

BOROUGH OF BELLEFONTE

2009 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$2,703,460	\$2,703,460
STREETLIGHTING FUND	\$78,875	\$78,875
FIRE DEPARTMENT OPERATING	\$107,450	\$107,450
FIRE EQUIPMENT FUND	\$90,270	\$90,270
PARKS & RECREATION FUND	\$82,975	\$82,975
WATER FUND	\$2,466,530	\$2,466,530
SEWER FUND	\$7,519,545	\$7,519,545
REFUSE FUND	\$1,111,450	\$1,111,450
POOL FUND	\$25,570	\$25,570
CDBG FUND	\$309,800	\$309,800
SPECIAL PROJECTS FUND	\$303,100	\$303,100
HIGHWAY AID FUND	\$139,025	\$139,025
CAPITAL PROJECTS FUND	<u>\$71,300</u>	<u>\$71,300</u>
TOTALS	<u>\$15,009,350</u>	<u>\$15,009,350</u>

GENERAL FUND

Acct #	Revenue	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
301.100	Real Estate Tax Revenue - Current	\$562,410.10	\$20,000.00	\$582,410.10	\$556,000.00	\$576,000.00	
301.200	Real Estate Tax Revenue - Supplement	\$873.82	\$0.00	\$873.82	\$2,200.00	\$750.00	
301.400	Real Estate Tax Revenue - Delinquent	\$14,312.55	\$1,750.00	\$16,062.55	\$24,000.00	\$15,000.00	
310.100	Real Estate Transfer Tax Revenue	\$40,994.05	\$23,700.00	\$64,694.05	\$70,000.00	\$40,000.00	
310.200	Earned Income Tax Revenue	\$319,003.71	\$134,426.50	\$453,430.21	\$538,000.00	\$400,000.00	
310.501	EMS/LST Tax Revenue	\$57,431.84	\$15,000.00	\$72,431.84	\$71,000.00	\$60,000.00	
321.800	Franchise Revenue (Cable TV)	\$65,383.75	\$21,989.46	\$87,373.21	\$79,000.00	\$80,000.00	
322.500	Street Opening Permit Revenue	\$0.00	\$28,300.00	\$28,300.00	\$1,800.00	\$2,000.00	
322.902	Dumpster Permit Revenue	\$210.00	\$60.00	\$270.00	\$180.00	\$150.00	
331.001	Dog/Cat Fine Revenue	\$630.00	\$130.00	\$760.00	\$175.00	\$200.00	
331.100	J P Fine Revenue	\$27,136.05	\$6,000.00	\$33,136.05	\$36,750.00	\$30,000.00	
331.101	Probation Office Fine Revenue	\$5,593.29	\$975.00	\$6,568.29	\$8,800.00	\$6,000.00	
331.110	State Police Fine Revenue	\$2,330.69	\$2,747.29	\$5,077.98	\$4,900.00	\$4,750.00	
331.113	DUI Checkpoint Fine Revenue	\$217.14	\$0.00	\$217.14	\$1,000.00	\$100.00	
331.120	Ordinance Violation Revenue-Police	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
331.121	Ordinance Violation Revenue-Codes	\$885.00	\$50.00	\$935.00	\$0.00	\$850.00	
331.140	Parking Fine Revenue	\$17,870.25	\$3,500.00	\$21,370.25	\$32,000.00	\$20,000.00	
331.141	Parking Fine Revenue - Lot A	\$2,188.00	\$250.00	\$2,438.00	\$2,100.00	\$2,000.00	
331.142	Parking Fine Revenue - Lot D	\$3,450.00	\$500.00	\$3,950.00	\$5,000.00	\$3,800.00	
341.005	Danone Interest Income	\$10,249.00	\$3,683.27	\$13,932.27	\$0.00	\$13,000.00	
341.010	Interest Income - Cking, Saving	\$20,911.91	\$6,505.00	\$27,416.91	\$40,000.00	\$30,000.00	
341.030	Interest Income - CD's	\$10,878.32	\$0.00	\$10,878.32	\$12,000.00	\$0.00	
342.531	Tower Rental Revenue	\$11,550.00	\$3,450.00	\$15,000.00	\$15,000.00	\$15,000.00	
342.532	Water Tank Rental Revenue	\$10,350.00	\$3,450.00	\$13,800.00	\$13,800.00	\$13,800.00	

GENERAL FUND

Acct #	Revenue (cont'd)	2008			Total 2008	2008 Budget	2009 Budget
		2008 9 months	2008 projected 3 months	2008			
342.533	CW Tank Rental Revenue - Nextel	\$11,500.00	\$2,300.00	\$13,800.00	\$13,800.00	\$13,800.00	
342.534	CW Tank Rental Revenue - Cingular	\$18,840.00	\$6,000.00	\$24,840.00	\$26,400.00	\$24,840.00	
342.560	Meter Bag Rental Revenue	\$1,200.00	\$100.00	\$1,300.00	\$500.00	\$750.00	
354.000	State Grant Revenue	\$14,024.69	\$0.00	\$14,024.69	\$0.00	\$0.00	
354.090	Harb/CLG Grant Revenue	\$9,483.58	\$3,700.00	\$13,183.58	\$13,200.00	\$15,000.00	
354.160	Arts Grant Revenue	\$6,465.00	\$0.00	\$6,465.00	\$6,050.00	\$6,000.00	
355.010	Reimb for Bullet Proof Vests	\$0.00	\$1,090.00	\$1,090.00	\$0.00	\$400.00	
355.010	Public Utility Realty Tax Revenue	\$0.00	\$2,030.52	\$2,030.52	\$2,200.00	\$2,000.00	
355.040	Liquor License Revenue	\$2,850.00	\$0.00	\$2,850.00	\$2,650.00	\$2,600.00	
355.050	Act 205 Pension State Aid Revenue	\$191,179.78	\$0.00	\$191,179.78	\$180,000.00	\$189,000.00	
355.070	Firemen's Relief Assoc Revenue	\$37,410.34	\$0.00	\$37,410.34	\$36,000.00	\$36,000.00	
357.030	County Liquid Fuels Tax Grant Rev	\$0.00	\$0.00	\$0.00	\$22,578.00	\$0.00	
358.500	County CATA Contract Revenue	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
361.300	Zoning/Sub/Land Dev Permit Revenue	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	
361.332	Zoning Variance Application Fee Rev	\$900.00	\$0.00	\$900.00	\$300.00	\$350.00	
361.335	Zoning Permit Fee Revenue	\$690.00	\$80.00	\$770.00	\$550.00	\$665.00	
361.500	Sale of Maps/Publications/Public Rec	\$50.25	\$1.00	\$51.25	\$150.00	\$50.00	
361.630	Wage Tax Commission Revenue	\$8,162.13	\$7,000.00	\$15,162.13	\$13,750.00	\$14,000.00	
362.111	Accident Report Revenue	\$1,380.00	\$375.00	\$1,755.00	\$1,550.00	\$1,600.00	
362.130	False Alarm Revenue	\$915.00	\$150.00	\$1,065.00	\$1,200.00	\$1,000.00	
362.140	Crossing Guard Revenue	\$5,543.10	\$3,700.00	\$9,243.10	\$9,000.00	\$9,250.00	
362.160	Drug Task Force Reimbursement	\$919.55	\$364.93	\$1,284.48	\$1,000.00	\$1,000.00	
362.170	Fingerprinting Revenue	\$70.00	\$0.00	\$70.00	\$110.00	\$0.00	
362.400	Public Housing Applications Revenue	\$38,561.00	\$0.00	\$38,561.00	\$40,000.00	\$38,500.00	
362.402	New Rental Fee Revenue	\$750.00	\$600.00	\$1,350.00	\$0.00	\$150.00	

GENERAL FUND

Acct #	Revenue (cont)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months	Budget			
362.403	Reschedule Fee for Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
362.410	Building Permit Revenue	\$10,076.57	-\$575.00	\$9,501.57	\$3,400.00	\$8,000.00	
362.412	Boro Education Fee Revenue	\$469.00	\$90.00	\$559.00	\$140.00	\$450.00	
362.450	Occupancy Permit Revenue	\$850.00	\$65.00	\$915.00	\$25.00	\$750.00	
362.451	Home Occupation Business Permits	\$50.00	\$0.00	\$50.00	\$15.00	\$30.00	
362.470	Sign Permit Revenue	\$60.00	\$20.00	\$80.00	\$200.00	\$60.00	
362.480	Fee for Missing Public Housing	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	
362.500	Public Housing Appeals Fee Revenue	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	
362.800	Lien Letter Fee Revenue	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	
362.900	Banner Application Revenue	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	
362.950	Other Permit Revenue	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	
363.210	Parking Meter Revenue	\$120,363.05	\$23,000.00	\$143,363.05	\$135,000.00	\$140,000.00	
363.220	Parking Permit Revenue - Lots A & D	\$15,869.07	\$1,600.00	\$17,469.07	\$15,000.00	\$15,000.00	
363.221	Parking Permit Revenue	\$710.00	\$250.00	\$960.00	\$750.00	\$700.00	
364.900	Sewer Dye Test Revenue	\$1,498.60	\$381.59	\$1,880.19	\$1,400.00	\$1,400.00	
367.211	HARB Workshop/CLG Revenue	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	
375.000	Farmers Market Revenue	\$1,030.00	\$195.00	\$1,225.00	\$1,000.00	\$1,000.00	
378.120	Danone Water Usage Revenue	\$33,835.80	\$22,000.00	\$55,835.80	\$65,000.00	\$55,000.00	
378.700	Milesburg Water Usage Revenue	\$27,491.00	\$14,200.00	\$41,691.00	\$41,000.00	\$41,000.00	
379.000	CDBG Staff Reimbursement Revenue	\$1,170.84	\$5,854.20	\$7,025.04	\$7,025.00	\$19,025.00	
385.000	Less Than 10 Days Notice Fee Rev	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	
387.000	Contributions & Donation Revenue	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
389.000	Miscellaneous Revenue	\$105.50	\$0.00	\$105.50	\$10.00	\$10.00	
389.001	Miscellaneous Revenue - Police	\$97.83	\$0.00	\$97.83	\$0.00	\$0.00	
389.003	NSF Fee Revenue	\$0.00	\$0.00	\$0.00	\$40.00	\$20.00	

