

BOROUGH OF BELLEFONTE

2008 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$3,040,168	\$3,040,168
STREETLIGHTING FUND	\$70,595	\$70,595
FIRE DEPARTMENT OPERATING	\$110,750	\$110,750
FIRE EQUIPMENT FUND	\$63,065	\$63,065
PARKS & RECREATION FUND	\$103,350	\$103,350
WATER FUND	\$1,463,140	\$1,463,140
SEWER FUND	\$9,407,215	\$9,407,215
REFUSE FUND	\$983,780	\$983,780
POOL FUND	\$63,650	\$63,650
CDBG FUND	\$142,703	\$142,703
SPECIAL PROJECTS FUND	\$108,095	\$108,095
HIGHWAY AID FUND	\$156,509	\$156,509
CAPITAL PROJECTS FUND	<u>\$16,230</u>	<u>\$16,230</u>
TOTALS	<u>\$15,729,250</u>	<u>\$15,729,250</u>

GENERAL FUND

Acct #	Revenue	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
301.100	Real Estate Tax - Current	\$510,942.55	\$4,600.00	\$515,542.55	\$505,250.00	\$556,000.00	
301.200	Real Estate Tax - Supplement	\$2,475.92	\$0.00	\$2,475.92	\$850.00	\$2,200.00	
301.400	Real Estate Tax - Delinquent	\$22,920.12	\$2,875.00	\$25,795.12	\$21,000.00	\$24,000.00	
310.100	Real Estate Transfer Tax	\$57,824.94	\$13,350.00	\$71,174.94	\$70,000.00	\$70,000.00	
310.200	Earned Income Tax	\$292,074.19	\$254,200.00	\$546,274.19	\$525,000.00	\$538,000.00	
310.501	Occupation Privilege Tax/EMS Tax	\$95,802.26	\$23,000.00	\$118,802.26	\$71,000.00	\$71,000.00	
320.000	License & Permit Revenue	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	
321.800	Cable TV Franchise Revenue	\$61,542.18	\$19,886.78	\$81,428.96	\$76,500.00	\$79,000.00	
322.804	Street Opening Permits	\$1,900.00	\$0.00	\$1,900.00	\$2,000.00	\$1,800.00	
322.900	Lien Letter Fee	\$10.00	\$10.00	\$20.00	\$5.00	\$10.00	
322.902	Dumpster Permit Revenue	\$110.00	\$30.00	\$140.00	\$100.00	\$180.00	
331.001	Dog/Cat Fines	\$95.00	\$115.00	\$210.00	\$100.00	\$175.00	
331.100	J P Fines	\$29,384.09	\$7,900.00	\$37,284.09	\$36,000.00	\$36,750.00	
331.101	Probation Office Fines	\$7,917.13	\$1,785.00	\$9,702.13	\$7,500.00	\$8,800.00	
331.110	State Police Fines	\$2,514.86	\$3,255.52	\$5,770.38	\$4,800.00	\$4,900.00	
331.113	DUI Checkpoint Fines	\$1,354.78	\$0.00	\$1,354.78	\$500.00	\$1,000.00	
331.120	Ordinance Violations	\$1,185.00	\$0.00	\$1,185.00	\$500.00	\$1,000.00	
331.600	Parking Fines	\$26,083.00	\$9,100.00	\$35,183.00	\$26,250.00	\$32,000.00	
331.601	Parking Fines - Lot A	\$1,607.00	\$1,025.00	\$2,632.00	\$3,000.00	\$2,100.00	
331.602	Parking Fines - Lot D	\$4,390.00	\$1,350.00	\$5,740.00	\$4,100.00	\$5,000.00	
341.000	Interest Income - Cking, Saving	\$37,676.90	\$10,000.00	\$47,676.90	\$25,000.00	\$40,000.00	
341.001	Interest Income - CD's	\$49,545.83	\$4,998.00	\$54,543.83	\$5,000.00	\$12,000.00	
342.460	Tower Rental	\$10,400.00	\$4,600.00	\$15,000.00	\$14,250.00	\$15,000.00	
342.461	Water Tank Rental	\$10,350.00	\$3,450.00	\$13,800.00	\$13,250.00	\$13,800.00	

GENERAL FUND

Acct #	Revenue (cont.)	2007			Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months				
342.463	CW Tank Rental - Nextel	\$10,350.00	\$3,450.00	\$13,800.00	\$13,000.00	\$13,800.00	
342.464	CW Tank Rental - Cingular	\$17,600.00	\$8,800.00	\$26,400.00	\$25,000.00	\$26,400.00	
342.465	Meter Bag Rental Revenue	\$395.00	\$200.00	\$595.00	\$300.00	\$500.00	
354.000	Grant Revenue	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	
354.001	Arts Grant	\$6,070.00	\$0.00	\$6,070.00	\$6,000.00	\$6,050.00	
354.002	Harb/CLG Grant Revenue	\$11,604.16	\$1,600.00	\$13,204.16	\$13,200.00	\$13,200.00	
355.010	Public Utility Realty Tax	\$0.00	\$2,273.12	\$2,273.12	\$2,200.00	\$2,200.00	
357.030	County Liquid Fuels Grant	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$22,578.00	
355.040	Liquor License Revenue	\$3,250.00	\$0.00	\$3,250.00	\$2,600.00	\$2,650.00	
355.060	Act 205 Pension Revenue	\$182,764.29	\$0.00	\$182,764.29	\$170,000.00	\$180,000.00	
355.990	Firemen's Relief Assoc Revenue	\$36,466.83	\$0.00	\$36,466.83	\$35,000.00	\$36,000.00	
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	\$5,495.88	\$3,525.00	\$9,020.88	\$8,000.00	\$9,000.00	
361.330	Site Plan Review Revenue	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	
361.331	Land Development Permit Rev	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00	
361.332	Zoning Variance Application Fee	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
361.500	Sale of Maps/Publications/Public Rec	\$151.50	\$31.50	\$183.00	\$125.00	\$150.00	
361.630	Wage Tax Commission Revenue	\$7,622.89	\$6,500.00	\$14,122.89	\$13,000.00	\$13,750.00	
362.110	Accident Report Revenue	\$1,600.00	\$600.00	\$2,200.00	\$1,375.00	\$1,550.00	
362.130	Fingerprinting Revenue	\$110.00	\$20.00	\$130.00	\$200.00	\$110.00	
362.140	False Alarm Revenue	\$1,575.00	\$0.00	\$1,575.00	\$600.00	\$1,200.00	
362.150	Drug Task Force Reimbursement	\$1,730.68	\$0.00	\$1,730.68	\$100.00	\$1,000.00	
362.200	Fire Protection Revenue	\$1,322.00	\$520.00	\$1,842.00	\$2,000.00	\$0.00	
362.400	Public Housing Applications Rev	\$22,609.00	\$16.00	\$22,625.00	\$21,500.00	\$40,000.00	

GENERAL FUND

Acct #	Revenue (cont)	2007			Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months	Budget			
362.401	Demolition Permits	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	
362.409	Zoning Permit Fee	\$495.00	\$90.00	\$585.00	\$500.00	\$550.00	
362.410	Building Permits	\$3,422.45	\$142.00	\$3,564.45	\$18,000.00	\$3,400.00	
362.412	Boro Education Fee Revenue	\$116.00	\$24.00	\$140.00	\$186.00	\$140.00	
362.450	Occupancy Permits	\$50.00	\$0.00	\$50.00	\$25.00	\$25.00	
362.451	Home Occupation Business Permits	\$30.00	\$0.00	\$30.00	\$0.00	\$15.00	
362.460	Sign Permit Revenue	\$225.00	\$0.00	\$225.00	\$200.00	\$200.00	
362.461	Banner Application Revenue	\$10.00	\$10.00	\$20.00	\$0.00	\$10.00	
362.600	Other Permit Revenue	\$23.00	\$0.00	\$23.00	\$0.00	\$0.00	
363.210	Parking Meter Revenue	\$107,396.68	\$33,700.00	\$141,096.68	\$102,000.00	\$135,000.00	
363.220	Parking Permits - Lots A & D	\$14,380.90	\$1,250.00	\$15,630.90	\$14,000.00	\$15,000.00	
363.221	Parking Permits	\$1,485.00	\$400.00	\$1,885.00	\$350.00	\$750.00	
364.900	Sewer Dye Test Revenue	\$1,450.00	\$350.00	\$1,800.00	\$1,100.00	\$1,400.00	
375.000	Farmers Market Revenue	\$1,030.00	\$246.00	\$1,276.00	\$900.00	\$1,000.00	
378.700	Milesburg Water Usage	\$26,554.00	\$18,500.00	\$45,054.00	\$39,000.00	\$41,000.00	
378.900	Danone Water Usage	\$39,359.50	\$27,500.00	\$66,859.50	\$64,000.00	\$65,000.00	
380.000	Miscellaneous Revenue	\$51.00	\$100.00	\$151.00	\$10.00	\$10.00	
380.001	Miscellaneous Revenue - Police	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	
380.003	NSF Fee	\$100.00	\$0.00	\$100.00	\$20.00	\$40.00	
380.004	CDBG Staff Reimbursement	\$585.42	\$6,439.58	\$7,025.00	\$7,025.00	\$7,025.00	
387.000	Contributions & Donations	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	
387.001	Donation to Police Department	\$1,200.00	\$10.00	\$1,210.00	\$0.00	\$0.00	
388.000	Reimb for Bullet Proof Vests	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	
390.000	Flood Damage Proceeds	\$1,476.05	\$0.00	\$1,476.05	\$0.00	\$0.00	
391.100	Sale of Fixed Assets	\$4,855.01	\$420.00	\$5,275.01	\$0.00	\$100.00	

GENERAL FUND

Acct #	2007				2008 Budget
	2007 9 months	2007 projected 3 months	Total 2007	2007 Budget	
	<u>Revenue (cont.)</u>				
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$345,395.00
	Total Revenue	<u>\$1,762,632.99</u>	<u>\$572,247.50</u>	<u>\$2,334,880.49</u>	<u>\$2,480,168.00</u>
392.006	Transfer In - Water	\$97,500.00	\$32,500.00	\$130,000.00	\$150,000.00
392.008	Transfer In - Sewer	\$225,000.00	\$75,000.00	\$300,000.00	\$300,000.00
392.009	Transfer In - Refuse	<u>\$75,075.00</u>	<u>\$25,025.00</u>	<u>\$100,100.00</u>	<u>\$110,000.00</u>
	Total Transfers In	<u>\$397,575.00</u>	<u>\$132,525.00</u>	<u>\$530,100.00</u>	<u>\$560,000.00</u>
	Total Revenue and Transfers In	<u>\$2,160,207.99</u>	<u>\$ 704,772.50</u>	<u>\$ 2,864,980.49</u>	<u>\$ 3,040,168.00</u>
	<u>Expenses</u>				
400.140	Salary Expense - GG	\$210,110.00	\$71,500.00	\$281,610.00	\$325,000.00
400.156	Ins Expense - BC/BS - GG	\$43,936.83	\$10,900.00	\$54,836.83	\$62,500.00
400.157	Health Care Exp - In House - GG	\$8,315.56	\$3,250.00	\$11,565.56	\$8,000.00
400.158	Life Insurance Expense - GG	\$1,227.80	\$245.56	\$1,473.36	\$1,800.00
400.160	Retirement Expense - GG	\$0.00	\$139,311.37	\$139,311.37	\$153,000.00
400.161	Social Security Expense - GG	\$17,583.78	\$5,470.00	\$23,053.78	\$24,800.00
400.162	Unemployment Comp Ins - GG	\$0.00	\$2,571.21	\$2,571.21	\$2,700.00
400.194	Other Employee Benefits - GG	\$277.22	\$210.00	\$487.22	\$650.00
400.196	Enrollment Fee - PMRS - GG	\$0.00	\$0.00	\$0.00	\$20.00
400.200	Miscellaneous Supplies Exp - GG	\$116.23	\$50.00	\$166.23	\$200.00
400.210	Office Supplies Expense - GG	\$2,123.01	\$2,000.00	\$4,123.01	\$5,400.00
400.211	Office Supplies Exp-Public Works	\$119.99	\$100.00	\$219.99	\$275.00
400.212	Supplies Exp - Public Works	\$309.99	\$180.00	\$489.99	\$500.00

