

# BOROUGH OF BELLEFONTE

## 2007 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$2,852,166	\$2,852,166
STREETLIGHTING FUND	\$62,800	\$62,800
FIRE DEPARTMENT OPERATING	\$86,575	\$86,575
FIRE EQUIPMENT FUND	\$105,825	\$105,825
PARKS & RECREATION FUND	\$92,925	\$92,925
WATER FUND	\$1,495,030	\$1,495,030
SEWER FUND	\$3,671,973	\$3,671,973
REFUSE FUND	\$950,010	\$950,010
POOL FUND	\$15,975	\$15,975
CDBG FUND	\$539,981	\$539,981
SPECIAL PROJECTS FUND	\$13,210	\$13,210
HIGHWAY AID FUND	\$120,450	\$120,450
CAPITAL PROJECTS FUND	<u>\$5,350</u>	<u>\$5,350</u>
TOTALS	<u>\$10,012,270</u>	<u>\$10,012,270</u>

# GENERAL FUND

Acct #	Revenue	2006			Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months				
301.100	Real Estate Tax - Current	\$496,386.39	\$5,780.00	\$502,166.39	\$490,000.00	\$505,250.00	
301.200	Real Estate Tax - Supplement	\$3,919.80	\$495.00	\$4,414.80	\$700.00	\$850.00	
301.400	Real Estate Tax - Delinquent	\$25,578.77	\$4,500.00	\$30,078.77	\$19,000.00	\$21,000.00	
310.100	Real Estate Transfer Tax	\$78,623.91	\$13,000.00	\$91,623.91	\$66,000.00	\$70,000.00	
310.200	Earned Income Tax	\$288,309.33	\$245,000.00	\$533,309.33	\$523,000.00	\$525,000.00	
310.501	Occupation Privilege Tax/EMS Tax	\$111,175.47	\$8,000.00	\$119,175.47	\$76,000.00	\$71,000.00	
320.000	License & Permit Revenue	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
321.800	Cable TV Franchise Revenue	\$42,293.68	\$35,000.00	\$77,293.68	\$77,000.00	\$76,500.00	
322.804	Street Opening Permits	\$3,000.00	\$450.00	\$3,450.00	\$1,000.00	\$2,000.00	
322.900	Lien Letter Fee	\$15.00	\$0.00	\$15.00	\$0.00	\$5.00	
322.902	Dumpster Permit Revenue	\$200.00	\$10.00	\$210.00	\$70.00	\$100.00	
331.000	Fine Revenue	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
331.001	Dog/Cat Fines	\$150.00	\$25.00	\$175.00	\$100.00	\$100.00	
331.100	J P Fines	\$29,379.13	\$12,700.00	\$42,079.13	\$35,000.00	\$36,000.00	
331.101	Probation Office Fines	\$5,772.17	\$2,750.00	\$8,522.17	\$6,300.00	\$7,500.00	
331.110	State Police Fines	\$2,488.35	\$2,900.83	\$5,389.18	\$4,200.00	\$4,800.00	
331.113	DUI Checkpoint Fines	\$492.48	\$175.75	\$668.23	\$1,000.00	\$500.00	
331.120	Ordinance Violations	\$2,040.00	\$380.00	\$2,420.00	\$450.00	\$500.00	
331.600	Parking Fines	\$24,533.00	\$3,990.00	\$28,523.00	\$26,000.00	\$26,250.00	
331.601	Parking Fines - Lot A	\$2,845.00	\$395.00	\$3,240.00	\$2,750.00	\$3,000.00	
331.602	Parking Fines - Lot D	\$4,105.00	\$680.00	\$4,785.00	\$3,400.00	\$4,100.00	
340.100	Rental of Meter Bags	\$250.00	\$168.00	\$418.00	\$0.00	\$300.00	
341.000	Interest Income - Cking, Saving	\$28,477.26	\$9,600.00	\$38,077.26	\$20,000.00	\$25,000.00	
341.001	Interest Income - CD's	\$0.00	\$7,811.42	\$7,811.42	\$0.00	\$5,000.00	
342.460	Tower Rental	\$10,740.00	\$3,450.00	\$14,190.00	\$13,000.00	\$14,250.00	

# GENERAL FUND

Acct #	Revenue (cont)	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	2006 projected 3 months			
342.461	Water Tank Rental	\$10,735.00	\$2,300.00	\$13,035.00	\$12,000.00	\$13,250.00
342.463	CW Tank Rental - Nextel	\$10,595.17	\$2,300.00	\$12,895.17	\$12,000.00	\$13,000.00
342.464	CW Tank Rental - Cingular	\$20,600.00	\$4,400.00	\$25,000.00	\$24,000.00	\$25,000.00
354.000	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354.001	Arts Grant	\$6,070.00	\$0.00	\$6,070.00	\$6,000.00	\$6,000.00
354.002	Harb/CLG Grant Revenue	\$9,951.35	\$7,225.65	\$17,177.00	\$14,000.00	\$13,200.00
354.020	Police Grant Revenue	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
355.010	Public Utility Realty Tax	\$0.00	\$2,459.23	\$2,459.23	\$0.00	\$2,200.00
355.040	Liquor License Revenue	\$2,650.00	\$0.00	\$2,650.00	\$2,600.00	\$2,600.00
355.060	Act 205 Pension Revenue	\$172,957.26	\$0.00	\$172,957.26	\$170,000.00	\$170,000.00
355.990	Firemen's Relief Assoc Revenue	\$36,151.44	\$0.00	\$36,151.44	\$33,000.00	\$35,000.00
357.990	County CATA Contract Revenue	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
357.991	Crossing Guard Revenue	\$5,130.28	\$3,350.00	\$8,480.28	\$5,200.00	\$8,000.00
360.000	Charge for Grass Cutting	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
360.005	Charges for Equipment Usage	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
361.331	Land Development Permit Rev	\$415.00	\$0.00	\$415.00	\$0.00	\$0.00
361.332	Zoning Variance Application Fee	\$1,200.00	\$0.00	\$1,200.00	\$300.00	\$300.00
361.500	Sale of Maps/Publications/Public Rec	\$163.00	\$4.50	\$167.50	\$200.00	\$125.00
361.630	Wage Tax Commission Revenue	\$7,440.59	\$6,300.00	\$13,740.59	\$13,000.00	\$13,000.00
362.100	Special Police Services	\$0.00	\$768.18	\$768.18	\$0.00	\$0.00
362.110	Accident Report Revenue	\$1,125.00	\$280.00	\$1,405.00	\$1,500.00	\$1,375.00
362.130	Fingerprinting Revenue	\$0.00	\$110.00	\$110.00	\$0.00	\$200.00
362.140	False Alarm Revenue	\$675.00	\$100.00	\$775.00	\$500.00	\$600.00
362.150	Drug Task Force Reimbursement	\$60.76	\$0.00	\$60.76	\$700.00	\$100.00
362.200	Fire Protection Revenue	\$3,066.00	\$2,340.00	\$5,406.00	\$5,400.00	\$2,000.00

# GENERAL FUND

Acct #	Revenue (cont)	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
362.400	Public Housing Applications Rev	\$22,968.00	\$0.00	\$22,968.00	\$23,100.00	\$21,500.00
362.401	Demolition Permits	\$744.00	\$0.00	\$744.00	\$0.00	\$0.00
362.409	Zoning Permit Fee	\$645.00	\$75.00	\$720.00	\$300.00	\$500.00
362.410	Building Permits	\$19,568.60	\$1,940.00	\$21,508.60	\$11,000.00	\$18,000.00
362.412	Boro Education Fee Revenue	\$153.00	\$26.00	\$179.00	\$180.00	\$186.00
362.450	Occupancy Permits	\$25.00	\$50.00	\$75.00	\$50.00	\$25.00
362.451	Home Occupation Business Permits	\$30.00	\$15.00	\$45.00	\$0.00	\$0.00
362.460	Sign Permit Revenue	\$215.00	\$80.00	\$295.00	\$100.00	\$200.00
362.461	Banner Application Revenue	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
363.210	Parking Meter Revenue	\$81,380.10	\$19,200.00	\$100,580.10	\$102,000.00	\$102,000.00
363.220	Parking Permits - Lots A & D	\$13,387.60	\$1,294.00	\$14,681.60	\$17,000.00	\$14,000.00
363.221	Parking Permits	\$327.00	\$175.00	\$502.00	\$750.00	\$350.00
364.900	Sewer Dye Test Revenue	\$1,300.00	\$100.00	\$1,400.00	\$1,100.00	\$1,100.00
375.000	Farmers Market Revenue	\$822.00	\$272.00	\$1,094.00	\$800.00	\$900.00
378.700	Milesburg Water Usage	\$23,403.50	\$17,300.00	\$40,703.50	\$39,000.00	\$39,000.00
378.900	Danone Water Usage	\$34,349.00	\$37,800.00	\$72,149.00	\$58,000.00	\$64,000.00
380.000	Miscellaneous Revenue	\$10.00	\$0.00	\$10.00	\$50.00	\$10.00
380.003	NSF Fee	\$125.00	\$0.00	\$125.00	\$0.00	\$20.00
380.004	CDBG Staff Reimbursement	\$1,170.84	\$5,854.20	\$7,025.04	\$12,000.00	\$7,025.00
387.000	Contributions & Donations	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00
388.000	Reimb for Bullet Proof Vests	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
392.000	Payment on Due from's	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
399.000	From CDBG for work for Talleyrand Expansion	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$274,675.00	\$345,395.00

