	\$ 17,891.46	\$ 17,891.46		
	TOTAL STATE SHARED REVENUE	\$ 19,161.37	\$ 19,191.46		
361.00	<u>CHARGES FOR SERVICES</u>				
361.30	DEVELOPMENT & PLAN REVIEW FEES	\$ 6,417.17	\$ 7,500.00		
361.32	ENG. REVIEW & INSPECTIONS FEES	\$ 10,830.67	\$ 7,500.00		
361.71	PHOTO COPIES	\$ 1.60			
	TOTAL CHARGES FOR SERVICES	\$ 17,249.44	\$ 15,000.00		
362.00	<u>PUBLIC SAFETY</u>				
362.41	BUILDING PERMIT FEES	\$ 4,356.65	\$ 5,000.00		
362.44	SEO FEES	\$ 2,302.83	\$ 4,860.00		
362.47	DRIVEWAY PERMIT FEES	\$ 95.00	\$ 140.00		
	TOTAL PUBLIC SAFETY	\$ 6,754.48	\$ 10,000.00		
		2009	2010	2010	
				LIQUID FUELS	
REVENUE:					
363.00	<u>HIGHWAYS AND STREETS</u>				
363.10	REPAIRS & FEES	\$ 3,857.68	\$ 5,000.00		
	TOTAL HIGHWAYS & STREETS		\$ 5,000.00		
	<u>INTERFUND OPERATING TRANSFERS</u>				
392.01	TRANSFERS FROM RESERVES		\$ 273,546.00		

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	TOTAL TRANSFER		\$ 273,546.00		
395.00	PRIOR YEAR REFUNDS	\$ 7,585.85	\$ 7,500.00		
	TOTAL PRIOR YEAR REFUNDS	\$ 7,585.85	\$ 7,500.00		
	TOTAL ALL REVENUE SOURCES	\$ 302,980.37	\$ 627,111.90	\$ 75,172.69	

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406.33	COORDINATOR'S MILEAGE		\$ 250.00		
406.34	ADVERTISING & PRINTING	\$ 2,267.24	\$ 3,500.00		
406.42	DUES & MEMBERSHIPS	\$ 940.53	\$ 1,000.00		
406.46	EDUCATION, MTGS., & CONFERENCES	\$ 1,825.59	\$ 2,400.00		
406.71	CAPITAL LAND PURCHASE		\$ 50,000.00		FUTURE OFFICE LAND
406.73	CAPITAL BUILDING PURCHASE		\$ 150,000.00		FUTURE OFFICE
406.83	FURNITURE & EQUIPMENT DEPRECIATION		\$ 1,856.19		
	TOTAL GOVERNMENT OPERATING	\$ 10,940.26	\$ 248,481.19		
408.00	ENGINEERING				
408.31	TOWNSHIP ENGINEER	\$ 2,332.61	\$ 5,000.00		INCLUDES SWM REVISION
	TOTAL ENGINEERING	\$ 2,332.61	\$ 5,000.00		
409.00	GOVERNMENT BLDG. & GARAGE				
409.25	REPAIRS & MAINTENANCE & SUPPLIES	\$ 2,347.13	\$ 2,500.00		
409.26	SMALL TOOLS & MINOR EQUIPMENT	\$ 156.20			
409.36	PUBLIC UTILITIES	\$ 6,581.70	\$ 7,500.00		
409.38	OFFICE RENT	\$ 6,335.00	\$ 8,930.25		
	TOTAL GOV. BLDG. & PLANT	\$ 15,420.03	\$ 18,930.25		
411.00	PUBLIC SAFETY				
411.19	WORKMAN'S COMPENSATION	\$ 2,662.10	\$ 2,700.00		ALPHA FIRE CO.
411.52	FOREIGN FIRE INS. TAX DISTRIBUTION	\$ 17,891.46	\$ 17,891.46		100% TO ALPHA FIRE CO.
411.54	CONTRIBUTIONS, GRANTS & SUBSIDIES	\$ 35,299.00	\$ 15,000.00		SEE SUMMARY ATTACHED
	TOTAL PUBLIC SAFETY	\$ 55,852.56	\$ 35,591.46		