GENERAL FUND

Acct #	Revenue (cont'd)	2008		Total 2008	2009	
		9 months	projected 3 months		Budget	Budget
391.100	Sale of Fixed Assets Revenue	\$5,305.00	\$0.00	\$5,305.00	\$100.00	\$100.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322,350.00</u>	<u>\$185,450.00</u>
	Total Revenue	<u>\$1,761,626.15</u>	<u>\$381,038.76</u>	<u>\$2,142,664.91</u>	<u>\$2,480,168.00</u>	<u>\$2,140,460.00</u>
392.006	Transfer In - Water	\$112,500.00	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00
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>\$82,500.00</u>	<u>\$27,500.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$113,000.00</u>
	Total Transfers In	<u>\$420,000.00</u>	<u>\$140,000.00</u>	<u>\$560,000.00</u>	<u>\$560,000.00</u>	<u>\$563,000.00</u>
	Total Revenue and Transfers In	<u>\$2,181,626.15</u>	<u>\$ 521,038.76</u>	<u>\$ 2,702,664.91</u>	<u>\$ 3,040,168.00</u>	<u>\$ 2,703,460.00</u>
	<u>Expenses</u>					
400.105	Elected Officials Salary Expense	\$10,067.64	\$3,432.96	\$13,500.60	\$0.00	\$13,500.00
400.110	Appointed Officials Salary Expense	\$750.00	\$750.00	\$1,500.00	\$0.00	\$1,500.00
400.111	Appointed Official SS Exp	\$57.36	\$57.39	\$114.75	\$0.00	\$115.00
400.190	Other Benefits Expense - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
400.192	Social Security Exp - Council	\$531.05	\$501.70	\$1,032.75	\$0.00	\$1,035.00
400.215	Postage Expense - Council	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
400.231	Fuel Expense - Council	\$0.00	\$172.32	\$172.32	\$0.00	\$200.00
400.260	Minor Equipment Expense- Council	\$5,353.45	\$0.00	\$5,353.45	\$0.00	\$200.00
400.317	Data Processing Expense - Council	\$534.75	\$325.50	\$860.25	\$0.00	\$950.00
400.342	Printing Expense - Council	\$10.00	\$0.00	\$10.00	\$0.00	\$25.00
400.353	Official Bond Ins Expense-Council	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
400.354	Workers Comp Ins Exp - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
400.357	False Arrest/Public Official Ins-Council	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00

GENERAL FUND

Acct #	Expenses (cont'd)	2008			Total 2008	2009 Budget
		9 months	projected 3 months	2008 Budget		
400.420	Subscription Expense - Council	\$0.00	\$100.00	\$100.00	\$0.00	\$150.00
400.460	Conf/Meeting/Seminar Exp-Council	\$1,685.59	\$2,200.00	\$3,885.59	\$0.00	\$4,000.00
401.000	Council Expenses	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$2,400.00</u>	<u>\$0.00</u>
	subtotal - Council	<u>\$18,989.84</u>	<u>\$7,639.87</u>	<u>\$26,629.71</u>	<u>\$2,800.00</u>	<u>\$26,475.00</u>
401.110	Executive Salary Expense (Appointed)	\$46,136.16	\$20,537.60	\$66,673.76	\$0.00	\$68,750.00
401.192	Executive SS Expense (Appointed)	\$3,502.88	\$1,571.13	\$5,074.01	\$0.00	\$5,255.00
401.193	Other Benefits Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
401.196	Health Ins Expense-Executive	\$7,889.12	\$3,998.28	\$11,887.40	\$0.00	\$12,500.00
401.197	Retirement Expense - Exec	\$0.00	\$7,221.80	\$7,221.80	\$0.00	\$7,900.00
401.198	Health Care Exp - In House - Exec	\$386.98	\$613.02	\$1,000.00	\$0.00	\$1,000.00
401.199	Life Insurance Expense - Exec	\$248.00	\$124.00	\$372.00	\$0.00	\$410.00
401.210	Office Supplies Expense - Exec	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
401.215	Postage Expense - Exec	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00
401.231	Fuel Expense - Exec	\$0.00	\$150.00	\$150.00	\$0.00	\$100.00
401.260	Minor Equipment Expense - Exec	\$676.99	\$0.00	\$676.99	\$0.00	\$500.00
401.321	Telephone Expense - Exec	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
401.342	Printing Expense - Exec	\$35.80	\$0.00	\$35.80	\$0.00	\$40.00
401.354	Workers Comp Ins Exp - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
401.420	Dues/Sub/Membership Exp - Exec	\$430.00	\$200.00	\$630.00	\$0.00	\$700.00
401.450	Contracted Services Expense - Exec	\$0.00	\$44.50	\$44.50	\$0.00	\$50.00
401.460	Training Expense - Exec	<u>\$468.81</u>	<u>\$200.81</u>	<u>\$669.62</u>	<u>\$0.00</u>	<u>\$800.00</u>
	Subtotal - Executive	<u>\$59,774.74</u>	<u>\$34,861.14</u>	<u>\$94,635.88</u>	<u>\$0.00</u>	<u>\$99,280.00</u>

GENERAL FUND

Acct #	Expenses (cont'd)	2008		Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months			
401.900	Mayor Expenses	\$218.53	\$325.00	\$543.53	\$475.00	\$550.00
401.901	Mayor Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$0.00	\$1,500.00
401.902	Mayor Social Security Expense	\$86.04	\$28.71	\$114.75	\$0.00	\$115.00
401.903	Mayor Workers Comp Ins Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
401.993	Other Benefits Expense - Mayor	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
	Subtotal - Mayor	<u>\$1,429.57</u>	<u>\$753.71</u>	<u>\$2,158.28</u>	<u>\$475.00</u>	<u>\$3,190.00</u>
402.355	Treas Bond Ins Expense	\$200.00	\$0.00	\$200.00	\$0.00	\$100.00
402.900	Treasurer Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$0.00	\$1,500.00
402.901	Treasurer Social Security Expense	\$86.04	\$28.71	\$114.75	\$0.00	\$115.00
	Subtotal - Treasurer	<u>\$1,411.04</u>	<u>\$403.71</u>	<u>\$1,814.75</u>	<u>\$0.00</u>	<u>\$1,715.00</u>
403.112	Salary Expense - EIT	\$24,862.40	\$11,084.80	\$35,947.20	\$0.00	\$37,030.00
403.190	Other Benefits Expense - EIT	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
403.192	Social Security Expense - EIT	\$1,877.82	\$847.99	\$2,725.81	\$0.00	\$2,835.00
403.196	Health Insurance Expense - EIT	\$7,154.52	\$3,521.64	\$10,676.16	\$0.00	\$11,250.00
403.197	Retirement Expense - EIT	\$0.00	\$7,221.80	\$7,221.80	\$0.00	\$7,900.00
403.198	Health Care Exp - In House - EIT	\$995.78	\$0.00	\$995.78	\$0.00	\$1,000.00
403.199	Life Insurance Expense - EIT	\$110.96	\$55.48	\$166.44	\$0.00	\$185.00
403.210	Office Supplies Expense - EIT	\$415.46	\$200.00	\$615.46	\$500.00	\$750.00
403.215	Postage Expense - EIT	\$1,185.00	\$600.00	\$1,785.00	\$2,300.00	\$1,900.00
403.260	Minor Equipment Expense - EIT	\$267.42	\$0.00	\$267.42	\$15,500.00	\$100.00
403.310	Legal Fees Expense - EIT	\$84.48	\$0.00	\$84.48	\$100.00	\$100.00
403.311	Audit Expense - EIT	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,400.00

GENERAL FUND

Acct #	Expenses (cont)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
403.342	Printing Expense - EIT	\$225.58	\$100.00	\$325.58	\$375.00	\$400.00	
403.354	Workers Comp Expense - EIT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
403.356	Insurance Expense - EIT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
403.420	Dues/Membership Expense - EIT	\$60.00	\$60.00	\$120.00	\$150.00	\$150.00	
403.454	Contracted Services Exp - EIT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
403.462	Training Expense - EIT	\$666.84	\$0.00	\$666.84	\$500.00	\$750.00	
403.476	Miscellaneous Expense - EIT	<u>\$47.89</u>	<u>\$0.00</u>	<u>\$47.89</u>	<u>\$100.00</u>	<u>\$75.00</u>	
	Subtotal - EIT	<u>\$39,304.15</u>	<u>\$23,691.71</u>	<u>\$62,995.86</u>	<u>\$21,175.00</u>	<u>\$67,150.00</u>	
403.950	R/E Tax Coll Expense (Elected)	\$1,149.93	\$0.00	\$1,149.93	\$1,300.00	\$1,400.00	
403.951	R/E Tax Coll Salary Expense	\$3,970.00	\$316.00	\$4,286.00	\$0.00	\$4,500.00	
403.952	R/E Tax Coll Social Security Expense	<u>\$303.70</u>	<u>\$24.17</u>	<u>\$327.87</u>	<u>\$0.00</u>	<u>\$345.00</u>	
	Subtotal - R/E Tax Collector (Elected)	<u>\$5,423.63</u>	<u>\$340.17</u>	<u>\$5,763.80</u>	<u>\$1,300.00</u>	<u>\$6,245.00</u>	
406.112	Salary Expense - GG	\$121,540.84	\$17,535.00	\$139,075.84	\$325,000.00	\$143,250.00	
406.190	Other Benefits Expense - GG	\$0.00	\$100.00	\$100.00	\$650.00	\$150.00	
406.192	Social Security Expense - GG	\$9,704.48	\$1,342.00	\$11,046.48	\$24,800.00	\$10,960.00	
406.193	Enrollment Fee Exp - PMRS - GG	\$20.00	\$20.00	\$40.00	\$20.00	\$20.00	
406.194	Unemployment Comp Ins Exp - GG	\$4,146.00	\$2,873.48	\$7,019.48	\$2,700.00	\$3,300.00	
406.196	Health Insurance Expense - GG	\$28,838.92	-\$1,879.87	\$26,959.05	\$62,500.00	\$28,500.00	
406.197	Retirement Expense - GG	-\$305.84	\$28,887.17	\$28,581.33	\$153,000.00	\$31,450.00	
406.198	Health Care Exp - In House - GG	\$3,641.62	\$695.64	\$4,337.26	\$8,000.00	\$4,300.00	
406.199	Life Insurance Expense - GG	\$749.46	-\$106.90	\$642.56	\$1,800.00	\$700.00	
406.200	Miscellaneous Supplies Exp - GG	\$23.38	\$75.00	\$98.38	\$200.00	\$150.00	