# GENERAL FUND

Acct #	Revenue (cont'd)	2006			Total 2006	2006 Budget	2007 Budget
		2006 9 months	2006 projected 3 months				
-	Per Capita Tax - Delinquent	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
-	Occupation Tax - Delinquent	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	
	<b>Total Revenue</b>	<u>\$1,657,609.23</u>	<u>\$473,379.76</u>	<u>\$2,130,988.99</u>	<u>\$2,213,900.00</u>	<u>\$2,322,066.00</u>	
392.006	Transfer In - Water	\$105,000.00	\$35,000.00	\$140,000.00	\$140,000.00	\$130,000.00	
392.008	Transfer In - Sewer	\$225,000.00	\$75,000.00	\$300,000.00	\$300,000.00	\$300,000.00	
392.009	Transfer In - Refuse	<u>\$81,750.00</u>	<u>\$27,500.00</u>	<u>\$109,250.00</u>	<u>\$109,000.00</u>	<u>\$100,100.00</u>	
	<b>Total Transfers In</b>	<u>\$411,750.00</u>	<u>\$137,500.00</u>	<u>\$549,250.00</u>	<u>\$549,000.00</u>	<u>\$530,100.00</u>	
	<b>Total Revenue and Transfers In</b>	<u>\$2,069,359.23</u>	<u>\$610,879.76</u>	<u>\$2,680,238.99</u>	<u>\$2,762,900.00</u>	<u>\$2,852,166.00</u>	
	<b>Expenses</b>						
400.140	Salary Expense - GG	\$234,288.53	\$81,500.00	\$315,788.53	\$305,000.00	\$328,000.00	
400.156	Ins Expense - BC/BS - GG	\$40,514.61	\$7,750.00	\$48,264.61	\$64,500.00	\$61,000.00	
400.157	Health Care Exp - In House - GG	\$6,033.86	\$5,500.00	\$11,533.86	\$11,500.00	\$12,000.00	
400.158	Life Insurance Expense - GG	\$1,207.20	\$245.56	\$1,452.76	\$1,475.00	\$1,525.00	
400.160	Retirement Expense - GG	-\$276.60	\$119,609.16	\$119,332.56	\$145,000.00	\$135,000.00	
400.161	Social Security Expense - GG	\$14,234.22	\$6,235.00	\$20,469.22	\$23,350.00	\$25,100.00	
400.162	Unemployment Comp Ins - GG	\$0.00	\$2,475.10	\$2,475.10	\$2,500.00	\$2,800.00	
400.194	Other Employee Benefits - GG	\$101.35	\$75.00	\$176.35	\$1,700.00	\$1,500.00	
400.200	Miscellaneous Supplies Exp - GG	\$165.22	\$40.00	\$205.22	\$250.00	\$250.00	
400.210	Office Supplies Expense - GG	\$3,951.44	\$1,200.00	\$5,151.44	\$5,000.00	\$5,500.00	
400.211	Office Supplies Exp-Public Works	\$177.63	\$75.00	\$252.63	\$50.00	\$260.00	
400.212	Supplies Exp - Public Works	\$408.77	\$10.00	\$418.77	\$1,700.00	\$550.00	
400.215	Copy Expense - GG	\$720.82	\$425.00	\$1,145.82	\$895.00	\$1,400.00	

# GENERAL FUND

Acct #	2006 9 months	projected 3 months	Total 2006	2006 Budget	2007 Budget
	<u>Expenses (cont)</u>				
400.226	\$391.93	\$575.00	\$966.93	\$500.00	\$1,150.00
400.228	\$0.00	\$0.00	\$0.00	\$450.00	\$100.00
400.230	\$10,387.86	\$5,000.00	\$15,387.86	\$13,000.00	\$12,200.00
400.231	\$1,497.18	\$575.00	\$2,072.18	\$2,800.00	\$2,500.00
400.248	\$4,127.94	\$0.00	\$4,127.94	\$0.00	\$4,500.00
400.250	\$74.84	\$25.00	\$99.84	\$550.00	\$200.00
400.251	\$121.19	\$100.00	\$221.19	\$750.00	\$500.00
400.252	\$65.00	\$0.00	\$65.00	\$0.00	\$75.00
400.260	\$0.00	\$587.72	\$587.72	\$800.00	\$600.00
400.265	\$0.00	\$0.00	\$0.00	\$250.00	\$4,000.00
400.316	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
400.317	\$2,485.65	\$1,025.00	\$3,510.65	\$4,000.00	\$3,700.00
400.318	\$1,080.38	\$440.00	\$1,520.38	\$1,750.00	\$1,700.00
400.321	\$1,611.07	\$600.00	\$2,211.07	\$2,650.00	\$2,400.00
400.325	\$5,566.43	\$1,100.00	\$6,666.43	\$8,000.00	\$6,900.00
400.329	\$479.40	\$0.00	\$479.40	\$500.00	\$5,000.00
400.341	\$1,070.02	\$150.00	\$1,220.02	\$3,300.00	\$1,500.00
400.342	\$2,438.99	\$225.00	\$2,663.99	\$2,650.00	\$2,800.00
400.345	\$400.00	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00
400.350	\$291.52	\$151.00	\$442.52	\$705.00	\$500.00
400.351	\$6,245.05	\$1,400.00	\$7,645.05	\$34,000.00	\$8,000.00
400.354	\$10,060.75	\$7,700.00	\$17,760.75	\$50,000.00	\$16,500.00
400.357	\$344.00	\$0.00	\$344.00	\$3,000.00	\$500.00
400.359	\$100.00	\$0.00	\$100.00	\$0.00	\$300.00

# GENERAL FUND

Acct #	Expenses (cont'd)	2006		Total 2006	2007	
		9 months	projected 3 months		Budget	Budget
400.361	Electricity Expense - GG	\$7,343.13	\$3,175.00	\$10,518.13	\$11,000.00	\$10,300.00
400.370	Equipment Maint Exp - GG	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
400.373	Building/Property Maint Exp - GG	\$5,694.57	\$1,800.00	\$7,494.57	\$7,000.00	\$8,100.00
400.382	Parking Lot Rental Exp - GG	\$1,100.00	\$0.00	\$1,100.00	\$1,200.00	\$1,200.00
400.384	Office Equipment Rental Exp - GG	\$2,742.75	\$1,050.00	\$3,792.75	\$4,100.00	\$4,000.00
400.420	Dues/Sub/Memberships Exp - GG	\$584.83	\$1,100.00	\$1,684.83	\$2,000.00	\$1,800.00
400.454	Contracted Services - GG	\$1,522.00	\$0.00	\$1,522.00	\$0.00	\$11,200.00
400.460	Conference/Meeting Expense - GG	\$431.50	\$0.00	\$431.50	\$600.00	\$600.00
400.462	Training/Seminar Expense - GG	\$1,205.00	\$100.00	\$1,305.00	\$900.00	\$1,500.00
400.471	Tokens Of Sympathy Exp - GG	\$359.45	\$100.00	\$459.45	\$300.00	\$600.00
400.472	License Expense - GG	\$0.00	\$0.00	\$0.00	\$50.00	\$35.00
400.475	Miscellaneous Expense	\$0.00	\$1,025.00	\$1,025.00	\$400.00	\$200.00
400.700	Capital Expenditures - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400.730	Borough Building Improvements	\$58,278.69	\$6,000.00	\$64,278.69	\$15,000.00	\$24,000.00
400.475	Sewer Loan/Clasters Property	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
400.901	Cable Consortium Expense	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$3,900.00
400.902	Local Historical Grant Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
401.194	Council Expenses - GG	\$584.92	\$600.00	\$1,184.92	\$2,500.00	\$1,300.00
402.311	Audit Expense	\$5,050.00	\$0.00	\$5,050.00	\$5,100.00	\$6,000.00
403.200	Tax Coll Expense (Appoint)	\$1,533.99	\$1,200.00	\$2,733.99	\$8,000.00	\$7,000.00
403.210	Tax Coll Expense (Elected)	\$682.32	\$50.00	\$732.32	\$900.00	\$900.00
403.310	Legal Fees-Appointed Tax Coll	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00
404.310	Legal Expense	\$4,732.29	\$1,800.00	\$6,532.29	\$6,000.00	\$8,000.00
406.000	Safety Committee Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00
408.313	Engineering Expense	\$330.00	\$450.00	\$780.00	\$5,000.00	\$800.00



# GENERAL FUND

Acct #	Expenses (cont'd)	2006			Total 2006	2006 Budget	2007 Budget
		2006 9 months	2006 projected 3 months				
409.250	Shop Supplies Expense	\$3,471.48	\$700.00	\$4,171.48	\$2,000.00	\$4,400.00	
409.252	Public Works Supplies Expense	\$2,702.13	\$900.00	\$3,602.13	\$1,550.00	\$3,500.00	
409.253	Electrical Supplies Expense	\$705.35	\$675.00	\$1,380.35	\$1,200.00	\$1,400.00	
411.500	Firemen's Relief Grant Passthru	\$0.00	\$36,151.44	\$36,151.44	\$33,000.00	\$35,000.00	
414.260	Planning/Zoning - Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
414.250	Planning/Zoning - Misc Expense	\$108.58	\$10.00	\$118.58	\$15.00	\$150.00	
414.310	Planning/Zoning - Legal Expense	\$1,668.00	\$200.00	\$1,868.00	\$350.00	\$2,200.00	
414.317	Planning/Zoning - Data Processing	\$468.75	\$160.00	\$628.75	\$200.00	\$800.00	
414.341	Planning/Zoning - Advertising Exp	\$781.12	\$150.00	\$931.12	\$600.00	\$1,000.00	
414.420	Planning/Zoning - Sub/Dues/Member	\$35.00	\$0.00	\$35.00	\$150.00	\$50.00	
414.462	Planning/Zoning - Training/Seminar	\$44.00	\$105.00	\$149.00	\$500.00	\$250.00	
419.250	Public Housing Inspection Supplies	\$52.85	\$0.00	\$52.85	\$75.00	\$75.00	
468.140	Salary - HARB	\$20,800.00	\$0.00	\$20,800.00	\$20,800.00	\$7,000.00	
468.161	Social Security Expense - HARB	\$1,595.00	\$0.00	\$1,595.00	\$1,595.00	\$540.00	
468.187	HARB Consultant Fee & CLG Exp	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
468.210	Office Supplies Expense - HARB	\$79.28	\$0.00	\$79.28	\$150.00	\$150.00	
468.317	Data Processing Expense - HARB	\$682.50	\$250.00	\$932.50	\$1,300.00	\$1,300.00	
468.319	Harb Award Expenses - HARB	\$275.74	\$0.00	\$275.74	\$0.00	\$0.00	
468.325	Postage Expense - HARB	\$1,074.66	\$150.00	\$1,224.66	\$350.00	\$250.00	
468.341	Advertising Expense - HARB	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	
468.462	Training/Seminar Expense - HARB	\$225.00	\$0.00	\$225.00	\$450.00	\$250.00	
469.318	HARB/CLG Consultant Fee - 05-06	\$0.00	\$11,925.00	\$11,925.00	\$0.00	\$0.00	
469.319	HARB/CLG Consultant Fee - 06-07	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	
469.342	HARB/CLG Grant Exp - 05-06	\$0.00	\$1,532.00	\$1,532.00	\$4,000.00	\$0.00	