GENERAL FUND

Acct #	Expenses (cont)	2007			Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months	Budget			
400.215	Copy Expense - GG	\$204.32	\$300.00	\$504.32	\$1,400.00	\$1,300.00	
400.226	Janitorial Supplies Expense - GG	\$1,070.66	\$600.00	\$1,670.66	\$1,150.00	\$1,800.00	
400.228	Janitorial Supplies-Public Works	\$90.38	\$0.00	\$90.38	\$100.00	\$150.00	
400.230	Heating/Cooling Expense - GG	\$6,092.48	\$3,500.00	\$9,592.48	\$12,200.00	\$3,700.00	
400.231	Fuel Expense - GG	\$833.50	\$675.00	\$1,508.50	\$2,500.00	\$1,675.00	
400.248	Flowers/Supplies For ST/Diamond	\$23.54	\$500.00	\$523.54	\$4,500.00	\$750.00	
400.250	Materials & Supplies Exp - GG	\$182.23	\$275.00	\$457.23	\$200.00	\$500.00	
400.251	Vehicle Maintenance Exp - GG	\$490.01	\$250.00	\$740.01	\$500.00	\$750.00	
400.252	Equipment Maint Exp - GG	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
400.260	Minor Equipment Exp - GG	\$533.99	\$1,800.00	\$2,333.99	\$600.00	\$9,000.00	
400.265	Office Equipment Exp - GG	\$14,099.39	\$0.00	\$14,099.39	\$4,000.00	\$12,000.00	
400.316	Web Hosting - GG	\$95.40	\$0.00	\$95.40	\$0.00	\$100.00	
400.317	Data Processing Expense - GG	\$2,600.01	\$1,425.00	\$4,025.01	\$3,700.00	\$4,100.00	
400.318	Janitorial Services Exp - GG	\$1,032.03	\$420.00	\$1,452.03	\$1,700.00	\$1,600.00	
400.321	Telephone Expense - GG	\$1,155.15	\$565.00	\$1,720.15	\$2,400.00	\$1,600.00	
400.325	Postage Expense - GG	\$4,223.31	\$2,000.00	\$6,223.31	\$6,900.00	\$6,400.00	
400.329	Communications - Internet - GG	\$681.72	\$105.00	\$786.72	\$5,000.00	\$1,150.00	
400.331	Travel Expense - GG	\$48.46	\$25.00	\$73.46	\$0.00	\$100.00	
400.341	Advertising Expense - GG	\$1,009.65	\$400.00	\$1,409.65	\$1,500.00	\$1,500.00	
400.342	Printing Expense - GG	\$1,975.40	\$600.00	\$2,575.40	\$2,800.00	\$2,800.00	
400.345	Advertising for Farmers Market-GG	\$871.75	\$375.00	\$1,246.75	\$1,200.00	\$1,300.00	
400.350	CobraServ Ins Expense - GG	\$395.57	\$250.00	\$645.57	\$500.00	\$700.00	
400.351	Commercial Ins Expense - GG	\$1,382.42	\$705.00	\$2,087.42	\$8,000.00	\$2,400.00	
400.354	Worker's Comp Ins Expense - GG	\$8,014.17	\$6,950.00	\$14,964.17	\$16,500.00	\$16,600.00	
400.357	False Arrest/Public Official Ins - GG	\$0.00	\$350.00	\$350.00	\$500.00	\$400.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2007			2007 Budget	2008 Budget
		9 months	projected 3 months	Total 2007		
400.359	Bond Insurance Expense - GG	\$200.00	\$0.00	\$200.00	\$300.00	\$250.00
400.361	Electricity Expense - GG	\$4,777.61	\$3,225.00	\$8,002.61	\$10,300.00	\$3,050.00
400.370	Equipment Maint Exp - GG	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
400.373	Building/Property Maint Exp - GG	\$4,781.90	\$975.00	\$5,756.90	\$8,100.00	\$3,550.00
400.382	Parking Lot Rental Exp - GG	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,300.00
400.384	Office Equipment Rental Exp - GG	\$2,997.20	\$1,300.00	\$4,297.20	\$4,000.00	\$5,200.00
400.386	Equipment Rental Expense - GG	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00
400.420	Dues/Sub/Memberships Exp - GG	\$325.00	\$1,100.00	\$1,425.00	\$1,800.00	\$1,700.00
400.454	Contracted Services - GG	\$3,272.25	\$3,775.00	\$7,047.25	\$11,200.00	\$11,000.00
400.460	Conference/Meeting Expense - GG	\$40.00	\$60.00	\$100.00	\$600.00	\$175.00
400.462	Training/Seminar Expense - GG	\$552.00	\$275.00	\$827.00	\$1,500.00	\$1,400.00
400.471	Tokens Of Sympathy Exp - GG	\$122.84	\$125.00	\$247.84	\$600.00	\$300.00
400.472	License Expense - GG	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00
400.475	Miscellaneous Expense	\$0.00	\$25.00	\$25.00	\$200.00	\$25.00
400.700	Capital Expenditures - GG	\$8,335.00	\$0.00	\$8,335.00	\$10,000.00	\$12,000.00
400.730	Borough Building Improvements	\$3,831.97	\$0.00	\$3,831.97	\$24,000.00	\$0.00
400.475	Sewer Loan/Clusters Property	\$0.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00
400.901	Cable Consortium Expense	\$0.00	\$2,200.00	\$2,200.00	\$3,900.00	\$0.00
401.194	Council Expenses - GG	\$986.66	\$1,050.00	\$2,036.66	\$1,300.00	\$2,400.00
401.200	Mayor Expenses - GG	\$178.94	\$235.00	\$413.94	\$0.00	\$475.00
402.215	Computer Software - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
402.311	Audit Expense	\$3,700.00	\$0.00	\$3,700.00	\$6,000.00	\$4,000.00
403.200	Tax Coll Expense (Appoint)	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
403.210	EIT Coll Office Supplies	\$228.54	\$150.00	\$378.54	\$0.00	\$500.00

GENERAL FUND

Acct #	Expenses (cont'd)	2007		Total 2007	2008	
		9 months	projected 3 months		Budget	Budget
406.260	EIT Coll Minor Equipment Expense	\$1,306.50	\$0.00	\$1,306.50	\$0.00	\$15,500.00
403.310	EIT Coll Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
403.311	EIT Coll Audit Expense	\$0.00	\$1,300.00	\$1,300.00	\$0.00	\$1,350.00
403.325	EIT Coll Postage Expense	\$1,675.98	\$450.00	\$2,125.98	\$0.00	\$2,300.00
403.342	EIT Coll Printing Expense	\$191.67	\$125.00	\$316.67	\$0.00	\$375.00
403.356	EIT Coll Insurance Expense	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
403.420	EIT Coll Dues/Membership Expense	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
403.454	EIT Coll Contracted Services Expense	\$55.00	\$100.00	\$155.00	\$0.00	\$200.00
403.462	EIT Coll Training Expense	\$462.25	\$0.00	\$462.25	\$0.00	\$500.00
403.476	EIT Coll Misc Expense	\$74.26	\$10.00	\$84.26	\$0.00	\$100.00
403.210	Tax Coll Expense (Elected)	\$1,126.00	\$100.00	\$1,226.00	\$900.00	\$1,300.00
404.310	Legal Expense	\$2,626.30	\$2,000.00	\$4,626.30	\$8,000.00	\$5,000.00
406.000	Safety Committee Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
408.313	Engineering Expense	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
409.250	Shop Supplies Expense	\$1,627.35	\$750.00	\$2,377.35	\$4,400.00	\$2,400.00
409.252	Public Works Supplies Expense	\$1,869.53	\$500.00	\$2,369.53	\$3,500.00	\$2,500.00
409.253	Electrical Supplies Expense	\$799.50	\$100.00	\$899.50	\$1,400.00	\$1,100.00
411.500	Firemen's Relief Grant Passthru	\$0.00	\$36,466.83	\$36,466.83	\$35,000.00	\$36,000.00
414.240	Planning/Zoning - Misc Supplies	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
414.250	Planning/Zoning - Misc Expense	\$0.00	\$250.00	\$250.00	\$150.00	\$100.00
414.260	Planning/Zoning - Minor Equipment	\$1,600.71	\$0.00	\$1,600.71	\$3,000.00	\$2,500.00
414.310	Planning/Zoning - Legal Expense	\$0.00	\$1,000.00	\$1,000.00	\$2,200.00	\$2,100.00
414.317	Planning/Zoning - Data Processing	\$360.37	\$275.00	\$635.37	\$800.00	\$750.00
414.331	Planning/Zoning - Travel Expense	\$0.00	\$500.00	\$500.00	\$0.00	\$100.00
414.341	Planning/Zoning - Advertising Exp	\$1,145.35	\$1,800.00	\$2,945.35	\$1,000.00	\$4,000.00

