

MILLERSVILLE BOROUGH
2015
BUDGETARY INFORMATION

BUDGETARY OVERVIEW

LANCASTER COUNTY MUNICIPALITIES:

The local demographics of the 60 municipalities in Lancaster County play significantly into the unique budgetary aspects of each. In comparing the chief revenue source for the 18 Boroughs including the City of Lancaster one must determine the taxable assessments available. Millersville Borough has the notoriety of having the largest tax exempt assessment in Lancaster County at 39%. That means the other 61% of assessment is responsible for funding the entire operating budget. 43% of the operating budget is financed through our tax millage rate applied to the taxable assessments balancing the 2015 budget at the rate of 5.72 mills. This represents an increase of .27 mills or a 5% increase. The millage rate has remained unchanged for the past 3 years. For 2014, Millersville Borough holds the fourth highest millage rate throughout the County when including Lancaster City; however, Lancaster City's rate is 13.04 and Columbia Borough's is 8 mills, each substantially higher than Millersville Borough.

Townships throughout the county have the advantage of increased taxable assessments from real estate developments, chiefly due to vacant land. Additionally, due to their population size and per capita income, the earned income tax is typically accountable for the greater part of all their revenue. During sluggish economic times, the Townships are affected significantly by decreased earned income tax revenue and a slowdown in construction. The Boroughs and Lancaster City's revenues are further worsened under this scenario because of limited land for development and low per capita incomes.

On the expense side, governmental entities with union labor are subject to bargaining contracts that determine eventual labor costs. Labor costs and associated fringe benefits are the chief expense in municipal budgets. Labor contracts are usually multi-year, restricting municipal employers to negotiate at specific times depending on contract duration. Millersville Borough has 2 unionized labor forces. The non-uniform group's contract expires at the end of 2015. The police contract was arbitrated and expires at the end of 2016.

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MILLERSVILLE'S BUDGETARY COMPONENTS
REVENUES

ALL PROPERTY TAX INCOME (46%) ---CHIEF REVENUE SOURCE

- A) **GENERATED BY PROPERTY ASSESSMENTS**: 39% percent of our entire assessment is non-taxable. We have the highest non-taxable assessments in Lancaster County. (Exemptions are comprised of Millersville University, Penn Manor School District and Student Lodging.) Student Lodging, a non-profit entity of the University filed and received an exempt status for property taxes in 2012. They have agreed through an in lieu of tax agreement to replace annually at the respective millage rate, all Borough tax revenue lost as a result of their exemption status. This is a considerable annual benefit to the Borough.
- B) **LOCAL TAX ASSESSMENT COMPOSITION**: 11.1% of the total taxable assessment is attributable to non-residential type properties. This has increased from 9.8% in 2014 chiefly due to the Millersville Commons development.
- C) **BUDGETARY CONSEQUENCES**: The taxable residential properties of the Borough will provide 89% of the General Operating tax revenue for the 2015 budget.

REVENUE AFFECTED BY ECONOMIC FACTORS:

- 1) **HOME AND BUSINESS PROPERTY SALES (Property Transfer Tax)**
Property sales have increased slightly throughout the county and have resulted in somewhat stagnant real estate transfer tax revenues. However, Millersville experienced an unusual increase that resulted from the Millersville Commons development property transfer.
- 2) **EMPLOYMENT (Local Services Tax)**
The local \$52 dollar per employee annual service tax revenue is not influenced significantly by changes in the economic climate because Millersville University, as the Borough's chief employer, is not as severely influenced as private industry because they have multiple funding sources supporting their workforce.

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- 3) EARNED INCOME TAX (Payroll withholding)
Continuing improved Lancaster County Earned Income Tax Bureau collections: tax revenues increased in 2014 beyond what was expected. In 2015, the revenue stream is expected to hold at approximately \$490,000. The Borough realized approximately \$10,000 under its non-resident earned income tax for 2014.
- 4) INTEREST INCOME
Interest earned on bank investments continues to reflect historically low levels and only contributes nominally to income.
- 5) ZONING/CONSTRUCTION PERMITS
Contrary to statewide economic construction indicators, the University and/or Student Services continue some major capital improvement projects (Student Housing) that require local zoning and construction permits. Permit amounts are based on construction values. The University is planning to build phase 3 of its student dormitories in 2015. While permit income increases for 2015; we expect a dramatic reduction in 2016 as a result of construction activity decline.