# GENERAL FUND

Acct #	Expenses (cont'd)	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
469.343	HARB/CLB Grant Exp - 06-07	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$3,550.00
	subtotal - General Gov	\$479,691.13	\$321,551.98	\$801,243.11	\$878,260.00	\$856,860.00
410.140	Salary Expense - Police	\$414,194.76	\$205,000.00	\$619,194.76	\$570,500.00	\$645,000.00
410.141	Reimb From Workers Comp-Police	-\$3,870.30	\$0.00	-\$3,870.30	\$0.00	\$0.00
410.155	Insurance Expense - Police	\$2,068.50	\$413.70	\$2,482.20	\$2,600.00	\$2,625.00
410.156	Insurance Exp - BC/BS - Police	\$139,075.30	\$27,900.00	\$166,975.30	\$185,650.00	\$184,000.00
410.157	Health Care Exp - In House-Police	\$7,709.33	\$7,000.00	\$14,709.33	\$16,000.00	\$16,000.00
410.158	Life Insurance Expense - Police	\$2,758.72	\$541.02	\$3,299.74	\$3,700.00	\$3,500.00
410.159	Supp Medicare Payments - Police	\$2,793.60	\$931.20	\$3,724.80	\$3,775.00	\$3,800.00
410.160	Retirement Expense - Police	-\$568.96	\$108,520.78	\$107,951.82	\$93,000.00	\$125,000.00
410.161	Social Security Expense - Police	\$14,755.41	\$7,850.00	\$22,605.41	\$15,275.00	\$25,000.00
410.191	Uniform Expense - Police	\$1,957.24	\$900.00	\$2,857.24	\$6,000.00	\$4,000.00
410.194	Other Employee Benefits - Police	\$525.00	\$850.00	\$1,375.00	\$100.00	\$1,400.00
410.197	Physical,Drug Test,Etc - Police	\$0.00	\$0.00	\$0.00	\$250.00	\$125.00
410.210	Office Supplies & Equip Exp - Police	\$1,082.26	\$200.00	\$1,282.26	\$1,400.00	\$1,400.00
410.215	Copy Expense - Police	\$202.20	\$0.00	\$202.20	\$450.00	\$350.00
410.226	Janitorial Supplies - Police	\$840.91	\$155.00	\$995.91	\$1,250.00	\$1,200.00
410.230	Heating/Cooling Expense - Police	\$400.00	\$0.00	\$400.00	\$400.00	\$800.00
410.231	Fuel Expense - Police	\$11,505.11	\$5,550.00	\$17,055.11	\$14,000.00	\$18,000.00
410.250	Material & Supplies Exp - Police	\$5,265.76	\$700.00	\$5,965.76	\$2,100.00	\$6,466.00
410.251	Vehicle Maintenance Exp - Police	\$16,476.73	\$4,500.00	\$20,976.73	\$11,000.00	\$23,000.00
410.252	Equipment Maint Exp - Police	\$157.40	\$50.00	\$207.40	\$250.00	\$250.00
410.253	Parking Meter Maint Exp-Police	\$3,743.96	\$50.00	\$3,793.96	\$3,000.00	\$4,100.00

# GENERAL FUND

Acct #	Expenses (cont'd)	2006		Total 2006	2007	
		2006 9 months	projected 3 months		2006 Budget	2007 Budget
410.259	Vascar Expense - Police	\$455.00	\$0.00	\$455.00	\$500.00	\$500.00
410.260	Minor Equipment Expense - Police	\$1,480.98	\$1,700.00	\$3,180.98	\$10,000.00	\$12,500.00
410.263	Replace Bulletproof Vests-Police	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
410.310	Legal Expense	\$12,857.61	\$150.00	\$13,007.61	\$0.00	\$5,000.00
410.317	Data Processing Expense - Police	\$300.00	\$0.00	\$300.00	\$300.00	\$400.00
410.319	Computer Support Exp - Police	\$0.00	\$0.00	\$0.00	\$250.00	\$5,000.00
410.320	Communications Expense - Police	\$629.55	\$210.00	\$839.55	\$1,000.00	\$1,000.00
410.321	Telephone Expense - Police	\$2,097.79	\$1,150.00	\$3,247.79	\$4,800.00	\$3,200.00
410.325	Postage Expense - Police	\$117.69	\$430.00	\$547.69	\$450.00	\$1,200.00
410.327	Maintenance/Lease Exp-Radios-Pol	\$978.75	\$344.25	\$1,323.00	\$1,300.00	\$1,450.00
410.328	Public Relations Supplies Exp-Pol	\$47.08	\$50.00	\$97.08	\$1,500.00	\$1,000.00
410.331	Travel Expenses-Pol	\$54.47	\$0.00	\$54.47	\$0.00	\$100.00
410.339	Airtime/Software-MDC's-Police	\$4,106.00	\$0.00	\$4,106.00	\$4,200.00	\$4,200.00
410.341	Advertising Expense - Police	\$143.00	\$2,000.00	\$2,143.00	\$1,200.00	\$1,200.00
410.342	Printing Expense - Police	\$1,065.00	\$1,000.00	\$2,065.00	\$275.00	\$2,300.00
410.351	Ins Exp - Comm Ins - Police	\$11,407.50	\$2,800.00	\$14,207.50	\$13,600.00	\$16,100.00
410.354	Ins Exp - Workers Comp - Police	\$19,113.16	\$11,275.00	\$30,388.16	\$24,150.00	\$33,000.00
410.359	Police Pension Fund Bond - Police	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
410.361	Electricity Expense - Police	\$800.00	\$0.00	\$800.00	\$800.00	\$1,400.00
410.372	Renovations Expense - Police	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
410.373	Building/Property Maint - Police	\$4,407.70	\$300.00	\$4,707.70	\$1,535.00	\$5,500.00
410.384	Copier Rental/Maint Exp-Police	\$1,141.65	\$400.00	\$1,541.65	\$1,600.00	\$1,800.00
410.385	Equipment Rental Expense - Police	\$141.70	\$0.00	\$141.70	\$0.00	\$150.00
410.400	Investigation Expenses - Police	\$128.95	\$25.00	\$153.95	\$250.00	\$200.00
410.420	Dues/Sub/Memberships - Police	\$745.00	\$0.00	\$745.00	\$1,000.00	\$900.00

# GENERAL FUND

Acct #	Expenses (cont.)	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	2006 projected 3 months			
410.454	Contracted Services - Police	\$770.00	\$100.00	\$870.00	\$1,000.00	\$1,000.00
410.456	Dog/Cat Handling/Boarding-Polic	\$195.00	\$0.00	\$195.00	\$525.00	\$300.00
410.457	Film Developing Exp - Police	\$27.80	\$10.00	\$37.80	\$75.00	\$75.00
410.460	Conf/Meeting Expense - Police	\$100.00	\$0.00	\$100.00	\$75.00	\$100.00
410.462	Training/Seminar Expense - Police	\$1,213.00	\$675.00	\$1,888.00	\$2,000.00	\$4,000.00
410.473	Material & Supp-Animal Control	\$0.00	\$25.00	\$25.00	\$50.00	\$100.00
410.475	Misc Expense - Police	\$0.00	\$0.00	\$0.00	\$110.00	\$50.00
410.500	Contribution to Mobil Command-Pol	\$0.00	\$815.00	\$815.00	\$1,000.00	\$1,000.00
410.501	MRS System (JNET/CNET) - Pol	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
410.730	Police Dept Improvements/Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
410.740	Vehicle Purchase Exp - Police	\$21,331.00	\$0.00	\$21,331.00	\$26,000.00	\$0.00
410.900	Grant Expenses - Police	<u>\$4,100.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Police	<u>\$711,028.31</u>	<u>\$394,570.95</u>	<u>\$1,105,599.26</u>	<u>\$1,032,745.00</u>	<u>\$1,181,741.00</u>
430.140	Salary Expense - ST	\$188,315.53	\$76,500.00	\$264,815.53	\$350,000.00	\$280,000.00
430.141	Reimb from Workers Comp	-\$528.29	\$0.00	-\$528.29	\$0.00	\$0.00
430.156	Insurance Exp - BC/BS - ST	\$44,017.35	\$9,000.00	\$53,017.35	\$71,000.00	\$58,500.00
430.157	Health Care Exp - In-House - ST	\$3,664.99	\$4,600.00	\$8,264.99	\$11,000.00	\$11,000.00
430.158	Life Ins Expense - ST	\$1,075.30	\$215.06	\$1,290.36	\$1,600.00	\$1,375.00
430.160	Retirement Expense - ST	-\$291.04	\$33,103.56	\$32,812.52	\$43,000.00	\$43,000.00
430.161	Social Security Expense - ST	\$15,158.36	\$5,850.00	\$21,008.36	\$26,775.00	\$21,420.00
430.192	Workboots Exp - ST	\$1,170.00	\$0.00	\$1,170.00	\$1,365.00	\$1,340.00
430.193	CDL License Expense - ST	\$32.00	\$32.00	\$64.00	\$150.00	\$100.00
430.194	Other Employee Benefits - ST	\$65.00	\$375.00	\$440.00	\$500.00	\$750.00
430.198	Drug Testing Expense - ST	\$65.00	\$105.00	\$170.00	\$320.00	\$300.00

# GENERAL FUND

Acct #	Expenses (cont)	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
430.226	Janitorial Supplies - PW	\$0.00	\$2,350.04	\$2,350.04	\$1,200.00	\$2,600.00
430.230	Heating/Cooling Expense - ST	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,600.00
430.231	Fuel Expense - ST	\$7,729.31	\$2,900.00	\$10,629.31	\$12,000.00	\$12,200.00
430.245	Street & Road Signs Exp - ST	\$3,137.75	\$900.00	\$4,037.75	\$2,450.00	\$3,500.00
430.250	Materials & Supplies Exp - ST	\$7,944.49	\$3,300.00	\$11,244.49	\$8,000.00	\$10,500.00
430.251	Vehicle & Equip Maint Exp - ST	\$31,253.34	\$25,000.00	\$56,253.34	\$24,000.00	\$42,000.00
430.260	Tools & Minor Equip Expense - ST	\$12,168.70	\$50.00	\$12,218.70	\$6,500.00	\$12,500.00
430.317	Data Processing Exp - ST	\$200.00	\$0.00	\$200.00	\$200.00	\$300.00
430.321	Telephone Expense - ST	\$2,741.72	\$2,200.00	\$4,941.72	\$4,300.00	\$3,700.00
430.325	Postage Expense - ST	\$85.68	\$400.00	\$485.68	\$50.00	\$600.00
430.327	Radio Maint Expense - ST	\$0.00	\$0.00	\$0.00	\$10,400.00	\$1,000.00
430.329	Emergency Notification Exp - ST	\$937.41	\$1,000.00	\$1,937.41	\$1,700.00	\$1,600.00
430.331	Travel Expense - ST	\$37.25	\$0.00	\$37.25	\$75.00	\$50.00
430.341	Advertising Expense - ST	\$0.00	\$751.00	\$751.00	\$0.00	\$50.00
430.342	Printing Expense - ST	\$184.00	\$100.00	\$284.00	\$500.00	\$400.00
430.351	Ins Exp - Comm Ins - ST	\$9,694.54	\$2,800.00	\$12,494.54	\$13,600.00	\$14,250.00
430.354	Ins Exp - Workers Comp - ST	\$8,079.40	\$5,000.00	\$13,079.40	\$10,150.00	\$11,000.00
430.361	Electricity Expense - ST	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$2,000.00
430.384	Copier Rental/Maint Exp - ST	\$174.00	\$186.00	\$360.00	\$750.00	\$2,000.00
430.386	Equipment Rental Expense - ST	\$74.12	\$0.00	\$74.12	\$125.00	\$125.00
430.420	Dues/Sub/Memberships Exp - ST	\$0.00	\$60.00	\$60.00	\$100.00	\$100.00
430.462	Training/Seminar Expense -ST	\$61.07	\$0.00	\$61.07	\$275.00	\$200.00
430.474	Repairs to Private Property - ST	\$60.00	\$50.00	\$110.00	\$250.00	\$200.00
430.475	Misc Expenses - ST	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
430.700	Capital Expenditures - ST	\$0.00	\$0.00	\$0.00	\$22,000.00	\$20,000.00

