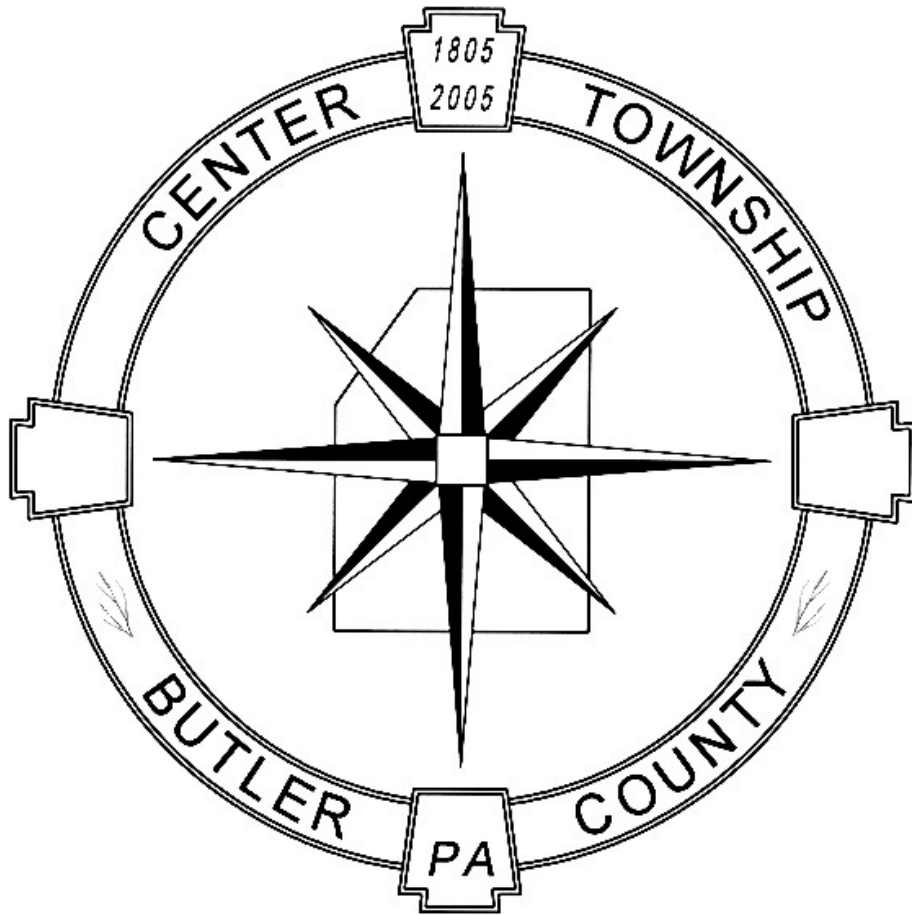
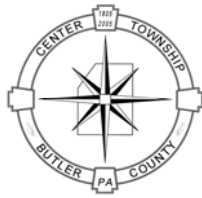


# CENTER TOWNSHIP



## 2010 BUDGET

Board of Supervisors:  
Ronald Flatt, Chairman  
Andrew Erie, Vice Chairman  
Brian Hortert, Supervisor  
Edward Latuska, Supervisor  
Thomas Schiebel, Supervisor



Michael Gallagher, Solicitor  
Olsen & Associates, Engineer  
Crystal Sieffert, Secretary  
Anthony Amendolea, Treasurer  
Mark Lauer, Public Works Director  
Richard Round, BCO/Zoning Official

## 2010 BUDGET MESSAGE

On behalf of the Board of Supervisors, I am pleased to present the 2010 Budget, as tentatively approved at their meeting on November 12, 2009 and finally approved on December 9, 2009. The Township's overall Budget is a compilation of seven (7) different Funds, operated and managed independently, that work together to provide a full array of services to our community in a focused, collaborative, and cost effective manner. The 2010 Budget struggles in response to the needs of the community, as well as the external pressures all industries and families are experiencing.

The major accomplishments for 2009 include:

- (1) the completion of the salt building and stockpiling additional road salt;
- (2) awarded bid for the Maintenance Building on the Township property behind the Clearview Mall;
- (3) purchased a 2009 JCB Front End Loader;
- (4) improved Pinehurst Road from the Bessemer and Lake Erie Railroad north to Pine Tract Road; and
- (5) established a CD in the amount of \$250,000.00 for a new fire truck for Unionville Volunteer Fire Company.

The signalization of the North Main Street Extension at South Benbrook Road is priority for the Board of Supervisors.

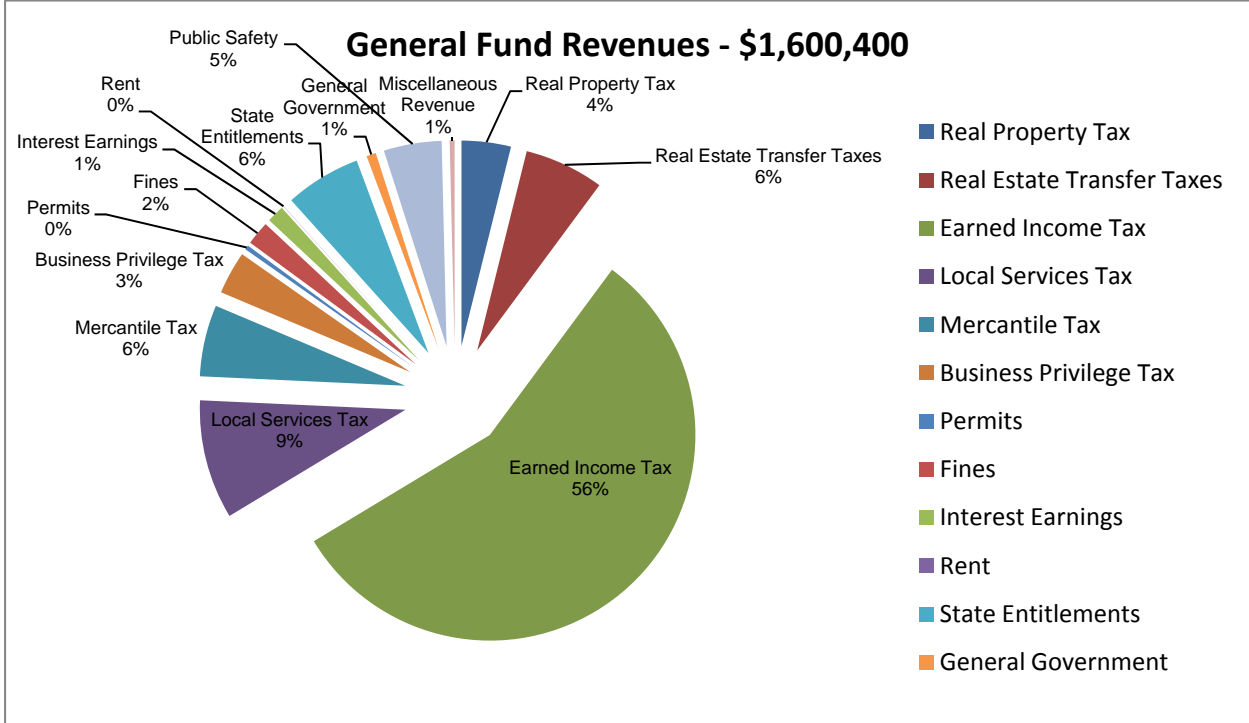
The budget is part of a dynamic, year round process that creates a level framework for financial matters in the coming calendar year. It is not realistic to believe every conceivable challenge and opportunity can be identified. The Budget is never used as an excuse to not to respond to an issue. The Board of Supervisors is presented with new and unexpected challenges throughout the year, which they must work within the framework of the Budget to turn those challenges into opportunities.