GENERAL FUND

Acct #	Expenses (cont')	2007			Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months				
414.342	Planning/Zoning - Printing Expense	\$65.00	\$500.00	\$565.00	\$0.00	\$700.00	
414.420	Planning/Zoning - Sub/Dues/Member	\$150.00	\$0.00	\$150.00	\$50.00	\$300.00	
414.454	Planning/Zoning - Contracted Services	\$0.00	\$150.00	\$150.00	\$0.00	\$3,800.00	
414.462	Planning/Zoning - Training/Seminar Exp	\$854.30	\$500.00	\$1,354.30	\$250.00	\$2,750.00	
419.250	Public Housing Inspection Supplies	\$39.97	\$25.00	\$64.97	\$75.00	\$150.00	
468.140	Salary - HARB	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$7,570.00	
468.161	Social Security Expense - HARB	\$540.00	\$0.00	\$540.00	\$540.00	\$575.00	
468.210	Office Supplies Expense - HARB	\$163.35	\$0.00	\$163.35	\$150.00	\$175.00	
468.317	Data Processing Expense - HARB	\$511.51	\$250.00	\$761.51	\$1,300.00	\$900.00	
468.319	Harb Award Expenses - HARB	\$566.29	\$0.00	\$566.29	\$0.00	\$575.00	
468.325	Postage Expense - HARB	\$250.00	\$10.00	\$260.00	\$250.00	\$275.00	
468.341	Advertising Expense - HARB	\$0.00	\$931.00	\$931.00	\$150.00	\$1,000.00	
468.342	Printing Expense - HARB	\$692.00	\$0.00	\$692.00	\$0.00	\$750.00	
468.454	Contracted Services - HARB	\$3,161.25	\$100.00	\$3,261.25	\$0.00	\$3,400.00	
468.462	Training/Seminar Expense - HARB	\$80.00	\$150.00	\$230.00	\$250.00	\$100.00	
469.319	HARB/CLG Consultant Fee - 06-07	\$14,625.00	\$0.00	\$14,625.00	\$16,500.00	\$0.00	
469.320	HARB/CLG Consultant Fee - 07-08	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$15,000.00	
469.343	HARB/CLB Grant Exp - 06-07	\$0.00	\$0.00	\$0.00	\$3,550.00	\$0.00	
	subtotal - General Gov	\$411,010.30	\$327,545.97	\$738,556.27	\$856,860.00	\$844,300.00	
410.140	Salary Expense - Police	\$482,892.95	\$194,000.00	\$676,892.95	\$645,000.00	\$703,000.00	
410.142	Reimb For Salary - Police	\$0.00	-\$6,642.08	-\$6,642.08	\$0.00	\$0.00	
410.144	Reimb for Special Services - Police	-\$763.98	\$0.00	-\$763.98	\$0.00	\$0.00	
410.155	Insurance Expense - Police	\$2,159.10	\$459.00	\$2,618.10	\$2,625.00	\$2,900.00	
410.156	Insurance Exp - BC/BS - Police	\$134,942.72	\$27,500.00	\$162,442.72	\$184,000.00	\$180,000.00	

GENERAL FUND

Acct #	Expenses (cont.)	2007		Total 2007	2008	
		9 months	projected 3 months		Budget	Budget
410.157	Health Care Exp - In House-Police	\$7,537.30	\$8,100.00	\$15,637.30	\$16,000.00	\$14,500.00
410.158	Life Insurance Expense - Police	\$2,941.32	\$636.00	\$3,577.32	\$3,500.00	\$4,200.00
410.159	Supp Medicare Payments - Police	\$2,622.60	\$931.20	\$3,553.80	\$3,800.00	\$3,750.00
410.160	Retirement Expense - Police	\$0.00	\$115,461.25	\$115,461.25	\$125,000.00	\$124,000.00
410.161	Social Security Expense - Police	\$12,677.39	\$4,440.00	\$17,117.39	\$25,000.00	\$21,000.00
410.191	Uniform Expense - Police	\$2,223.14	\$3,375.00	\$5,598.14	\$4,000.00	\$4,500.00
410.194	Other Employee Benefits - Police	\$1,019.50	\$190.00	\$1,209.50	\$1,400.00	\$1,300.00
410.196	Enrollment Fee - PMRS	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
410.197	Physical, Drug Test, Etc - Police	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
410.210	Office Supplies & Equip Exp - Police	\$1,166.61	\$900.00	\$2,066.61	\$1,400.00	\$2,200.00
410.215	Copy Expense - Police	\$542.87	\$125.00	\$667.87	\$350.00	\$550.00
410.226	Janitorial Supplies - Police	\$642.13	\$135.00	\$777.13	\$1,200.00	\$900.00
410.230	Heating/Cooling Expense - Police	\$800.00	\$0.00	\$800.00	\$800.00	\$1,850.00
410.231	Fuel Expense - Police	\$11,997.55	\$7,050.00	\$19,047.55	\$18,000.00	\$21,000.00
410.250	Material & Supplies Exp - Police	\$1,579.01	\$200.00	\$1,779.01	\$6,466.00	\$2,700.00
410.251	Vehicle Maintenance Exp - Police	\$7,687.95	\$2,200.00	\$9,887.95	\$23,000.00	\$11,000.00
410.252	Equipment Maint Exp - Police	\$36.15	\$10.00	\$46.15	\$250.00	\$100.00
410.253	Parking Meter Maint Exp-Police	\$6,136.98	\$0.00	\$6,136.98	\$4,100.00	\$6,400.00
410.259	Vascar Expense - Police	\$472.50	\$0.00	\$472.50	\$500.00	\$500.00
410.260	Minor Equipment Expense - Police	\$11,832.58	\$550.00	\$12,382.58	\$12,500.00	\$6,000.00
410.263	Replace Bulletproof Vests-Police	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
410.310	Legal Expense	\$999.00	\$100.00	\$1,099.00	\$5,000.00	\$5,000.00
410.317	Data Processing Expense - Police	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
410.319	Computer Support Exp - Police	\$4,601.00	\$1,650.00	\$6,251.00	\$5,000.00	\$6,500.00
410.320	Communications Expense - Police	\$559.60	\$210.00	\$769.60	\$1,000.00	\$850.00

GENERAL FUND

Acct #	Expenses (cont)	2007		Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months			
410.321	Telephone Expense - Police	\$2,757.91	\$1,500.00	\$4,257.91	\$3,200.00	\$4,000.00
410.325	Postage Expense - Police	\$1,114.06	\$440.00	\$1,554.06	\$1,200.00	\$2,000.00
410.327	Maintenance/Lease Exp-Radios-Pol	\$1,032.75	\$344.25	\$1,377.00	\$1,450.00	\$1,450.00
410.328	Public Relations Supplies Exp-Pol	\$593.37	\$0.00	\$593.37	\$1,000.00	\$800.00
410.331	Travel Expenses-Pol	\$30.00	\$10.00	\$40.00	\$100.00	\$60.00
410.339	Airtime/Software-MDC's-Police	\$0.00	\$3,903.00	\$3,903.00	\$4,200.00	\$4,100.00
410.341	Advertising Expense - Police	\$26.00	\$0.00	\$26.00	\$1,200.00	\$200.00
410.342	Printing Expense - Police	\$1,038.47	\$900.00	\$1,938.47	\$2,300.00	\$2,100.00
410.351	Commercial Ins - Police	\$8,691.24	\$2,140.00	\$10,831.24	\$16,100.00	\$12,000.00
410.354	Workers Comp Ins - Police	\$16,208.20	\$10,681.00	\$26,889.20	\$33,000.00	\$29,900.00
410.359	Police Pension Fund Bond - Police	\$131.00	\$0.00	\$131.00	\$200.00	\$150.00
410.361	Electricity Expense - Police	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,515.00
410.372	Renovations Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.373	Building/Property Maint - Police	\$329.35	\$72.00	\$401.35	\$5,500.00	\$500.00
410.384	Copier Rental/Maint Exp-Police	\$1,141.65	\$380.55	\$1,522.20	\$1,800.00	\$1,600.00
410.385	Equipment Rental Expense - Police	\$90.00	\$0.00	\$90.00	\$150.00	\$0.00
410.400	Investigation Expenses - Police	\$55.00	\$100.00	\$155.00	\$200.00	\$200.00
410.420	Dues/Sub/Memberships - Police	\$667.00	\$75.00	\$742.00	\$900.00	\$875.00
410.454	Contracted Services - Police	\$506.89	\$50.00	\$556.89	\$1,000.00	\$700.00
410.456	Dog/Cat Handling/Boarding-Police	\$0.00	\$250.00	\$250.00	\$300.00	\$300.00
410.457	Film Developing Exp - Police	\$7.35	\$10.00	\$17.35	\$75.00	\$25.00
410.460	Conf/Meeting Expense - Police	\$38.32	\$0.00	\$38.32	\$100.00	\$75.00
410.462	Training/Seminar Expense - Police	\$3,035.20	\$550.00	\$3,585.20	\$4,000.00	\$4,000.00
410.471	Tokens of Sympathy - Police	\$40.00	\$0.00	\$40.00	\$0.00	\$50.00
410.242	Material & Supp-Animal Control	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00

GENERAL FUND

Acct #	Expenses (cont)	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	2007 projected 3 months	2007			
410.475	Misc Expense - Police	\$30.21	\$0.00	\$30.21	\$50.00	\$50.00	
410.500	Contribution to Mobil Command-Pol	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
410.501	MRS System (JNET/CNET) - Pol	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	
410.502	Boro Share of Central Booking Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.00	
410.730	Police Dept Improvements/Additions	\$3,412.52	\$0.00	\$3,412.52	\$7,000.00	\$0.00	
410.740	Vehicle Purchase Exp - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
410.900	Grant Expenses - Police	<u>\$2,126.85</u>	<u>\$0.00</u>	<u>\$2,126.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal - Police	<u>\$742,209.31</u>	<u>\$385,506.17</u>	<u>\$1,127,715.48</u>	<u>\$1,181,741.00</u>	<u>\$1,220,240.00</u>	
430.140	Salary Expense - ST	\$198,680.17	\$73,000.00	\$271,680.17	\$280,000.00	\$283,000.00	
430.141	Reimb from Workers Comp	-\$491.43	\$0.00	-\$491.43	\$0.00	\$0.00	
430.142	Jury Duty - ST	-\$9.00	\$0.00	-\$9.00	\$0.00	\$0.00	
430.156	Insurance Exp - BC/BS - ST	\$48,494.56	\$10,650.00	\$59,144.56	\$58,500.00	\$65,000.00	
430.157	Health Care Exp - In-House - ST	\$2,305.96	\$5,300.00	\$7,605.96	\$11,000.00	\$9,200.00	
430.158	Life Ins Expense - ST	\$1,195.78	\$245.18	\$1,440.96	\$1,375.00	\$1,600.00	
430.160	Retirement Expense - ST	\$0.00	\$50,747.36	\$50,747.36	\$43,000.00	\$61,000.00	
430.161	Social Security Expense - ST	\$14,269.14	\$5,585.00	\$19,854.14	\$21,420.00	\$21,650.00	
430.192	Workboots Exp - ST	\$1,183.26	\$0.00	\$1,183.26	\$1,340.00	\$1,190.00	
430.193	CDL License Expense - ST	\$0.00	\$140.00	\$140.00	\$100.00	\$150.00	
430.194	Other Employee Benefits - ST	\$73.00	\$125.00	\$198.00	\$750.00	\$275.00	
430.198	Drug Testing Expense - ST	\$195.00	\$65.00	\$260.00	\$300.00	\$260.00	
430.210	Office Supplies - ST	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	
430.215	Copies - ST	\$142.80	\$0.00	\$142.80	\$0.00	\$250.00	
430.226	Janitorial Supplies - PW	\$1,540.90	\$650.00	\$2,190.90	\$2,600.00	\$2,400.00	
430.230	Heating/Cooling Expense - ST	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	\$9,860.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2007			Total 2007	2008	
		9 months	projected 3 months	Budget		Budget	Budget
430.231	Fuel Expense - ST	\$10,472.95	\$4,800.00	\$15,272.95	\$12,200.00	\$17,000.00	
430.245	Street & Road Signs Exp - ST	\$3,804.13	\$700.00	\$4,504.13	\$3,500.00	\$7,000.00	
430.250	Materials & Supplies Exp - ST	\$15,933.51	\$5,000.00	\$20,933.51	\$10,500.00	\$22,750.00	
430.251	Vehicle & Equip Maint Exp - ST	\$20,647.46	\$8,000.00	\$28,647.46	\$42,000.00	\$32,000.00	
430.260	Tools & Minor Equip Expense - ST	\$5,157.80	\$1,000.00	\$6,157.80	\$12,500.00	\$10,000.00	
430.310	Legal Expense - ST	\$0.00	\$409.06	\$409.06	\$0.00	\$2,500.00	
430.317	Data Processing Exp - ST	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
430.321	Telephone Expense - ST	\$3,238.75	\$1,500.00	\$4,738.75	\$3,700.00	\$4,500.00	
430.325	Postage Expense - ST	\$600.00	\$0.00	\$600.00	\$600.00	\$1,000.00	
430.327	Radio Maint Expense - ST	\$467.50	\$650.00	\$1,117.50	\$1,000.00	\$1,500.00	
430.329	Emergency Notification Exp - ST	\$1,015.90	\$1,350.00	\$2,365.90	\$1,600.00	\$2,600.00	
430.331	Travel Expense - ST	\$0.00	\$10.00	\$10.00	\$50.00	\$25.00	
430.341	Advertising Expense - ST	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
430.342	Printing Expense - ST	\$0.00	\$100.00	\$100.00	\$400.00	\$250.00	
430.351	Commercial Ins Exp - ST	\$7,429.80	\$2,690.00	\$10,119.80	\$14,250.00	\$11,150.00	
430.354	Workers Comp Ins - ST	\$7,313.48	\$4,580.00	\$11,893.48	\$11,000.00	\$13,200.00	
430.361	Electricity Expense - ST	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$8,100.00	
430.384	Copier Rental/Maint Exp - ST	\$264.53	\$0.00	\$264.53	\$2,000.00	\$145.00	
430.386	Equipment Rental Expense - ST	\$2,101.21	\$2,200.00	\$4,301.21	\$125.00	\$4,500.00	
430.420	Dues/Sub/Memberships Exp - ST	\$60.00	\$0.00	\$60.00	\$100.00	\$100.00	
430.454	Contracted Services - ST	\$1,358.49	\$700.00	\$2,058.49	\$0.00	\$3,000.00	
430.462	Training/Seminar Expense -ST	\$147.00	\$0.00	\$147.00	\$200.00	\$200.00	
430.474	Repairs to Private Property - ST	\$180.04	\$0.00	\$180.04	\$200.00	\$200.00	
430.475	Misc Expenses - ST	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	
430.700	Capital Expenditures - ST	\$123,454.00	\$0.00	\$123,454.00	\$20,000.00	\$65,000.00	