# GENERAL FUND

Acct #	Expenses (cont'd)	2006			Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months	2006			
431.246	Street Cleaning & Painting - ST	\$4,430.04	\$40.00	\$4,470.04	\$15,000.00	\$5,000.00	
433.370	Traffic Signals Exp - ST	\$0.00	\$423.06	\$423.06	\$1,300.00	\$750.00	
435.370	Maint of Sidewalk - ST	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	
438.370	Maint of Streets - ST	\$1,675.07	\$550.00	\$2,225.07	\$15,000.00	\$5,000.00	
438.380	Maint of Bridges - ST	\$611.75	\$0.00	\$611.75	\$0.00	\$1,000.00	
439.370	Paving - ST	\$0.00	\$71,500.00	\$71,500.00	\$3,000.00	\$50,000.00	
	Subtotal - Streets	<u>\$347,373.84</u>	<u>\$249,340.72</u>	<u>\$596,714.56</u>	<u>\$662,985.00</u>	<u>\$623,560.00</u>	
441.000	Cemetery	\$1,689.62	\$1,329.77	\$3,019.39	\$3,000.00	\$3,000.00	
446.000	Storm Water Mgmt - Storm Drains	\$13,480.43	\$900.00	\$14,380.43	\$0.00	\$3,000.00	
447.000	CATA	\$12,579.50	\$4,235.50	\$16,815.00	\$16,900.00	\$16,900.00	
450.000	Centre Co Youth Service Bureau	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
453.500	Council on the Arts	\$14,570.00	\$0.00	\$14,570.00	\$14,575.00	\$12,000.00	
455.000	Shade Tree Commission	\$2,010.00	\$0.00	\$2,010.00	\$2,000.00	\$3,000.00	
456.000	Centre Co Library	\$27,245.00	\$0.00	\$27,245.00	\$27,245.00	\$27,245.00	
461.450	Conservation of Nat'l Res-Donation	\$2,859.00	\$0.00	\$2,859.00	\$2,860.00	\$2,860.00	
466.000	Nittany Valley Jt Comp Plan Contrib	\$2,881.00	\$0.00	\$2,881.00	\$2,880.00	\$0.00	
466.001	Donation to ABCD Project	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
	Subtotal	<u>\$78,314.55</u>	<u>\$6,465.27</u>	<u>\$84,779.82</u>	<u>\$70,460.00</u>	<u>\$73,005.00</u>	
	Total Expenses	<u>\$1,616,407.83</u>	<u>\$971,928.92</u>	<u>\$2,588,336.75</u>	<u>\$2,644,450.00</u>	<u>\$2,735,166.00</u>	
492.001	Transfer to Danone & Milesburg CD's	\$0.00	\$0.00	\$0.00	\$85,000.00	\$53,000.00	
492.005	Transfer to Parks & Recreation	\$21,200.00	\$0.00	\$21,200.00	\$21,200.00	\$0.00	

# GENERAL FUND

Acct #	Expenses (cont')	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
492.006	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
492.010	Transfer to Pool Fund	\$12,250.00	\$0.00	\$12,250.00	\$12,250.00	\$14,000.00
492.017	Transfer to Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers Out	<u>\$33,450.00</u>	<u>\$0.00</u>	<u>\$33,450.00</u>	<u>\$118,450.00</u>	<u>\$117,000.00</u>
	Total Expenses & Transfers Out	<u>\$1,649,857.83</u>	<u>\$971,928.92</u>	<u>\$2,621,786.75</u>	<u>\$2,762,900.00</u>	<u>\$2,852,166.00</u>
	net income/(loss)	\$419,501.40	-\$361,049.16	\$58,452.24	\$0.00	\$0.00

# Streetlighting Fund

Acct #	Revenue	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
301.100	Real Estate Tax - Current	\$54,704.96	\$600.00	\$55,304.96	\$57,250.00	\$60,000.00
301.200	Real Estate Tax - Supplement	\$426.61	\$53.66	\$480.27	\$75.00	\$200.00
301.400	Real Estate Tax - Delinquent	\$2,767.70	\$600.00	\$3,367.70	\$2,000.00	\$2,300.00
341.000	Interest Income - Ckg, Svgs	<u>\$891.27</u>	<u>\$900.00</u>	<u>\$1,791.27</u>	<u>\$350.00</u>	<u>\$300.00</u>
	Total Revenue	<u>\$58,790.54</u>	<u>\$2,153.66</u>	<u>\$60,944.20</u>	<u>\$59,675.00</u>	<u>\$62,800.00</u>
392.005	Transfer from CDBG	<u>\$66,400.00</u>	<u>\$0.00</u>	<u>\$66,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue and Transfers	<u>\$125,190.54</u>	<u>\$2,153.66</u>	<u>\$127,344.20</u>	<u>\$59,675.00</u>	<u>\$62,800.00</u>
	<u>Expenses</u>					
434.210	Office Supplies	81.76	\$0.00	\$81.76	\$0.00	\$75.00
434.246	Purchase of New Streetlights	\$0.00	\$68,684.00	\$68,684.00	\$0.00	\$0.00
434.250	Repairs & Maintenance Supp Exp	\$280.61	\$575.00	\$855.61	\$1,600.00	\$750.00
434.260	Minor Equipment Expense	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00
434.311	Audit Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
434.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
434.361	Streetlighting Electricity Expense	\$40,956.77	\$18,000.00	\$58,956.77	\$56,350.00	\$60,125.00
434.362	Falls Lighting Electricity Expense	\$624.42	\$350.00	\$974.42	\$1,000.00	\$1,100.00
434.370	Repairs to Streetlights	\$330.00	\$0.00	\$330.00	\$650.00	\$425.00
434.475	Miscellaneous Expenses	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
	Total Expenses	<u>\$42,673.56</u>	<u>\$87,609.00</u>	<u>\$130,282.56</u>	<u>\$59,675.00</u>	<u>\$62,800.00</u>
	net income/(loss)	<u>\$82,516.98</u>	<u>-\$85,455.34</u>	<u>-\$2,938.36</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Bellefonte Fire Department Operating Fund

Acct #	Revenue	2006			Total 2006 Budget	2007 Budget
		2006 9 months	2006 projected 3 months	2006 Budget		
301.100	Real Estate Tax - Current	\$81,630.05	\$800.00	\$82,430.05	\$8,804.00	\$25,900.00
301.200	Real Estate Tax - Supplement	\$636.58	\$100.00	\$736.58	\$100.00	\$100.00
301.400	Real Estate Tax - Delinquent	\$4,070.05	\$850.00	\$4,920.05	\$3,502.00	\$2,500.00
310.700	Marion Twp Fire Assessment Tax	\$7,517.50	\$0.00	\$7,517.50	\$0.00	\$3,000.00
341.000	Interest Income - Checking, Svgs	\$3,083.27	\$1,100.00	\$4,183.27	\$1,000.00	\$1,500.00
341.001	Interest Income - CD's	\$529.57	\$266.62	\$796.19	\$0.00	\$250.00
362.200	Fire Protection Revenue (S,B,M)	\$5,110.00	\$3,900.00	\$9,010.00	\$75,684.00	\$49,450.00
387.000	Donations	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,875.00</u>
	<b>Total Revenue</b>	<u>\$104,577.02</u>	<u>\$7,016.62</u>	<u>\$111,593.64</u>	<u>\$89,090.00</u>	<u>\$86,575.00</u>
	<b>Expenses</b>					
411.210	Office Supplies Expense	\$85.19	\$0.00	\$85.19	\$250.00	\$150.00
411.215	Copy Expense	\$142.28	\$25.00	\$167.28	\$10.00	\$150.00
411.230	Heating/Cooling Expense	\$9,845.93	\$4,500.00	\$14,345.93	\$14,500.00	\$13,000.00
411.231	Fuel Expense	\$3,944.39	\$1,100.00	\$5,044.39	\$7,000.00	\$6,000.00
411.250	Materials & Supplies Expense	\$1,242.37	\$400.00	\$1,642.37	\$2,700.00	\$1,700.00
411.251	Equipment Maintenance Expense	\$36,554.60	\$6,000.00	\$42,554.60	\$25,640.00	\$31,000.00
411.260	Minor Equipment Expense	\$3,673.74	\$250.00	\$3,923.74	\$6,750.00	\$3,900.00
411.261	Safety Equipment Expense	\$169.10	\$0.00	\$169.10	\$150.00	\$175.00
411.311	Audit Expense	\$250.00	\$0.00	\$250.00	\$250.00	\$350.00
411.314	Legal Expense	\$471.50	\$0.00	\$471.50	\$0.00	\$250.00
411.319	Professional Fees Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

# Bellefonte Fire Department Operating Fund

<u>Acct#</u>	<u>Expenses</u>	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
411.321	Cellular Phone Expense	\$2,041.84	\$680.00	\$2,721.84	\$4,000.00	\$2,750.00
411.327	Radio Maintenance Expense	\$194.21	\$600.00	\$794.21	\$2,200.00	\$1,325.00
411.329	Alarm Maintenance Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
411.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
411.351	Commercial Ins Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
411.354	Workers Comp Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
411.361	Electricity Expense	\$2,229.88	\$750.00	\$2,979.88	\$2,650.00	\$3,125.00
411.366	Water Service Expense	\$20.00	\$150.00	\$170.00	\$0.00	\$500.00
411.373	Building Maintenance Expense	\$343.70	\$250.00	\$593.70	\$1,000.00	\$600.00
411.420	Dues/Sub/Membership Exp	\$195.00	\$0.00	\$195.00	\$350.00	\$200.00
411.462	Training/Seminar Expense	\$585.00	-\$495.00	\$90.00	\$375.00	\$150.00
489.000	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
492.004	Transfer to Fire Equipment Fund	<u>\$20,890.00</u>	<u>\$0.00</u>	<u>\$20,890.00</u>	<u>\$20,890.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$82,878.73</u>	<u>\$14,210.00</u>	<u>\$97,088.73</u>	<u>\$89,090.00</u>	<u>\$86,575.00</u>
	net income/(loss)	<u>\$21,698.29</u>	<u>-\$7,193.38</u>	<u>\$14,504.91</u>	<u>\$0.00</u>	<u>\$0.00</u>