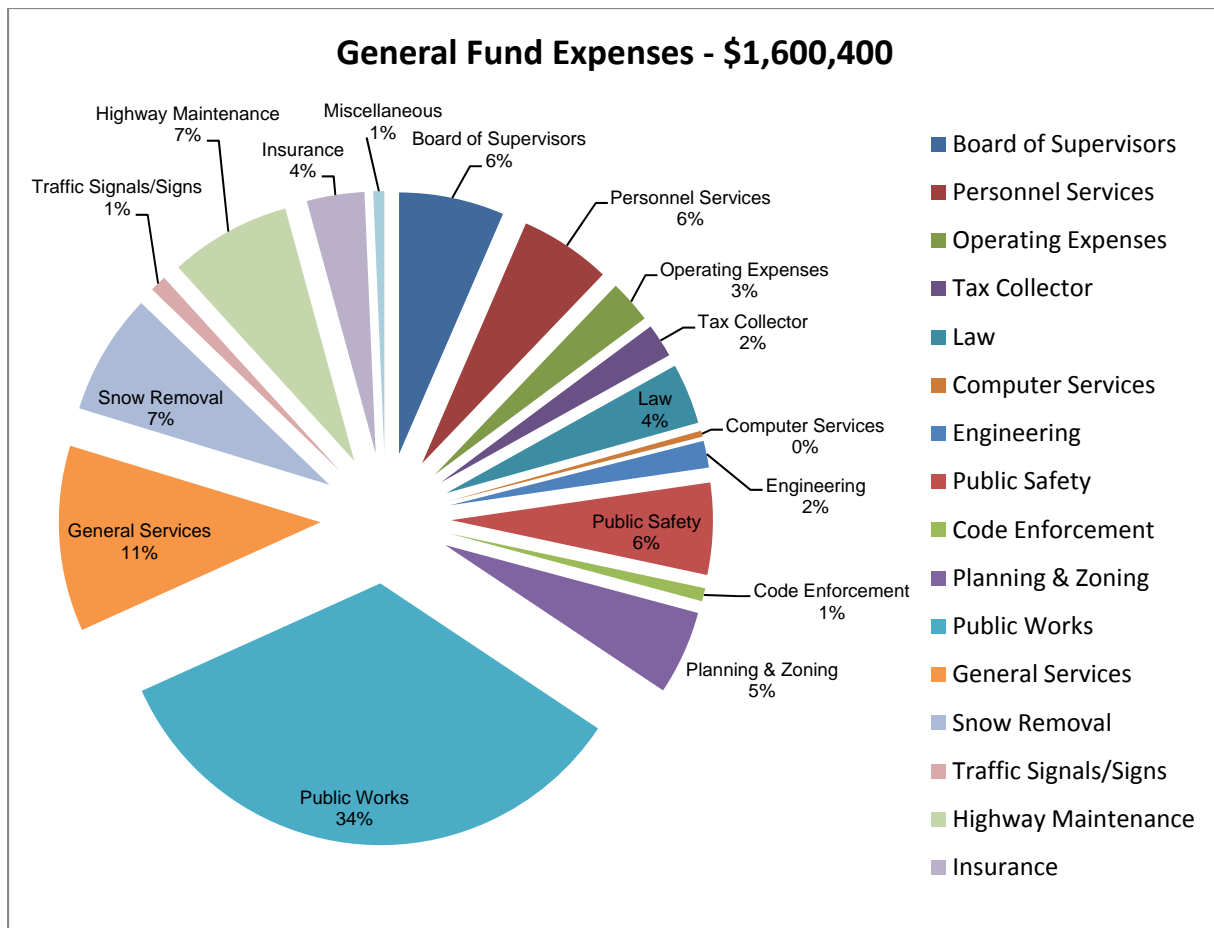
The 2010 Budget continues to fund all current programs and proposes enhancements in several areas. The following narrative will provide highlights of the various funds that comprise the 2010 Budget.

**GENERAL FUND**

The General Fund supports the core services of the Township, including community development and planning, public works and administration.

The General Fund millage of .75 mills will remain the same for 2010, which represents approximately \$10.00 per year per homeowner with a \$200,000 market value home. The Board of Supervisors approved to collect the Local Service Tax of \$52.00 per person employed within Center Township, which the school district receives \$5.00, emergency services receive \$11.75, and the Township receives \$35.25. Employees, earning \$12,000.00 or less, are exempt from paying the Local Service Tax. In addition to the real estate tax, the General Fund is funded by a .5% earned income tax, plus numerous fees and charges.





### **DEBT SERVICE FUND**

The Board of Supervisors established a general obligation note in the amount of \$2,000,000.00 for the purpose of site preparation and construction of the new maintenance facility at 150 Henricks Road. The note is to be repaid over a twenty year period. A tax increase of 1.86 mills was adopted by the Board of Supervisors. This represents approximately \$24.00 per year per homeowner with a \$200,000 market value home.

### **FIRE PROTECTION FUND**

The Board of Supervisors increased the millage rate to 1.8 mills. This represents approximately \$22.50 per year per homeowner with a \$200,000 market value home. The Board of Supervisors set aside \$250,000.00 to be donated to Unionville Volunteer Fire Company for a new fire truck. In addition, the fire company will receive approximately \$35,000.00 from the levy of the Local Service Tax. These funds provide 24-hour fire protection, a fleet of eight (8) firefighting vehicles, fire station, and a staff of thirty (30) volunteer firefighters.

### ***TRANSPORTATION IMPACT FEES FUND***

The Township adopted Transportation Improvement fees associated with land development in 2006, The Township imposes an Impact Fee of \$1,374.00 per trip in the Western Transportation Service Area, \$1,378.00 for trips generated in the Northern Transportation Service Area, and \$1,380.00 for trips generated in the Eastern Transportation Service Area. These funds may be used to make improvements in each transportation service area in which they were collected and only projects on the Transportation Improvement Program.

### ***STATE LIQUID FUELS FUND***

This fund is dedicated to the maintenance of Township-owned streets. The revenue for this Fund is from the local municipal share of the state gasoline sales tax, which is 15% of the state tax levied. Center's allocation is based upon our 2000 population and the miles of Township-owned streets, which is 71.36 miles. Although 20% may be withheld for equipment purchases, the Board dedicates the total funds to be used for resurfacing of streets. The resurfacing schedule is determined by the Public Works Director and the Board to allocate these resources in the most efficient and effective manner.