GENERAL FUND

Acct #	Expenses (cont)	2007			Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months				
431.246	Street Cleaning & Painting - ST	\$10,659.00	\$0.00	\$10,659.00	\$5,000.00	\$13,500.00	
433.370	Traffic Signal Expense- ST	\$464.69	\$6,656.16	\$7,120.85	\$750.00	\$3,000.00	
435.370	Maint of Sidewalks - ST	\$366.11	\$75.00	\$441.11	\$500.00	\$500.00	
438.370	Maint of Streets - ST	\$1,751.25	\$4,000.00	\$5,751.25	\$5,000.00	\$7,000.00	
438.380	Maint of Bridges - ST	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00	
439.370	Paving - ST	\$13,297.83	\$10,000.00	\$23,297.83	\$50,000.00	\$40,000.00	
	Subtotal - Streets	<u>\$502,715.57</u>	<u>\$201,227.76</u>	<u>\$703,943.33</u>	<u>\$623,560.00</u>	<u>\$727,755.00</u>	
441.000	Cemetery	\$1,344.73	\$500.00	\$1,844.73	\$3,000.00	\$3,000.00	
446.000	Storm Water Mgmt - Storm Drains	\$15,617.41	\$0.00	\$15,617.41	\$3,000.00	\$0.00	
447.000	CATA	\$12,663.00	\$4,192.00	\$16,855.00	\$16,900.00	\$17,700.00	
450.000	Centre Co Youth Service Bureau	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
453.500	Council on the Arts	\$12,140.00	\$0.00	\$12,140.00	\$12,000.00	\$12,100.00	
455.000	Shade Tree Commission	\$1,150.00	\$1,000.00	\$2,150.00	\$3,000.00	\$4,000.00	
456.000	Centre Co Library	\$27,245.00	\$0.00	\$27,245.00	\$27,245.00	\$27,250.00	
461.450	Conservation of Nat'l Res-Donation	\$0.00	\$2,860.00	\$2,860.00	\$2,860.00	\$415.00	
466.001	Donation to ABCD Project	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
	Subtotal	<u>\$70,160.14</u>	<u>\$13,552.00</u>	<u>\$83,712.14</u>	<u>\$73,005.00</u>	<u>\$70,465.00</u>	
	Total Expenses	<u>\$1,726,095.32</u>	<u>\$927,831.90</u>	<u>\$2,653,927.22</u>	<u>\$2,735,166.00</u>	<u>\$2,862,760.00</u>	
492.001	Transfer to Danone & Milesburg CD's	\$0.00	\$0.00	\$0.00	\$53,000.00	\$74,580.00	
492.006	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	

GENERAL FUND

Acct #		2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	2007 projected 3 months				
	<u>Transfers (cont)</u>						
492.010	Transfer to Pool Fund	\$6,500.00	\$0.00	\$6,500.00	\$14,000.00	\$21,500.00	
492.017	Transfer to Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	
492.035	Transfer to Highway Aid	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$22,578.00</u>	
	Total Transfers Out	<u>\$21,500.00</u>	<u>\$0.00</u>	<u>\$21,500.00</u>	<u>\$117,000.00</u>	<u>\$177,408.00</u>	
	Total Expenses & Transfers Out	<u>\$1,747,595.32</u>	<u>\$927,831.90</u>	<u>\$2,675,427.22</u>	<u>\$2,852,166.00</u>	<u>\$3,040,168.00</u>	
	net income/(loss)	\$412,612.67	-\$223,059.40	\$189,553.27	\$0.00	\$0.00	

Streetlighting Fund

Acct #	Revenue	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	2007 projected 3 months				
301.100	Real Estate Tax - Current	\$61,001.72	\$350.00	\$61,351.72	\$60,000.00	\$67,700.00	
301.200	Real Estate Tax - Supplement	\$256.32	\$0.00	\$256.32	\$200.00	\$215.00	
301.400	Real Estate Tax - Delinquent	\$2,521.16	\$385.00	\$2,906.16	\$2,300.00	\$2,500.00	
341.000	Interest Income - Ckg, Svgs	<u>\$135.22</u>	<u>\$45.00</u>	<u>\$180.22</u>	<u>\$300.00</u>	<u>\$180.00</u>	
	Total Revenue	<u>\$63,914.42</u>	<u>\$780.00</u>	<u>\$64,694.42</u>	<u>\$62,800.00</u>	<u>\$70,595.00</u>	
	<u>Expenses</u>						
434.210	Office Supplies	\$0.00	\$25.00	\$25.00	\$75.00	\$25.00	
434.250	Repairs & Maintenance Supp Exp	\$706.13	\$45.00	\$751.13	\$750.00	\$800.00	
434.260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00	
434.311	Audit Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$50.00	
434.361	Streetlighting Electricity Expense	\$45,928.52	\$16,550.00	\$62,478.52	\$60,125.00	\$69,410.00	
434.362	Falls Lighting Electricity Expense	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	
434.370	Repairs to Streetlights	\$65.00	\$100.00	\$165.00	\$425.00	\$250.00	
434.475	Miscellaneous Expenses	\$0.00	\$10.00	\$10.00	\$25.00	\$10.00	
434.750	New Streetlights Expense	<u>\$788.60</u>	<u>\$0.00</u>	<u>\$788.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Expenses	<u>\$47,588.25</u>	<u>\$16,730.00</u>	<u>\$64,318.25</u>	<u>\$62,800.00</u>	<u>\$70,595.00</u>	
	net income/(loss)	<u>\$16,326.17</u>	<u>-\$15,950.00</u>	<u>\$376.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Bellefonte Fire Department Operating Fund

Acct #	Revenue	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
301.100	Real Estate Tax - Current	\$26,773.08	\$150.00	\$26,923.08	\$25,900.00	\$26,000.00	
301.200	Real Estate Tax - Supplement	\$382.45	\$0.00	\$382.45	\$100.00	\$250.00	
301.400	Real Estate Tax - Delinquent	\$3,653.25	\$480.00	\$4,133.25	\$2,500.00	\$2,500.00	
310.700	Marion Twp Fire Assessment Tax	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
341.000	Interest Income - Checking, Svgs	\$3,141.33	\$1,300.00	\$4,441.33	\$1,500.00	\$3,000.00	
341.001	Interest Income - CD's	\$1,230.83	\$0.00	\$1,230.83	\$250.00	\$0.00	
362.200	Fire Protection Revenue (S,B,M)	\$30,406.00	\$11,960.00	\$42,366.00	\$49,450.00	\$78,000.00	
387.000	Donations	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$3,875.00	\$1,000.00	
	Total Revenue	<u>\$65,586.94</u>	<u>\$16,640.00</u>	<u>\$82,226.94</u>	<u>\$86,575.00</u>	<u>\$110,750.00</u>	
	Expenses						
411.210	Office Supplies Expense	\$100.00	\$95.00	\$195.00	\$150.00	\$200.00	
411.215	Copy Expense	\$98.47	\$25.00	\$123.47	\$150.00	\$150.00	
411.230	Heating/Cooling Expense	\$7,257.24	\$6,725.00	\$13,982.24	\$13,000.00	\$15,500.00	
411.231	Fuel Expense	\$5,397.25	\$2,000.00	\$7,397.25	\$6,000.00	\$8,250.00	
411.250	Materials & Supplies Expense	\$2,258.51	\$675.00	\$2,933.51	\$1,700.00	\$3,000.00	
411.251	Equipment Maintenance Expense	\$28,912.15	\$14,000.00	\$42,912.15	\$31,000.00	\$44,125.00	
411.260	Minor Equipment Expense	\$4,001.73	\$0.00	\$4,001.73	\$3,900.00	\$4,000.00	
411.261	Safety Equipment Expense	\$60.00	\$0.00	\$60.00	\$175.00	\$100.00	
411.311	Audit Expense	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	
411.314	Legal Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$200.00	
411.319	Professional Fees Expense	\$1,080.00	\$0.00	\$1,080.00	\$100.00	\$1,150.00	

