

THA - Administration 2010 Administration Budget

	2010 Budget
Ordinary Income/Expense	
Income	
4000 · Income - Operating	
4010 · Administrative Fees	
4012 · Sewer Revenue Bonds - 1992(88A)	175,000.00
4013 · Sewer Revenue Bonds - 1992/88B	75,000.00
4014 · Water Revenue Bonds - 1991	425,000.00
4015 · Resource Recovery - 1993	222,000.00
4015A · RRF-Facility Director	0.00
Total 4010 · Administrative Fees	897,000.00
Total 4000 · Income - Operating	897,000.00
Total Income	897,000.00
Gross Profit	897,000.00
Expense	
6000 · Operating Expense	
6049 · Total Personnel Expenses	
6050 · Payroll Expenses	562,264.00
6052 · Payroll Processing Fees	1,100.00
6060 · Employee Health Benefits	73,194.00
6061 · PA Unemployment & Cobra	13,409.00
Total 6049 · Total Personnel Expenses	649,967.00
6100 · Communications	
6110 · Advertising and Public Notices	2,500.00
6120 · Printing	1,500.00
6130 · Telephone - Internet	8,000.00
6140 · Postage	2,000.00
6150 · Website Domain	500.00
Total 6100 · Communications	14,500.00
6200 · Professional Fees	
6210 · Legal - General	60,000.00
6240 · Audit	45,000.00
6241 · Engineer - Temp	0.00
6243 · Intern Work Study	3,500.00
6271 · IT Support	10,000.00
6272 · RRF Construction Manager(xfer to RRF)	0.00
6274 · Insurance Consultant	6,875.00
6278 · DOCSTAR (Service Contract \$2,180)	3,000.00
6279 · RRF Facilities Director(xfer to RRF)	0.00
6280 · Other (Data Recovery, PFM, etc.)	10,000.00
Total 6200 · Professional Fees	138,375.00

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6400 · Trustee Fees	
6460 · Sewer - 1984 - M&T	4,200.00
6462 · Sewer - 1989 - Bank of NY	2,640.00
6463 · Sewer - 1989 2nd - M&T	4,200.00
6464 · Sewer - 1989 3rd - Bank of NY	880.00
6465 · Sewer - 1992 1st M&T	2,000.00
6466 · Sewer - 1992 2nd Bank of NY	2,640.00
6467 · Sewer - 1992 1st - Bank of NY	2,640.00
Total 6400 · Trustee Fees	<u>19,200.00</u>
6500 · Insurance	
6510 · Business Owners/Contents Ins	950.00
6520 · Travel Accident Insurance	950.00
6530 · Employee Dishonesty Bond	180.00
6540 · Workers' Compensation Ins.	3,500.00
6541 · Public Officials Liability	4,500.00
Total 6500 · Insurance	<u>10,080.00</u>
6600 · Rentals	
6610 · Office Space Rental	78,534.00
6611 · Tenant Improve/Rent Credit	0.00
6612 · Office Move Expenses	0.00
6620 · Office Equipment Rental	2,000.00
6630 · Parking Rentals	9,900.00
Total 6600 · Rentals	<u>90,434.00</u>
6700 · Other Contracted Services	
6710 · Meal Allowance	4,000.00
6720 · Travel / Lodging	4,000.00
6730 · Mileage and/or Fuel	2,000.00
6740 · Conference and Seminars	2,000.00
6750 · Membership Dues	1,500.00
6760 · Miscellaneous	1,000.00
6770 · Bank Service Charges	250.00
677X - Leases/Contracts (Depr/ QB's/Misc. S/W)	5,000.00
Total 6700 · Other Contracted Services	<u>19,750.00</u>
6800 · Supplies and Expenses	
6810 · Educational Supplies	300.00
6820 · Subscriptions	250.00
6830 · Office Supplies	7,500.00

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6840 · Special Events	2,000.00
6841 · Charitable Contributions	10,000.00
Total 6800 · Supplies and Expenses	<u>20,050.00</u>
6900 · Maintenance and Repairs	
6910 · Office Equipment - Maint. & Repair	3,500.00
Total 6900 · Maintenance and Repairs	<u>3,500.00</u>
Total 6000 · Operating Expense	965,856.00
7000 · Office Equipment & Furniture (Purchases)	
7010 · Office Equipment (IT Equip, HW/SW, Recorder)	13,300.00
7020 · Office Furniture	5,000.00
Total 7000 · Office Equipment & Furniture	<u>18,300.00</u>
Total Expense	<u>984,156.00</u>
Net Ordinary Income	(87,156.00)
Other Income/Expense	
Other Income	
4100 · Nonoperating Revenue	
4200 · Investment Earnings	
4240 · Business Checking	1,500.00
4242 · Project Fund	1,800.00
Total 4200 · Investment Earnings	<u>3,300.00</u>
4450 · Planning Module Review Fees	6,000.00
4500 · Miscellaneous Reimbursement	
4520 · Copy Reimbursement	350.00
4530 · Miscellaneous Reimbursement	0.00
4541 · Carryover from Prior Year	67,506.00
Total 4500 · Miscellaneous Reimbursement	<u>67,856.00</u>
Total 4100 · Nonoperating Revenue	77,156.00
4700 · Project Administration Fees	
4016 · PNC CAPS - 1996 Series I	0.00
4019 · PNC CAPS - 1997 Series I	0.00
4753 · Harrisburg University 2007	10,000.00
4754 · Hbg School District - 2009	0.00
Total 4700 · Project Administration Fees	<u>10,000.00</u>
Total Other Income	<u>87,156.00</u>
Net Other Income	<u>87,156.00</u>
Net Income	<u><u>0.00</u></u>