MAJOR EXPENDITURES

- 1) Millersville Borough is a typical municipal public service entity with a majority of its anticipated expenses (70%) going for labor and their associated costs. The 2015 budgets reflect contractual wage increases of 2.5% for the police union and 3% for the non-uniform union contract. The medical plan benefit provided by a municipal pool reacted favorably for 2015 with an increase of 2%.
- 2) Approximately 51% of our budget is for providing police services. Police personnel are expensed 100% to the General Operating Budget.
- 3) Community Service Contributions which chiefly include the Blue Rock Regional Fire District has become somewhat stable at \$121,400. Their operation continues benefitting from the efficiencies of providing regional services for Millersville Borough and Manor Township. Total fire services represent the average residential assessment taxed at approximately one half a mill or \$60 per year.

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OTHER FUND HIGHLIGHTS FOR 2015

GENERAL OPERATING FUND

On the expenditure side, the \$3,410,923 budget is 4.1% above the 2014 amount. The CPI is expected to fall at about 2+%. The budget was balanced with a 5.72 millage tax rate that reflects a .27 millage increase from 2014. The average residential property is assessed at \$124,610 producing a base tax bill of \$712.77 annually.

The Borough's entire fulltime staffing level (13 police officers and 16 non-uniform employees) reflects the addition of a new sewer plant employee position.

\$28,000 of a \$50,000 transfer to the Capital Reserve Fund is budgeted to cover the cost of a new police vehicle. The balance of the transfer is to provide economic development consulting services in the General Capital Reserve Fund.

General Capital Reserve Fund

In 2015 a high mileage police vehicle will be replaced.

Heisey Avenue (Leaman Ave. to Wabank Road) has been budgeted for public dedication and reconstruction.

An economic development consultant is being proposed to modify zoning ordinances to permit development of a downtown business center.

Wastewater Operating Fund

There is no change in quarterly sewer service charges. (Residential \$110) (Commercial \$167.30) The expense budget has increased 1.6%. Total Income has changed minimally.

A new plant maintenance mechanic is budgeted for 2015 as a new additional position. Sewer plant wages reflect a partial year of budgeting for this new position.

A new 3 year electric utility contract was secured at 6.8 cents per kilowatt.

Wastewater Capital Reserve Fund

The 2015 Capital budget incorporates a delayed West Frederick Street Phase 3 infrastructure project recognizing a CDBG grant of \$97,000 in revenue.

Tapping fee revenue has been reduced as the result of the completion of Millersville Commons development.

Creek Drive forced main will be completed from the university dormitory project through to Shenks Lane.

Continued work on the completed Inflow & Infiltration study in the Quaker Hills area are planned to determine and eliminate the source for water that enters the sewer system after rain events.

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Highway Aid Fund

The Borough Streets Department will repave several streets throughout the Borough in 2015. These areas do require associated ADA ramp expenditures which are budgeted at \$80,000. Some curb and sidewalk work will be required from property owners.

A 2005 utility truck with snow plow is budgeted for replacement at \$35,000.

Solid Waste Fund

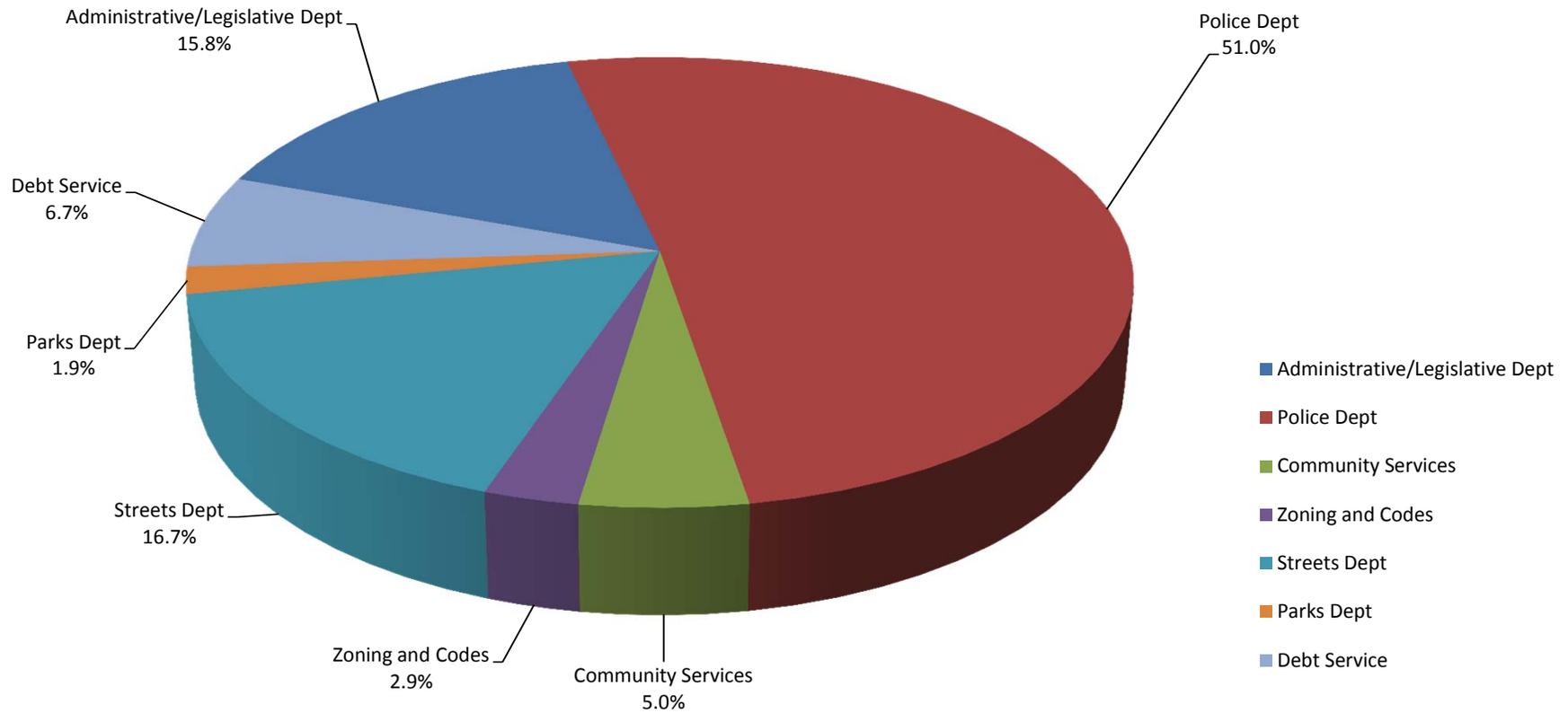
There will be no change in the quarterly charges for residential solid waste removal in the Borough for 2015. The fee is \$55 per quarter. The Borough has to rebid the hauler's contract in 2015.