Bellefonte Fire Department Operating Fund

Acct #	Expenses	2007		Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months			
411.321	Cellular Phone Expense	\$1,942.94	\$1,050.00	\$2,992.94	\$2,750.00	\$2,750.00
411.327	Radio Maintenance Expense	\$522.34	\$80.00	\$602.34	\$1,325.00	\$700.00
411.329	Alarm Maintenance Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
411.341	Advertising Expense	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00
411.342	Printing Expense	\$33.50	\$0.00	\$33.50	\$0.00	\$50.00
411.351	Commercial Ins Expense	\$7,906.00	\$5,900.00	\$13,806.00	\$13,000.00	\$14,000.00
411.354	Workers Comp Expense	\$7,586.53	\$400.00	\$7,986.53	\$8,000.00	\$9,000.00
411.361	Electricity Expense	\$2,711.87	\$1,450.00	\$4,161.87	\$3,125.00	\$4,600.00
411.366	Water Service Expense	\$331.60	\$50.00	\$381.60	\$500.00	\$450.00
411.367	Refuse Service Expense	\$64.05	\$45.00	\$109.05	\$0.00	\$200.00
411.373	Building Maintenance Expense	\$1,411.93	\$500.00	\$1,911.93	\$600.00	\$1,500.00
411.420	Dues/Sub/Membership Exp	\$0.00	\$0.00	\$0.00	\$200.00	\$150.00
411.462	Training/Seminar Expense	\$305.00	\$0.00	\$305.00	\$150.00	\$200.00
489.000	Miscellaneous Expenses	\$20.00	\$0.00	\$20.00	\$50.00	\$25.00
	Total Expenses	<u>\$73,011.11</u>	<u>\$32,995.00</u>	<u>\$106,006.11</u>	<u>\$86,575.00</u>	<u>\$110,750.00</u>
	net income/(loss)	<u>-\$7,424.17</u>	<u>-\$16,355.00</u>	<u>-\$23,779.17</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fire Equipment Fund

Acct #	Revenue	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
301.100	Real Estate Tax - Current	\$49,249.13	\$350.00	\$49,599.13	\$48,575.00	\$49,000.00	
301.200	Real Estate Tax - Supplement	\$43.04	\$0.00	\$43.04	\$50.00	\$35.00	
301.400	Real Estate Tax - Delinquent	\$442.60	\$60.00	\$502.60	\$250.00	\$300.00	
341.000	Interest Revenue - Checking, Svgs	\$122.00	\$11.00	\$133.00	\$300.00	\$100.00	
362.200	Spring, Benner, Marion	<u>\$34,372.00</u>	<u>\$13,520.00</u>	<u>\$47,892.00</u>	<u>\$56,650.00</u>	<u>\$13,630.00</u>	
	Total Revenue	<u>\$84,228.77</u>	<u>\$13,941.00</u>	<u>\$98,169.77</u>	<u>\$105,825.00</u>	<u>\$63,065.00</u>	
	<u>Expenses</u>						
411.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
470.000	Payment on Fire Equipment	\$101,016.90	\$4,248.00	\$105,264.90	\$105,750.00	\$57,360.00	
411.740	Purchase of Fire Equipment	\$7,861.00	\$0.00	\$7,861.00	\$0.00	\$0.00	
492.095	Transfer to Capital Projects Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,630.00</u>	
	Total Expenses	<u>\$108,877.90</u>	<u>\$4,248.00</u>	<u>\$113,125.90</u>	<u>\$105,825.00</u>	<u>\$63,065.00</u>	
	net income/(loss)	<u>-\$24,649.13</u>	<u>\$9,693.00</u>	<u>-\$14,956.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Parks Recreation Fund

Acct #	Revenue	2007		Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months			
301.100	Real Estate Tax - Current	\$66,278.28	\$500.00	\$66,778.28	\$65,000.00	\$66,200.00
301.200	Real Estate Tax - Supplement	\$319.37	\$0.00	\$319.37	\$250.00	\$250.00
301.400	Real Estate Tax - Delinquent	\$3,026.98	\$435.00	\$3,461.98	\$1,800.00	\$2,800.00
341.000	Interest Income - Checking, Svgs	\$2,348.53	\$1,525.00	\$3,873.53	\$1,500.00	\$2,200.00
341.001	Interest Income - CD	\$2,051.57	\$0.00	\$2,051.57	\$800.00	\$800.00
342.461	Rentals - Governor's Park	\$4,045.00	\$0.00	\$4,045.00	\$3,200.00	\$3,900.00
342.462	Park Reservations - Talleyrand	\$900.00	-\$100.00	\$800.00	\$1,000.00	\$1,000.00
354.000	Grant Revenue	\$0.00	\$8,300.00	\$8,300.00	\$6,300.00	\$0.00
354.002	Reimb from CDBG-Reynolds Park	\$33,736.00	\$0.00	\$33,736.00	\$0.00	\$0.00
367.800	Sale of Fish Food	\$2,395.75	\$340.00	\$2,735.75	\$1,850.00	\$2,400.00
387.000	Donations	\$383.33	\$4,519.00	\$4,902.33	\$150.00	\$300.00
396.000	Use of Prior Year Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,075.00</u>	<u>\$23,500.00</u>
	Subtotal - Revenue	<u>\$115,484.81</u>	<u>\$15,519.00</u>	<u>\$131,003.81</u>	<u>\$92,925.00</u>	<u>\$103,350.00</u>
392.011	Transfer from CDBG	<u>\$13,939.79</u>	<u>\$0.00</u>	<u>\$13,939.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue & Transfers	<u>\$129,424.60</u>	<u>\$15,519.00</u>	<u>\$144,943.60</u>	<u>\$92,925.00</u>	<u>\$103,350.00</u>
	Total Revenue and Transfers	<u>\$129,424.60</u>	<u>\$15,519.00</u>	<u>\$144,943.60</u>	<u>\$92,925.00</u>	<u>\$103,350.00</u>
	<u>Expenses</u>					
451.140	Salary Expense	\$29,965.76	\$8,175.00	\$38,140.76	\$31,000.00	\$39,675.00
451.160	Retirement Expense	\$0.00	\$7,286.02	\$7,286.02	\$6,400.00	\$9,500.00
451.161	Social Security Expense	\$2,292.34	\$626.00	\$2,918.34	\$2,375.00	\$3,040.00
451.194	Other Employee Services	\$64.00	\$0.00	\$64.00	\$100.00	\$100.00
451.210	Office Supplies Expense	\$0.00	\$50.00	\$50.00	\$175.00	\$100.00
451.216	Property Maintenance Expense	\$75.00	\$0.00	\$75.00	\$2,500.00	\$250.00
451.231	Fuel Expense	\$1,893.10	\$860.00	\$2,753.10	\$2,700.00	\$3,075.00
451.239	Fish Food Expense	\$72.20	\$0.00	\$72.20	\$150.00	\$125.00

Parks Recreation Fund

2007

Acct #	Expenses	2007			Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months				
451.247	Park Improvements & Equipment	\$2,694.55	\$32,000.00	\$34,694.55	\$25,000.00	\$21,080.00	
451.250	Materials & Supplies Expense	\$6,285.10	\$1,700.00	\$7,985.10	\$8,400.00	\$8,500.00	
451.251	Vehicle/Equipment Maint Expense	\$1,572.53	\$475.00	\$2,047.53	\$1,400.00	\$2,100.00	
451.260	Minor Equipment Expense	\$231.35	\$1,525.00	\$1,756.35	\$1,100.00	\$3,000.00	
451.310	Legal Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
451.311	Audit Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
451.313	Engineering Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
451.317	Regional Task Force Study Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
451.325	Postage Expense	\$7.30	\$0.00	\$7.30	\$0.00	\$10.00	
451.331	Travel Expense	\$0.00	\$13.58	\$13.58	\$0.00	\$20.00	
451.341	Advertising Expense	\$387.97	\$0.00	\$387.97	\$100.00	\$500.00	
451.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
451.351	Commercial Insurance Expense	\$1,323.39	\$350.00	\$1,673.39	\$2,425.00	\$1,875.00	
451.354	Workers Comp Insurance Expense	\$1,716.50	\$1,150.00	\$2,866.50	\$3,500.00	\$3,200.00	
451.361	Electricity Expense	\$159.22	\$85.00	\$244.22	\$250.00	\$275.00	
451.384	Equipment Rental Expense	508.28	\$155.00	\$663.28	\$300.00	\$700.00	
451.454	Contracted Services	800.00	\$1,500.00	\$2,300.00	\$500.00	\$3,000.00	
451.475	Miscellaneous Expense	0.00	\$15.00	\$15.00	\$25.00	\$25.00	
451.710	Grant Exp - Reynolds Ave Park Acq	31,268.50	\$0.00	\$31,268.50	\$0.00	\$0.00	
451.740	Equipment Purchase Expense	3,762.50	\$0.00	\$3,762.50	\$4,000.00	\$0.00	
493.000	Repairs to Falls	<u>143.47</u>	<u>\$0.00</u>	<u>\$143.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Expenses	<u>\$85,423.06</u>	<u>\$55,965.60</u>	<u>\$141,388.66</u>	<u>\$92,925.00</u>	<u>\$103,350.00</u>	
	net income/(loss)	<u>\$44,001.54</u>	<u>-\$40,446.60</u>	<u>\$3,554.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Water Fund

Acct #	Revenue	2007			2008 Budget
		9 months	projected 3 months	Total 2007	
341.000	Interest Income - checking, savings	\$13,974.56	\$6,070.00	\$20,044.56	\$18,000.00
341.001	Interest Income- CD's	\$10,688.01	\$0.00	\$10,688.01	\$2,000.00
378.000	Water Collections	\$821,376.92	\$297,000.00	\$1,118,376.92	\$1,150,000.00
378.001	System Improvements	\$1,076.22	\$0.00	\$1,076.22	\$250.00
378.900	Water Meter/Pit Sales	\$14,948.11	\$2,000.00	\$16,948.11	\$3,000.00
378.902	Vacancy Charge Revenue	\$430.00	\$150.00	\$580.00	\$450.00
378.903	Water On/Off Fee	\$200.00	\$100.00	\$300.00	\$300.00
378.905	Services Provided by Water Dept	\$45.00	\$0.00	\$45.00	\$0.00
378.920	Posting Fee Revenue	\$210.00	\$60.00	\$270.00	\$200.00
380.000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$10.00
380.003	NSF Fee Revenue	\$50.00	\$0.00	\$50.00	\$20.00
383.400	Capacity Fees and Assessments	\$24,928.80	\$29,000.00	\$53,928.80	\$16,000.00
392.001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$50,000.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$222,910.00
	Total Revenue	<u>\$887,927.62</u>	<u>\$334,380.00</u>	<u>\$1,222,307.62</u>	<u>\$1,463,140.00</u>
	Expenses				
448.140	Salary Expense	\$254,419.24	\$99,600.00	\$354,019.24	\$368,200.00
448.156	Insurance Expense - BC/BS	\$49,635.76	\$10,366.01	\$60,001.77	\$61,000.00
448.157	Health Care - In House	\$6,020.19	\$2,725.00	\$8,745.19	\$8,000.00
448.158	Life Insurance Expense	\$959.10	\$287.90	\$1,247.00	\$1,300.00
448.160	Retirement Expense	\$0.00	\$50,697.25	\$50,697.25	\$60,000.00
448.161	Social Security Expense	\$18,727.69	\$7,620.00	\$26,347.69	\$28,175.00
448.192	Workboot Expense	\$1,190.00	\$0.00	\$1,190.00	\$1,190.00
448.193	CDL License	\$0.00	\$65.00	\$65.00	\$100.00
448.194	Other Employee Benefits	\$54.00	\$116.00	\$170.00	\$175.00