# Fire Equipment Fund

Acct #	2006			Total 2006	2006 Budget	2007 Budget
	2006 9 months	2006 projected 3 months				
	<u>Revenue</u>					
301.100	Real Estate Tax - Current	\$9,188.74	\$110.00	\$9,298.74	\$79,275.00	\$48,575.00
301.200	Real Estate Tax - Supplement	\$71.67	\$10.00	\$81.67	\$25.00	\$50.00
301.400	Real Estate Tax - Delinquent	\$465.69	\$90.00	\$555.69	\$100.00	\$250.00
341.000	Interest Revenue - Checking, Svgs	\$251.26	\$40.00	\$291.26	\$700.00	\$300.00
362.200	Spring, Benner, Marion	\$42,924.00	\$32,760.00	\$75,684.00	\$9,010.00	\$56,650.00
392.003	Transfer from Fire Department	<u>\$20,890.00</u>	<u>\$0.00</u>	<u>\$20,890.00</u>	<u>\$20,890.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$73,791.36</u>	<u>\$33,010.00</u>	<u>\$106,801.36</u>	<u>\$110,000.00</u>	<u>\$105,825.00</u>
	<u>Expenses</u>					
411.210	Office Supplies Expense	\$81.76	\$33.00	\$114.76	\$0.00	\$75.00
411.470	Payment on Fire Equipment	<u>\$84,279.48</u>	<u>\$21,000.00</u>	<u>\$105,279.48</u>	<u>\$110,000.00</u>	<u>\$105,750.00</u>
	Total Expenses	<u>\$84,361.24</u>	<u>\$21,033.00</u>	<u>\$105,394.24</u>	<u>\$110,000.00</u>	<u>\$105,825.00</u>
	net income/(loss)	<u>-\$10,569.88</u>	<u>\$11,977.00</u>	<u>\$1,407.12</u>	<u>\$0.00</u>	<u>\$0.00</u>

# Parks Recreation Fund

Acct #		2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
	<u>Revenue</u>					
301.100	Real Estate Tax - Current	\$68,167.48	\$750.00	\$68,917.48	\$65,500.00	\$65,000.00
301.200	Real Estate Tax - Supplement	\$531.60	\$70.00	\$601.60	\$100.00	\$250.00
301.400	Real Estate Tax - Delinquent	\$3,363.72	\$750.00	\$4,113.72	\$1,400.00	\$1,800.00
341.000	Interest Income - Checking, Svgs	\$2,069.75	\$325.00	\$2,394.75	\$700.00	\$1,500.00
341.001	Interest Income - CD	\$882.61	\$444.37	\$1,326.98	\$0.00	\$800.00
342.461	Rentals - Governor's Park	\$4,345.00	\$0.00	\$4,345.00	\$3,700.00	\$3,200.00
342.462	Park Reservations - Talleyrand	\$1,600.00	\$0.00	\$1,600.00	\$1,000.00	\$1,000.00
351.070	CDBG Park Acquisition Transfer	\$0.00	\$19,800.00	\$19,800.00	\$0.00	\$0.00
354.000	Grant Revenue - PCC	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$6,300.00
367.800	Sale of Fish Food	\$1,797.50	\$350.00	\$2,147.50	\$1,800.00	\$1,850.00
387.000	Donations	\$6,427.82	\$13.51	\$6,441.33	\$2,050.00	\$150.00
396.000	Use of Prior Year Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,075.00</u>
	Total Revenue	<u>\$102,685.48</u>	<u>\$22,502.88</u>	<u>\$125,188.36</u>	<u>\$76,250.00</u>	<u>\$92,925.00</u>
392.001	Transfer from General Fund	<u>\$21,200.00</u>	<u>\$0.00</u>	<u>\$21,200.00</u>	<u>\$21,200.00</u>	<u>\$0.00</u>
	Total Revenue and Transfers	<u>\$123,885.48</u>	<u>\$22,502.88</u>	<u>\$146,388.36</u>	<u>\$97,450.00</u>	<u>\$92,925.00</u>
	<u>Expenses</u>					
451.140	Salary Expense	\$22,356.42	\$7,175.00	\$29,531.42	\$39,500.00	\$31,000.00
451.160	Retirement Expense	\$0.00	\$5,517.26	\$5,517.26	\$5,100.00	\$6,400.00
451.161	Social Security Expense	\$1,710.30	\$475.00	\$2,185.30	\$3,025.00	\$2,375.00
451.194	Other Employee Services	\$0.00	\$0.00	\$0.00	\$300.00	\$100.00
451.210	Office Supplies Expense	\$136.09	\$27.00	\$163.09	\$50.00	\$175.00
451.216	Property Maintenance Expense	\$1,900.00	\$25.00	\$1,925.00	\$6,000.00	\$2,500.00
451.231	Fuel Expense	\$1,934.53	\$425.00	\$2,359.53	\$2,000.00	\$2,700.00
451.239	Fish Food Expense	\$94.95	\$0.00	\$94.95	\$200.00	\$150.00

# Parks Recreation Fund

Acct #	Expenses	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
451.247	Park Improvements & Equipment	\$9,572.24	\$100.00	\$9,672.24	\$22,785.00	\$25,000.00
451.250	Repairs & Maintenance Supp Exp	\$6,390.93	\$1,425.00	\$7,815.93	\$5,000.00	\$8,400.00
451.251	Vehicle/Equipment Maint Expense	\$650.06	\$450.00	\$1,100.06	\$1,450.00	\$1,400.00
451.260	Minor Equipment Expense	\$788.47	\$75.00	\$863.47	\$6,000.00	\$1,100.00
451.310	Legal Expense	\$45.00	\$0.00	\$45.00	\$0.00	\$50.00
451.311	Audit Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
451.313	Engineering Expense	\$2,545.31	\$0.00	\$2,545.31	\$0.00	\$250.00
451.317	Regional Task Force Study Exp	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
451.341	Advertising Expense	\$0.00	\$617.00	\$617.00	\$50.00	\$100.00
451.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00
451.351	Commercial Insurance Expense	\$1,722.82	\$475.00	\$2,197.82	\$2,200.00	\$2,425.00
451.354	Workers Comp Insurance Expense	\$1,934.22	\$1,250.00	\$3,184.22	\$3,000.00	\$3,500.00
451.361	Electricity Expense	\$133.11	\$68.00	\$201.11	\$350.00	\$250.00
451.384	Equipment Rental Expense	283.95	\$0.00	\$283.95	\$0.00	\$300.00
451.454	Contracted Services	500.00	\$0.00	\$500.00	\$0.00	\$500.00
451.475	Miscellaneous Expense	13.16	\$0.00	\$13.16	\$25.00	\$25.00
451.710	Grant Exp - Reynolds Ave Park Acq	8,201.26	\$38,000.00	\$46,201.26	\$0.00	\$0.00
451.740	Equipment Purchase Expense	5,895.00	\$0.00	\$5,895.00	\$0.00	\$4,000.00
451.990	Peer to Peer Study Expense	0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.000	PCC Grant Expenses (reimbursable)	486.95	\$0.00	\$486.95	\$0.00	\$0.00
493.000	Repairs to Falls	<u>5,106.57</u>	<u>\$4,500.00</u>	<u>\$9,606.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$72,601.34</u>	<u>\$60,604.26</u>	<u>\$133,205.60</u>	<u>\$97,450.00</u>	<u>\$92,925.00</u>
	net income/(loss)	<u>\$51,284.14</u>	<u>-\$38,101.38</u>	<u>\$13,182.76</u>	<u>\$0.00</u>	<u>\$0.00</u>

# Water Fund

Acct #	Revenue	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
341.000	Interest Income - checking, savings	\$21,747.28	\$5,175.00	\$26,922.28	\$12,000.00	\$18,000.00
341.001	Interest Income- CD's	\$6,447.36	\$2,221.87	\$8,669.23	\$0.00	\$4,000.00
378.000	Water Collections	\$751,068.23	\$285,000.00	\$1,036,068.23	\$842,000.00	\$1,153,535.00
378.001	System Improvements	\$84,023.82	\$230.00	\$84,253.82	\$143,000.00	\$100.00
378.900	Water Meter/Pit Sales	\$9,810.00	\$3,500.00	\$13,310.00	\$3,300.00	\$800.00
378.901	Water Line Repair Revenue	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
378.902	Vacancy Charge Revenue	\$270.00	\$180.00	\$450.00	\$520.00	\$150.00
378.903	Water On/Off Fee	\$350.00	\$255.00	\$605.00	\$250.00	\$300.00
378.905	Services Provided by Water Dept	\$469.79	\$398.24	\$868.03	\$100.00	\$100.00
378.906	Fire Protection Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378.910	Usage Fee	\$1,571.00	\$0.00	\$1,571.00	\$0.00	\$0.00
378.911	Sprinkler System Fee	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00
380.000	Miscellaneous Revenue	\$100.00	\$0.00	\$100.00	\$25.00	\$25.00
380.003	NSF Fee Revenue	\$80.00	\$0.00	\$80.00	\$20.00	\$20.00
383.400	Capacity Fees and Assessments	\$17,400.00	\$5,500.00	\$22,900.00	\$10,000.00	\$15,000.00
387.000	Donations/Contributions	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
392.001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
399.001	Use of Prior Year Revenues	\$0.00	\$30,375.00	\$30,375.00	\$30,375.00	\$253,000.00
	<b>Total Revenue</b>	<u>\$907,037.48</u>	<u>\$332,835.11</u>	<u>\$1,239,872.59</u>	<u>\$1,041,640.00</u>	<u>\$1,495,030.00</u>
	<b>Expenses</b>					
448.140	Salary Expense	\$202,570.66	\$86,200.00	\$288,770.66	\$245,000.00	\$340,000.00
448.141	Reimbursement from WC/Salary/OT	-\$1,248.14	\$0.00	-\$1,248.14	\$0.00	\$0.00
448.156	Insurance Expense - BC/BS	\$46,056.64	\$8,900.00	\$54,956.64	\$65,000.00	\$62,000.00
448.157	Health Care - In House	\$5,372.96	\$3,400.00	\$8,772.96	\$8,300.00	\$8,900.00
448.158	Life Insurance Expense	\$959.10	\$191.82	\$1,150.92	\$1,175.00	\$1,250.00