GENERAL FUND

Acct #	Expenses (cont)	2008			Total 2008	2009	
		9 months	projected 3 months	Budget		Budget	Budget
406.210	Office Supplies Expense - GG	\$3,750.86	\$1,500.00	\$5,250.86	\$5,400.00	\$5,400.00	
406.215	Postage Expense - GG	\$3,856.91	\$0.00	\$3,856.91	\$6,400.00	\$3,000.00	
406.226	Janitorial Supplies Expense - GG	\$1,175.99	\$400.00	\$1,575.99	\$1,800.00	\$1,500.00	
406.231	Fuel Expense - GG	\$770.50	-\$612.44	\$158.06	\$1,675.00	\$100.00	
406.241	Materials & Supplies Expense - GG	\$173.29	\$200.00	\$373.29	\$500.00	\$425.00	
406.242	Safety Committee Expense - GG	\$13.19	\$0.00	\$13.19	\$0.00	\$25.00	
406.249	Computer Software Expense - GG	\$731.83	\$0.00	\$731.83	\$1,000.00	\$1,000.00	
406.251	Vehicle Maintenance Expense - GG	\$44.44	\$50.00	\$94.44	\$750.00	\$300.00	
406.254	Equipment Maint Expense - GG	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	
406.260	Minor Equipment Expense - GG	\$3,646.62	\$0.00	\$3,646.62	\$9,000.00	\$5,500.00	
406.265	Office Equipment Expense - GG	\$5,909.98	\$0.00	\$5,909.98	\$12,000.00	\$3,000.00	
406.310	Legal Expense - GG	\$3,808.40	\$1,000.00	\$4,808.40	\$5,000.00	\$4,000.00	
406.311	Audit Expense - GG	\$3,675.00	\$0.00	\$3,675.00	\$4,000.00	\$2,875.00	
406.317	Data Processing Expense - GG	\$911.51	\$1,153.50	\$2,065.01	\$4,100.00	\$2,130.00	
406.318	Janitorial Services Exp - GG	\$1,829.68	\$450.00	\$2,279.68	\$1,600.00	\$2,700.00	
406.319	License Expense - GG	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00	
406.321	Telephone Expense - GG	\$949.15	\$650.00	\$1,599.15	\$1,600.00	\$1,700.00	
406.325	Internet Expense - GG	\$855.00	\$285.00	\$1,140.00	\$1,150.00	\$1,140.00	
406.331	Travel Expense - GG	\$14.29	\$0.00	\$14.29	\$100.00	\$50.00	
406.341	Advertising Expense - GG	\$3,677.13	\$800.00	\$4,477.13	\$1,500.00	\$2,500.00	
406.342	Printing Expense - GG	\$3,088.93	\$500.00	\$3,588.93	\$2,800.00	\$3,700.00	
406.344	Copy Expense - GG	\$352.27	\$500.00	\$852.27	\$1,300.00	\$900.00	
406.351	Commercial Ins Expense - GG	\$1,956.93	\$0.00	\$1,956.93	\$2,400.00	\$7,950.00	
406.354	Worker's Comp Ins Expense - GG	\$4,182.51	\$4,376.92	\$8,559.43	\$16,600.00	\$8,000.00	
406.358	CobraServ Ins Expense - GG	\$356.35	\$101.00	\$457.35	\$700.00	\$480.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
406.361	Electricity Expense - GG	\$810.42	\$4,500.00	\$5,310.42	\$3,050.00	\$5,850.00	
406.362	Heating/Cooling Expense - GG	-\$218.63	\$650.00	\$431.37	\$3,700.00	\$800.00	
406.373	Building/Prop Maint/Rep Exp - GG	\$5,478.84	\$1,350.00	\$6,828.84	\$3,550.00	\$7,200.00	
406.382	Parking Lot Rental Exp - GG	\$900.00	\$0.00	\$900.00	\$1,300.00	\$1,000.00	
406.384	Office Equipment Rental Exp - GG	\$3,405.36	\$1,035.00	\$4,440.36	\$5,200.00	\$4,150.00	
406.420	Dues/Sub/Memberships Exp - GG	\$178.50	\$200.00	\$378.50	\$1,700.00	\$600.00	
406.450	Contracted Services Expense - GG	\$3,048.25	\$3,500.00	\$6,548.25	\$11,000.00	\$7,000.00	
406.453	Web Design/Maint Expense - GG	\$95.40	\$300.00	\$395.40	\$100.00	\$0.00	
406.460	Training/Seminar Expense - GG	\$1,095.24	\$150.00	\$1,245.24	\$1,400.00	\$1,400.00	
400.461	Conference/Meeting Expense - GG	\$0.00	\$0.00	\$0.00	\$175.00	\$30.00	
406.700	Capital Expenditures - GG	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$3,400.00	
406.903	Cable Consortium Expense - GG	\$2,550.00	\$0.00	\$2,550.00	\$0.00	\$0.00	
406.905	Miscellaneous Expense - GG	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	
409.373	Borough Building Improvements - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
411.500	Firemen's Relief Grant Passthru	\$0.00	\$37,410.34	\$37,410.34	\$36,000.00	\$36,000.00	
-	Sewer Loan/Clusters Property	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
-	Tokens Of Sympathy Exp - GG	\$50.00	\$0.00	\$50.00	\$300.00	\$0.00	
-	Bond Insurance Expense - GG	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
	Subtotal - General Government	<u>\$231,518.00</u>	<u>\$121,990.84</u>	<u>\$353,508.84</u>	<u>\$761,905.00</u>	<u>\$349,145.00</u>	
410.112	Salary Expense - Police	\$425,857.75	\$67,000.00	\$492,857.75	\$703,000.00	\$510,200.00	
410.113	Reimb From Workers Comp-Police	-\$5,303.16	-\$4,850.00	-\$10,153.16	\$0.00	\$0.00	
410.117	Salary Expense- Office Staff - Police	\$39,055.88	\$5,564.40	\$44,620.28	\$0.00	\$46,000.00	
410.118	Retirement Expense - Office - Police	\$0.00	\$21,665.38	\$21,665.38	\$0.00	\$24,000.00	
410.126	Reimb for Salary - Police	-\$927.69	-\$2,000.00	-\$2,927.69	\$0.00	\$0.00	

GENERAL FUND

Acct #		2008			Total 2008	2009	
		9 months	projected 3 months	Budget		Budget	Budget
	<u>Expenses (cont)</u>						
410.128	Reimb for SRO Salary	-\$5,733.32	-\$11,000.00	-\$16,733.32	\$0.00	-\$22,775.00	
410.159	Supp Medicare Payments Exp - Police	\$2,793.60	\$931.20	\$3,724.80	\$3,750.00	\$4,000.00	
410.190	Other Benefits Expense - Police	\$0.00	\$75.00	\$75.00	\$1,300.00	\$150.00	
410.191	Uniform Expense - Police	\$1,885.42	\$1,500.00	\$3,385.42	\$4,500.00	\$5,750.00	
410.192	Social Security Expense - Police	\$11,877.87	\$3,100.00	\$14,977.87	\$21,000.00	\$15,500.00	
410.195	Insurance Expense - Police	\$2,249.70	\$459.00	\$2,708.70	\$2,900.00	\$2,900.00	
410.196	Health Insurance Expense - Police	\$129,526.89	\$26,296.85	\$155,823.74	\$180,000.00	\$163,750.00	
410.197	Retirement Expense - Police	-\$722.15	\$107,516.00	\$106,793.85	\$124,000.00	\$117,475.00	
410.198	Health Care Exp - In House - Police	\$9,384.44	\$9,500.00	\$18,884.44	\$14,500.00	\$15,000.00	
410.199	Life Insurance Expense - Police	\$2,880.90	\$576.18	\$3,457.08	\$4,200.00	\$3,630.00	
410.210	Office Supplies Expense - Police	\$1,522.14	\$600.00	\$2,122.14	\$2,200.00	\$2,500.00	
410.215	Postage Expense - Police	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,500.00	
410.219	Public Relations Supplies Exp-Police	\$57.41	\$0.00	\$57.41	\$800.00	\$250.00	
410.226	Janitorial Supplies Expense - Police	\$790.66	\$175.00	\$965.66	\$900.00	\$1,200.00	
410.231	Fuel Expense - Police	\$15,669.53	\$6,360.00	\$22,029.53	\$21,000.00	\$25,350.00	
410.242	Material & Supplies Exp - Police	\$1,389.88	\$900.00	\$2,289.88	\$2,700.00	\$2,500.00	
410.251	Vehicle Maintenance Exp - Police	\$14,985.85	\$4,900.00	\$19,885.85	\$11,000.00	\$24,000.00	
410.253	Parking Meter Maint Exp - Police	\$4,673.55	\$200.00	\$4,873.55	\$6,400.00	\$5,200.00	
410.254	Equipment Maint Expense - Police	\$30.95	\$0.00	\$30.95	\$100.00	\$50.00	
410.260	Minor Equipment Expense - Police	\$4,247.18	\$300.00	\$4,547.18	\$6,000.00	\$4,300.00	
410.263	Replace Bulletproof Vests-Police	\$2,183.85	\$0.00	\$2,183.85	\$0.00	\$800.00	
410.314	Legal Expense - Police	\$1,078.82	\$3,000.00	\$4,078.82	\$5,000.00	\$3,000.00	
410.316	Dog/Cat Handling/Boarding Exp-Police	\$975.00	\$210.00	\$1,185.00	\$300.00	\$600.00	
410.317	Data Processing Expense - Police	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	
410.318	Janitorial Services Expense - Police	\$1,600.00	\$450.00	\$2,050.00	\$0.00	\$2,700.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months	Budget			
410.319	Computer Support Expense - Police	\$6,485.00	\$1,270.00	\$7,755.00	\$6,500.00	\$7,800.00	
410.321	Telephone Expense - Police	\$1,369.36	\$600.00	\$1,969.36	\$4,000.00	\$2,050.00	
410.324	Cell Phone Expense - Police	\$2,771.79	\$750.00	\$3,521.79	\$0.00	\$3,600.00	
410.325	Internet Expense - Police	\$629.55	\$139.90	\$769.45	\$0.00	\$840.00	
410.326	Lease Expense - Radios - Police	\$1,032.75	\$344.25	\$1,377.00	\$1,450.00	\$1,400.00	
410.327	Radio Maint Expense - Police	\$79.00	\$0.00	\$79.00	\$0.00	\$100.00	
410.339	Airtime/Software Exp-MDC's-Police	\$4,026.38	\$0.00	\$4,026.38	\$4,100.00	\$4,100.00	
410.331	Travel Expense - Police	\$21.77	\$0.00	\$21.77	\$60.00	\$50.00	
410.341	Advertising Expense - Police	\$90.00	\$200.00	\$290.00	\$200.00	\$300.00	
410.342	Printing Expense - Police	\$1,130.31	\$200.00	\$1,330.31	\$2,100.00	\$1,500.00	
410.344	Copy Expense - Police	\$664.69	\$286.00	\$950.69	\$550.00	\$1,000.00	
410.350	Police Pension Fund Bond Exp-Police	\$131.00	\$0.00	\$131.00	\$150.00	\$140.00	
410.351	Commercial Ins Expense - Police	\$6,001.32	\$3,200.00	\$9,201.32	\$12,000.00	\$8,300.00	
410.354	Workers Comp Ins Expense - Police	\$12,235.31	\$6,000.00	\$18,235.31	\$29,900.00	\$38,260.00	
410.361	Electricity Expense - Police	\$1,515.00	\$0.00	\$1,515.00	\$1,515.00	\$1,800.00	
410.362	Heating/Cooling Expense - Police	\$1,850.00	\$0.00	\$1,850.00	\$1,850.00	\$1,850.00	
410.373	Building/Property Maint Exp - Police	\$578.52	\$48.00	\$626.52	\$500.00	\$600.00	
410.376	Vascar Expense - Police	\$567.00	\$0.00	\$567.00	\$500.00	\$600.00	
410.386	Copier Rental/Maint Exp-Police	\$1,141.65	\$380.55	\$1,522.20	\$1,600.00	\$1,550.00	
410.400	Investigation Expenses - Police	\$19.76	\$97.70	\$117.46	\$200.00	\$150.00	
410.420	Dues/Sub/Memberships Exp - Police	\$772.00	\$50.00	\$822.00	\$875.00	\$875.00	
410.450	Contracted Services Expense - Police	\$500.00	\$0.00	\$500.00	\$700.00	\$600.00	
410.457	Film Developing Expense - Police	\$0.00	\$0.00	\$0.00	\$25.00	\$10.00	
410.460	Training/Seminar Expense - Police	\$2,643.10	\$350.00	\$2,993.10	\$4,000.00	\$3,400.00	
410.461	Conf/Meeting Expense - Police	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	