Water Fund

Acct #	Expenses (cont)	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
448.195	Operators License Fee	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
448.198	Drug Testing Expense	\$0.00	\$195.00	\$195.00	\$260.00	\$260.00	
448.210	Office Supplies Expense	\$218.15	\$275.00	\$493.15	\$500.00	\$500.00	
448.221	Chemical Expense	\$1,737.75	\$1,400.00	\$3,137.75	\$9,000.00	\$3,500.00	
448.230	Heating Oil Exp-Pump House	\$1,624.00	\$843.00	\$2,467.00	\$2,600.00	\$2,900.00	
448.231	Fuel Expense	\$6,059.66	\$3,400.00	\$9,459.66	\$10,750.00	\$10,500.00	
448.250	Repair/Maint/Misc Supp Exp	\$8,403.28	\$4,150.00	\$12,553.28	\$39,545.00	\$17,000.00	
448.251	Vehicle & Equip Maint Expense	\$10,549.92	\$3,000.00	\$13,549.92	\$25,000.00	\$17,000.00	
448.252	Pump Maint/Repairs Expense	\$195.95	\$0.00	\$195.95	\$6,500.00	\$1,000.00	
448.253	Repairs to Water System	\$25,806.91	\$10,000.00	\$35,806.91	\$54,900.00	\$45,000.00	
448.260	Tools & Minor Equipment Expense	\$4,862.87	\$625.00	\$5,487.87	\$1,630.00	\$4,000.00	
448.261	Meter Expense	\$975.84	\$0.00	\$975.84	\$0.00	\$1,000.00	
448.310	Legal Expense	\$36.50	\$0.00	\$36.50	\$1,000.00	\$3,000.00	
448.311	Audit Expense	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,100.00	
448.313	Engineering Expense	\$4,101.47	\$800.00	\$4,901.47	\$2,750.00	\$7,000.00	
448.316	Water Testing Expense	\$3,625.00	\$650.00	\$4,275.00	\$2,400.00	\$3,500.00	
448.317	Data Processing Expense	\$394.13	\$183.00	\$577.13	\$500.00	\$630.00	
448.318	Service Agreement Expense	\$1,759.17	\$0.00	\$1,759.17	\$1,550.00	\$2,000.00	
448.319	Pest Control Expense	\$828.00	\$276.00	\$1,104.00	\$1,150.00	\$1,150.00	
448.321	Telephone Expense	\$4,757.73	\$2,000.00	\$6,757.73	\$6,100.00	\$6,700.00	
448.325	Postage Expense	\$1,595.93	\$200.00	\$1,795.93	\$1,800.00	\$2,000.00	
448.331	Travel Expenses	\$197.27	\$0.00	\$197.27	\$100.00	\$250.00	
448.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$450.00	\$250.00	
448.342	Printing Expense	\$754.73	\$100.00	\$854.73	\$1,000.00	\$1,200.00	
448.351	Commercial Ins Expense	\$18,472.70	\$6,010.00	\$24,482.70	\$32,500.00	\$27,000.00	
448.354	Workers Comp Ins Expense	\$7,715.30	\$3,820.00	\$11,535.30	\$14,500.00	\$12,750.00	

Water Fund

Acct #	Expenses (cont'd)	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
448.361	Electricity Expense	\$119,635.10	\$49,500.00	\$169,135.10	\$197,000.00	\$188,000.00	
448.374	Equipment Maintenance Expense	\$1,879.50	\$150.00	\$2,029.50	\$3,100.00	\$2,750.00	
448.376	Maint of Pump Houses Expense	\$4,066.30	\$200.00	\$4,266.30	\$1,500.00	\$5,000.00	
448.377	Maintenance of Reservoir	\$2,962.28	\$900.00	\$3,862.28	\$1,000.00	\$4,500.00	
448.384	Equipment Rental Expense	\$0.00	\$200.00	\$200.00	\$2,500.00	\$1,000.00	
448.420	Dues/Membership/Sub Expense	\$363.50	\$0.00	\$363.50	\$325.00	\$400.00	
448.454	Contracted Services Expense	\$1,438.00	\$200.00	\$1,638.00	\$1,500.00	\$2,000.00	
448.460	Conf/Meeting Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	
448.462	Training Expense	\$1,194.14	\$0.00	\$1,194.14	\$250.00	\$1,350.00	
448.472	DEP Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
448.474	Repairs to Personal Property	\$0.00	\$100.00	\$100.00	\$500.00	\$250.00	
448.475	Miscellaneous Expenses	\$23.95	\$25.00	\$48.95	\$100.00	\$50.00	
448.478	Sales Tax Expense	\$616.97	\$525.00	\$1,141.97	\$75.00	\$150.00	
448.600	Boro Water Meter Project Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
448.700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$90,000.00	\$137,960.00	
448.701	Capital Expenditures - Water Lines	\$0.00	\$0.00	\$0.00	\$200,000.00	\$100,000.00	
448.800	Depreciation Expense	\$45,936.54	\$15,312.13	\$61,248.67	\$0.00	\$0.00	
448.860	Amortization Expense	\$0.00	\$2,232.00	\$2,232.00	\$0.00	\$0.00	
448.900	Permit Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
471.000	Debt Principal	\$0.00	\$0.00	\$0.00	\$114,000.00	\$123,100.00	
472.400	Debt Interest	<u>\$37,079.32</u>	<u>\$11,900.00</u>	<u>\$48,979.32</u>	<u>\$47,000.00</u>	<u>\$39,050.00</u>	
	Total Expenses	<u>\$654,873.84</u>	<u>\$290,648.29</u>	<u>\$945,522.13</u>	<u>\$1,365,030.00</u>	<u>\$1,308,140.00</u>	

Water Fund

Acct #	2007		Total 2007	2007 Budget	2008 Budget
	2007 9 months	projected 3 months			
<u>Expenses (con't)</u>					
492.001	\$97,500.00	\$32,500.00	\$130,000.00	\$130,000.00	\$150,000.00
492.095	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total Transfers	\$97,500.00	\$32,500.00	\$130,000.00	\$130,000.00	\$155,000.00
Total Expenses and Transfers	\$752,373.84	\$323,148.29	\$1,075,522.13	\$1,495,030.00	\$1,463,140.00
net income/(loss)	\$135,553.78	\$11,231.71	\$146,785.49	\$0.00	\$0.00

Sewer Fund

Acct #	Revenue	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
341.000	Interest Income-Checking,savings	\$16,249.80	\$6,010.00	\$22,259.80	\$20,000.00	\$19,000.00	
341.001	Interest Income - CD's	\$41,347.43	\$2,390.00	\$43,737.43	\$5,500.00	\$20,000.00	
341.005	Accum Income in Excess of Debt	\$82,140.66	\$0.00	\$82,140.66	\$55,000.00	\$5,000.00	
341.009	Interest Income - Escrow Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
350.009	From Bond Trustee	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	
354.040	Grant Revenue	\$6,835.00	\$1,000,000.00	\$1,006,835.00	\$1,223,928.00	\$200,000.00	
364.110	Sewer Collections	\$668,880.60	\$213,000.00	\$881,880.60	\$900,000.00	\$995,000.00	
364.171	Rockview Surcharge	\$0.00	\$262.16	\$262.16	\$300.00	\$275.00	
364.172	Pretreatment Revenue	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
364.173	Waste Disposal Revenue	\$123,338.93	\$85,750.00	\$209,088.93	\$250,000.00	\$195,000.00	
364.175	Biosolids Spreading Revenue	\$1,555.00	\$200.00	\$1,755.00	\$0.00	\$1,500.00	
364.901	Bulk Hauling Permit Revenue	\$320.00	\$220.00	\$540.00	\$360.00	\$400.00	
364.902	Industrial Discharge Permit Rev	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
364.905	Operate-Spring,Benner,Walker	\$317,514.31	\$329,700.00	\$647,214.31	\$696,000.00	\$700,000.00	
364.906	Debt-Spring, Benner, Walker	\$128,549.40	\$128,361.00	\$256,910.40	\$257,145.00	\$336,000.00	
364.907	Additional Capacity	\$888,000.00	\$0.00	\$888,000.00	\$0.00	\$0.00	
364.908	SBW Share of Interceptor	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$10,000.00	
364.909	SBW Share of Plant Upgrade	\$0.00	\$159,000.00	\$159,000.00	\$0.00	\$2,300,000.00	
380.000	Miscellaneous Revenue	\$254.00	\$0.00	\$254.00	\$20.00	\$20.00	
380.003	NSF Fee	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	
383.400	Tap Fees & Assessments	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
390.000	Proceeds from Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	
391.100	Sale of Fixed Assets	\$1,476.05	\$0.00	\$1,476.05	\$20,000.00	\$0.00	
392.001	Claisters Property (due from G/F)	\$155.00	\$100.00	\$255.00	\$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	\$216,700.00	\$0.00	

Sewer Fund

Acct #	Expenses (cont.)	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
399.000	Flood Damage	<u>\$0.00</u>	<u>\$80,773.32</u>	\$80,773.32	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Revenue	<u>\$2,279,336.18</u>	<u>\$3,605,766.48</u>	<u>\$5,885,102.66</u>	<u>\$3,671,973.00</u>	<u>\$9,407,215.00</u>	
	<u>Expenses</u>						
429.140	Salary Expense	\$353,329.92	\$133,250.00	\$486,579.92	\$485,850.00	\$506,000.00	
429.156	Ins Expense - BC/BS	\$81,457.35	\$15,500.00	\$96,957.35	\$111,300.00	\$98,000.00	
429.157	Health Care Exp - In House	\$7,859.89	\$9,000.00	\$16,859.89	\$15,000.00	\$15,000.00	
429.158	Life Insurance Expense	\$1,625.90	\$480.00	\$2,105.90	\$2,200.00	\$2,200.00	
429.160	Retirement Expense	\$0.00	\$79,557.22	\$79,557.22	\$69,200.00	\$90,000.00	
429.161	Social Security Expense	\$26,806.45	\$10,200.00	\$37,006.45	\$37,175.00	\$38,710.00	
429.192	Workboot Expense	\$1,875.00	\$0.00	\$1,875.00	\$1,870.00	\$1,870.00	
429.193	CDL License Expense	\$0.00	\$65.00	\$65.00	\$105.00	\$105.00	
429.194	Other Employee Benefits	\$415.50	\$250.00	\$746.50	\$500.00	\$775.00	
429.195	Operators License Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	
429.196	Enrollment Fee- PMRS	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	
429.198	Drug Testing Expense	\$0.00	\$130.00	\$130.00	\$250.00	\$195.00	
429.210	Office Supplies Exp - Facility	\$559.95	\$100.00	\$659.95	\$500.00	\$700.00	
429.211	Office Supplies Exp - System	\$92.75	\$0.00	\$92.75	\$55.00	\$100.00	
429.215	Copy Expense	\$0.00	\$0.00	\$0.00	\$110.00	\$100.00	
429.221	Chemical Expense	\$16,687.11	\$4,100.00	\$20,787.11	\$31,600.00	\$22,750.00	
429.225	Laboratory Supplies Expense	\$3,984.31	\$800.00	\$4,784.31	\$7,750.00	\$5,700.00	
429.230	Heat/Cool Expense	\$20,475.40	\$8,400.00	\$28,875.40	\$42,000.00	\$31,775.00	
429.231	Fuel Expense	\$5,601.09	\$3,200.00	\$8,801.09	\$5,200.00	\$9,700.00	
429.249	Materials & Supplies Exp-System	\$451.29	\$100.00	\$551.29	\$1,500.00	\$1,000.00	
429.250	Materials & Supplies Exp-Facility	\$0.00	\$300.00	\$300.00	\$2,000.00	\$1,000.00	
429.251	Vehicle Maintenance Expense	\$401.15	\$281.00	\$682.15	\$1,000.00	\$750.00	