### ***ESCROW FUND***

This fund is dedicated to the receipt of performance, maintenance, road bonds, and consultant review fees. Developers are required to post various bonds once their plans are approved. Performance bonds (110% of projected construction costs) are posted for twelve (12) months to ensure public improvements are completed. Once the improvements are made, a maintenance bond (15% of the cost of installation) is posted for eighteen (18) months to ensure improvements are maintained by the developer. Road bonds (\$12,500 per mile) are received for heavy hauling by contractors to maintain road in the same condition prior to the hauling. Consultant fees are collected at the time of application to ensure professional review fees are paid. The fees are \$500.00 for lot line revisions and minor subdivisions (4 lots or less) and \$2,000.00 for land developments and major subdivisions (5 lots or more). These funds are released to the contractor once a request is received and the required time restrictions are met.

### ***CAPITAL PROJECTS FUND***

This Fund is used to replace Township equipment, including vehicles, along with improvements to Township facilities. This Fund receives its revenue from Certificate of Deposits, which are invested periodically. In 2009, the Board began the installation of a traffic signal at Route 8 and South Benbrook Road by expending \$44,041.07 for engineering fees. The Board set aside \$478,088.49 for the new maintenance facility. During 2009, the Board released \$137,798.46 for engineering fees. A balance of \$340,290.03 remains in CD investments for the maintenance facility. The Board investigated other avenues for financing the construction costs (i.e. stimulus funds, grants, low interest loans, etc).

Thank you for taking the time to become familiar with the 2010 Budget. This Budget was first proposed to the Board of Supervisors at their regular meeting of October 14, 2009. The budget was modified upon comments from the Board, the public and additional administrative reviews. If you have any comments and/or suggestions, please contact me at (724) 282-7805 or by e-mail at [aamendolea@centertownship.net](mailto:aamendolea@centertownship.net).

ANTHONY A. AMENDOLEA  
Township Treasurer

Center Township  
General Fund - Revenues  
2010 Budget

Real Property Taxes

The Second Class Township Code (Section 3205) authorizes the Board of Supervisors to assess a maximum of 14 mills. The millage rate of .75 mills will remain for 2010. Assessed Value is \$80,869,676.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
301.100	Real Estate Taxes - Current Year	\$ 56,580	\$ 57,248	\$ 57,740	\$ 57,934	\$ 60,000
301.200	Real Estate Taxes - Prior Year	\$ 553	\$ 943	\$ 633	\$ 737	\$ 1,000
301.300	Real Estate Taxes - Delinquent	\$ 487	\$ 386	\$ 290	\$ 535	\$ 1,000
<b>Total Real Property Taxes</b>		<b>\$ 57,620</b>	<b>\$ 58,577</b>	<b>\$ 58,663</b>	<b>\$ 59,206</b>	<b>\$ 62,000</b>

Real Estate Transfer Tax

Center Township assesses transfer tax of .5% of the sale of real property which is collected by the Butler County Recorder of Deeds.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
310.100	Real Estate Transfer Tax	\$ 160,120	\$ 103,420	\$ 112,582	\$ 91,710	\$ 100,000
310.111	Real Estate Transfer Tax - Interest	\$ 365	\$ 244	\$ 103	\$ 88	\$ 100
<b>Total Real Estate Transfer Tax</b>		<b>\$ 160,485</b>	<b>\$ 103,664</b>	<b>\$ 112,685</b>	<b>\$ 91,798</b>	<b>\$ 100,100</b>

Earned Income Tax

The Township assesses .5% of gross wages for Earned Income Tax. The Butler School District collects the tax and distributes it to the Township. This represents 55% of the total revenue received.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
310.210	Earned Income Tax	\$ 783,685	\$ 827,822	\$ 855,801	\$ 889,208	\$ 900,000
<b>Total Earned Income Tax</b>		<b>\$ 783,685</b>	<b>\$ 827,822</b>	<b>\$ 855,801</b>	<b>\$ 889,208</b>	<b>\$ 900,000</b>

Local Services Tax

The Board of Supervisors approved the collection of the Local Services Tax. Of the \$52.00 collected, \$5.00 goes to the Butler School District, \$11.75 funds emergency services and the remaining \$35.25 funds the Township.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
310.220	Local Services Tax	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Total Local Services Tax</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

Mercantile Tax

Berkheimer & Associates serves as the collection agent for the Township's Mercantile Tax. The tax is assessed on the gross sales.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
310.310	Mercantile Tax - CY Retail	\$ 80,167	\$ 73,948	\$ 79,611	\$ 66,591	\$ 80,000
310.312	Mercantile Tax - CY Wholesale	\$ 1,651	\$ 2,844	\$ 1,090	\$ 4,081	\$ 5,000
310.320	Mercantile Tax - Prior Year	\$ 6,415	\$ 1,762	\$ 6,213	\$ 3,846	\$ 5,000
<b>Total Mercantile Tax</b>		<b>\$ 88,233</b>	<b>\$ 78,554</b>	<b>\$ 86,914</b>	<b>\$ 74,518</b>	<b>\$ 90,000</b>

**Business Privilege Tax**

This tax is assessed on all businesses operating in Center Township. Berkheimer & Associates serves as the collection agency.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
310.800	Business Priv Tax - Current Year	\$ 22,983	\$ 34,505	\$ 26,347	\$ 35,270	\$ 40,000
310.810	Business Priv Tax - Prior Year	\$ 846	\$ 1,333	\$ 627	\$ 3,848	\$ 4,000
310.820	Business Priv - Delinquent	\$ 568	\$ 59	\$ 7	\$ 8,040	\$ 10,000
	<b>Total Business Privilege Tax</b>	<b>\$ 24,397</b>	<b>\$ 35,897</b>	<b>\$ 26,981</b>	<b>\$ 47,158</b>	<b>\$ 54,000</b>

**Permits**

The Township assess fees to operate junk yards and mobile home parks. In addition, the Township require permits to solicit and to open roads for installation of public utility services.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
310.910	Business Permits	\$ 665	\$ 1,066	\$ 703	\$ 897	\$ 1,000
321.320	Junk Yard Permits	\$ 2,025	\$ 2,025	\$ 2,250	\$ 2,025	\$ 2,000
321.610	Transient Retailer Permits	\$ 55	\$ 125	\$ 100	\$ 15	\$ 50
321.900	Mobile Home Permits	\$ 1,750	\$ 2,075	\$ 2,050	\$ 2,075	\$ 2,000
322.800	Street & Curb Permits	\$ 875	\$ 600	\$ 500	\$ 711	\$ 500
	<b>Total Permits</b>	<b>\$ 5,370</b>	<b>\$ 5,891</b>	<b>\$ 5,603</b>	<b>\$ 5,723</b>	<b>\$ 5,550</b>

**Fines**

Revenues generated from fines are based on enforcement of local ordinances and the Pennsylvania Vehicle Code.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
331.110	Vehicle Violations - State Dist	\$ 10,152	\$ 10,868	\$ 9,558	\$ 9,834	\$ 10,000
331.120	Violations of Ordinances & Statues	\$ 26,259	\$ 17,672	\$ 13,090	\$ 8,959	\$ 20,000
	<b>Total Fines</b>	<b>\$ 36,411</b>	<b>\$ 28,540</b>	<b>\$ 22,648</b>	<b>\$ 18,793</b>	<b>\$ 30,000</b>