Educational Service Agency Fund

Total expenditures of \$29,500 are shared with the Penn Manor School District. 86% of the total budget is for Crossing Guard salaries.

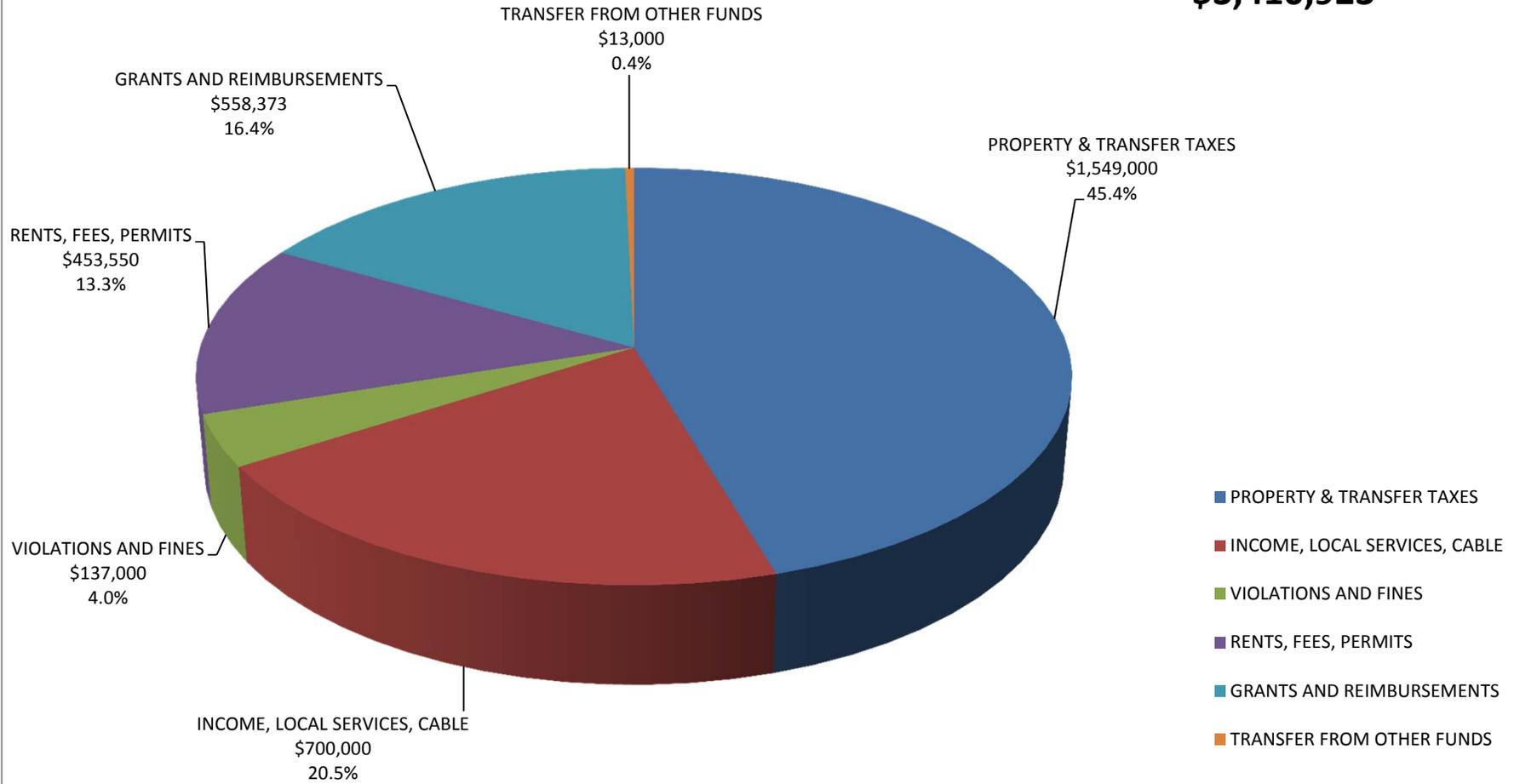
MILLERSVILLE BOROUGH

GENERAL OPERATING FUND BUDGET 2015 DEPARTMENTAL SERVICES



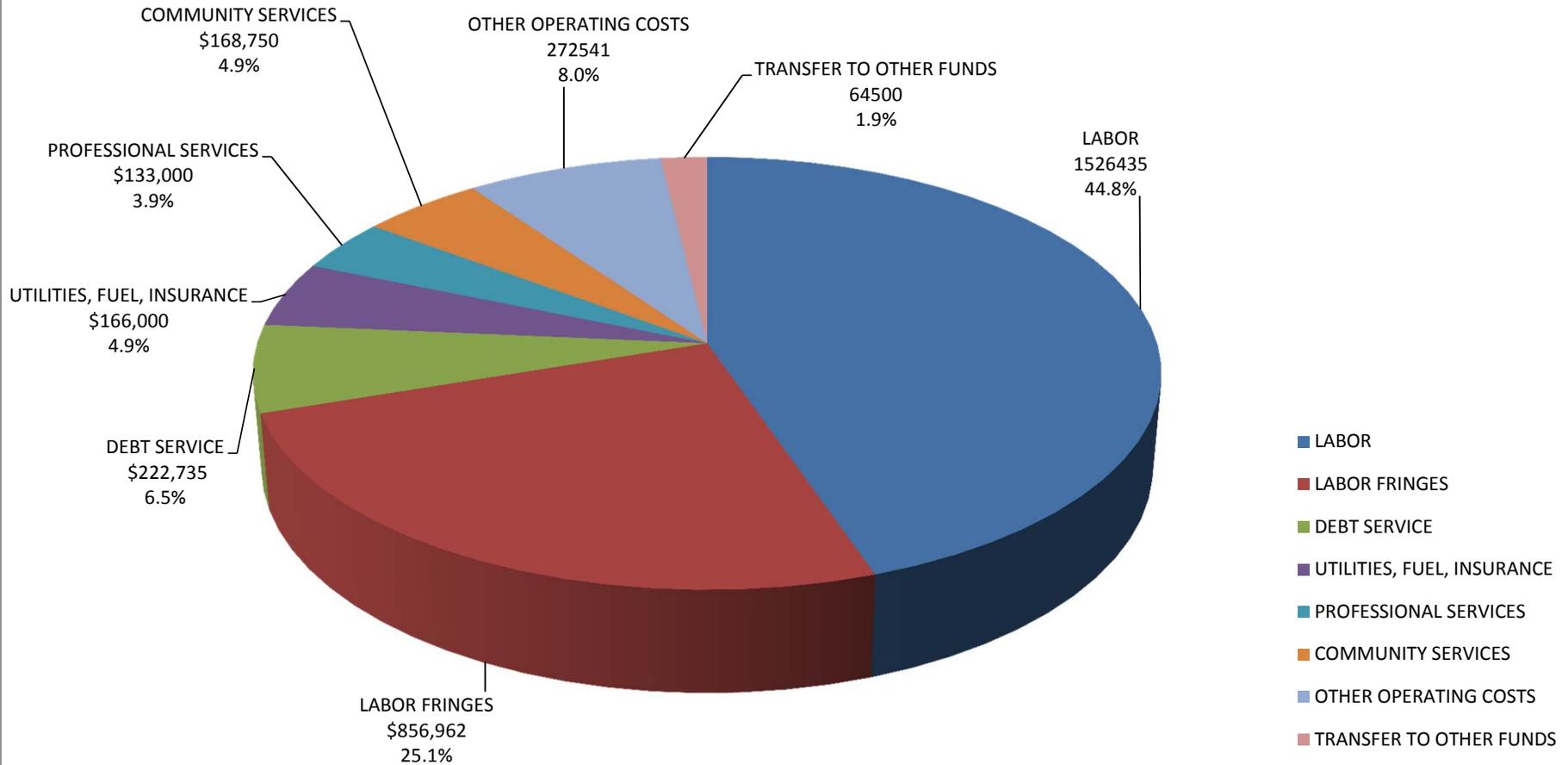
MILLERSVILLE BOROUGH

GENERAL OPERATING FUND BUDGET 2015 REVENUES \$3,410,923



MILLERSVILLE BOROUGH

GENERAL OPERATING FUND BUDGET 2015 EXPENDITURES \$3,410,923



MILLERSVILLE BOROUGH
2015 BUDGET

		2015 Budget	adjusted 2014 Budget
	GENERAL FUND		
	REVENUES		
	Real Property Taxes	0.00572	0.00545
01-301-100	Real Estate Tax -Current Year-	1,471,000	1,388,000
01-301-200	Real Estate Taxes- Prior Year	1,000	1,000
01-301-300	Real Estate Taxes- Delinquent	12,000	12,000
01-301-500	Real Estate Transfer Tax	59,000	58,000
01-301-600	Real Estate Taxes- Interim	6,000	13,000
	Total Property Taxes	1,549,000	1,472,000
01-310-210	Earned Income Tax	490,000	450,000
01-310-510	Local Services Tax	125,000	125,000