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		2009	2010	2010	
EXPENSES				LIQUID FUELS	
413.00	<u>UCC & CODE ENFORCEMENT</u>				
413.13	PERMIT FEES (DCED)	\$ 108.00	\$ 200.00		REIMBURSEMENT TO DCED
413.31	PROFESSIONAL SERVICES	\$ 9,644.34	\$ 500.00		CONTRACTED LAND & SEA
	TOTAL UCC & CODE ENFORCEMENT	\$ 9,752.34	\$ 700.00		
414.00	<u>PLANNING & ZONING</u>				
414.00	COMP. PLAN/SALDO REVISIONS		\$ 1,500.00		
	TOTAL PLANNING & ZONING		\$ 1,500.00		
415.00	<u>EMERGENCY MANAGEMENT</u>		\$ 500.00		
	TOTAL EMERGENCY MANAGEMENT		\$ 500.00		
	<u>PUBLIC WORKS</u>				
430.00	<u>HIGHWAYS, ROADS & STREETS</u>				
430.10	WAGES	\$ 19,110.32	\$ 40,000.00		
430.25	SUPPLIES	\$ 2,777.06	\$ 1,000.00		
430.33	VEHICLE FUEL	\$ 4,198.55	\$ 6,000.00		
430.37	VEHICLE REPAIRS & MAINTENANCE	\$ 2,807.30	\$ 4,000.00		
430.74	MAJOR EQUIPMENT PURCHASE		\$ 3,000.00		SALT SPREADER
430.84	EQUIPMENT DEPRECIATION		\$ 20,000.00		
	TOTAL PUBLIC WORKS	\$ 28,893.23	\$ 74,000.00		
432.00	<u>WINTER MAINTENANCE</u>				
432.10	WAGES	\$ 11,263.52	\$ 5,000.00		
432.24	OPERATING/MATERIALS & SUPPLIES	\$ 3,278.48	\$ 5,000.00		SALT & ANTI SKID
	TOTAL WINTER MAINTENANCE	\$ 14,542.00	\$ 10,000.00		
433.00	TRAFFIC CONTROL DEVICES/STRIPING	\$ 1,467.10	\$ 2,800.00		
434.00	STREET LIGHTING	\$ 1,596.97	\$ 2,000.00		
	TOTAL TRAFFIC	\$ 3,064.07	\$ 4,800.00		
		2009	2010	2010	
EXPENSES				LIQUID FUELS	
	<u>MAINTENANCE & REPAIRS</u>				
438.00	<u>ROADS & BRIDGES</u>				
438.25	REPAIRS & MAINTENANCE SUPPLIES	\$ 19,592.60	\$ 20,000.00		PIPE, AGGREGATE, ETC.
438.31	PROFESSIONAL SERVICES/ENGINEERING	\$ 10,726.19	\$ 30,000.00		ROAD STUDY/DESIGN MANUAL
438.61	CONSTRUCTION OF ROADS	\$ 45,022.50	\$ 74,087.00		GETTYSBURG RD./LOCUST DR.
	TOTAL MAINTENANCE & REPAIRS	\$ 75,341.29	\$ 124,087.00		

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439.00	<u>HIGHWAY CONSTRUCTION & REBUILDING</u>	\$ 3,419.91		\$ 70,156.00	ST. JOHN'S RD. II
439.31	<u>PROFESSIONAL SERVICES/ENGINEERING</u>	\$ 42,283.42	\$ 10,000.00		ST. JOHN'S RD. II
	TOTAL HIGHWAY CONSTRUCTION	\$ 45,703.33	\$ 10,000.00	\$ 70,156.00	
451.00	<u>RECREATION DONATIONS</u>				
451.50	<u>LITTLESTOWN BASEBALL</u>		\$ 500.00		
	<u>LITTLESTOWN FOOTBALL</u>		\$ 500.00		
	TOTAL RECREATION DONATIONS		\$ 1,000.00		
458.00	<u>SENIOR CITIZENS' CENTERS</u>				
458.50	<u>LITTLESTOWN SENIOR CENTER</u>		\$ 1,000.00		
	<u>ADAMS AGING OFFICE</u>		\$ 500.00		
	<u>VISITING NURSES ASSOCIATION</u>		\$ 750.00		
	TOTAL SENIOR CITIZENS' DONATIONS		\$ 2,250.00		
459.00	<u>OTHER DONATIONS</u>				
459.50	<u>SPCA</u>		\$ 2,800.00		
	<u>ACTA</u>		\$ 1,000.00		
	<u>EAGLES</u>		\$ 1,890.00		
	TOTAL OTHER DONATIONS		\$ 5,690.00		

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<u>EXPENSES</u>		2009	2010	2010	
				LIQUID FUELS	
481.00	<u>EMPLOYER PAID TAXES</u>				
481.10	SOCIAL SECURITY	\$ 6,000.00	\$ 6,000.00		
481.20	MEDICARE	\$ 1,500.00	\$ 1,500.00		
481.30	UNEMPLOYMENT COMPENSATION	\$ 1,000.00	\$ 1,000.00		
	TOTAL EMPLOYER TAXES PAID	\$ 8,500.00	\$ 8,500.00		
	<u>INSURANCE PREMIUMS</u>				
484.00	WORKERS COMPENSATION	\$ 2,669.00	\$ 2,735.00		
486.10	INSURANCE LIABILITY	\$ 7,000.25	\$ 6,921.00		
486.20	PROPERTY/CASUALTY/AUTO	\$ 4,779.00	\$ 3,461.00		
	TOTAL INSURANCE PREMIUMS	\$ 14,448.25	\$ 13,117.00		

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			2010	2010	
				LIQUID FUELS	
	<u>REVENUE TOTALS</u>				
	TAXES		\$ 272,350.00		
	LICENSES & PERMITS		\$ 16,024.44		
	FINES		\$ 4,000.00		
	INTEREST		\$ 4,500.00		
	SHARED REVENUE		\$ 19,191.46	\$ 70,152.69	ST. JOHN'S RD. PHASE II
	CHARGES FOR SERVICES		\$ 15,000.00		
	PUBLIC SAFETY		\$ 10,000.00		
	PUBLIC WORKS		\$ 5,000.00		
	OPERATING TRANSFERS		\$ 273,546.00		
	PRIOR YEAR REFUNDS		\$ 7,500.00		
			\$ 627,111.90	\$ 70,152.69	
	<u>EXPENSE TOTALS</u>				
	GENERAL GOVERNMENT		\$ 335,376.44		
	PUBLIC SAFETY		\$ 38,291.46		
	PUBLIC WORKS		\$ 222,887.00		
	DONATIONS		\$ 8,940.00		
	EMPLOYER PAID TAXES		\$ 8,500.00		
	INSURANCE PREMIUMS		\$ 13,117.00		
			\$ 627,111.90	\$ -	