GENERAL FUND

Acct #	Expenses (cont')	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
410.502	Boro Share of Central Booking Unit-Pol	\$3,386.00	\$0.00	\$3,386.00	\$3,390.00	\$3,625.00	
410.531	MRS System Exp (JNET/CNET) - Pol	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
410.532	Contribution to Mobil Command-Pol	\$0.00	\$661.25	\$661.25	\$1,000.00	\$1,000.00	
410.740	Vehicle Purchase Expense - Police	\$25,641.36	\$0.00	\$25,641.36	\$22,000.00	\$6,000.00	
410.901	SRO Expenses - Police	\$3,800.62	\$200.00	\$4,000.62	\$0.00	\$500.00	
410.902	Reimb for SRO Expenses - Police	-\$1,884.29	-\$150.00	-\$2,034.29	\$0.00	-\$375.00	
410.905	Miscellaneous Expense - Police	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
419.115	Crossing Guard Salary Expense - Pol	\$9,487.84	\$7,035.60	\$16,523.44	\$0.00	\$17,000.00	
419.190	Other Benefits Exp - Crossing Guards	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	
419.192	Crossing Guard Social Sec Expense	\$725.85	\$538.22	\$1,264.07	\$0.00	\$1,305.00	
422.000	Material & Supp Exp - Animal Control	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	
-	Communications Expense - Police	\$0.00	\$0.00	\$0.00	\$850.00	\$0.00	
-	Tokens of Sympathy - Police	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
	Subtotal - Police	<u>\$751,843.59</u>	<u>\$265,655.48</u>	<u>\$1,017,499.07</u>	<u>\$1,220,240.00</u>	<u>\$1,072,035.00</u>	
413.000	Bldg Code Expense-UCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
413.112	Salary Expense - UCC	\$22,440.38	\$10,194.75	\$32,635.13	\$0.00	\$29,130.00	
413.190	Other Benefits Expense - UCC	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	
413.192	Social Security Expense - UCC	\$1,716.67	\$779.90	\$2,496.57	\$0.00	\$1,005.00	
413.193	Enrollment Fee Exp-PMRS-UCC	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	
413.196	Health Insurance Expense - UCC	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	
413.197	Retirement Expense - UCC	\$0.00	\$7,221.80	\$7,221.80	\$0.00	\$7,900.00	
413.198	Health Care Exp - In House - UCC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
413.199	Life Insurance Expense - UCC	\$142.17	\$81.24	\$223.41	\$0.00	\$250.00	
413.210	Office Supplies Expense - UCC	\$153.04	\$175.00	\$328.04	\$0.00	\$350.00	

GENERAL FUND

Acct #	Expenses (cont)	2008		Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months			
413.215	Postage Expense - UCC	\$0.00	\$250.00	\$250.00	\$0.00	\$800.00
413.231	Fuel Expense - UCC	\$0.00	\$400.00	\$400.00	\$0.00	\$500.00
413.243	Public Housing Inspection Supp-UCC	\$267.55	\$50.00	\$317.55	\$150.00	\$350.00
413.260	Minor Equipment Expense - UCC	\$2,146.79	\$700.00	\$2,846.79	\$0.00	\$500.00
413.300	Update Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
413.321	Telephone Expense - UCC	\$0.00	\$25.00	\$25.00	\$0.00	\$30.00
413.331	Travel Expense - UCC	\$695.32	\$270.00	\$965.32	\$0.00	\$100.00
413.341	Advertising Expense - UCC	\$429.08	\$175.00	\$604.08	\$0.00	\$1,000.00
414.342	Printing Expense - UCC	\$201.38	\$0.00	\$201.38	\$0.00	\$50.00
413.344	Copies Expense - UCC	\$3.38	\$0.00	\$3.38	\$0.00	\$25.00
413.354	Workers Comp Exp - UCC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
413.420	Sub/Dues/Memberships Exp - UCC	\$35.00	\$100.00	\$135.00	\$0.00	\$300.00
413.450	Contracted Services Expense - UCC	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
413.460	Training/Seminar Expense - UCC	<u>\$1,627.65</u>	<u>\$500.00</u>	<u>\$2,127.65</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	Subtotal - UCC	<u>\$30,878.41</u>	<u>\$20,947.69</u>	<u>\$51,826.10</u>	<u>\$150.00</u>	<u>\$66,340.00</u>
414.112	Salary Expense - Planning/Zoning	\$0.00	\$34,980.96	\$34,980.96	\$0.00	\$36,050.00
414.190	Other Benefits Exp - Planning/Zoning	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00
414.192	Social Security Exp - Planning/Zoning	\$0.00	\$2,676.04	\$2,676.04	\$0.00	\$2,760.00
414.196	Health Ins Exp - Planning/Zoning	\$2,720.66	\$1,339.18	\$4,059.84	\$0.00	\$4,265.00
414.197	Retirement Exp - Planning/Zoning	\$0.00	\$7,221.80	\$7,221.80	\$0.00	\$7,900.00
414.198	Health Care Exp-In House-Plan/Zoning	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
414.199	Life Ins Expense - Planning/Zoning	\$108.64	\$54.32	\$162.96	\$0.00	\$170.00
414.210	Office Supplies Exp - Planning/Zoning	\$1.61	\$235.00	\$236.61	\$0.00	\$150.00

GENERAL FUND

Acct #	Expenses (cont')	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
414.215	Postage Expense - Planning/Zoning	\$0.00	\$50.00	\$50.00	\$0.00	\$100.00	
414.231	Fuel Expense - Planning/Zoning	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	
414.243	Misc Expense - Planning/Zoning	\$24.62	\$0.00	\$24.62	\$200.00	\$30.00	
414.260	Minor Equipment Exp-Planning/Zoning	\$0.00	\$0.00	\$0.00	\$2,500.00	\$150.00	
414.300	Revise Zoning Ordinance	\$0.00	\$0.00	\$0.00	\$3,800.00	\$7,500.00	
414.314	Legal Expense - Planning/Zoning	\$90.00	\$92.00	\$182.00	\$2,100.00	\$300.00	
414.317	Data Processing Exp -Planning/Zoning	\$147.25	\$108.50	\$255.75	\$750.00	\$300.00	
414.331	Travel Expense - Planning/Zoning	\$68.09	\$20.00	\$88.09	\$100.00	\$100.00	
414.341	Advertising Expense - Planning/Zoning	\$819.96	\$200.00	\$1,019.96	\$4,000.00	\$1,500.00	
414.342	Printing Expense - Planning/Zoning	\$35.80	\$0.00	\$35.80	\$700.00	\$50.00	
414.420	Sub/Dues/Member - Planning/Zoning	\$0.00	\$100.00	\$100.00	\$300.00	\$100.00	
414.460	Training/Seminar Exp - Planning/Zoning	\$565.00	\$125.00	\$690.00	\$2,750.00	\$800.00	
	Subtotal - Planning/Zoning	<u>\$4,581.63</u>	<u>\$48,327.80</u>	<u>\$52,909.43</u>	<u>\$17,200.00</u>	<u>\$63,375.00</u>	
430.112	Salary Expense - ST	\$185,165.20	\$90,000.00	\$275,165.20	\$283,000.00	\$280,000.00	
430.190	Other Benefits Expense - ST	\$345.00	\$250.00	\$595.00	\$275.00	\$250.00	
430.191	Workboots Expense - ST	\$1,116.01	\$0.00	\$1,116.01	\$1,190.00	\$1,190.00	
430.192	Social Security Expense - ST	\$13,330.86	\$6,571.14	\$19,902.00	\$21,650.00	\$21,420.00	
430.193	Enrollment Fee Exp - PMRS - ST	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	
430.196	Health Insurance Expense - ST	\$47,048.50	\$10,100.00	\$57,148.50	\$65,000.00	\$60,050.00	
430.197	Retirement Expense - ST	-\$269.28	\$50,552.57	\$50,283.29	\$61,000.00	\$55,625.00	
430.198	Health Care Exp - In-House - ST	\$5,574.65	\$3,800.00	\$9,374.65	\$9,200.00	\$9,200.00	
430.199	Life Insurance Expense - ST	\$931.16	\$186.34	\$1,117.50	\$1,600.00	\$1,150.00	
430.210	Office Supplies Expense - ST	\$526.69	\$300.00	\$826.69	\$300.00	\$1,300.00	

GENERAL FUND

Acct #	Expenses (cont)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
430.211	Office Supplies Exp-Public Works	\$250.25	\$0.00	\$250.25	\$275.00	\$0.00	
430.212	Supplies Expense-Public Works	\$341.02	\$0.00	\$341.02	\$2,500.00	\$250.00	
430.215	Postage Expense - ST	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
430.226	Janitorial Supplies Expense - ST	\$1,827.65	\$600.00	\$2,427.65	\$2,400.00	\$2,550.00	
400.228	Janitorial Supplies Exp - Public Works	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
430.231	Fuel Expense - ST	\$15,662.07	\$7,425.00	\$23,087.07	\$17,000.00	\$26,500.00	
430.245	Street & Road Signs Expense - ST	\$7,554.09	\$1,000.00	\$8,554.09	\$7,000.00	\$7,000.00	
430.246	Materials & Supplies Expense - ST	\$9,032.63	\$3,300.00	\$12,332.63	\$22,750.00	\$14,960.00	
430.251	Vehicle & Equip Maint Expense - ST	\$19,585.72	\$8,000.00	\$27,585.72	\$32,000.00	\$30,000.00	
430.255	Shop Supplies Expense	\$1,742.05	\$1,000.00	\$2,742.05	\$2,400.00	\$2,700.00	
430.258	Supplies Expense - Public Works	\$0.00	\$88.05	\$88.05	\$500.00	\$0.00	
409.253	Electrical Supplies Expense	\$151.65	\$500.00	\$651.65	\$1,100.00	\$800.00	
430.260	Tools & Minor Equip Expense - ST	\$7,792.83	\$1,000.00	\$8,792.83	\$10,000.00	\$5,000.00	
430.314	Legal Expense - ST	\$0.00	\$2,300.00	\$2,300.00	\$2,500.00	\$1,300.00	
430.317	Data Processing Expense - ST	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
430.318	Janitorial Services Expense - ST	\$1,450.00	\$450.00	\$1,900.00	\$0.00	\$2,700.00	
430.321	Telephone Expense - ST	\$1,778.28	\$600.00	\$2,378.28	\$4,500.00	\$2,450.00	
430.324	Cell Phone Expense - ST	\$468.72	\$300.00	\$768.72	\$0.00	\$825.00	
430.327	Radio Maint Expense - ST	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	
430.329	Emergency Notification Exp - ST	\$1,184.70	\$900.00	\$2,084.70	\$2,600.00	\$2,200.00	
430.331	Travel Expense - ST	\$31.72	\$0.00	\$31.72	\$25.00	\$35.00	
430.341	Advertising Expense - ST	\$1,102.23	\$0.00	\$1,102.23	\$50.00	\$150.00	
430.342	Printing Expense - ST	\$276.00	\$700.00	\$976.00	\$250.00	\$400.00	
430.344	Copies Expense - ST	\$177.21	\$0.00	\$177.21	\$250.00	\$225.00	
430.351	Commercial Ins Expense - ST	\$9,729.91	\$1,300.00	\$11,029.91	\$11,150.00	\$6,600.00	