Sewer Fund

Acct #	Expenses (cont'd)	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months				
429.252	Equipment Maint Exp - Facility	\$45,221.69	\$15,000.00	\$60,221.69	\$125,000.00	\$75,000.00	
429.253	Equipment Maint Exp - System	\$2,414.99	\$1,350.00	\$3,764.99	\$2,000.00	\$4,000.00	
429.257	Facility Maintenance Expense	\$22,842.33	\$6,000.00	\$28,842.33	\$37,000.00	\$35,000.00	
429.258	System Maintenance Expense	\$1,351.40	\$200.00	\$1,551.40	\$1,750.00	\$1,700.00	
429.260	Minor Equipment Expense	\$2,354.09	\$1,000.00	\$3,354.09	\$1,500.00	\$11,000.00	
429.275	Maint Agreement Contract Exp	\$1,137.00	\$0.00	\$1,137.00	\$5,300.00	\$1,300.00	
429.310	Legal Expense	\$2,813.50	\$2,000.00	\$4,813.50	\$1,000.00	\$22,000.00	
429.311	Audit Expense	\$4,600.00	\$0.00	\$4,600.00	\$4,600.00	\$5,200.00	
429.313	Engineering Expense	\$21,200.00	\$50,000.00	\$71,200.00	\$2,500.00	\$77,000.00	
429.316	Analytical Testing Expense	\$11,289.00	\$4,000.00	\$15,289.00	\$12,400.00	\$16,100.00	
429.317	Data Processing Expense	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	
429.318	Maintenance Contract Exp-Facility	\$1,390.92	\$291.00	\$1,681.92	\$1,600.00	\$3,500.00	
429.319	Pest Control Expense	\$396.00	\$132.00	\$528.00	\$575.00	\$575.00	
429.321	Telephone Expense	\$4,034.13	\$1,500.00	\$5,534.13	\$5,800.00	\$5,600.00	
429.325	Postage Expense	\$63.98	\$10.00	\$73.98	\$60.00	\$100.00	
429.329	Communications-Internet	\$144.00	\$48.00	\$192.00	\$150.00	\$600.00	
429.331	Travel Expense	\$0.00	\$10.00	\$10.00	\$20.00	\$20.00	
429.341	Advertising Expense	\$536.42	\$850.00	\$1,386.42	\$100.00	\$2,000.00	
429.342	Printing Expense	\$264.73	\$275.00	\$539.73	\$600.00	\$1,000.00	
429.350	Insurance Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
429.351	Commercial Insurance Expense	\$20,216.30	\$5,100.00	\$25,316.30	\$31,500.00	\$28,000.00	
429.354	Worker's Comp Ins Expense	\$12,194.92	\$6,900.00	\$19,094.92	\$22,100.00	\$21,100.00	
429.361	Electricity Expense	\$133,585.52	\$50,000.00	\$183,585.52	\$237,250.00	\$202,000.00	
429.372	Sewer Line Maint Exp-System	\$6,246.38	\$1,200.00	\$7,446.38	\$10,000.00	\$10,000.00	
429.374	Copier Maint Agreement Exp	\$438.00	\$171.00	\$609.00	\$800.00	\$675.00	
429.384	Equipment Rental Exp-System	\$1,710.00	\$0.00	\$1,710.00	\$1,500.00	\$1,800.00	

Sewer Fund

Acct #	Expenses (con't)	2007			Total 2007	2007 Budget	2008 Budget
		2007 9 months	2007 projected 3 months				
429.385	Equipment Rental Exp-Facility	\$572.35	\$0.00	\$572.35	\$1,000.00	\$1,000.00	
429.420	Dues/Memberships Expense	\$427.50	\$0.00	\$427.50	\$400.00	\$500.00	
429.454	Contracted Services Exp-System	\$835.00	\$0.00	\$835.00	\$1,000.00	\$1,000.00	
429.462	Training Expense	\$2,203.00	\$355.00	\$2,558.00	\$850.00	\$2,750.00	
429.469	Biosolids Recycling Expense	\$15,057.87	\$6,325.00	\$21,382.87	\$34,000.00	\$23,500.00	
429.472	Permit Fees Expense	\$625.00	\$0.00	\$625.00	\$1,700.00	\$1,200.00	
429.473	Other Fees Expense	\$151.38	\$100.00	\$251.38	\$700.00	\$500.00	
429.474	Repairs to Property due to Sewer	\$4,473.16	\$550.00	\$5,023.16	\$300.00	\$3,000.00	
429.475	Miscellaneous Expenses-Facility	\$20.89	\$0.00	\$20.89	\$25.00	\$25.00	
429.700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$175,000.00	\$150,000.00	
429.701	Spring Creek Interceptor Project	\$65,444.85	\$900,000.00	\$965,444.85	\$918,928.00	\$300,000.00	
429.702	Treatment Plant Upgrade Project	\$179,159.82	\$200,000.00	\$379,159.82	\$305,000.00	\$5,500,000.00	
429.705	Capital Expenditures - System	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00	
429.800	Depreciation Expense	\$68,280.48	\$22,760.18	\$91,040.66	\$0.00	\$0.00	
471.000	Authority Payment-Debt Service	\$305,620.00	\$305,620.00	\$611,240.00	\$611,250.00	\$800,000.00	
475.000	Trustee Fee	\$450.00	\$450.00	\$900.00	\$1,000.00	\$900.00	
499.000	Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
499.999	Upgrade of Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$806,890.00	
	SBW 42% of FEMA Funds	\$0.00	\$33,925.00	\$33,925.00	\$0.00	\$0.00	
	Total Expenses	\$1,461,539.66	\$1,881,955.40	\$3,343,576.06	\$3,371,973.00	\$9,107,215.00	
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	\$1,686,539.66	\$1,956,955.40	\$3,643,576.06	\$3,671,973.00	\$9,407,215.00	
	net income/(loss)	\$592,796.52	\$1,648,811.08	\$2,241,526.60	\$0.00	\$0.00	

Refuse Fund

Acct #	Revenue	2007		Total 2007	2007 Budget	2008 Budget
		2007 9 months	projected 3 months			
341.000	Interest Income - Cking, Svgs	\$1,760.86	\$1,500.00	\$3,260.86	\$2,000.00	\$3,000.00
341.001	Interest Income - CD's	\$3,282.97	\$0.00	\$3,282.97	\$2,500.00	\$770.00
364.300	Refuse Collections	\$697,927.36	\$229,000.00	\$926,927.36	\$937,500.00	\$925,000.00
364.500	Sale of Recyclables	\$5,880.55	\$0.00	\$5,880.55	\$5,500.00	\$5,600.00
364.800	Grass Clippings Revenue	\$2,690.00	\$0.00	\$2,690.00	\$2,500.00	\$2,500.00
364.900	Landfill Key Deposit Forfiture	\$5.00	\$0.00	\$5.00	\$10.00	\$10.00
380.000	Miscellaneous Revenue	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$41,900.00
	Total Revenue	<u>\$711,606.74</u>	<u>\$230,500.00</u>	<u>\$942,106.74</u>	<u>\$950,010.00</u>	<u>\$983,780.00</u>
	Expenses					
427.140	Salary Expense	\$164,455.54	\$66,300.00	\$230,755.54	\$237,500.00	\$240,000.00
427.141	Reimb from Workers Comp	-\$545.60	\$0.00	-\$545.60	\$0.00	\$0.00
427.156	Insurance Expense-BC/BS	\$48,958.50	\$9,500.00	\$58,458.50	\$62,000.00	\$63,000.00
427.157	Health Care - In House	\$2,300.00	\$6,000.00	\$8,300.00	\$8,000.00	\$8,000.00
427.158	Life Insurance Expense	\$853.70	\$175.00	\$1,028.70	\$1,100.00	\$1,150.00
427.160	Retirement Expense	\$0.00	\$43,474.30	\$43,474.30	\$38,000.00	\$53,000.00
427.161	Social Security Expense	\$12,451.57	\$5,100.00	\$17,551.57	\$18,175.00	\$18,360.00
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	\$65.00	\$65.00	\$75.00	\$65.00
427.194	Other Employee Benefits	\$109.78	\$166.00	\$275.78	\$350.00	\$300.00
427.198	Drug Testing Expense	\$65.00	\$65.00	\$130.00	\$170.00	\$150.00

Refuse Fund

Acct #	Expenses (cont)	2007			Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months				
427.210	Office Supplies Expense	\$135.72	\$30.00	\$165.72	\$200.00	\$175.00	
427.231	Fuel Expense	\$8,823.56	\$6,000.00	\$14,823.56	\$15,000.00	\$17,205.00	
427.249	Landfill Maintenance Exp	\$275.93	\$50.00	\$325.93	\$400.00	\$525.00	
427.250	Repair & Maint Supp Exp	\$1,311.63	\$650.00	\$1,961.63	\$3,450.00	\$2,500.00	
427.251	Collection Equip Maint Exp	\$12,941.60	\$20,000.00	\$32,941.60	\$25,000.00	\$34,000.00	
427.252	Equipment Maint Exp	\$128.25	\$400.00	\$528.25	\$100.00	\$550.00	
427.260	Minor Equipment Expense	\$134.80	\$4,500.00	\$4,634.80	\$500.00	\$3,800.00	
427.262	Trash Receptacles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
427.310	Legal Expense	\$126.50	\$0.00	\$126.50	\$500.00	\$1,000.00	
427.311	Audit Expense	\$850.00	\$0.00	\$850.00	\$1,000.00	\$800.00	
427.317	Data Processing Expense	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	
427.318	Service Agreement Expense	\$559.16	\$0.00	\$559.16	\$500.00	\$625.00	
427.319	Pest Control Expense	\$837.00	\$279.00	\$1,116.00	\$1,175.00	\$1,175.00	
427.321	Telephone Expense	\$650.91	\$225.00	\$875.91	\$1,700.00	\$875.00	
427.325	Postage Expense	\$27.72	\$0.00	\$27.72	\$10.00	\$30.00	
427.331	Travel Expense	\$2.03	\$0.00	\$2.03	\$0.00	\$10.00	
427.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
427.342	Printing Expense	\$330.72	\$0.00	\$330.72	\$275.00	\$350.00	
427.351	Commercial Ins Expense	\$6,491.50	\$1,700.00	\$8,191.50	\$13,400.00	\$9,040.00	
427.354	Workers Comp Ins Exp	\$5,977.90	\$3,850.00	\$9,827.90	\$12,000.00	\$10,850.00	
427.365	Tipping Fees - CCSWA	\$189,927.80	\$97,000.00	\$286,927.80	\$296,460.00	\$295,000.00	
427.366	CCSWA - Cardboard	\$223.75	\$150.00	\$373.75	\$350.00	\$400.00	
427.367	CCSWA - Curbside Recycl	\$42,179.91	\$21,114.15	\$63,294.06	\$64,000.00	\$65,000.00	