01-310-800	Cable Television Franchise	85,000	85,000
	Total Income, Local Srv, Cable Franchise Taxes	700,000	660,000
01-331-100	Court Fines	10,000	10,000
01-331-110	Vehicle Code Violations	30,000	37,000
01-331-120	Violations of Ordinances	42,000	48,000
01-331-130	Parking Fines	55,000	55,000
	Total Violations and Fines	137,000	150,000
01-361-010	Public Utility Realty Tax	2,800	2,800
01-361-030	Subdivision and Land Dev.Appl. Fees	500	500
01-361-050	Alcoholic Beverage Taxes	600	600
01-361-100	Interest Earnings	2,000	2,000
01-361-105	Parking Permits	1,600	1,600
01-361-110	Sale of copies of accident reports	1,000	1,000
01-361-250	Street Encroachment	1,000	900
01-361-290	Rent of Buildings	30,000	30,000
01-361-300	Rent of Water Tower	85,000	92,193
01-361-305	Park Rentals	5,200	5,200
01-361-310	Stormwater Mgt Application Fee	1,000	1,000
01-361-330	Zoning Permits	65,000	51,000
01-361-340	Zoning hearing Fees	2,400	2,400
01-361-350	Housing Hearing Fees	100	100
01-361-400	Plan Review Fees	2,000	200
01-361-410	Building/Construction Permits	201,000	125,000
01-361-420	Business Licenses and permits	800	800
01-361-480	Housing Licenses	45,000	44,000
01-361-500	Sales of maps and publications	50	50
01-361-600	Tax Certification Fees	5,000	5,000
01-361-620	County Tax Collection Commission	1,500	1,500
	Total Rents, Fees and Permits	453,550	367,843
01-363-110	Payments in lieu of taxes	116,700	110,300
01-363-200	Reimbursements-Police Salaries	68,000	67,000
01-363-380	Miscellaneous Revenue	7,000	6,000
01-363-403	Engineering & Legal Srv Reimb	20,000	20,000
01-363-405	Federal & State Grants	20,640	61,640
01-363-410	County Drug Taskforce	85,274	78,655
01-363-411	Foreign Fire Insurance Premiums	43,000	46,000
01-363-415	PA Act 205 Pension Aid	155,800	155,800
01-363-416	Reimburse Non-Uniform Pension Contribution	32,959	34,220
01-363-420	Refunds of Prior Year Expenses	9,000	7,000
	Total Grants and Reimbursements	558,373	586,615
	Total Revenues	3,397,923	3,236,458
01-392-396	Transfer from Park Trust fund	13,000	20,000
	Total Revenues and Transfers	3,410,923	3,256,458