GENERAL FUND

Acct #	Expenses (cont')	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
430.354	Workers Comp Ins Expense - ST	\$5,228.47	\$4,800.00	\$10,028.47	\$13,200.00	\$7,400.00	
430.361	Electricity Expense - ST	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$9,200.00	
430.362	Heating/Cooling Expense - ST	\$9,860.00	\$0.00	\$9,860.00	\$9,860.00	\$9,500.00	
430.373	Building/Prop Maint Expense - ST	\$5,939.45	\$0.00	\$5,939.45	\$0.00	\$3,000.00	
430.384	Equipment Rental Expense - ST	\$2,029.23	\$650.00	\$2,679.23	\$4,500.00	\$2,900.00	
430.386	Copier Rental/Maint Expense - ST	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	
430.420	Dues/Sub/Memberships Exp - ST	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	
430.450	Contracted Services Expense - ST	\$2,466.00	\$400.00	\$2,866.00	\$3,000.00	\$3,000.00	
430.460	Training/Seminar Expense -ST	\$45.00	\$0.00	\$45.00	\$200.00	\$100.00	
430.470	CDL License Expense - ST	\$40.00	\$40.00	\$80.00	\$150.00	\$120.00	
430.471	Drug Testing Expense - ST	\$65.00	\$235.00	\$300.00	\$260.00	\$260.00	
430.474	Repairs to Private Property Exp - ST	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
430.700	Capital Expenditures - ST	\$0.00	\$0.00	\$0.00	\$65,000.00	\$50,000.00	
430.905	Miscellaneous Expense - ST	\$50.00	\$0.00	\$50.00	\$50.00	\$25.00	
431.246	Street Cleaning & Painting Exp - ST	\$5,300.20	\$0.00	\$5,300.20	\$13,500.00	\$5,800.00	
433.246	Traffic Signals Expense - ST	\$12,349.98	\$0.00	\$12,349.98	\$3,000.00	\$500.00	
433.370	Traffic Signal Maint Expense - ST	\$0.00	\$340.77	\$340.77	\$0.00	\$500.00	
435.246	Maint of Sidewalk Expense - ST	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00	
438.246	Maint of Streets Expense - ST	\$19,394.29	\$16,000.00	\$35,394.29	\$7,000.00	\$40,000.00	
438.249	Maint of Bridges Expense - ST	\$0.00	\$0.00	\$0.00	\$500.00	\$200.00	
439.372	Paving Expense - ST	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	
	Subtotal - Streets	<u>\$406,095.14</u>	<u>\$213,688.87</u>	<u>\$619,784.01</u>	<u>\$734,680.00</u>	<u>\$672,085.00</u>	
441.000	Cemetery	\$1,186.99	\$130.00	\$1,316.99	\$3,000.00	\$3,000.00	
444.341	Advertising for Farmers Market	\$800.00	\$0.00	\$800.00	\$1,300.00	\$1,000.00	

GENERAL FUND

Acct #	Expenses (cont')	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
444.342	Printing Exp - Farmers Market	\$81.40	\$0.00	\$81.40	\$0.00	\$0.00	
447.000	CATA Expense	\$12,784.25	\$4,400.25	\$17,184.50	\$17,700.00	\$17,500.00	
453.500	Council on the Arts Grant Expense	\$13,250.00	\$0.00	\$13,250.00	\$12,100.00	\$12,000.00	
454.249	Flowers/Supplies For ST/Diamond Exp	\$746.45	\$0.00	\$746.45	\$750.00	\$750.00	
455.000	Shade Tree Commission Expense	-\$392.00	\$3,500.00	\$3,108.00	\$4,000.00	\$3,000.00	
456.500	Centre Co Library Expense	\$27,250.00	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	
459.540	Centre Co Youth Service Bureau	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
461.500	Conservation of Nat'l Res-Donation	\$415.00	\$0.00	\$415.00	\$415.00	\$500.00	
490.001	Streetscape Expenses	\$11,024.69	\$20,000.00	\$31,024.69	\$0.00	\$0.00	
-	Donation to ABCD Project	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	
	Subtotal - Other Expenses	\$68,146.78	\$28,030.25	\$96,177.03	\$72,515.00	\$66,000.00	
468.115	Salary Expense - HARB	\$7,570.00	\$0.00	\$7,570.00	\$7,570.00	\$4,485.00	
468.192	Fringe Expense - HARB	\$575.00	\$0.00	\$575.00	\$575.00	\$1,570.00	
468.210	Office Supplies Expense - HARB	\$252.54	\$100.00	\$352.54	\$175.00	\$400.00	
468.215	Postage Expense - HARB	\$19.40	\$250.00	\$269.40	\$275.00	\$230.00	
468.219	Harb Award Expense - HARB	\$70.56	\$0.00	\$70.56	\$575.00	\$350.00	
468.317	Data Processing Expense - HARB	\$406.88	\$250.00	\$656.88	\$900.00	\$700.00	
468.341	Advertising Expense - HARB	\$0.00	\$1,292.10	\$1,292.10	\$1,000.00	\$950.00	
468.342	Printing Expense - HARB	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	
468.450	Contracted Services Exp - HARB	\$350.00	\$0.00	\$350.00	\$3,400.00	\$2,900.00	
468.462	Training/Seminar Expense - HARB	\$150.00	\$0.00	\$150.00	\$100.00	\$200.00	
469.000	Historical Markers Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	
469.318	HARB/CLG Consultant Fee	\$0.00	\$2,537.50	\$2,537.50	\$0.00	\$16,800.00	
469.331	Travel Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
469.334	Photocopies Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
-	HARB/CLG Consultant Fee - 07-08	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
-	HARB/CLB Grant Exp - 06-07	-\$962.50	\$0.00	-\$962.50	\$0.00	\$0.00	
-	HARB/CLB Grant Exp - 07-08	<u>\$11,106.25</u>	<u>\$0.00</u>	<u>\$11,106.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal -HARB	<u>\$19,538.13</u>	<u>\$4,429.60</u>	<u>\$23,967.73</u>	<u>\$30,320.00</u>	<u>\$32,525.00</u>	
	Total Expenses	<u>\$1,638,934.65</u>	<u>\$770,760.84</u>	<u>\$2,409,670.49</u>	<u>\$2,862,760.00</u>	<u>\$2,525,560.00</u>	
492.001	Transfer to Danone & Milesburg CD's	\$0.00	\$0.00	\$0.00	\$74,580.00	\$96,000.00	
492.010	Transfer to Pool Fund	\$7,500.00	\$10,325.00	\$17,825.00	\$21,500.00	\$10,000.00	
492.006	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
492.018	Transfer to Special Projects	\$0.00	\$8,750.00	\$0.00	\$8,750.00	\$0.00	
492.035	Transfer to Highway Aid Fund	\$0.00	\$0.00	\$0.00	\$22,578.00	\$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>\$21,900.00</u>	
	Total Transfers Out	<u>\$7,500.00</u>	<u>\$19,075.00</u>	<u>\$17,825.00</u>	<u>\$177,408.00</u>	<u>\$177,900.00</u>	
	Total Expenses & Transfers Out	<u>\$1,646,434.65</u>	<u>\$789,835.84</u>	<u>\$2,427,495.49</u>	<u>\$3,040,168.00</u>	<u>\$2,703,460.00</u>	
	net income/(loss)	\$535,191.50	-\$268,797.08	\$275,169.42	\$0.00	\$0.00	

Streetlighting Fund

Acct #		2008			2009 Budget
		2008 9 months	2008 projected 3 months	Total 2008 Budget	
	<u>Revenue</u>				
301.100	Real Estate Tax - Current	\$68,798.93	\$3,000.00	\$71,798.93	\$76,100.00
301.200	Real Estate Tax - Supplement	\$104.33	\$0.00	\$104.33	\$100.00
301.400	Real Estate Tax - Delinquent	\$2,242.73	\$200.00	\$2,442.73	\$2,500.00
341.010	Interest Income - Ckg, Svgs	<u>\$143.50</u>	<u>\$38.00</u>	<u>\$181.50</u>	<u>\$175.00</u>
	Total Revenue	<u>\$71,289.49</u>	<u>\$3,238.00</u>	<u>\$74,527.49</u>	<u>\$78,875.00</u>
	<u>Expenses</u>				
434.210	Office Supplies	\$0.00	\$0.00	\$0.00	\$50.00
434.249	Repairs & Maintenance Supp Exp	\$0.00	\$0.00	\$0.00	\$100.00
434.260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00
434.311	Audit Expense	\$25.00	\$0.00	\$25.00	\$25.00
434.361	Streetlighting Electricity Expense	\$46,513.48	\$23,000.00	\$69,513.48	\$78,600.00
434.370	Repairs to Streetlights	\$0.00	\$43.75	\$43.75	\$100.00
434.905	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	<u>\$46,538.48</u>	<u>\$23,043.75</u>	<u>\$69,582.23</u>	<u>\$78,875.00</u>
	net income/(loss)	<u>\$24,751.01</u>	<u>-\$19,805.75</u>	<u>\$4,945.26</u>	<u>\$0.00</u>

Bellefonte Fire Department Operating Fund

Acct #	Revenue	2008		Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months			
301.100	Real Estate Tax - Current	\$27,263.99	\$1,367.00	\$28,630.99	\$26,000.00	\$35,000.00
301.200	Real Estate Tax - Supplement	\$45.89	\$0.00	\$45.89	\$250.00	\$100.00
301.400	Real Estate Tax - Delinquent	\$1,081.44	\$150.00	\$1,231.44	\$2,500.00	\$1,100.00
341.010	Interest Income - Checking, Svgs	\$1,844.03	\$450.00	\$2,294.03	\$3,000.00	\$2,000.00
361.710	Sale of Records	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
362.200	Fire Protection Revenue (S,B,M)	\$49,560.54	\$24,335.00	\$73,895.54	\$78,000.00	\$69,250.00
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>\$0.00</u>
	Total Revenue	<u>\$79,870.89</u>	<u>\$26,302.00</u>	<u>\$106,172.89</u>	<u>\$110,750.00</u>	<u>\$107,450.00</u>
	<u>Expenses</u>					
411.210	Office Supplies Expense	\$71.58	\$0.00	\$71.58	\$200.00	\$150.00
411.231	Fuel Expense	\$7,260.91	\$2,800.00	\$10,060.91	\$8,250.00	\$11,600.00
411.242	Safety Equipment Expense	\$3,352.00	-\$1,062.00	\$2,290.00	\$100.00	\$2,400.00
411.249	Materials & Supplies Expense	\$1,576.19	\$500.00	\$2,076.19	\$3,000.00	\$3,000.00
411.251	Equipment Maintenance Expense	\$30,268.82	\$11,200.00	\$41,468.82	\$44,125.00	\$45,000.00
411.260	Minor Equipment Expense	\$627.98	\$250.00	\$877.98	\$4,000.00	\$4,000.00
411.310	Professional Fees Expense	\$4,608.00	\$0.00	\$4,608.00	\$1,150.00	\$1,525.00
411.311	Audit Expense	\$300.00	\$0.00	\$300.00	\$350.00	\$300.00
411.314	Legal Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00
411.324	Cellular Phone Expense	\$2,112.58	\$705.00	\$2,817.58	\$2,750.00	\$2,950.00
411.327	Radio Maintenance Expense	\$1,163.99	\$300.00	\$1,463.99	\$700.00	\$1,200.00
411.329	Alarm Maintenance Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
411.344	Copy Expense	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00