**Interest Earnings**

The Second Class Township Code (Section 3204) prescribes what types of investments the Township can make with municipal cash reserves. These approved investments include secured investments such as Treasury Bills and Notes, Certificate of Deposit, Bond Issues, and normal savings and checking accounts.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
341.030	Interest Earnings - Sweep	\$ 34,036	\$ 36,845	\$ 14,893	\$ 4,520	\$ 20,000
341.040	Interest Earnings - Escrow	\$ 3,433	\$ 4,514	\$ 1,558	\$ 249	\$ 2,000
	<b>Total Interest Earnings</b>	<b>\$ 37,469</b>	<b>\$ 41,359</b>	<b>\$ 16,451</b>	<b>\$ 4,769</b>	<b>\$ 22,000</b>

**Rent**

The Township shares a dumpster with Dean's Auto Body which reimburses the Township twenty-five percent (25%) of the rental fee.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
342.400	Garbage Dumpster Rental	\$ 453	\$ 500	\$ 534	\$ 427	\$ 250
	<b>Total Rent</b>	<b>\$ 453</b>	<b>\$ 500</b>	<b>\$ 534</b>	<b>\$ 427</b>	<b>\$ 250</b>

## State Entitlements

Funds received from Federal, State, County, and local governments to pay for services, licenses, or taxes.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
355.010	Public Utility Realty Tax	\$ 1,923	\$ 1,861	\$ 1,641	\$ 1,569	\$ 1,500
355.100	Winter Road Maintenance	\$ 457	\$ 478	\$ 497	\$ 520	\$ 500
355.120	Pension Fund	\$ 20,121	\$ 31,922	\$ 28,677	\$ 28,152	\$ 30,000
355.130	Foreign Fire Insurance	\$ 57,530	\$ 58,037	\$ 59,487	\$ 52,327	\$ 60,000
355.140	Recycling	\$ 2,899	\$ 3,113	\$ 4,895	\$ -	\$ 3,000
355.150	Liquor License	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
355.160	FEMA/PEMA Reimbursements	\$ 541	\$ 174	\$ -	\$ -	\$ -
	<b>Total State Entitlements</b>	<b>\$ 83,871</b>	<b>\$ 95,985</b>	<b>\$ 95,597</b>	<b>\$ 82,968</b>	<b>\$ 95,400</b>

## General Government

The Township performs services where fees are charged, such as development, hearings, sale of publications, and providing lien letters to closing companies.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
361.310	Subdivision & Land Development Fees	\$ 2,090	\$ 2,760	\$ 2,250	\$ 1,793	\$ 2,000
361.325	Professional Review Fees	\$ 1,078	\$ -	\$ 807	\$ 2,268	\$ -
361.330	Conditional Use Fees	\$ 2,500	\$ 1,500	\$ -	\$ 1,000	\$ 1,500
361.340	Logging Application Fees	\$ 750	\$ 500	\$ 500	\$ 500	\$ 1,000
361.350	Hearing Fees - Zoning Amendments	\$ 1,500	\$ -	\$ 2,000	\$ -	\$ 1,000
361.360	Hearing Fees - Zoning Hearing Board	\$ 2,000	\$ 2,000	\$ 2,500	\$ 1,725	\$ 2,000
361.370	Hearing Fees - UCC Appeals Board	\$ -	\$ -	\$ 500	\$ -	\$ 1,000
361.500	Sale of Maps/Publications	\$ 351	\$ 82	\$ 6	\$ -	\$ 100
361.700	Municipal Lien Letters	\$ 2,445	\$ 2,685	\$ 3,450	\$ 3,569	\$ 3,500
	<b>Total General Government</b>	<b>\$ 12,714</b>	<b>\$ 9,527</b>	<b>\$ 12,013</b>	<b>\$ 10,855</b>	<b>\$ 12,100</b>

## Public Safety

In addition to the above fees, the Township assess fees for construction related permits, signs, home occupations, and zoning permits. All fees are set by Resolution.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
362.200	Vehicle Fuel - UVFD	\$ 1,992	\$ -	\$ -	\$ 1,000	\$ 1,500
362.410	Building Permit Fees	\$ 28,607	\$ 42,739	\$ 42,105	\$ 21,595	\$ 50,000
362.411	Electrical Permit Fees	\$ 2,150	\$ 1,458	\$ 1,900	\$ 1,126	\$ 2,000
362.420	Driveway Permit Fees	\$ 1,500	\$ 2,100	\$ 1,425	\$ 742	\$ 1,000
362.430	Communication Tower Permit Fees	\$ 650	\$ 600	\$ 400	\$ 500	\$ 500
362.440	Sewage Permits	\$ 9,315	\$ 12,568	\$ 4,423	\$ 4,909	\$ 10,000
362.450	Zoning/Occupancy Permits	\$ 1,935	\$ 2,659	\$ 2,690	\$ 3,695	\$ 4,000
362.460	Home Occupation Permits	\$ 495	\$ 2,165	\$ 1,125	\$ 1,932	\$ 2,500
362.470	Excavation/Demolition Permits	\$ 75	\$ 175	\$ 310	\$ 149	\$ 200
362.480	Sign Permits	\$ 950	\$ 788	\$ 1,048	\$ 717	\$ 1,000
362.490	B.Y.O.B Permits	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
	<b>Total Public Safety</b>	<b>\$ 47,769</b>	<b>\$ 65,352</b>	<b>\$ 55,526</b>	<b>\$ 36,465</b>	<b>\$ 72,800</b>



Center Township  
General Fund - Expenditures  
2010 Budget

Board of Supervisors

These accounts cover the compensation and expenses of the Board of Supervisors.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
400.113	Salaries & Wages - Supervisors	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
400.152	Vision/Dental	\$ 1,099	\$ 1,718	\$ 2,968	\$ 3,721	\$ 3,500
400.156	Medical	\$ 13,978	\$ 24,988	\$ 48,963	\$ 69,948	\$ 85,000
400.161	FICA - Township Share	\$ 775	\$ 775	\$ 734	\$ 702	\$ 800
400.163	Medicare - Township Share	\$ 181	\$ 181	\$ 172	\$ 165	\$ 200
400.331	Travel & Mileage	\$ -	\$ -	\$ -	\$ -	\$ -
400.420	Dues & Subscriptions	\$ 2,084	\$ 1,504	\$ 1,492	\$ 1,414	\$ 1,500
400.460	Meetings & Conferences	\$ 378	\$ 50	\$ 755	\$ 769	\$ 500
	<b>Total Board of Supervisors</b>	<b>\$ 30,995</b>	<b>\$ 41,716</b>	<b>\$ 67,584</b>	<b>\$ 89,219</b>	<b>\$ 104,000</b>