MILLERSVILLE BOROUGH
2015 BUDGET

			adjusted
	GENERAL FUND	2015	2014
		Budget	Budget
	EXPENDITURES		
01-401-100	Manager's Salary	37,611	36,014
01-401-105	Mayor's Salary	2,400	2,400
01-401-110	Council Salaries	16,800	16,800
01-401-130	Salaries Clerical	62,017	58,557
01-401-183	Overtime Pay	500	300
01-401-200	Office Supplies	2,500	2,500
01-401-305	General Expense-admin	2,700	2,700
01-401-311	Accounting and Audit Services	17,000	16,000
01-401-313	Engineering/Inspection Services	73,000	40,000
01-401-314	Legal services-General	14,000	14,000
01-401-315	Legal Services-Zoning & Planning	10,000	10,000
01-401-316	Labor Counsel	10,000	2,000
01-401-321	Telephone Monthly charges	3,400	3,400
01-401-322	Cleaning Supplies	900	800
01-401-325	Postage	3,000	3,000
01-401-330	Postage - Tax Bills	1,020	980
01-401-341	Advertising	7,000	6,000
01-401-342	Printing	800	800
01-401-350	Property and Liability Insurance Program	45,000	40,100
01-401-361	Electricity	12,000	12,000
01-401-362	Gas - Heating	7,500	7,500
01-401-370	Equipment Maintenance / software	6,500	6,000
01-401-373	Building Repairs and Maintenance	17,000	16,000
01-401-374	Equipment Maintenance	11,000	11,000
01-401-446	Training and Conferences	3,500	3,000
01-401-460	Dues and Subscriptions	6,800	6,800
01-401-740	Machinery and Equipment	400	2,000
	Total Administrative/ Legislative Dept	374,348	320,651
01-410-122	Police Chief Salary	92,905	91,148
01-410-130	Patrolman Salaries	824,119	783,255
01-410-131	Part-time Patrolmen Wages	15,000	19,000
01-410-140	Salaries Clerical	92,905	90,200
01-410-160	Police Pension Contribution	179,618	167,392
01-410-183	Overtime Pay	77,000	75,000
01-410-200	Office Supplies	3,000	3,000
01-410-220	Operating Supplies	3,000	3,000
01-410-231	Vehicle Fuel	22,500	21,600
01-410-238	Clothing and Uniforms	8,500	8,000
01-410-242	Ammunition & Targets	3,500	3,500
01-410-253	Vehicle Supplies	1,500	1,500
01-410-260	Minor Equipment	12,500	13,100
01-410-300	General Expense	2,000	2,000
01-410-301	Labor Counsel	5,000	5,000
01-410-316	Animal Control	1,500	1,500
01-410-320	Civil Service	1,500	1,500
01-410-321	Telephone Monthly Charges	8,000	8,000
01-410-327	Radio Equipment Maintenance	4,000	2,500
01-410-340	Advertising and Printing	1,500	1,500
01-410-374	Equipment maintenance / software	13,500	12,300
01-410-420	Dues, subscriptions, memberships	2,100	2,100
01-410-440	Uniform Cleaning	1,800	1,800
01-410-451	Vehicle Maintenance	11,000	10,000
01-410-460	Training and Conferences	6,000	6,000
01-410-505	County Drug Task Force Operation	8,168	8,168
01-410-740	Major Equipment Purchases		
	Total Police Department	1,402,115	1,342,063

MILLERSVILLE BOROUGH
2015 BUDGET

			adjusted
	GENERAL FUND	2015	2014
		Budget	Budget
01-411-500	Fire Services BRRFD	121,400	122,092
01-411-510	Fireman's Relief Association	43,000	46,000
01-411-530	Contributions to County Library	2,500	2,500
01-411-540	Contributions to Meals on Wheels Program	350	350
01-411-550	Contributions to Lancaster EMS	1,500	1,500
01-411-590	Contributions - Other		
	Total Community Services	168,750	172,442
01-414-130	Zoning/Code Enforcement Salary	56,513	55,000
01-414-200	Supplies	400	400
01-414-231	Vehicle operating costs	2,000	1,500
01-414-260	Minor Equipment	200	200
01-414-300	General Expenses	1,500	1,000
01-414-316	Court Reporter Services	400	400
01-414-341	Advertising	1,500	1,500
01-414-342	Printing	300	300
01-414-370	Equipment Maintenance - Software	2,400	-
01-414-446	Training and Conferences	1,500	1,500
	Total Zoning and Codes Enforcement	66,713	61,800
01-430-122	Street Superintendent	61,990	59,205
01-430-140	Street Dept. Salaries	152,300	138,765
01-430-183	Overtime Pay	8,000	9,000
01-430-200	Road supplies	-	500
01-430-220	Operating Supplies	2,000	2,000
01-430-231	Vehicle Fuel	12,000	12,000
01-430-245	Signs and other Supplies	5,000	5,000
01-430-247	Supplies- storm sewers	11,000	11,000
01-430-248	Supplies- streets	8,500	6,000
01-430-260	Small Tools & Minor Equipment	500	500
01-430-300	General Expenses	2,000	2,000
01-430-313	Engineering Services	14,000	16,000
01-430-321	Telephone	700	700
01-430-327	Radio Equipment Maintenance	300	300
01-430-330	Rentals	300	300
01-430-360	Electricity- traffic signals	2,200	2,200
01-430-361	Electricity Streets Buildings	2,700	2,700
01-430-362	Gas Heat Service	7,000	8,000
01-430-363	Electricity- street lights	63,000	63,000
01-430-369	Equipment Maintenance	5,000	5,000
01-430-370	Signal Equipment Maintenance	8,000	8,000
01-430-373	Building Repairs and Maintenance	5,000	9,000
01-430-374	Equipment Maintenance-snow	4,500	4,000
01-430-375	Vehicle Maintenance	4,500	4,200
01-430-376	Water Tank Maintenance	8,253	7,860
01-430-740	Machinery and Equipment	-	-
	Total Streets Department	388,743	377,230
01-454-143	Park Wages	26,375	23,813
01-454-200	Supplies	400	400
01-454-231	Vehicle Fuel	2,500	2,500
01-454-260	Small Tools & Minor Equipment	600	600
01-454-300	General Expenses	1,500	1,500
01-454-361	Electricity	2,500	2,500
01-454-366	Water - Park	300	300
01-454-371	Grounds Maintenance	9,000	12,000
01-454-374	Equipment Maintenance	2,500	2,000
	Total Parks Department	45,675	45,613