Bellefonte Fire Department Operating Fund

<u>Acct #</u>	<u>Expenses</u>	2008			Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months				
411.351	Commercial Ins Expense	\$9,990.43	\$4,009.57	\$14,000.00	\$14,000.00	\$5,000.00	
411.354	Workers Comp Expense	\$4,000.00	\$5,000.00	\$9,000.00	\$9,000.00	\$11,000.00	
411.361	Electricity Expense	\$3,400.32	\$1,135.00	\$4,535.32	\$4,600.00	\$5,000.00	
411.362	Heating/Cooling Expense	\$6,918.37	\$4,500.00	\$11,418.37	\$15,500.00	\$12,700.00	
411.366	Water Service Expense	\$365.75	\$100.00	\$465.75	\$450.00	\$550.00	
411.367	Refuse Service Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
411.373	Building Maintenance Expense	\$0.00	\$100.00	\$100.00	\$1,500.00	\$500.00	
411.420	Dues/Sub/Membership Exp	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
411.460	Training/Seminar Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	
411.905	Miscellaneous Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	
	Total Expenses	<u>\$76,016.92</u>	<u>\$29,537.57</u>	<u>\$105,554.49</u>	<u>\$110,750.00</u>	<u>\$107,450.00</u>	
	net income/(loss)	<u>\$3,853.97</u>	<u>-\$3,235.57</u>	<u>\$618.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Fire Equipment Fund

Acct #	Revenue	2008		Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months			
301.100	Real Estate Tax - Current	\$49,841.97	\$2,498.00	\$52,339.97	\$49,000.00	\$41,000.00
301.200	Real Estate Tax - Supplement	\$84.13	\$0.00	\$84.13	\$35.00	\$100.00
301.400	Real Estate Tax - Delinquent	\$1,745.59	\$400.00	\$2,145.59	\$300.00	\$1,000.00
341.010	Interest Revenue - Checking, Svgs	\$89.76	\$9.00	\$98.76	\$100.00	\$75.00
358.110	Fire Protection Revenue (S.B.W)	<u>\$13,630.00</u>	<u>\$0.00</u>	<u>\$13,630.00</u>	<u>\$29,600.00</u>	<u>\$48,095.00</u>
	Total Revenue	<u>\$65,391.45</u>	<u>\$2,907.00</u>	<u>\$68,298.45</u>	<u>\$79,035.00</u>	<u>\$99,270.00</u>
	<u>Expenses</u>					
411.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
411.390	Bank Fees Expense	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00
470.000	Payment on Fire Equipment	\$62,279.48	\$4,250.00	\$66,529.48	\$57,360.00	\$90,195.00
492.095	Transfer to Capital Projects Fund	<u>\$0.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$21,600.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$62,310.48</u>	<u>\$9,750.00</u>	<u>\$72,060.48</u>	<u>\$79,035.00</u>	<u>\$99,270.00</u>
	net income/(loss)	<u>\$3,080.97</u>	<u>-\$6,843.00</u>	<u>-\$3,762.03</u>	<u>\$0.00</u>	<u>\$0.00</u>

Parks Recreation Fund

Acct #	Revenue	2008			Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months				
301.100	Real Estate Tax - Current	\$67,094.92	\$3,300.00	\$70,394.92	\$66,200.00	\$48,325.00	
301.200	Real Estate Tax - Supplement	\$113.34	\$0.00	\$113.34	\$250.00	\$125.00	
301.400	Real Estate Tax - Delinquent	\$2,445.25	\$500.00	\$2,945.25	\$2,800.00	\$2,800.00	
341.000	Interest Income - Checking, Svgs	\$2,547.54	\$800.00	\$3,347.54	\$2,200.00	\$2,400.00	
341.001	Interest Income - CD	\$222.08	\$0.00	\$222.08	\$800.00	\$0.00	
342.461	Rentals - Governor's Park	\$3,890.00	\$0.00	\$3,890.00	\$3,900.00	\$3,600.00	
342.462	Park Reservations - Talleyrand	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00	
354.002	Reimb from CDBG-Reynolds Park	\$1,951.25	\$200.00	\$2,151.25	\$0.00	\$0.00	
367.800	Sale of Fish Food	\$282.96	\$350.00	\$632.96	\$2,400.00	\$2,040.00	
387.000	Donations	\$605.00	\$2,722.46	\$3,327.46	\$300.00	\$1,000.00	
399.001	Use of Prior Year Reserves	\$0.00	\$0.00	\$0.00	\$23,500.00	\$21,685.00	
	Total Revenue	<u>\$80,352.34</u>	<u>\$7,872.46</u>	<u>\$88,224.80</u>	<u>\$103,350.00</u>	<u>\$82,975.00</u>	
	<u>Expenses</u>						
451.112	Salary Expense	\$27,818.86	\$6,200.00	\$34,018.86	\$39,675.00	\$34,000.00	
451.190	Other Employee Services	\$0.00	\$0.00	\$0.00	\$100.00	\$75.00	
451.192	Social Security Expense	\$2,128.19	\$475.00	\$2,603.19	\$3,040.00	\$2,605.00	
451.197	Retirement Expense	\$0.00	\$7,221.80	\$7,221.80	\$9,500.00	\$7,900.00	
451.210	Office Supplies Expense	\$58.50	\$35.00	\$93.50	\$100.00	\$100.00	
451.215	Postage Expense	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	
451.231	Fuel Expense	\$2,444.68	\$755.00	\$3,199.68	\$3,075.00	\$3,700.00	
451.240	Fish Food Expense	\$132.13	\$0.00	\$132.13	\$125.00	\$150.00	
451.247	Materials & Supplies Expense	\$10,486.63	\$1,615.00	\$12,101.63	\$8,500.00	\$12,500.00	
451.251	Vehicle/Equipment Maint Expense	\$1,336.77	\$200.00	\$1,536.77	\$2,100.00	\$1,700.00	
451.260	Minor Equipment Expense	\$1,320.61	\$1,265.20	\$2,585.81	\$3,000.00	\$500.00	
451.311	Audit Expense	\$150.00	\$0.00	\$150.00	\$200.00	\$100.00	

Parks Recreation Fund

2008

Acct #	Expenses	2008		Total 2008	2009	
		9 months	projected 3 months		Budget	Budget
451.313	Engineering Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
451.314	Legal Expense	\$0.00	\$2,295.77	\$2,295.77	\$0.00	\$0.00
451.319	Regional Task Force Study Exp	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
451.321	Telephone Expense	\$0.00	\$28.00	\$28.00	\$0.00	\$100.00
451.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
451.341	Advertising Expense	\$180.00	\$0.00	\$180.00	\$500.00	\$200.00
451.342	Printing Expense	\$41.00	\$0.00	\$41.00	\$0.00	\$50.00
451.351	Commercial Insurance Expense	\$1,554.98	\$320.02	\$1,875.00	\$1,875.00	\$2,250.00
451.354	Workers Comp Insurance Expense	\$1,145.79	\$2,000.00	\$3,145.79	\$3,200.00	\$4,400.00
451.361	Electricity Expense	\$130.81	\$75.00	\$205.81	\$275.00	\$240.00
451.375	Property Maintenance Expense	\$685.00	\$0.00	\$685.00	\$250.00	\$250.00
451.376	Park Improvements & Equipment	\$12,900.18	\$7,000.00	\$19,900.18	\$21,080.00	\$2,400.00
451.384	Equipment Rental Expense	1,640.03	\$0.00	\$1,640.03	\$700.00	\$700.00
451.450	Contracted Services	6,311.00	\$626.00	\$6,937.00	\$3,000.00	\$4,000.00
451.905	Miscellaneous Expense	0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Total Expenses	<u>\$70,465.16</u>	<u>\$30,111.79</u>	<u>\$100,576.95</u>	<u>\$103,350.00</u>	<u>\$82,975.00</u>
	net income/(loss)	<u>\$9,887.18</u>	<u>-\$22,239.33</u>	<u>-\$12,352.15</u>	<u>\$0.00</u>	<u>\$0.00</u>

Water Fund

Acct #	Revenue	2008		Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months			
341.010	Interest Income - checking, savings	\$10,823.25	\$2,000.00	\$12,823.25	\$18,000.00	\$13,000.00
341.030	Interest Income- CD's	\$801.16	\$0.00	\$801.16	\$2,000.00	\$0.00
354.080	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00
378.000	Water Collections	\$863,145.74	\$288,000.00	\$1,151,145.74	\$1,150,000.00	\$1,252,000.00
378.001	System Improvements	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
378.900	Water Meter/Pit Sales	\$14,480.00	\$8,000.00	\$22,480.00	\$3,000.00	\$3,000.00
378.902	Vacancy Charge Revenue	\$90.00	\$60.00	\$150.00	\$450.00	\$120.00
378.903	Water On/Off Fee	\$55.00	\$0.00	\$55.00	\$300.00	\$50.00
378.905	Services Provided by Water Dept	\$966.85	\$0.00	\$966.85	\$0.00	\$0.00
378.920	Posting Fee Revenue	\$714.82	\$90.00	\$804.82	\$200.00	\$600.00
380.000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
383.400	Capacity Fees and Assessments	\$26,993.95	\$607.20	\$27,601.15	\$16,000.00	\$6,070.00
389.003	NSF Fee Revenue	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
392.001	Transfer from General Fund	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
393.500	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$182,910.00	\$45,660.00
	Total Revenue	<u>\$918,070.77</u>	<u>\$298,757.20</u>	<u>\$1,216,827.97</u>	<u>\$1,423,140.00</u>	<u>\$2,466,530.00</u>
	Expenses					
448.112	Salary Expense	\$260,904.45	\$92,500.00	\$353,404.45	\$368,200.00	\$376,500.00
448.190	Other Employee Benefits	\$0.00	\$25.00	\$25.00	\$175.00	\$100.00
448.191	Workboot Expense	\$1,190.00	\$0.00	\$1,190.00	\$1,190.00	\$1,190.00
448.192	Social Security Expense	\$19,787.89	\$7,077.00	\$26,864.89	\$28,175.00	\$28,805.00
448.193	Enrollment Fee Expense-Retirement	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
448.196	Insurance Expense - BC/BS	\$55,180.06	\$10,800.00	\$65,980.06	\$61,000.00	\$69,250.00
448.197	Retirement Expense	-\$413.85	\$50,552.56	\$50,138.71	\$60,000.00	\$55,150.00