Personnel Services

These accounts cover the wages and benefits of the treasurer and part time secretary.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
401.130	Wages - Treasurer	\$ 31,404	\$ 32,653	\$ 33,364	\$ 34,493	\$ 35,000
401.140	Wages - Township Secretary	\$ 22,266	\$ 15,576	\$ 13,366	\$ 15,093	\$ 18,000
401.150	Fringe Benefits	\$ 1,840	\$ -	\$ -	\$ -	\$ -
401.152	Vision/Dental	\$ 1,184	\$ 925	\$ 975	\$ 986	\$ 1,000
401.156	Medical	\$ 10,059	\$ 10,725	\$ 13,244	\$ 17,197	\$ 25,000
401.158	Life Insurance	\$ 561	\$ 677	\$ 693	\$ 677	\$ 1,000
401.159	Union Contract Bonus	\$ 300	\$ 200	\$ 490	\$ 300	\$ 700
401.160	Pension	\$ 4,765	\$ 3,284	\$ 3,499	\$ 3,194	\$ 4,000
401.161	FICA - Township Share	\$ 3,460	\$ 3,005	\$ 2,928	\$ 3,220	\$ 3,500
401.162	PSATS Unemployment	\$ 600	\$ 160	\$ 169	\$ 169	\$ 300
401.163	Medicare - Township Share	\$ 809	\$ 703	\$ 685	\$ 756	\$ 1,000
401.183	Overtime Wages	\$ -	\$ 44	\$ 1,136	\$ 606	\$ 1,000
	<b>Total Personnel Services</b>	<b>\$ 77,248</b>	<b>\$ 67,952</b>	<b>\$ 70,549</b>	<b>\$ 76,691</b>	<b>\$ 90,500</b>

## Operating Expenses

These accounts include the expenses for the daily operation of the township office.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
401.210	Office Supplies	\$ 2,981	\$ 1,682	\$ 1,216	\$ 1,024	\$ 1,500
401.260	Minor Equipment	\$ 7,810	\$ -	\$ 150	\$ -	\$ 5,000
401.312	Consulting/Auditing Services	\$ 41,928	\$ 9,750	\$ 13,650	\$ 14,750	\$ 15,000
401.320	Telephone	\$ 2,047	\$ 1,774	\$ 1,751	\$ 1,679	\$ 1,500
401.325	Postage	\$ 1,608	\$ 952	\$ 1,549	\$ 1,037	\$ 1,500
401.331	Travel & Mileage	\$ -	\$ 11	\$ 48	\$ 18	\$ -
401.341	Advertising/Printing	\$ 5,912	\$ 7,436	\$ 3,396	\$ 4,919	\$ 4,000
401.350	Insurance & Bonding	\$ 1,212	\$ 1,212	\$ 1,212	\$ 1,212	\$ 1,500
401.360	Gas	\$ 1,588	\$ 1,467	\$ 1,509	\$ 1,569	\$ 2,000
401.361	Electricity	\$ 1,722	\$ 1,806	\$ 1,761	\$ 1,814	\$ 2,000
401.362	Sewage	\$ 270	\$ 248	\$ 391	\$ 322	\$ 300
401.363	Water	\$ 219	\$ 227	\$ 265	\$ 269	\$ 300
401.373	Repair/Maint - Equip/Building	\$ 1,285	\$ 3,818	\$ 414	\$ 530	\$ 1,000
401.420	Dues/Subscriptions/Memberships	\$ 275	\$ 275	\$ 275	\$ 275	\$ 300
401.451	Contracted Services	\$ 5,947	\$ 6,770	\$ 5,375	\$ 4,171	\$ 5,000
401.452	Cleaning	\$ 2,101	\$ 2,064	\$ 2,295	\$ 2,046	\$ 1,500
401.460	Meetings & Conferences	\$ -	\$ 235	\$ 93	\$ 60	\$ 200
401.490	Miscellaneous	\$ 102	\$ -	\$ 51	\$ -	\$ -
	<b>Total Operating Expenses</b>	<b>\$ 77,007</b>	<b>\$ 39,727</b>	<b>\$ 35,401</b>	<b>\$ 35,695</b>	<b>\$ 42,600</b>

## Tax Collector

These accounts include the expenses paid to Judy Heichel who serves as the collector for Township's Real Estate Tax, Butler School District which serves as the collection agent for the Township's Earned Income Tax, Berkheimer & Associates which serve as the collection agent for the Township's Mercantile and Business Privilege Tax, and Butler County for processing the Township's tax cards.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
403.114	Salaries & Wages - Tax Collector	\$ 4,336	\$ 4,380	\$ 4,475	\$ 4,438	\$ 5,600
403.161	FICA - Township Share	\$ 271	\$ 272	\$ 277	\$ 276	\$ 300
403.163	Medicare - Township Share	\$ 63	\$ 64	\$ 65	\$ 64	\$ 100
403.210	Operating Supplies	\$ 165	\$ 193	\$ 272	\$ 322	\$ 700
403.316	EIT/MERC/OPT Commission	\$ 20,462	\$ 20,651	\$ 23,072	\$ 23,651	\$ 25,000
403.350	Insurance & Bonding	\$ -	\$ -	\$ -	\$ -	\$ 185
403.420	Dues	\$ 13	\$ -	\$ 13	\$ -	\$ 15
403.431	County Tax Processing Fees	\$ 1,441	\$ 1,111	\$ 1,059	\$ 1,070	\$ 1,500
403.460	Meetings & Conferences	\$ 67	\$ 75	\$ -	\$ -	\$ 100
	<b>Total Tax Collector</b>	<b>\$ 26,818</b>	<b>\$ 26,746</b>	<b>\$ 29,233</b>	<b>\$ 29,821</b>	<b>\$ 33,500</b>

## Law

These are services provided by the township solicitor.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
404.110	Litigation Legal Fees	\$ 29,979	\$ 47,156	\$ 11,924	\$ 32,863	\$ 30,000
404.310	Solicitor	\$ 26,849	\$ 26,177	\$ 19,775	\$ 22,199	\$ 30,000
	<b>Total Law</b>	<b>\$ 56,828</b>	<b>\$ 73,333</b>	<b>\$ 31,699</b>	<b>\$ 55,062</b>	<b>\$ 60,000</b>

## Computer Services & Supplies

The Township has a yearly contract with RA Services which includes updates to the accounting package through out the year. Also, the purchase of various hardware/software packages.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
407.220	Computer Supplies	\$ 1,020	\$ 1,195	\$ 720	\$ 1,065	\$ 2,000
407.310	Computer Services	\$ 1,619	\$ 1,531	\$ 1,625	\$ 1,619	\$ 2,000
470.750	Computer Hardware/Software	\$ 951	\$ 172	\$ 4,854	\$ 75	\$ 2,000
	<b>Total Computer Services &amp; Supplies</b>	<b>\$ 3,590</b>	<b>\$ 2,898</b>	<b>\$ 7,199</b>	<b>\$ 2,759</b>	<b>\$ 6,000</b>