MILLERSVILLE BOROUGH
2015 BUDGET

			adjusted
	GENERAL FUND	2015	2014
		Budget	Budget
01-474-601	Financing Debt Charges	6,000	6,000
01-474-615	2002 Refunded 2007 Note Interest	39,088	41,125
01-474-620	2002 Refunded 2007 Note Principal	49,000	46,000
01-474-630	2010 Refunded 2005 Bonds Principal	77,350	75,200
01-474-635	2010 Refunded 2005 Bonds Interest	51,297	53,177
	Total Debt Service	222,735	221,502
01-487-152	Dental Insurance	14,700	15,800
01-487-156	Health Insurance Program	373,500	370,571
01-487-157	Health & Welfare Fund	14,300	14,300
01-487-158	Life Insurance	3,100	3,100
01-487-160	Non-Uniform Pension Contribution	113,566	115,686
01-487-161	FICA employer taxes	114,853	110,500
01-487-353	Unemployment Compensation	-	-
01-487-354	Worker's Compensation Insurance	42,700	43,600
01-487-357	Bonding	625	600
	Total Fringe Benefits / Employer Taxes	677,344	674,157
	Total Expenses	3,346,423	3,215,458
01-492-700	Transfers to Educational Srv Agency Fund	14,500	14,000
01-492-705	To General Capital Reserve Fund	50,000	527,000
01-492-710	Transfers to Highway Aid Fund		
	Total Transfers	64,500	541,000
	Total Expenses and Transfers	3,410,923	3,756,458
	Total Revenues and Transfers	3,410,923	3,256,458
	Excess Revenue or (Expenses)	-	(500,000)

MILLERSVILLE BOROUGH
SEWER FUND
2015 BUDGET

SEWER FUND		2015 Budget	2014 Budget
	(Residential rate per quarter)	\$ 110	\$ 110
REVENUES			
08-355-100	FEMA Reimbursement		
08-364-100	Sewerage Charges	1,260,000	1,250,000
08-364-102	Sewerage Lien Income	36,000	33,000
08-364-105	Interest Income	800	500
08-364-120	Sewer Agreement- University	398,500	389,900
08-364-380	Misc Revenue & Manor Township	46,000	34,500
08-364-420	Refund of Prior Year Expenses	1,000	1,000
	Total Revenues and Transfers	1,742,300	1,708,900
EXPENSES			
08-401-100	Manager's Salary	37,611	36,014
08-401-130	Salaries-Clerical Employees	62,017	58,557
08-401-183	Overtime Pay	500	300
08-401-200	Office Supplies	2,600	2,500
08-401-300	General Expenses	6,500	11,000
08-401-311	Accounting & Auditing Services	17,000	16,000
08-401-314	Legal Services	11,000	8,000
08-401-325	Postage	5,000	5,000
08-401-350	Property and Liability Ins.	30,000	27,100
08-401-374	Equipment Maintenance Software	7,200	2,000
08-401-460	Dues and Subscriptions	1,300	1,100
08-401-740	Minor Equipment	400	3,800
	Total Administrative Department	181,128	171,371
08-429-122	Superintendent's Salary	71,173	69,212
08-429-130	Sewer Plant Wages	187,243	161,519
08-429-183	Overtime Pay	13,000	13,000
08-429-200	Supplies	600	600
08-429-223	Chemicals	55,000	55,000
08-429-225	Laboratory Supplies	5,000	5,000
08-429-227	Outside Laboratory Services	32,000	28,000
08-429-231	Vehicle Fuel	6,500	6,500
08-429-260	Small Tools & Minor Equipment	7,000	6,000
08-429-313	Engineering Services	20,000	20,000
08-429-321	Telephone Monthly Charges	5,000	5,000
08-429-327	Radio Equipment Maintenance	300	300
08-429-361	Electricity	200,000	204,000
08-429-366	Water	7,500	7,500
08-429-371	Grounds Maintenance	2,500	2,000
08-429-373	Buildings Maintenance	5,000	5,000
08-429-374	STP Equipment Maintenance	70,000	70,000
08-429-375	Vehicle Maintenance	7,000	7,000
08-429-378	Maint-Collection Sys, Pump Sta	35,000	35,000
08-429-383	Rent of Buildings	20,000	20,000
08-429-450	Contracted Sludge Disposal	26,000	40,000
08-429-460	Training and Conference	2,000	1,500
	Total Collection System and Operations	777,816	762,131