Water Fund

Acct #	<u>Expenses (con't)</u>	2008		Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months			
448.198	Health Care - In House	\$5,318.36	\$3,000.00	\$8,318.36	\$8,000.00	\$8,500.00
448.199	Life Insurance Expense	\$1,089.06	\$331.05	\$1,420.11	\$1,300.00	\$1,565.00
448.210	Office Supplies Expense	\$297.37	\$700.00	\$997.37	\$500.00	\$1,000.00
448.215	Postage Expense	\$909.13	\$1,000.00	\$1,909.13	\$2,000.00	\$2,000.00
448.222	Chemical Expense	\$1,805.74	\$1,000.00	\$2,805.74	\$3,500.00	\$3,000.00
448.231	Fuel Expense	\$7,117.86	\$3,700.00	\$10,817.86	\$10,500.00	\$12,450.00
448.246	Repair/Maint/Misc Supp Exp	\$12,304.00	\$4,700.00	\$17,004.00	\$17,000.00	\$17,000.00
448.251	Vehicle & Equip Maint Expense	\$9,915.10	\$3,400.00	\$13,315.10	\$17,000.00	\$14,500.00
448.253	Repairs to Water System	\$25,374.32	\$20,000.00	\$45,374.32	\$45,000.00	\$47,000.00
448.254	Pump Maint/Repairs Expense	\$4,430.22	\$2,000.00	\$6,430.22	\$1,000.00	\$2,500.00
448.260	Tools & Minor Equipment Expense	\$5,259.79	\$800.00	\$6,059.79	\$4,000.00	\$3,100.00
448.261	Meter Expense	\$2,071.10	\$0.00	\$2,071.10	\$1,000.00	\$2,100.00
448.311	Audit Expense	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$4,150.00
448.313	Engineering Expense	\$6,377.71	\$900.00	\$7,277.71	\$7,000.00	\$8,000.00
448.314	Legal Expense	\$459.67	\$2,000.00	\$2,459.67	\$3,000.00	\$750.00
448.316	Water Testing Expense	\$1,800.00	\$600.00	\$2,400.00	\$3,500.00	\$2,550.00
448.317	Data Processing Expense	\$545.80	\$300.00	\$845.80	\$630.00	\$950.00
448.318	Service Agreement Expense	\$1,200.00	\$0.00	\$1,200.00	\$2,000.00	\$1,400.00
448.319	Pest Control Expense	\$828.00	\$276.00	\$1,104.00	\$1,150.00	\$1,150.00
448.321	Telephone Expense	\$3,577.68	\$1,300.00	\$4,877.68	\$6,700.00	\$5,000.00
448.324	Cell Phone Expense	\$680.12	\$325.00	\$1,005.12	\$0.00	\$1,105.00
448.325	Internet Expense	\$75.56	\$218.00	\$293.56	\$0.00	\$725.00
448.331	Travel Expenses	\$43.24	\$20.00	\$63.24	\$250.00	\$100.00
448.341	Advertising Expense	\$0.00	\$218.14	\$218.14	\$250.00	\$250.00
448.342	Printing Expense	\$779.85	\$350.00	\$1,129.85	\$1,200.00	\$1,175.00
448.351	Commercial Ins Expense	\$13,256.04	\$10,000.00	\$23,256.04	\$27,000.00	\$15,000.00

Water Fund

Acct #	Expenses (cont.)	2008		Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months			
448.354	Workers Comp Ins Expense	\$3,829.73	\$6,500.00	\$10,329.73	\$12,750.00	\$8,500.00
448.361	Electricity Expense	\$131,526.79	\$43,845.00	\$175,371.79	\$188,000.00	\$190,000.00
448.362	Heating Oil Exp-Pump House	\$2,528.65	\$1,150.00	\$3,678.65	\$2,900.00	\$4,250.00
448.374	Equipment Maintenance Expense	\$1,191.05	\$0.00	\$1,191.05	\$2,750.00	\$1,300.00
448.376	Maint of Pump Houses Expense	\$7,483.82	\$4,000.00	\$11,483.82	\$5,000.00	\$1,500.00
448.377	Maintenance of Reservoir	\$54.97	\$150.00	\$204.97	\$4,500.00	\$450.00
448.384	Equipment Rental Expense	\$299.75	\$350.00	\$649.75	\$1,000.00	\$800.00
448.420	Dues/Membership/Sub Expense	\$345.84	\$0.00	\$345.84	\$400.00	\$400.00
448.450	Contracted Services Expense	\$13,057.60	\$0.00	\$13,057.60	\$2,000.00	\$51,800.00
448.460	Training Expense	\$1,456.85	\$0.00	\$1,456.85	\$1,350.00	\$1,550.00
448.463	Conf/Meeting Expense	\$45.00	\$0.00	\$45.00	\$25.00	\$25.00
448.470	CDL License	\$80.00	\$60.00	\$140.00	\$100.00	\$150.00
448.471	Drug Testing Expense	\$105.00	\$65.00	\$170.00	\$260.00	\$260.00
448.472	DEP Fees	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
448.473	Operators License Fee	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
448.474	Repairs to Personal Property	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
448.475	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00
448.478	Sales Tax Expense	\$147.94	\$1,000.00	\$1,147.94	\$150.00	\$180.00
448.600	Boro Water Meter Project Costs	\$9,104.10	-\$9,104.10	\$0.00	\$0.00	\$0.00
448.700	Capital Expenditures	\$58,647.18	\$20,000.00	\$78,647.18	\$97,960.00	\$230,000.00
448.701	Capital Expenditures - Water Lines	\$7,320.95	\$50,000.00	\$57,320.95	\$100,000.00	\$815,000.00
448.800	Depreciation Expense	\$0.00	\$82,381.00	\$82,381.00	\$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	\$0.00
471.000	Debt Principal	\$0.00	\$0.00	\$0.00	\$123,100.00	\$250,000.00

Water Fund

Acct #	Expenses (cont)	2008		Total 2008	2008 Budget	2009 Budget
		2008 9 months	2008 projected 3 months			
472.400	Debt Interest	\$33,587.79	\$10,500.00	\$44,087.79	\$39,050.00	\$40,000.00
	Total Expenses	\$717,077.28	\$431,241.65	\$1,148,318.93	\$1,268,140.00	\$2,284,530.00
492.001	Transfer to General Fund	\$112,500.00	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00
492.018	Transfer to Capital Projects	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$32,000.00
	Total Transfers	\$117,500.00	\$37,500.00	\$155,000.00	\$155,000.00	\$182,000.00
	Total Expenses and Transfers	\$834,577.28	\$468,741.65	\$1,303,318.93	\$1,423,140.00	\$2,466,530.00
	net income/(loss)	\$83,493.49	-\$169,984.45	-\$86,490.96	\$0.00	\$0.00

Sewer Fund

Acct #	Revenue	2008			Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months				
341.002	Accum Income in Excess of Debt	\$48,709.72	\$0.00	\$48,709.72	\$5,000.00	\$25,000.00	
341.005	Interest Income - Money Market	\$18,494.17	\$6,600.00	\$25,094.17	\$0.00	\$25,000.00	
341.010	Interest Income-Checking,savings	\$23,172.00	\$3,500.00	\$26,672.00	\$19,000.00	\$25,000.00	
341.030	Interest Income - CD's	\$8,178.57	\$250.00	\$8,428.57	\$20,000.00	\$600.00	
341.100	Dividends	\$35,485.02	\$20,400.00	\$55,885.02	\$100,000.00	\$30,000.00	
354.04	State Grant Revenue	\$352,840.81	\$292,848.00	\$645,688.81	\$200,000.00	\$0.00	
364.110	Sewer Collections	\$734,759.77	\$245,000.00	\$979,759.77	\$995,000.00	\$1,017,000.00	
364.171	Rockview Surcharge	\$6,694.89	\$0.00	\$6,694.89	\$275.00	\$0.00	
364.173	Waste Disposal Revenue	\$200,807.22	\$67,000.00	\$267,807.22	\$195,000.00	\$95,000.00	
364.180	Bulk Water Loads Revenue	\$2,060.00	\$1,200.00	\$3,260.00	\$1,500.00	\$1,500.00	
364.901	Bulk Hauling Permit Revenue	\$120.00	\$200.00	\$320.00	\$400.00	\$300.00	
364.905	Operate-Spring, Benner, Walker	\$487,593.23	\$334,000.00	\$821,593.23	\$700,000.00	\$656,500.00	
364.906	Debt-Spring, Benner, Walker	\$128,396.10	\$208,007.00	\$336,403.10	\$336,000.00	\$257,605.00	
364.908	SBW Share of Interceptor	\$0.00	\$658,876.00	\$658,876.00	\$10,000.00	\$0.00	
364.909	SBW Share of Plant Upgrade	\$0.00	\$1,000,000.00	\$1,000,000.00	\$2,300,000.00	\$2,200,000.00	
380.000	Miscellaneous Revenue	\$7,684.80	\$151.20	\$7,836.00	\$20.00	\$20.00	
380.003	NSF Fee	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	
383.400	Tap Fees & Assessments	\$289.00	\$0.00	\$289.00	\$0.00	\$0.00	
390.000	Proceeds from Loan	\$0.00	\$1,000,000.00	\$1,000,000.00	\$4,500,000.00	\$3,000,000.00	
392.001	Clasters Property (due from G/F)	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$183,000.00</u>	
	Total Revenue	<u>\$2,055,285.30</u>	<u>\$3,838,032.20</u>	<u>\$5,893,317.50</u>	<u>\$9,407,215.00</u>	<u>\$7,519,545.00</u>	
	<u>Expenses</u>						
429.112	Salary Expense	\$362,263.86	\$144,337.00	\$506,600.86	\$506,000.00	\$522,000.00	
429.000	Salary Expense - System	\$0.00	\$0.00	\$0.00	\$0.00	\$12,170.00	

Sewer Fund

Acct #	Expenses (cont)	2008			Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months				
429.190	Other Employee Benefits	\$295.00	\$105.00	\$400.00	\$775.00	\$500.00	
429.191	Workboot Expense	\$1,839.96	\$0.00	\$1,839.96	\$1,870.00	\$1,870.00	
429.192	Social Security Expense	\$27,500.72	\$11,042.00	\$38,542.72	\$38,710.00	\$39,920.00	
429.193	Social Security Expense - System	\$0.00	\$0.00	\$0.00	\$0.00	\$935.00	
429.196	Health Insurance Expense	\$73,245.00	\$15,250.00	\$88,495.00	\$98,000.00	\$95,300.00	
429.197	Retirement Expense	-\$812.97	\$79,439.77	\$78,626.80	\$90,000.00	\$86,475.00	
429.198	Health Care Exp - In House	\$7,831.09	\$7,800.00	\$15,631.09	\$15,000.00	\$15,500.00	
429.199	Life Insurance Expense	\$1,598.30	\$319.66	\$1,917.96	\$2,200.00	\$2,100.00	
429.210	Office Supplies Exp - Facility	\$655.79	\$100.00	\$755.79	\$700.00	\$850.00	
429.211	Office Supplies Exp - System	\$0.00	\$300.00	\$300.00	\$100.00	\$100.00	
429.215	Postage Expense	\$80.90	\$10.00	\$90.90	\$100.00	\$100.00	
429.221	Chemical Expense	\$20,029.76	\$13,000.00	\$33,029.76	\$22,750.00	\$126,000.00	
429.225	Laboratory Supplies Expense	\$1,993.92	\$400.00	\$2,393.92	\$5,700.00	\$3,000.00	
429.231	Fuel Expense - Plant	\$5,312.73	\$925.00	\$6,237.73	\$9,700.00	\$7,175.00	
429.232	Fuel Expense - System	\$4,222.39	\$1,750.00	\$5,972.39	\$0.00	\$6,875.00	
429.249	Materials & Supplies Exp-System	-\$1,592.51	\$1,592.51	\$0.00	\$1,000.00	\$500.00	
429.250	Materials & Supplies Exp-Facility	\$4.24	\$15.00	\$19.24	\$1,000.00	\$500.00	
429.251	Vehicle Maintenance Expense	\$244.17	\$100.00	\$344.17	\$750.00	\$500.00	
429.252	Equipment Maint Exp - Facility	\$28,115.61	\$23,000.00	\$51,115.61	\$75,000.00	\$52,000.00	
429.253	Equipment Maint Exp - System	\$378.31	\$350.00	\$728.31	\$4,000.00	\$750.00	
429.257	Facility Maintenance Expense	\$20,107.80	\$7,000.00	\$27,107.80	\$35,000.00	\$30,000.00	
429.258	System Maintenance Expense	\$1,020.06	\$100.00	\$1,120.06	\$1,700.00	\$1,220.00	
429.260	Minor Equipment Expense	\$4,328.41	\$200.00	\$4,528.41	\$11,000.00	\$3,600.00	
429.275	Maint Agreement Contract Exp	\$873.00	\$305.50	\$1,178.50	\$1,300.00	\$1,300.00	
429.311	Audit Expense	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	\$5,500.00	
429.313	Engineering Expense	\$487.50	-\$487.50	\$0.00	\$77,000.00	\$1,500.00	