## Engineering

These are services provided by the township engineer to review plans for planning and various projects required by the Board of Supervisors.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
408.100	Engineer	\$ 21,760	\$ 23,648	\$ 12,084	\$ 26,388	\$ 25,000
408.120	Engineer Developers	\$ 1,078	\$ -	\$ 807	\$ 2,268	\$ 1,500
	<b>Total Engineering</b>	<b>\$ 22,838</b>	<b>\$ 23,648</b>	<b>\$ 12,891</b>	<b>\$ 28,656</b>	<b>\$ 26,500</b>

## Public Safety

These are services provided by the dog officer, rental on fire hydrants, and monies distributed to the Unionville and Oneida Valley fire departments received from State and contributions made by the Board of Supervisors.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
410.122	Wages - Dog Officer	\$ 1,520	\$ 845	\$ 752	\$ 2,928	\$ 3,000
410.161	FICA - Township Share	\$ 94	\$ 52	\$ 47	\$ 182	\$ 200
410.162	PSATS Unemployment	\$ 38	\$ 8	\$ 8	\$ 29	\$ 50
410.163	Medicare - Township Share	\$ 22	\$ 12	\$ 11	\$ 42	\$ 50
410.337	Automobile Allowance	\$ 388	\$ 198	\$ 192	\$ 883	\$ 1,000
410.400	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500
410.500	Butler County Humane Society	\$ 501	\$ 696	\$ 369	\$ 620	\$ 1,000
411.387	Rental - Fire Hydrant	\$ 18,220	\$ 18,320	\$ 19,400	\$ 19,484	\$ 25,000
411.550	Unionville V.F.D	\$ 66,024	\$ 54,712	\$ 57,590	\$ 52,094	\$ 45,000
411.560	Oneida Valley V.F.D	\$ 16,506	\$ 19,108	\$ 17,897	\$ 13,331	\$ 15,000
	<b>Total Public Safety</b>	<b>\$ 103,313</b>	<b>\$ 93,951</b>	<b>\$ 96,266</b>	<b>\$ 89,593</b>	<b>\$ 90,800</b>

## Code Enforcement

These are services provided by the sewage enforcement officer and outside inspection agency.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
413.120	B.O.C.A Inspection Fees	\$ 2,595	\$ 450	\$ 888	\$ 352	\$ 1,000
413.161	FICA - Township Share	\$ 373	\$ 665	\$ 408	\$ 482	\$ 800
413.162	PSATS Unemployment	\$ 151	\$ 80	\$ 66	\$ 69	\$ 1,000
413.163	Medicare - Township Share	\$ 87	\$ 156	\$ 95	\$ 113	\$ 200
413.317	Sewage Enforcement Officer Fees	\$ 6,356	\$ 10,573	\$ 6,577	\$ 7,690	\$ 10,000
	<b>Total Code Enforcement</b>	<b>\$ 9,562</b>	<b>\$ 11,924</b>	<b>\$ 8,034</b>	<b>\$ 8,706</b>	<b>\$ 13,000</b>

## Planning & Zoning

These accounts include the salaries of the building code official/zoning officer, the planning commission, zoning hearing board and the UCC appeals board.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
414.130	Wages - BCO/Zoning Officer	\$ 35,308	\$ 37,045	\$ 36,850	\$ 61,171	\$ 45,000
414.152	Vision/Dental	\$ 611	\$ 594	\$ 375	\$ 297	\$ 500
414.156	Medical	\$ 3,990	\$ 8,173	\$ 5,764	\$ 6,225	\$ 10,000
414.158	Life Insurance	\$ 383	\$ 589	\$ 589	\$ 442	\$ 1,000
414.160	Pension	\$ -	\$ 3,705	\$ 3,833	\$ 2,878	\$ 5,000
414.161	FICA - Township Share	\$ 2,189	\$ 2,459	\$ 2,522	\$ 4,371	\$ 3,500
414.162	PSATS Unemployment	\$ 200	\$ 80	\$ 80	\$ 80	\$ 500
414.163	Medicare - Township Share	\$ 512	\$ 575	\$ 590	\$ 1,017	\$ 800
414.310	Legal Zoning Hearing Board	\$ 5,826	\$ 4,062	\$ 5,468	\$ 4,330	\$ 6,000
414.314	Stenographer	\$ 1,597	\$ 1,707	\$ 724	\$ 1,724	\$ 2,000
414.341	Advertising/Printing	\$ 1,148	\$ 784	\$ 1,011	\$ 1,428	\$ 2,000
414.420	Dues & Subscriptions	\$ 140	\$ 1,021	\$ 1,091	\$ 983	\$ 1,200
414.460	Meetings & Conferences	\$ 790	\$ 304	\$ 1,238	\$ 4,936	\$ 1,500
414.471	Wages - Planning Comm/ZHB/UCC	\$ 1,425	\$ 2,620	\$ 2,830	\$ 3,296	\$ 4,000
	<b>Total Planning &amp; Zoning</b>	<b>\$ 54,119</b>	<b>\$ 63,718</b>	<b>\$ 62,965</b>	<b>\$ 93,178</b>	<b>\$ 83,000</b>

## Public Works

The Township's public works department is responsible for the maintenance of all township owned properties and streets. The department maintains over 71 miles of roads in the Township. Staffing includes the Public Works Director, six laborers, one part time, and two summer student employees.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
430.123	Wages - Public Works Director	\$ 44,616	\$ 46,769	\$ 46,491	\$ 50,324	\$ 50,000
430.140	Wages - Laborers	\$ 195,812	\$ 200,118	\$ 215,053	\$ 231,916	\$ 230,000
430.141	Wages - Seasonal	\$ 8,869	\$ 9,296	\$ 12,018	\$ 9,855	\$ 15,000
430.151	Fringe Benefits	\$ 1,170	\$ -	\$ -	\$ -	\$ -
430.152	Vision/Dental	\$ 5,642	\$ 5,288	\$ 5,571	\$ 5,767	\$ 10,000
430.156	Medical	\$ 48,151	\$ 68,644	\$ 76,414	\$ 104,623	\$ 135,000
430.158	Life insurance	\$ 2,809	\$ 3,678	\$ 3,920	\$ 3,966	\$ 4,000
430.159	Union Contract Bonus	\$ 950	\$ 850	\$ 3,050	\$ 1,750	\$ 5,000
430.160	Pension	\$ 23,439	\$ 27,500	\$ 29,283	\$ 29,587	\$ 30,000
430.161	FICA - Township Share	\$ 16,319	\$ 17,675	\$ 18,844	\$ 20,459	\$ 25,000
430.162	PSATS Unemployment	\$ 1,824	\$ 657	\$ 681	\$ 658	\$ 1,000
430.163	Medicare - Township Share	\$ 3,817	\$ 4,125	\$ 4,407	\$ 4,785	\$ 5,000
430.183	Wages - Road Department Overtime	\$ 9,836	\$ 20,119	\$ 27,163	\$ 28,289	\$ 30,000
430.191	Safety Apparel	\$ 2,058	\$ 1,629	\$ 1,966	\$ 2,463	\$ 2,500
	<b>Total Public Works</b>	<b>\$ 365,312</b>	<b>\$ 406,348</b>	<b>\$ 444,861</b>	<b>\$ 494,442</b>	<b>\$ 542,500</b>