MILLERSVILLE BOROUGH
SEWER FUND
2015 BUDGET

SEWER FUND		2015	2014
		Budget	Budget
	(Residential rate per quarter)	\$ 110	\$ 110
08-474-601	Financing Debt charges	8,500	9,120
08-474-615	2007 Refundng of 2002 Note Int	67,492	73,747
08-474-620	2007 Refundng 2002 Note Princ	156,000	149,000
08-474-630	2010 Refunding 2005 bonds Princ	82,650	79,800
08-474-635	2010 refunding 2005 bonds Int	2,067	4,062
	Total Debt Service	316,709	315,729
08-487-152	Dental Insurance	4,650	3,825
08-487-156	Health Insurance	106,000	87,500
08-487-157	Health & Welfare Fund	6,100	5,100
08-487-158	Life Insurance	675	575
08-487-160	Non-Uniform Pension Contribution	28,703	29,752
08-487-161	FICA	28,400	26,000
08-487-354	Workers Compensation Insurance	10,500	10,500
	Total Fringe Benefits/Employer Taxes	185,028	163,252
	Total Expenses	1,460,681	1,412,483
08-490-750	Transfer to Sewer Capital Fund	280,000	300,000
	Total Expenses and Transfers	1,740,681	1,712,483
	Total Expenses and Transfers	1,740,681	1,712,483
	Total Revenues and Transfers	1,742,300	1,708,900
	Excess Revenue or (Expenses)	1,619	(3,583)

MILLERSVILLE BOROUGH
SOLID WASTE MANAGEMENT FUND
2015 BUDGET

SOLID WASTE MANAGEMENT FUND		2015 Budget	2014 Budget
		\$55 per qtr	\$55 per qtr
<u>REVENUES</u>			
09-364-030	Solid Waste Collection Fees	385,000	380,000
09-364-045	PA Recycling Grant	2,000	4,500
09-364-100	Interest Income	500	500
09-364-102	Solid Waste Lien Income	23,000	20,000
09-364-330	Green Yard Waste Tags	7,000	7,000
09-364-331	Yellow Extra Service Tags	1,500	1,500
09-364-332	Red Over Sized Trash Tags	1,700	1,700
09-364-333	Blue Large Appliance Tags	500	600
09-364-380	Miscellaneous Revenue (hauling rebates)	15,000	15,000
09-364-420	Refund of Prior Years Expenses	200	200
	Total Revenues	436,400	431,000
<u>EXPENSES</u>			
09-401-100	Manager's Salary	18,805	18,007
09-401-130	Salaries-Clerical	31,009	29,279
09-401-183	Overtime Pay	250	150
09-401-200	Office Supplies	600	600
09-401-300	General Expense	600	3,800
09-401-314	Legal Services	8,500	6,500
09-401-325	Postage	5,000	5,000
09-401-341	Advertising	1,500	500
09-401-342	Printing	1,800	1,000
09-401-370	Equipment Maintenance software	3,800	100
09-401-383	Rent of Building	10,000	10,000
09-401-460	Dues and Subscriptions	400	400
09-401-740	Minor Equipment	5,300	6,000
	Total Administrative Department	87,564	81,336
09-427-355	Yard and leaf Bags	17,000	16,000
09-427-360	Solid Waste Disposal	126,000	126,000
09-427-450	Contract Collection and Hauling	171,000	169,000
	Total Collections and Operations	314,000	311,000
09-487-152	Dental insurance	550	550
09-487-156	Health Insurance Program	11,000	11,000
09-487-157	Health and Welfare	680	680
09-487-158	Life insurance	85	85
09-487-160	Non-Uniform Pension Contribution	4,256	4,468
09-487-161	FICA Employer Tax	3,800	3,650
09-487-354	Worker's Compensation Insurance	1,425	1,500
	Total Fringe Benefits/Employer Taxes	21,796	21,933
	Total Expenses	423,360	414,269
	Total Expenses	423,360	414,269
	Total Revenues	436,400	431,000
	Excess Revenue or (Expenses)	13,040	16,731