# Water Fund

Acct #	<u>Expenses (con't)</u>	2006			Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months				
448.160	Retirement Expense	\$-320.87	\$38,620.82	\$38,299.95	\$32,000.00	\$46,000.00	
448.161	Social Security Expense	\$15,338.03	\$6,600.00	\$21,938.03	\$18,750.00	\$26,025.00	
448.192	Workboot Expense	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	
448.193	CDL License	\$30.00	\$35.00	\$65.00	\$105.00	\$100.00	
448.194	Other Employee Benefits	\$0.00	\$150.00	\$150.00	\$750.00	\$150.00	
448.195	Operators License Fee	\$60.00	\$0.00	\$60.00	\$100.00	\$75.00	
448.198	Drug Testing Expense	\$65.00	\$195.00	\$260.00	\$195.00	\$260.00	
448.210	Office Supplies Expense	\$1,166.06	\$240.00	\$1,406.06	\$175.00	\$500.00	
448.221	Chemical Expense	\$6,292.81	\$2,250.00	\$8,542.81	\$14,000.00	\$9,000.00	
448.230	Heating Oil Exp-Pump House	\$1,485.00	\$300.00	\$1,785.00	\$4,000.00	\$2,600.00	
448.231	Fuel Expense	\$6,906.48	\$3,000.00	\$9,906.48	\$5,200.00	\$10,750.00	
448.250	Repair & Maintenance Supp Exp	\$31,502.38	\$5,500.00	\$37,002.38	\$2,000.00	\$39,545.00	
448.251	Vehicle & Equip Maint Expense	\$18,564.14	\$4,800.00	\$23,364.14	\$8,000.00	\$25,000.00	
448.252	Pump Maint/Repairs Expense	\$4,268.47	\$1,425.00	\$5,693.47	\$6,800.00	\$6,500.00	
448.253	Repairs to Water System	\$20,148.66	\$20,000.00	\$40,148.66	\$21,295.00	\$54,900.00	
448.260	Tools & Minor Equipment Expense	\$1,312.34	\$300.00	\$1,612.34	\$5,500.00	\$1,630.00	
448.261	Meter Expense	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
448.310	Legal Expense	\$444.33	\$100.00	\$544.33	\$1,100.00	\$1,000.00	
448.311	Audit Expense	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	
448.313	Engineering Expense	\$1,555.93	\$500.00	\$2,055.93	\$10,100.00	\$2,750.00	
448.316	Water Testing Expense	\$1,500.00	\$725.00	\$2,225.00	\$2,700.00	\$2,400.00	
448.317	Data Processing Expense	\$270.00	\$150.00	\$420.00	\$510.00	\$500.00	
448.318	Service Agreement Expense	\$1,423.33	\$0.00	\$1,423.33	\$750.00	\$1,550.00	
448.319	Pest Control Expense	\$828.00	\$276.00	\$1,104.00	\$1,200.00	\$1,150.00	
448.321	Telephone Expense	\$4,734.60	\$1,850.00	\$6,584.60	\$6,000.00	\$6,100.00	
448.325	Postage Expense	\$1,685.82	\$0.00	\$1,685.82	\$1,100.00	\$1,800.00	

# Water Fund

Acct #	Expenses (cont.)	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
448.331	Travel Expenses	\$20.62	\$70.00	\$90.62	\$50.00	\$100.00
448.341	Advertising Expense	\$171.00	\$0.00	\$171.00	\$500.00	\$450.00
448.342	Printing Expense	\$766.96	\$100.00	\$866.96	\$500.00	\$1,000.00
448.351	Commercial Ins Expense	\$22,095.15	\$7,000.00	\$29,095.15	\$31,500.00	\$32,500.00
448.354	Workers Comp Ins Expense	\$8,455.79	\$4,600.00	\$13,055.79	\$20,500.00	\$14,500.00
448.361	Electricity Expense	\$135,089.80	\$53,000.00	\$188,089.80	\$169,000.00	\$197,000.00
448.374	Equipment Maintenance Expense	\$2,972.55	\$100.00	\$3,072.55	\$750.00	\$3,100.00
448.375	Repairs to Big Spring Pumphouse	\$40,907.45	\$2,000.00	\$42,907.45	\$1,000.00	\$0.00
448.376	Maint of Pump Houses Expense	\$778.28	\$600.00	\$1,378.28	\$1,500.00	\$1,500.00
448.377	Maintenance of Reservoir	\$0.00	\$950.00	\$950.00	\$0.00	\$1,000.00
448.384	Equipment Rental Expense	\$2,421.48	\$0.00	\$2,421.48	\$2,000.00	\$2,500.00
448.420	Dues/Membership/Sub Expense	\$300.00	\$0.00	\$300.00	\$350.00	\$325.00
448.454	Contracted Services Expense	\$62,093.86	\$12,500.00	\$74,593.86	\$750.00	\$1,500.00
448.460	Conf/Meeting Expense	\$15.87	\$0.00	\$15.87	\$0.00	\$25.00
448.462	Training Expense	\$59.89	\$25.00	\$84.89	\$2,000.00	\$250.00
448.472	DEP Fees	\$0.00	\$50.00	\$50.00	\$100.00	\$50.00
448.474	Repairs to Personal Property	\$832.43	\$100.00	\$932.43	\$350.00	\$500.00
448.475	Miscellaneous Expenses	\$262.50	\$20.00	\$282.50	\$50.00	\$100.00
448.478	Sales Tax Expense	\$337.07	\$335.00	\$672.07	\$750.00	\$75.00
448.600	Boro Water Meter Project Costs	\$8,120.59	-\$8,120.59	\$0.00	\$5,000.00	\$0.00
448.700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$29,640.00	\$90,000.00
448.701	Capital Expenditures - Water Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
448.800	Depreciation Expense	\$423,623.79	\$141,207.97	\$564,831.76	\$0.00	\$0.00
448.900	Permit Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00



# Water Fund

Acct #	Expenses (cont.)	2006			2007 Budget
		2006 9 months	projected 3 months	Total 2006	
471.000	Debt Principal	\$0.00	\$0.00	\$0.00	\$114,000.00
472.400	Debt Interest	<u>\$41,919.42</u>	<u>\$12,400.00</u>	<u>\$54,319.42</u>	<u>\$47,000.00</u>
	Total Expenses	<u>\$1,129,236.23</u>	<u>\$412,646.02</u>	<u>\$1,541,882.25</u>	<u>\$1,365,030.00</u>
492.001	Transfer to General Fund	\$105,000.00	\$35,000.00	\$140,000.00	\$130,000.00
492.018	Transfer to Capital Projects	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Total Transfers	<u>\$115,000.00</u>	<u>\$35,000.00</u>	<u>\$150,000.00</u>	<u>\$130,000.00</u>
	Total Expenses and Transfers	<u>\$1,244,236.23</u>	<u>\$447,646.02</u>	<u>\$1,691,882.25</u>	<u>\$1,495,030.00</u>
	net income/(loss)	<u>-\$327,198.75</u>	<u>-\$114,810.91</u>	<u>-\$442,009.66</u>	<u>\$0.00</u>

# Sewer Fund

Acct #	Revenue	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
341.000	Interest Income-Checking,savings	\$25,819.70	\$6,800.00	\$32,619.70	\$19,500.00	\$20,000.00
341.001	Interest Income - CD's	\$7,047.87	\$5,355.61	\$12,403.48	\$0.00	\$5,500.00
341.005	Accum Income in Excess of Debt	\$64,384.65	\$0.00	\$64,384.65	\$2,000.00	\$55,000.00
354.040	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223,928.00
364.110	Sewer Collections	\$675,699.27	\$226,250.00	\$901,949.27	\$884,000.00	\$900,000.00
364.171	Rockview Surcharge	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
364.172	Pretreatment Revenue	\$0.00	\$2,000.00	\$2,000.00	\$2,100.00	\$2,000.00
364.173	Waste Disposal Revenue	\$164,528.66	\$103,000.00	\$267,528.66	\$200,000.00	\$250,000.00
364.175	Biosolids Spreading Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364.900	Sewer Dye Test	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
364.901	Bulk Hauling Permit Revenue	\$40.00	\$360.00	\$400.00	\$440.00	\$360.00
364.902	Industrial Discharge Permit Rev	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00
364.905	Operate-Spring,Benner,Walker	\$437,622.34	\$230,000.00	\$667,622.34	\$530,000.00	\$696,000.00
364.906	Debt-Spring, Benner, Walker	\$73,461.68	\$70,000.00	\$143,461.68	\$146,000.00	\$257,145.00
380.000	Miscellaneous Revenue	\$92.45	\$150.00	\$242.45	\$20.00	\$20.00
380.003	NSF Fee	\$40.00	\$0.00	\$40.00	\$20.00	\$20.00
383.400	Tap Fees & Assessments	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
392.001	Clasters Property (due from G/F)	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
392.011	Payment on Due From Pool	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
399.001	Use of Prior Year Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$216,700.00
399.000	Flood Damage	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$196,450.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$1,450,586.62</u>	<u>\$644,215.61</u>	<u>\$2,094,802.23</u>	<u>\$2,005,830.00</u>	<u>\$3,671,973.00</u>
	<u>Expenses</u>					
429.140	Salary Expense	\$334,162.77	\$133,000.00	\$467,162.77	\$459,000.00	\$485,850.00
429.143	Reimb from Ins Company	-\$1,825.50	\$0.00	-\$1,825.50	\$0.00	\$0.00

# Sewer Fund

Acct #	Expenses (cont'd)	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
429.156	Ins Expense - BC/BS	\$82,807.47	\$18,100.00	\$100,907.47	\$114,500.00	\$111,300.00
429.157	Health Care Exp - In House	\$7,979.51	\$7,000.00	\$14,979.51	\$15,000.00	\$15,000.00
429.158	Life Insurance Expense	\$1,736.30	\$347.26	\$2,083.56	\$2,300.00	\$2,200.00
429.160	Retirement Expense	-\$517.93	\$60,689.86	\$60,171.93	\$56,000.00	\$69,200.00
429.161	Social Security Expense	\$25,341.74	\$10,175.00	\$35,516.74	\$35,120.00	\$37,175.00
429.192	Workboot Expense	\$1,870.00	\$0.00	\$1,870.00	\$1,870.00	\$1,870.00
429.193	CDL License Expense	\$0.00	\$35.00	\$35.00	\$150.00	\$105.00
429.194	Other Employee Benefits	\$140.00	\$163.00	\$303.00	\$2,500.00	\$500.00
429.195	Operators License Expense	\$75.00	\$0.00	\$75.00	\$105.00	\$100.00
429.196	Enrollment Fee-Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.210	Office Supplies Exp - Facility	\$203.28	\$150.00	\$353.28	\$650.00	\$500.00
429.211	Office Supplies Exp - System	\$667.16	\$60.00	\$727.16	\$50.00	\$55.00
429.215	Copy Expense	\$67.05	\$26.00	\$93.05	\$40.00	\$110.00
429.221	Chemical Expense	\$21,242.44	\$8,900.00	\$30,142.44	\$19,000.00	\$31,600.00
429.225	Laboratory Supplies Expense	\$6,453.75	\$900.00	\$7,353.75	\$5,700.00	\$7,750.00
429.226	Cleaning Supplies Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.230	Heat/Cool Expense	\$30,214.06	\$8,000.00	\$38,214.06	\$33,000.00	\$42,000.00
429.231	Fuel Expense	\$3,086.59	\$1,400.00	\$4,486.59	\$10,500.00	\$5,200.00
429.249	Materials & Supplies Exp-System	\$1,115.29	\$100.00	\$1,215.29	\$0.00	\$1,500.00
429.250	Materials & Supplies Exp-Facility	\$524.60	\$600.00	\$1,124.60	\$4,300.00	\$2,000.00
429.251	Vehicle Maintenance Expense	\$578.91	\$250.00	\$828.91	\$1,600.00	\$1,000.00
429.252	Equipment Maint Exp - Facility	\$112,058.60	\$25,000.00	\$137,058.60	\$26,000.00	\$125,000.00
429.253	Equipment Maint Exp - System	\$830.97	\$150.00	\$980.97	\$2,500.00	\$2,000.00
429.255	Maintenance Exp - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.256	Heat/Cool Maint Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.257	Facility Maintenance Expense	\$23,637.05	\$8,400.00	\$32,037.05	\$18,905.00	\$37,000.00