## General Services

These accounts reflect the cost of operating and maintaining the public works department.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
430.220	Operating Supplies	\$ 11,700	\$ 11,241	\$ 12,598	\$ 13,667	\$ 15,000
430.231	Vehicle Fuel	\$ 29,049	\$ 39,464	\$ 53,034	\$ 33,400	\$ 50,000
430.234	Oil	\$ 98	\$ 1,682	\$ 1,303	\$ 479	\$ 2,000
430.251	Vehicles - Repair/Maintenance	\$ 37,329	\$ 51,508	\$ 53,107	\$ 51,904	\$ 60,000
430.252	Tools	\$ 7,336	\$ 1,532	\$ 2,332	\$ 1,537	\$ 2,500
430.320	Telephone	\$ 4,130	\$ 4,269	\$ 4,131	\$ 5,549	\$ 5,000
430.360	Gas	\$ 3,934	\$ 3,577	\$ 3,689	\$ 4,101	\$ 5,000
430.361	Electricity	\$ 1,664	\$ 2,050	\$ 2,009	\$ 2,247	\$ 3,000
430.373	Buildings - Repair/Maintenance	\$ 4,387	\$ 907	\$ 3,427	\$ 14,414	\$ 15,000
430.384	Equipment Leasing	\$ 31,884	\$ 4,776	\$ 5,554	\$ 5,968	\$ 5,000
430.440	Laundry - Uniforms	\$ 3,997	\$ 4,080	\$ 3,776	\$ 3,716	\$ 5,000
430.451	Bld & Equip - Contracted Services	\$ 6,816	\$ 9,243	\$ 13,230	\$ 13,132	\$ 15,000
430.460	Meetings & Conferences	\$ 868	\$ 684	\$ 309	\$ 110	\$ 1,000
430.740	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total General Services</b>	<b>\$ 143,192</b>	<b>\$ 135,013</b>	<b>\$ 158,499</b>	<b>\$ 150,224</b>	<b>\$ 183,500</b>

## Snow & Ice Removal

The expenses to provide winter road maintenance.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
432.220	Salt	\$ 56,828	\$ 114,678	\$ 106,627	\$ 327,682	\$ 80,000
432.222	Anti-Skid/Hauling	\$ 1,158	\$ 14,127	\$ 26,374	\$ 51,087	\$ 40,000
Total Snow & Ice Removal		\$ 57,986	\$ 128,805	\$ 133,001	\$ 378,769	\$ 120,000

## Traffic Signals & Signs

The expense of operating and maintaining the traffic signals at eight intersections within the Township.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
433.239	Signs	\$ 4,213	\$ 4,263	\$ 1,557	\$ 3,090	\$ 3,000
433.361	Electric - Traffic Signals	\$ 3,174	\$ 3,180	\$ 3,258	\$ 3,175	\$ 3,500
433.375	Signal - Maintenance Service Contract	\$ 8,514	\$ 8,597	\$ 10,701	\$ 9,538	\$ 10,000
Total Traffic Signals & Signs		\$ 15,901	\$ 16,040	\$ 15,516	\$ 15,803	\$ 16,500

## Highway Maintenance/Construction

Costs to maintain Township owned roads.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
436.250	Storm Sewers & Drains Supplies	\$ 17,956	\$ 34,008	\$ 38,179	\$ 20,710	\$ 50,000
438.250	Highways - Maintenance & Repairs	\$ 148,749	\$ 77,544	\$ 50,407	\$ 70,257	\$ 50,000
439.610	Highways - Construction & Repair	\$ 19,958	\$ 3,500	\$ -	\$ 50,786	\$ 20,000
Total Highway Maint/Construction		\$ 186,663	\$ 115,052	\$ 88,586	\$ 141,753	\$ 120,000

## Insurance

Insurance premiums paid by the Township for liability, property, worker's compensation, and errors and omissions.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
486.350	Property	\$ 7,298	\$ 6,971	\$ 6,777	\$ 7,394	\$ 10,000
486.352	Liability	\$ 7,827	\$ 9,727	\$ 11,766	\$ 10,407	\$ 10,000
486.353	Errors & Omissions	\$ 3,776	\$ 4,160	\$ 4,990	\$ 5,035	\$ 6,000
486.354	Worker's Compensation	\$ 29,470	\$ 29,421	\$ 28,523	\$ 23,012	\$ 25,000
486.356	Auto Insurance	\$ 5,918	\$ 5,366	\$ 5,814	\$ 4,337	\$ 6,000
Total Insurance		\$ 54,289	\$ 55,645	\$ 57,870	\$ 50,185	\$ 57,000



Center Township  
DEBT SERVICE FUND  
2010 Budget

ASSETS

**BEGINNING CASH BALANCE**

\$0

Real Property Taxes

This line item accounts for the revenue generated by the proposed real estate tax levy of 1.86 mills for repayment of township debt. Assessed value is \$80,869,676.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
301.100	Real Estate Taxes - Current Year	\$ -	\$ -	\$ -	\$ -	\$ 150,000
301.200	Real Estate Taxes - Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -
301.300	Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Total Real Property Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Total Revenues - Previous Years      \$      -      \$      -      \$      -      \$      -      \$ 150,000

Debt Service

The Township is in the process of constructing a new maintenance building on Henricks Road behind Clearview Mall. A General Obligation Note was issued for \$2,000,000 to be repaid over a twenty (20) year period.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
471.000	General Obligation Note Principal	\$ -	\$ -	\$ -	\$ -	\$ 70,000
472.000	General Obligation Note Interest	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	<b>Total Highway Maint/Construction</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Total Expenses - Previous Years      \$      -      \$      -      \$      -      \$      -      \$ 150,000

Beginning Balance + Revenues	\$	150,000
Estimated Expenses	\$	150,000
Estimated Balance 12/31/2010	\$	-

Center Township  
Fire Protection Fund  
2010 Budget

ASSETS

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**BEGINNING CASH BALANCE** **\$ 94,037**

REVENUES

The Second Class Township Code (Section 3205) authorizes the Board of Supervisors to assess a maximum of 3 mills for fire protection. The millage rate of 1.8 is proposed for 2010. Assessed value is \$80,869,676.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
301.100	Real Estate Taxes - Current Year	\$ 84,865	\$ 85,964	\$ 86,606	\$ 85,415	\$ 145,000
301.200	Real Estate Taxes - Prior Year	\$ 627	\$ 770	\$ 745	\$ 1,050	\$ 1,000
301.300	Real Estate Taxes - Delinquent	\$ 995	\$ 1,025	\$ 877	\$ 689	\$ 500
310.220	Local Services Tax	\$ -	\$ -	\$ -	\$ -	\$ 35,000
341.030	Interest Earnings	\$ 3,166	\$ 3,155	\$ 1,278	\$ 246	\$ 500
	<b>Total Revenues</b>	<b>\$ 89,653</b>	<b>\$ 90,914</b>	<b>\$ 89,506</b>	<b>\$ 87,400</b>	<b>\$ 182,000</b>