Refuse Fund

Acct #	Expenses (cont)	2007		Total 2007	2007 Budget	2008 Budget
		2007 9 months	2007 projected 3 months			
427.368	CCSWA - Commercial Recyc	\$9,181.77	\$4,535.00	\$13,716.77	\$14,000.00	\$14,000.00
427.369	CCSWA - Other	\$60.12	\$14.00	\$74.12	\$75.00	\$100.00
427.373	Building Repair & Maint Expense	\$114.00	\$0.00	\$114.00	\$0.00	\$575.00
427.384	Equipment Rental Expense	\$0.00	\$175.00	\$175.00	\$100.00	\$200.00
427.454	Contracted Services	\$0.00	\$0.00	\$0.00	\$3,000.00	\$150.00
427.474	Repair/Replace Private Prop	\$97.41	\$0.00	\$97.41	\$100.00	\$150.00
427.475	Miscellaneous Expenses	\$0.00	\$10.00	\$10.00	\$25.00	\$0.00
427.700	Capital Purchases	\$0.00	\$0.00	\$0.00	\$25,000.00	\$24,300.00
427.742	License Expense	\$65.00	\$0.00	\$65.00	\$100.00	\$100.00
427.800	Depreciation Expense	<u>\$15,084.45</u>	<u>\$5,028.15</u>	<u>\$20,112.60</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$526,357.63</u>	<u>\$296,555.60</u>	<u>\$822,913.23</u>	<u>\$844,910.00</u>	<u>\$868,780.00</u>
492.001	Transfer to General Fund	\$75,075.00	\$25,025.00	\$100,100.00	\$100,100.00	\$110,000.00
492.095	Transfer to Capital Projects	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Total Transfers Out	<u>\$80,075.00</u>	<u>\$25,025.00</u>	<u>\$105,100.00</u>	<u>\$105,100.00</u>	<u>\$115,000.00</u>
	Total Expenses and Transfers	<u>\$606,432.63</u>	<u>\$321,580.60</u>	<u>\$928,013.23</u>	<u>\$950,010.00</u>	<u>\$983,780.00</u>
	net income/(loss)	<u>\$105,174.11</u>	<u>-\$91,080.60</u>	<u>\$14,093.51</u>	<u>\$0.00</u>	<u>\$0.00</u>

Pool Fund

Acct #	Revenue	2007		Total 2007	2007 Budget	2008 Budget
		9 months	projected 3 months			
341.000	Interest Income-Checking	\$91.10	\$85.00	\$176.10	\$100.00	\$100.00
341.001	Interest Income-CD's	\$137.83	\$0.00	\$137.83	\$100.00	\$50.00
351.070	Grant Revenue	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
357.007	Nittany Valley Municipal Share	\$9,799.00	\$3,205.00	\$13,004.00	\$100.00	\$13,000.00
357.050	Donations	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00
367.201	Memberships	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
367.202	Daily Admissions	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$14,000.00</u>
	Total Revenue	<u>\$25,377.93</u>	<u>\$3,290.00</u>	<u>\$28,667.93</u>	<u>\$1,975.00</u>	<u>\$42,150.00</u>
392.001	Transfer from General Fund	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$14,000.00</u>	<u>\$21,500.00</u>
	Total Revenue & Transfers	<u>\$31,877.93</u>	<u>\$3,290.00</u>	<u>\$35,167.93</u>	<u>\$15,975.00</u>	<u>\$63,650.00</u>
	<u>Expenses</u>					
452.210	Office Supplies Expense	\$5.49	\$0.00	\$5.49	\$10.00	\$10.00
452.221	Chemical Expense	\$8,844.48	-\$308.67	\$8,535.81	\$4,540.00	\$9,000.00
452.247	Pool Supplies Expense	\$0.00	\$0.00	\$0.00	\$450.00	\$250.00
452.250	Repairs & Maintenance Supp	\$1,454.72	\$0.00	\$1,454.72	\$2,415.00	\$14,830.00
452.311	Audit Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
452.319	Feasibility Study Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
452.321	Telephone Expense	\$501.44	\$175.00	\$676.44	\$850.00	\$700.00

Pool Fund

Acct #	2007				Total 2007	2007 Budget	2008 Budget
	2007 9 months	2007 projected 3 months					
	<u>Expenses (cont.)</u>						
452.361	Electricity Expense	\$4,668.78	\$200.00	\$4,868.78	\$4,700.00	\$5,800.00	
452.800	Depreciation Expense	\$4,189.32	\$1,396.38	\$5,585.70	\$0.00	\$0.00	
452.475	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	
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>\$19,664.23</u>	<u>\$1,462.71</u>	<u>\$21,126.94</u>	<u>\$15,975.00</u>	<u>\$63,650.00</u>	
	net income/(loss)	<u>\$12,213.70</u>	<u>\$1,827.29</u>	<u>\$14,040.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	

CDBG Fund

Acct #	Revenue	2007			2007 Budget	2008 Budget
		9 months	projected 3 months	Total 2007		
341.000	Interest Income - Ckg, Svgs	\$2,067.25	\$835.00	\$2,902.25	\$700.00	\$700.00
341.001	Interest income - CD's	\$1,667.65	\$0.00	\$1,667.65	\$1,500.00	\$500.00
342.200	Rental Income - Murphy Bldg	\$12,919.40	\$2,583.88	\$15,503.28	\$15,500.00	\$15,503.00
351.090	Federal Funds	\$74,666.20	\$22,200.00	\$96,866.20	\$127,500.00	\$124,000.00
396.000	Use of Prior Years Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$394,781.00</u>	<u>\$2,000.00</u>
	Total Revenue	<u>\$91,320.50</u>	<u>\$25,618.88</u>	<u>\$116,939.38</u>	<u>\$539,981.00</u>	<u>\$142,703.00</u>
	<u>Expenses</u>					
462.300	Administration Expense	\$16,400.00	\$11,750.00	\$28,150.00	\$32,500.00	\$24,000.00
462.341	Advertising Expense	\$932.94	\$300.00	\$1,232.94	\$1,500.00	\$1,500.00
462.471	Staff Cost Reimbursement	\$585.42	\$6,439.62	\$7,025.04	\$7,025.00	\$7,025.00
462.475	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
462.720	Talleyrand Park Expansion	\$13,860.00	\$0.00	\$13,860.00	\$70,000.00	\$0.00
462.728	Park Acquisition	\$37,371.50	\$0.00	\$37,371.50	\$38,000.00	\$0.00
462.730	Downtown Streetscape Expense	\$5,975.15	\$12,500.00	\$18,475.15	\$0.00	\$108,153.00
462.900	CDBG Economic Development	\$8,209.28	\$822.50	\$9,031.78	\$390,931.00	\$2,000.00
492.005	Transfer to Park Fund	<u>\$13,939.79</u>	<u>\$0.00</u>	<u>\$13,939.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$97,274.08</u>	<u>\$31,812.12</u>	<u>\$129,086.20</u>	<u>\$539,981.00</u>	<u>\$142,703.00</u>
	net income/(loss)	<u>-\$5,953.58</u>	<u>-\$6,193.24</u>	<u>-\$12,146.82</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Projects Fund

Acct #	Revenue	2007 9 months	2007 projected 3 months	Total 2007	2007 Budget	2008 Budget
341.000	Interest - Checking, Savings	\$38.80	\$13.00	\$51.80	\$10.00	\$45.00
354.030	State Grants	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$96,250.00
387.000	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
399.000	Use of Prior Year Revenue	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$13,200.00</u>	<u>\$550.00</u>
	Subtotal - Revenue	<u>\$7,638.80</u>	<u>\$13.00</u>	<u>\$7,651.80</u>	<u>\$13,210.00</u>	<u>\$99,345.00</u>
392.001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00
	Total Revenue & Transfers	<u>\$7,638.80</u>	<u>\$13.00</u>	<u>\$7,651.80</u>	<u>\$13,210.00</u>	<u>\$108,095.00</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	\$15,098.52	\$50.00	\$15,148.52	\$13,190.00	\$575.00
496.000	Main Street Program Pass Thru	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
497.000	Fire Prevention Grant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,500.00</u>
	Total Expenses	<u>\$15,098.52</u>	<u>\$50.00</u>	<u>\$15,148.52</u>	<u>\$13,210.00</u>	<u>\$108,095.00</u>
	Net income/(loss)	<u>-\$7,459.72</u>	<u>-\$37.00</u>	<u>-\$7,496.72</u>	<u>\$0.00</u>	<u>\$0.00</u>

Highway Aid Fund

Acct #	Revenue	2007			2008 Budget	
		2007 9 months	projected 3 months	Total 2007 Budget		
341.000	Interest Income - Checking, Savings	\$3,461.61	\$199.00	\$3,660.61	\$1,700.00	\$2,025.00
355.020	State Aid Revenue	\$119,584.71	\$0.00	\$119,584.71	\$118,750.00	\$131,906.00
357.030	Co Liquid Fuels Funds	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$22,578.00</u>
	Total Revenue	<u>\$138,046.32</u>	<u>\$199.00</u>	<u>\$138,245.32</u>	<u>\$120,450.00</u>	<u>\$156,509.00</u>
	<u>Expenses</u>					
430.000	Major Equipment Expense	\$28,277.00	\$0.00	\$28,277.00	\$27,000.00	\$26,300.00
430.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
430.260	Minor Equipment Expense	\$10,026.50	\$0.00	\$10,026.50	\$6,250.00	\$5,000.00
432.000	Snow & Ice Removal Expense	\$10,233.54	\$8,000.00	\$18,233.54	\$25,000.00	\$20,000.00
437.000	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$45,578.00
439.000	Project Work Expense	<u>-\$36,474.01</u>	<u>\$105,006.00</u>	<u>\$68,531.99</u>	<u>\$62,175.00</u>	<u>\$59,606.00</u>
	Total Expenses	<u>\$12,063.03</u>	<u>\$113,006.00</u>	<u>\$125,069.03</u>	<u>\$120,450.00</u>	<u>\$156,509.00</u>
	net income/(loss)	<u>\$125,983.29</u>	<u>-\$112,807.00</u>	<u>\$13,176.29</u>	<u>\$0.00</u>	<u>\$0.00</u>

Capital Projects Fund

Acct #	2007				2008
	200 9 months	projected 3 months	Total 2007	2007 Budget	2008 Budget
	<u>Revenue</u>				
341.000	\$472.25	\$176.00	\$648.25	\$350.00	\$600.00
392.006	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
392.004	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.00
392.009	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<u>\$5,472.25</u>	<u>\$176.00</u>	<u>\$5,648.25</u>	<u>\$5,350.00</u>	<u>\$16,230.00</u>
	<u>Expenses</u>				
489.000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500.000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,350.00</u>	<u>\$16,230.00</u>
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,350.00</u>	<u>\$16,230.00</u>
	<u>\$5,472.25</u>	<u>\$176.00</u>	<u>\$5,648.25</u>	<u>\$0.00</u>	<u>\$0.00</u>