# Sewer Fund

Acct #	<u>Expenses (cont'd)</u>	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
429.258	System Maintenance Expense	\$1,420.84	\$200.00	\$1,620.84	\$50,000.00	\$1,750.00
429.260	Minor Equipment Expense	\$477.00	\$50.00	\$527.00	\$5,000.00	\$1,500.00
429.262	Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.275	Maint Agreement Contract Exp	\$5,047.46	\$0.00	\$5,047.46	\$500.00	\$5,300.00
429.276	Service Contract Exp-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.310	Legal Expense	\$376.84	\$100.00	\$476.84	\$500.00	\$1,000.00
429.311	Audit Expense	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$4,600.00
429.313	Engineering Expense	\$14,847.24	\$46,000.00	\$60,847.24	\$2,000.00	\$2,500.00
429.316	Analytical Testing Expense	\$5,025.00	\$2,500.00	\$7,525.00	\$7,000.00	\$12,400.00
429.317	Data Processing Expense	\$105.00	\$67.50	\$172.50	\$200.00	\$150.00
429.318	Maintenance Contract Exp-Facility	\$1,215.34	\$280.00	\$1,495.34	\$1,200.00	\$1,600.00
429.319	Pest Control Expense	\$396.00	\$132.00	\$528.00	\$575.00	\$575.00
429.321	Telephone Expense	\$4,037.55	\$1,500.00	\$5,537.55	\$7,000.00	\$5,800.00
429.325	Postage Expense	\$32.83	\$15.00	\$47.83	\$25.00	\$60.00
429.329	Communications-Internet	\$48.00	\$36.00	\$84.00	\$150.00	\$150.00
429.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
429.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00
429.342	Printing Expense	\$264.63	\$200.00	\$464.63	\$700.00	\$600.00
429.350	Insurance Expense	\$0.00	\$0.00	\$0.00	\$2,500.00	\$300.00
429.351	Commercial Insurance Expense	\$22,018.60	\$6,475.00	\$28,493.60	\$30,750.00	\$31,500.00
429.354	Worker's Comp Ins Expense	\$12,505.65	\$7,500.00	\$20,005.65	\$24,000.00	\$22,100.00
429.357	Public Officials Liab Ins Exp	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
429.361	Electricity Expense	\$140,881.43	\$85,000.00	\$225,881.43	\$190,250.00	\$237,250.00
429.372	Sewer Line Maint Exp-System	\$9,145.88	\$850.00	\$9,995.88	\$7,000.00	\$10,000.00
429.374	Copier Maint Agreement Exp	\$594.00	\$162.00	\$756.00	\$800.00	\$800.00
429.384	Equipment Rental Exp-System	\$1,408.00	\$0.00	\$1,408.00	\$200.00	\$1,500.00

# Sewer Fund

Acct #	Expenses (cont'd)	2006		Total 2006	2006 Budget	2007 Budget
		9 months	projected 3 months			
429.385	Equipment Rental Exp-Facility	\$400.00	\$300.00	\$700.00	\$1,000.00	\$1,000.00
429.420	Dues/Memberships Expense	\$384.00	\$0.00	\$384.00	\$450.00	\$400.00
429.454	Contracted Services Exp-System	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,000.00
429.461	Drug Testing Expense	\$0.00	\$195.00	\$195.00	\$450.00	\$250.00
429.462	Training Expense	\$442.19	\$350.00	\$792.19	\$500.00	\$850.00
429.469	Biosolids Recycling Expense	\$24,564.59	\$6,500.00	\$31,064.59	\$28,000.00	\$34,000.00
429.472	Permit Fees Expense	\$1,300.00	\$150.00	\$1,450.00	\$400.00	\$1,700.00
429.473	Other Fees Expense	\$271.55	\$360.00	\$631.55	\$150.00	\$700.00
429.474	Repairs to Property due to Sewer	\$157.00	\$125.00	\$282.00	\$300.00	\$300.00
429.475	Miscellaneous Expenses-Facility	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00
429.476	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$178,500.00	\$175,000.00
429.701	Spring Creek Interceptor Project	\$0.00	\$0.00	\$0.00	\$0.00	\$918,928.00
429.702	Treatment Plant Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00	\$305,000.00
429.800	Depreciation Expense	\$443,250.00	\$147,750.03	\$591,000.03	\$0.00	\$0.00
471.000	Authority Payment-Debt Service	\$174,458.75	\$174,458.75	\$348,917.50	\$348,920.00	\$611,250.00
475.000	Trustee Fee	\$450.00	\$450.00	\$900.00	\$1,000.00	\$1,000.00
	Total Expenses	\$1,522,474.48	\$765,152.40	\$2,287,626.88	\$1,705,830.00	\$3,371,973.00
492.001	Transfer to General Fund	\$225,000.00	\$75,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Total Expenses and Transfers	\$1,747,474.48	\$840,152.40	\$2,587,626.88	\$2,005,830.00	\$3,671,973.00
	net income/(loss)	-\$296,887.86	-\$195,936.79	-\$492,824.65	\$0.00	\$0.00

# Refuse Fund

Acct #	Revenue	2006		Total 2006	2007	
		9 months	projected 3 months		Budget	Budget
341.000	Interest Income - Cking,Svgs	\$2,143.22	\$85.00	\$2,228.22	\$2,100.00	\$2,000.00
341.001	Interest Income - CD's	\$1,412.17	\$711.00	\$2,123.17	\$25.00	\$2,500.00
364.300	Refuse Collections	\$661,385.63	\$220,000.00	\$881,385.63	\$861,497.00	\$937,500.00
364.500	Sale of Recyclables	\$5,877.20	\$0.00	\$5,877.20	\$5,200.00	\$5,500.00
364.800	Grass Clippings Revenue	\$3,390.00	\$0.00	\$3,390.00	\$2,100.00	\$2,500.00
364.900	Landfill Key Deposit Forfiture	\$36.00	\$10.00	\$46.00	\$5.00	\$10.00
380.000	Miscellaneous Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$674,244.22</u>	<u>\$220,806.00</u>	<u>\$895,050.22</u>	<u>\$870,937.00</u>	<u>\$950,010.00</u>
	<u>Expenses</u>					
427.140	Salary Expense	\$164,569.14	\$64,000.00	\$228,569.14	\$218,750.00	\$237,500.00
427.156	Insurance Expense-BC/BS	\$45,970.56	\$9,995.00	\$55,965.56	\$64,600.00	\$62,000.00
427.157	Health Care - In House	\$2,770.17	\$5,600.00	\$8,370.17	\$8,500.00	\$8,000.00
427.158	Life Insurance Expense	\$853.70	\$170.74	\$1,024.44	\$1,100.00	\$1,100.00
427.160	Retirement Expense	-\$225.06	\$33,103.56	\$32,878.50	\$35,000.00	\$38,000.00
427.161	Social Security Expense	\$12,416.51	\$4,900.00	\$17,316.51	\$16,720.00	\$18,175.00
427.192	Workboot Expense	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00
427.193	CDL License Expense	\$0.00	\$0.00	\$0.00	\$52.00	\$75.00
427.194	Other Employee Benefits	\$0.00	\$165.00	\$165.00	\$900.00	\$350.00
427.198	Drug Testing Expense	\$105.00	\$65.00	\$170.00	\$120.00	\$170.00
427.210	Office Supplies Expense	\$718.15	\$50.00	\$768.15	\$225.00	\$200.00
427.231	Fuel Expense	\$9,337.45	\$4,575.00	\$13,912.45	\$15,000.00	\$15,000.00
427.249	Landfill Maintenance Exp	\$228.63	\$100.00	\$328.63	\$450.00	\$400.00

# Refuse Fund

Acct #		2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
	<u>Expenses (cont'd)</u>					
427.250	Repair & Maint Supp Exp	\$3,265.33	\$100.00	\$3,365.33	\$3,000.00	\$3,450.00
427.251	Collection Equip Maint Exp	\$22,605.83	\$18,000.00	\$40,605.83	\$15,000.00	\$25,000.00
427.252	Equipment Maint Exp	\$0.00	\$0.00	\$0.00	\$2,100.00	\$100.00
427.260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00	\$2,500.00	\$500.00
427.262	Trash Receptacles	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
427.310	Legal Expense	\$736.83	\$0.00	\$736.83	\$500.00	\$500.00
427.311	Audit Expense	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00
427.318	Service Agreement Expense	\$423.33	\$0.00	\$423.33	\$500.00	\$500.00
427.319	Pest Control Expense	\$837.00	\$279.00	\$1,116.00	\$1,250.00	\$1,175.00
427.321	Telephone Expense	\$1,395.73	\$710.00	\$2,105.73	\$2,400.00	\$1,700.00
427.325	Postage Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$10.00
427.341	Advertising Expense	\$52.00	\$0.00	\$52.00	\$150.00	\$100.00
427.342	Printing Expense	\$264.63	\$0.00	\$264.63	\$250.00	\$275.00
427.351	Commercial Ins Expense	\$10,294.78	\$2,325.00	\$12,619.78	\$11,500.00	\$13,400.00
427.354	Workers Comp Ins Exp	\$6,744.59	\$4,100.00	\$10,844.59	\$14,500.00	\$12,000.00
427.365	Tipping Fees - CCSWA	\$194,191.22	\$100,000.00	\$294,191.22	\$252,000.00	\$296,460.00
427.366	CCSWA - Cardboard	\$221.80	\$110.00	\$331.80	\$350.00	\$350.00
427.367	CCSWA - Curbside Recycl	\$42,196.20	\$21,075.00	\$63,271.20	\$59,000.00	\$64,000.00
427.368	CCSWA - Commercial Recyc	\$9,035.80	\$4,550.00	\$13,585.80	\$12,500.00	\$14,000.00
427.369	CCSWA - Residue	\$42.24	\$25.00	\$67.24	\$75.00	\$75.00
427.384	Equipment Rental Expense	\$0.00	\$960.00	\$960.00	\$100.00	\$100.00
427.454	Contracted Services	\$3,444.41	\$0.00	\$3,444.41	\$100.00	\$3,000.00
427.474	Repair/Replace Private Prop	\$0.00	\$291.00	\$291.00	\$25.00	\$100.00