EXPENDITURES

The Board of Supervisors releases the fire tax to the Unionville Volunteer Fire Company in the first quarter of each year.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
411.542	Unionville Fire Department	\$ 85,000	\$ 90,000	\$ 88,000	\$ 90,000	\$ 115,000
	<b>Total Expenditures</b>	<b>\$ 85,000</b>	<b>\$ 90,000</b>	<b>\$ 88,000</b>	<b>\$ 90,000</b>	<b>\$ 115,000</b>

Beginning Balance + Revenues	\$	276,037
Estimated Expenses	\$	115,000
Estimated Balance 12/31/2010	\$	161,037

**Center Township  
Liquid Fuels Fund  
2010 Budget**

The Pennsylvania Department of Transportation provides funding for municipal road maintenance and construction projects through Act 655, known as the Liquid Fuels Tax. The funding for municipalities, which is based upon 50% road mileage and 50% census population figures, must be placed in a separate account. The Township must submit an annual "Actual Use Report of State Funds" form by each January 15th. This account is audited every year by the Auditor General's Office. The Township is required to receive prior approval from PennDOT's district office before beginning road construction and rebuilding projects.

Permitted uses of Liquid Fuels Funds include the following:

1. Maintenance and construction of public roads, streets, bridges, culverts and drainage structures.
2. Purchase, maintain, repair and operation of street and traffic signs, traffic signals and street lights.
3. Highway equipment purchase, maintenance and repairs.
4. Snow removal costs, including payroll, equipment and materials.

**ASSETS**

**BEGINNING CASH BALANCE** **\$ 55,373**

REVENUES		2006	2007	2008	2009	2010
		Actual	Actual	Actual	Projected	Budget
341.040	Interest Earnings	\$ 2,399	\$ 5,488	\$ 2,593	\$ 654	\$ 1,000
355.050	Motor Vehicle Fuel Tax	\$ 217,286	\$ 225,247	\$ 248,026	\$ 239,647	\$ 230,000
355.140	Road Turnback	\$ 28,700	\$ 45,920	\$ 45,920	\$ 45,920	\$ 45,000
395.000	Refund of Prior Year Expenditures	\$ -	\$ -	\$ -	\$ 2,547	\$ -
<b>Total Revenues</b>		<b>\$ 248,385</b>	<b>\$ 276,655</b>	<b>\$ 296,539</b>	<b>\$ 288,768</b>	<b>\$ 276,000</b>

EXPENDITURES		2006	2007	2008	2009	2010
		Actual	Actual	Actual	Projected	Budget
430.740	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
438.610	General Maintenance Contracted	\$ -	\$ -	\$ -	\$ 45,620	\$ 50,000
439.610	General Construction Contracted	\$ 249,897	\$ 276,515	\$ 292,343	\$ 190,739	\$ 225,000
<b>Total Expenditures</b>		<b>\$ 249,897</b>	<b>\$ 276,515</b>	<b>\$ 292,343</b>	<b>\$ 190,739</b>	<b>\$ 275,000</b>

Beginning Balance + Revenues	\$	331,373
Estimated Expenses	\$	275,000
Estimated Balance 12/31/2010	\$	56,373

Center Township  
Escrow Fund  
2010 Budget

This fund is dedicated to the receipt of performance, maintenance, road bonds, and consultant fees. At the completion of the project and request from the contractor or developer, the funds are released by the Board of Supervisors.

		Bank Balance 12/31/2009	Projected Revenues 2010	Projected Expenses 2010	Projected Balance 12/31/2010
270.100	Road Bonds	\$ 8,220	\$ -	\$ -	\$ 8,220
270.301	Low Sewage Maintenance	\$ 6,474	\$ 15	\$ -	\$ 6,489
270.304	Pinehurst Sewage Plan Maintenance	\$ 2,000	\$ -	\$ -	\$ 2,000
270.501	Blossom Ridge Escrow	\$ 5,426	\$ -	\$ -	\$ 5,426
270.503	Butler Veterinary Escrow	\$ 1,500		\$ 1,500	\$ -
270.514	Kress Brothers Escrow	\$ 33,339	\$ -	\$ -	\$ 33,339
271.000	Consultant Fees	\$ 4,348	\$ 10,000	\$ 6,000	\$ 8,348
		\$ 61,307	\$ 10,015	\$ 7,500	\$ 63,822

Center Township  
Impact Fees Fund  
2010 Budget

Fees are collected from developers prior to issuance of a building permit. The funds are used to make improvements within each transportation service area.

		Bank Balance 12/31/2009	Projected Revenues 2010	Projected Expenses 2010	Projected Balance 12/31/2010
341.020	Interest Earnings	\$ 183	\$ 145	\$ -	\$ 328
363.100	Northern District Fees	\$ 40,694	\$ 13,780	\$ -	\$ 54,474
363.200	Eastern District Fees	\$ -	\$ -	\$ -	\$ -
363.300	Western District Fees	\$ 23,061	\$ -	\$ -	\$ 23,061
		\$ 63,938	\$ 13,925	\$ -	\$ 77,863

Center Township  
Capital Projects Fund  
2010 Budget

ASSETS

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**BEGINNING CASH BALANCE** **\$ 983,156**

Revenues

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Revenues to the Capital Project Funds are in the form of interest earnings.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
261.200	Maintenance Facility Note	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
341.020	Interest Earnings	\$ 89,864	\$ 92,625	\$ 65,683	\$ 26,532	\$ 15,000
342.100	Property Rental	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
351.990	County Reimbursement	\$ 10,000	\$ -	\$ -	\$ -	\$ -
352.990	Federal Reimbursement	\$ 901,277	\$ 103,225	\$ -	\$ -	\$ -
355.990	State Reimbursement	\$ 168,989	\$ 19,355	\$ -	\$ -	\$ -
	<b>Total Revenues</b>	<b>\$ 1,172,130</b>	<b>\$ 217,205</b>	<b>\$ 67,183</b>	<b>\$ 28,032</b>	<b>\$ 2,016,500</b>

Expenditures

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The Capital Projects Fund is established for major expenditures of equipment, machinery, or motor vehicles.

		2006 Actual	2007 Actual	2008 Actual	2009 Projected	2010 Budget
430.740	Capital Equipment & Buildings	\$ 44,603	\$ 56,624	\$ 440,816	\$ 25,660	\$ 100,000
430.745	Maintenance Facility Construction	\$ -	\$ -	\$ -	\$ 192,541	\$ 2,500,000
438.250	Traffic Signals	\$ 208,560	\$ 16,914	\$ 1,995	\$ 52,903	\$ 210,000
438.251	Bridge Repairs	\$ 1,190,548	\$ 151,764	\$ -	\$ -	\$ -
480.100	Bank Service Charges	\$ 82	\$ -	\$ -	\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 1,443,793</b>	<b>\$ 225,302</b>	<b>\$ 442,811</b>	<b>\$ 271,104</b>	<b>\$ 2,810,000</b>

Beginning Balance + Revenues	\$	2,999,656
Estimated Expenses	\$	2,810,000
Estimated Balance 12/31/2010	\$	189,656