# Refuse Fund

Acct #	Expenses (cont'd)	2006 9 months	2006 projected 3 months	Total 2006	2006 Budget	2007 Budget
427.475	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00
427.700	Capital Purchases	\$0.00	\$0.00	\$0.00	\$10,000.00	\$25,000.00
427.742	License Expense	\$0.00	\$100.00	\$100.00	\$125.00	\$100.00
427.800	Depreciation Expense	<u>\$13,388.85</u>	<u>\$4,462.89</u>	<u>\$17,851.74</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$548,404.82</u>	<u>\$279,812.19</u>	<u>\$828,217.01</u>	<u>\$756,937.00</u>	<u>\$844,910.00</u>
492.001	Transfer to General Fund	\$81,750.00	\$27,250.00	\$109,000.00	\$109,000.00	\$100,100.00
492.019	Transfer to Capital Projects	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Total Transfers Out	<u>\$81,750.00</u>	<u>\$32,250.00</u>	<u>\$109,000.00</u>	<u>\$114,000.00</u>	<u>\$105,100.00</u>
	Total Expenses and Transfers	<u>\$630,154.82</u>	<u>\$312,062.19</u>	<u>\$937,217.01</u>	<u>\$870,937.00</u>	<u>\$950,010.00</u>
	net income/(loss)	<u>\$44,089.40</u>	<u>-\$86,256.19</u>	<u>-\$42,166.79</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Pool Fund

Acct #		2006		Total 2006	2007	
		9 months	projected 3 months		Budget	Budget
	<u>Revenue</u>					
341.000	Interest Income-Checking	\$122.92	\$9.00	\$131.92	\$150.00	\$100.00
341.001	Interest Income-CD's	\$149.73	\$62.44	\$212.17	\$0.00	\$100.00
357.007	Donations from Municipalities	\$0.00	\$0.00	\$0.00	\$250.00	\$100.00
357.050	Donations	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
367.201	Memberships	\$290.00	\$0.00	\$290.00	\$0.00	\$250.00
367.202	Daily Admissions	\$474.50	\$0.00	\$474.50	\$1,250.00	\$425.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	<u>Total Revenue</u>	<u>\$1,537.15</u>	<u>\$71.44</u>	<u>\$1,608.59</u>	<u>\$1,650.00</u>	<u>\$1,975.00</u>
392.001	Transfer from General Fund	\$12,250.00	\$0.00	\$12,250.00	\$12,250.00	\$14,000.00
	<u>Total Revenue &amp; Transfers</u>	<u>\$13,787.15</u>	<u>\$71.44</u>	<u>\$13,858.59</u>	<u>\$13,900.00</u>	<u>\$15,975.00</u>
	<u>Expenses</u>					
452.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
452.221	Chemical Expense	\$4,388.75	\$0.00	\$4,388.75	\$4,800.00	\$4,540.00
452.247	Pool Supplies Expense	\$431.60	\$0.00	\$431.60	\$325.00	\$450.00
452.250	Repairs & Maintenance Supp	\$2,271.10	\$0.00	\$2,271.10	\$550.00	\$2,415.00
452.321	Telephone Expense	\$524.51	\$185.53	\$710.04	\$800.00	\$850.00
452.361	Electricity Expense	\$3,249.47	\$1,125.00	\$4,374.47	\$4,400.00	\$4,700.00
452.800	Depreciation Expense	\$4,276.80	\$1,425.58	\$5,702.38	\$0.00	\$0.00
452.475	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$15.00	\$10.00

# Pool Fund

Acct #		2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	2006 projected 3 months			
	<u>Expenses (cont)</u>					
491.000	PCC Signature Project Exp	\$1,198.90	\$0.00	\$1,198.90	\$0.00	\$0.00
492.000	Payments on Due To's	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Total Expenses	<u>\$16,341.13</u>	<u>\$2,736.11</u>	<u>\$19,077.24</u>	<u>\$13,900.00</u>	<u>\$15,975.00</u>
	net income/(loss)	<u>-\$2,553.98</u>	<u>-\$2,664.67</u>	<u>-\$5,218.65</u>	<u>\$0.00</u>	<u>\$0.00</u>

# CDBG Fund

Acct #	Revenue	2006		Total 2006	2006 Budget	2007 Budget
		2006 9 months	projected 3 months			
341.000	Interest Income - Ckg, Svgs	\$763.15	\$120.00	\$883.15	\$1,500.00	\$700.00
341.001	Interest income - CD's	\$1,588.70	\$799.87	\$2,388.57	\$0.00	\$1,500.00
342.200	Rental Income - Murphy Bldg	\$11,627.46	\$3,875.82	\$15,503.28	\$15,500.00	\$15,500.00
351.090	Federal Funds	\$82,174.67	\$47,000.00	\$129,174.67	\$140,000.00	\$127,500.00
387.000	Donations	\$1,570.00	\$0.00	\$1,570.00	\$0.00	\$0.00
396.000	Use of Prior Years Revenue	\$0.00	\$0.00	\$0.00	\$449,720.00	\$394,781.00
	<b>Total Revenue</b>	<u>\$97,723.98</u>	<u>\$51,795.69</u>	<u>\$149,519.67</u>	<u>\$606,720.00</u>	<u>\$539,981.00</u>
	<b>Expenses</b>					
462.249	Streightlights	\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00
462.300	Administration Expense	\$13,247.61	\$5,040.00	\$18,287.61	\$32,900.00	\$32,500.00
462.341	Advertising Expense	\$860.78	\$375.00	\$1,235.78	\$1,500.00	\$1,500.00
462.471	Staff Cost Reimbursement	\$1,170.84	\$5,854.20	\$7,025.04	\$12,000.00	\$7,025.00
462.475	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
462.720	Talleyrand Park Expansion	\$1,640.00	\$0.00	\$1,640.00	\$68,500.00	\$70,000.00
462.728	Park Acquisition	\$0.00	\$27,069.61	\$27,069.61	\$0.00	\$38,000.00
462.900	CDBG Economic Development	\$0.00	\$0.00	\$0.00	\$491,795.00	\$390,931.00
	<b>Total Expenses</b>	<u>\$83,319.23</u>	<u>\$38,338.81</u>	<u>\$121,658.04</u>	<u>\$606,720.00</u>	<u>\$539,981.00</u>
	<b>net income/(loss)</b>	<u>\$14,404.75</u>	<u>\$13,456.88</u>	<u>\$27,861.63</u>	<u>\$0.00</u>	<u>\$0.00</u>

# Special Projects Fund

Acct #	Revenue	2006 9 months	2006 projected 3 months	Total 2006	2006 Budget	2007 Budget
341.000	Interest - Checking, Savings	\$21.47	\$6.00	\$27.47	\$20.00	\$10.00
354.030	State Grants	\$7,302.00	\$0.00	\$7,302.00	\$14,400.00	\$0.00
358.000	Other Municipalities portion of LUPTAP Grant	\$14,405.00	\$0.00	\$14,405.00	\$14,400.00	\$0.00
399.000	Use of Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
	Total Revenue	<u>\$21,728.47</u>	<u>\$6.00</u>	<u>\$21,734.47</u>	<u>\$28,820.00</u>	<u>\$13,210.00</u>
	<u>Expenses</u>					
489.000	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
490.000	Nittany Valley Jt Comp Plan	\$10,000.79	\$160.00	\$10,160.79	\$28,800.00	\$13,190.00
	Total Expenses	<u>\$10,000.79</u>	<u>\$160.00</u>	<u>\$10,160.79</u>	<u>\$28,820.00</u>	<u>\$13,210.00</u>
	Net income/(loss)	<u>\$11,727.68</u>	<u>-\$154.00</u>	<u>\$11,573.68</u>	<u>\$0.00</u>	<u>\$0.00</u>

# Highway Aid Fund

Acct #	Revenue	2006			Total 2006	2006 Budget	2007 Budget
		2006 9 months	2006 projected 3 months				
341.000	Interest Income - Checking, Savings	\$2,210.46	\$150.00	\$2,360.46	\$1,750.00	\$1,700.00	
341.001	Interest Income - CD's	\$1,497.22	\$124.00	\$1,621.22	\$0.00	\$0.00	
355.020	State Aid Revenue	\$115,349.40	\$0.00	\$115,349.40	\$114,500.00	\$118,750.00	
399.000	Use of Equipment Allotment from Prior Years	<u>\$0.00</u>	<u>\$121,889.73</u>	<u>\$121,889.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Revenue	<u>\$119,057.08</u>	<u>\$122,163.73</u>	<u>\$241,220.81</u>	<u>\$116,250.00</u>	<u>\$120,450.00</u>	
	<u>Expenses</u>						
430.000	Major Equipment Expense	\$85,599.00	\$0.00	\$85,599.00	\$41,225.00	\$27,000.00	
430.210	Office Supplies Expense	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	
430.260	Minor Equipment Expense	\$2,592.00	\$1,000.00	\$3,592.00	\$5,000.00	\$6,250.00	
432.000	Snow & Ice Removal Expense	\$11,906.80	\$5,000.00	\$16,906.80	\$40,000.00	\$25,000.00	
436.000	Storm Sewers & Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
438.000	Road & Street Resurfacing Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
439.000	Project Work Expense	<u>\$115,098.01</u>	<u>\$20,000.00</u>	<u>\$135,098.01</u>	<u>\$30,000.00</u>	<u>\$62,175.00</u>	
	Total Expenses	<u>\$215,195.81</u>	<u>\$26,025.00</u>	<u>\$241,220.81</u>	<u>\$116,250.00</u>	<u>\$120,450.00</u>	
	net income/(loss)	<u>-\$96,138.73</u>	<u>\$96,138.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

# Capital Projects Fund

Acct #		2006			2007 Budget
		2006 9 months	2006 projected 3 months	Total 2006 Budget	
	<u>Revenue</u>				
341.000	Interest - Checking, Savings	\$7.51	\$90.52	\$98.03	N/A
230.006	Transfer in From Water	\$10,000.00	\$0.00	\$10,000.00	N/A
230.009	Transfer in From Refuse	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Total Revenue	<u>\$10,007.51</u>	<u>\$5,090.52</u>	<u>\$15,098.03</u>	<u>\$5,350.00</u>
	<u>Expenses</u>				
489.000	Other Expenses	\$12.10	\$0.00	\$12.10	N/A
500.000	Future Equipment Purchases	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$15,000.00</u>	<u>\$5,350.00</u>
	Total Expenses	<u>\$10,012.10</u>	<u>\$5,000.00</u>	<u>\$15,012.10</u>	<u>\$5,350.00</u>
	Net income/(loss)	<u>-\$4.59</u>	<u>\$90.52</u>	<u>\$85.93</u>	<u>\$0.00</u>