Sewer Fund

Acct #	Expenses (cont'd)	2008		Total 2008	2009	
		2008 9 months	projected 3 months		2008 Budget	2009 Budget
429.314	Legal Expense	\$3,394.23	\$20,000.00	\$23,394.23	\$22,000.00	\$8,000.00
429.316	Analytical Testing Expense	\$6,762.00	\$2,700.00	\$9,462.00	\$16,100.00	\$10,000.00
429.317	Data Processing Expense	\$101.57	\$0.00	\$101.57	\$150.00	\$125.00
429.318	Maintenance Contract Exp-Facility	\$3,697.60	\$4,000.00	\$7,697.60	\$3,500.00	\$8,000.00
429.319	Pest Control Expense	\$396.00	\$132.00	\$528.00	\$575.00	\$580.00
429.321	Telephone Expense	\$4,865.06	\$2,000.00	\$6,865.06	\$5,600.00	\$7,000.00
429.324	Cell Phone Expense	\$889.30	\$600.00	\$1,489.30	\$0.00	\$1,575.00
429.325	Internet Expense	\$290.06	\$120.56	\$410.62	\$600.00	\$725.00
429.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
429.341	Advertising Expense	\$155.86	\$50.00	\$205.86	\$2,000.00	\$300.00
429.342	Printing Expense	\$295.00	\$0.00	\$295.00	\$1,000.00	\$325.00
429.343	Printing Expense - System	\$282.85	\$300.00	\$582.85	\$0.00	\$600.00
429.344	Copy Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
429.351	Commercial Insurance Expense	\$16,434.44	\$9,000.00	\$25,434.44	\$28,000.00	\$21,000.00
429.354	Worker's Comp Ins Expense	\$11,474.76	\$9,250.00	\$20,724.76	\$21,100.00	\$12,000.00
429.361	Electricity Expense	\$149,375.37	\$53,000.00	\$202,375.37	\$202,000.00	\$229,000.00
429.362	Heat/Cool Expense	\$19,367.29	\$7,000.00	\$26,367.29	\$31,775.00	\$29,250.00
429.372	Sewer Line Maint Exp-System	\$866.90	\$1,800.00	\$2,666.90	\$10,000.00	\$2,500.00
429.374	Copier Maint Agreement Exp	\$466.00	\$186.00	\$652.00	\$675.00	\$775.00
429.384	Equipment Rental Exp-System	\$21.20	\$601.00	\$622.20	\$1,800.00	\$900.00
429.385	Equipment Rental Exp-Facility	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
429.420	Dues/Member/Sub Expense	\$427.50	\$0.00	\$427.50	\$500.00	\$450.00
429.421	Subscription - System	\$17.33	\$0.00	\$17.33	\$0.00	\$25.00
429.450	Contracted Services Exp-Facility	\$195.00	\$0.00	\$195.00	\$0.00	\$200.00
429.451	Contracted Services Exp-System	\$503.33	\$0.00	\$503.33	\$1,000.00	\$450.00
429.460	Training Expense	\$710.00	\$300.00	\$1,010.00	\$2,750.00	\$2,000.00

Sewer Fund

Acct #	Expenses (cont)	2008			Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months				
429.469	Biosolids Recycling Expense	\$35,884.25	\$12,000.00	\$47,884.25	\$23,500.00	\$71,500.00	
429.470	CDL License Expense	\$0.00	\$60.00	\$60.00	\$105.00	\$105.00	
429.471	Drug Testing Expense	\$235.00	\$65.00	\$300.00	\$195.00	\$300.00	
429.472	Permit Fees Expense	\$1,645.00	\$900.00	\$2,545.00	\$1,200.00	\$3,000.00	
429.473	Other Fees Expense	\$155.17	\$0.00	\$155.17	\$500.00	\$160.00	
429.474	Repairs to Property due to Sewer	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00	
429.475	Miscellaneous Expenses-Facility	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	
429.700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$150,000.00	\$50,000.00	
429.701	Spring Creek Interceptor Project	\$270,416.94	\$0.00	\$270,416.94	\$300,000.00	\$0.00	
429.702	Treatment Plant Upgrade Project	\$746,990.34	\$1,750,000.00	\$2,496,990.34	\$5,500,000.00	\$5,000,000.00	
429.705	Capital Expenditures - System	\$0.00	\$0.00	\$0.00	\$44,000.00	\$1,000.00	
429.800	Depreciation Expense	\$0.00	\$596,886.34	\$596,886.34	\$0.00	\$0.00	
471.000	Authority Payment-Debt Service	\$190,000.00	\$173,780.00	\$363,780.00	\$800,000.00	\$395,000.00	
472.400	Interest Expense	\$115,255.00	\$115,255.00	\$230,510.00	\$120,000.00	\$218,350.00	
472.401	Penn Works Loan Interest Expense	\$46,388.88	\$33,333.32	\$79,722.20	\$0.00	\$100,000.00	
475.000	Trustee Fee	\$5,567.26	\$2,600.00	\$8,167.26	\$900.00	\$10,365.00	
476.000	Investment Fees	\$192.98	\$0.00	\$192.98	\$0.00	\$0.00	
499.999	Upgrade of Sewer Plant	\$0.00	\$0.00	\$0.00	\$806,890.00	\$0.00	
-	Operators License Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
	Total Expenses	<u>\$2,198,942.51</u>	<u>\$3,102,873.16</u>	<u>\$5,301,815.67</u>	<u>\$9,107,215.00</u>	<u>\$7,205,445.00</u>	
492.001	Transfer to General Fund	\$225,000.00	\$75,000.00	\$300,000.00	\$300,000.00	\$300,000.00	
492.095	Transfer to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$14,100.00	
	Total Expenses and Transfers	<u>\$2,423,942.51</u>	<u>\$3,177,873.16</u>	<u>\$5,601,815.67</u>	<u>\$9,407,215.00</u>	<u>\$7,519,545.00</u>	
	net income/(loss)	<u>-\$368,657.21</u>	<u>\$660,159.04</u>	<u>\$291,501.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Refuse Fund

Acct #	Revenue	2008			2009 Budget
		9 months	projected 3 months	Total 2008 Budget	
341.010	Interest Income - Cking,Svgs	\$3,479.97	\$1,150.00	\$4,629.97	\$3,100.00
341.030	Interest Income - CD's	\$0.00	\$0.00	\$0.00	\$0.00
364.300	Refuse Collections	\$743,095.54	\$243,000.00	\$986,095.54	\$990,000.00
364.305	Special Collections	\$3,176.65	\$800.00	\$3,976.65	\$3,300.00
364.500	Sale of Recyclables	\$9,108.86	\$0.00	\$9,108.86	\$5,300.00
364.800	Grass Clippings Revenue	\$2,580.00	\$0.00	\$2,580.00	\$2,750.00
364.900	Landfill Key Deposit Forfiture	\$10.00	\$0.00	\$10.00	\$0.00
380.000	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,000.00</u>
	Total Revenue	<u>\$761,451.02</u>	<u>\$244,950.00</u>	<u>\$1,006,401.02</u>	<u>\$1,111,450.00</u>
	<u>Expenses</u>				
427.112	Salary Expense	\$177,625.66	\$68,500.00	\$246,125.66	\$215,000.00
427.190	Other Employee Benefits	\$0.00	\$75.00	\$75.00	\$125.00
427.191	Workboot Expense	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00
427.192	Social Security Expense	\$13,461.62	\$5,241.00	\$18,702.62	\$16,450.00
427.196	Health Insurance Expense	\$47,489.86	\$9,900.00	\$57,389.86	\$61,000.00
427.197	Retirement Expense	-\$290.30	\$43,330.77	\$43,040.47	\$47,350.00
427.198	Health Care Expense - In House	\$3,347.57	\$4,600.00	\$7,947.57	\$8,000.00
427.199	Life Insurance Expense	\$853.70	\$170.74	\$1,024.44	\$1,130.00
427.210	Office Supplies Expense	\$9.75	\$235.00	\$244.75	\$155.00
427.215	Postage Expense	\$20.00	\$0.00	\$20.00	\$30.00

Refuse Fund

Acct #	Expenses (cont)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
427.231	Fuel Expense	\$16,879.67	\$6,025.00	\$22,904.67	\$17,205.00	\$26,500.00	
427.249	Landfill Maintenance Exp	\$601.11	\$150.00	\$751.11	\$525.00	\$1,000.00	
427.250	Repair & Maint Supp Exp	\$1,460.13	\$400.00	\$1,860.13	\$2,500.00	\$2,000.00	
427.251	Collection Equip Maint Exp	\$23,984.92	\$8,050.00	\$32,034.92	\$34,000.00	\$34,000.00	
427.252	Equipment Maint Exp	\$65.00	\$0.00	\$65.00	\$550.00	\$350.00	
427.260	Minor Equipment Expense	\$2,079.78	\$500.00	\$2,579.78	\$3,800.00	\$2,500.00	
427.311	Audit Expense	\$700.00	\$0.00	\$700.00	\$800.00	\$700.00	
427.314	Legal Expense	-\$26.84	\$600.00	\$573.16	\$1,000.00	\$200.00	
427.317	Data Processing Expense	\$112.17	\$0.00	\$112.17	\$150.00	\$120.00	
427.318	Service Agreement Expense	\$423.33	\$0.00	\$423.33	\$625.00	\$475.00	
427.319	Pest Control Expense	\$837.00	\$279.00	\$1,116.00	\$1,175.00	\$1,150.00	
427.321	Telephone Expense	\$456.44	\$60.00	\$516.44	\$875.00	\$600.00	
427.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	
427.341	Advertising Expense	\$115.00	\$0.00	\$115.00	\$100.00	\$240.00	
427.342	Printing Expense	\$357.86	\$0.00	\$357.86	\$350.00	\$450.00	
427.351	Commercial Ins Expense	\$3,785.35	\$5,000.00	\$8,785.35	\$9,040.00	\$7,000.00	
427.354	Workers Comp Ins Exp	\$6,368.03	\$4,300.00	\$10,668.03	\$10,850.00	\$6,430.00	
427.364	Comm Recycling Prog - CCSW	\$2,357.70	\$12,500.00	\$14,857.70	\$0.00	\$31,010.00	
427.365	Tipping Fees - CCSWA	\$187,577.87	\$94,500.00	\$282,077.87	\$295,000.00	\$292,545.00	
427.366	CCSWA - Cardboard	\$2,559.20	\$0.00	\$2,559.20	\$400.00	\$0.00	
427.367	CCSWA - Curbside Recycle	\$42,195.96	\$21,108.00	\$63,303.96	\$65,000.00	\$69,650.00	
427.368	CCSWA - Commercial Recyc	\$9,295.48	\$4,680.00	\$13,975.48	\$14,000.00	\$14,500.00	
427.369	CCSWA - Other	\$102.00	\$25.00	\$127.00	\$100.00	\$150.00	

Refuse Fund

Acct #	Expenses (con't)	2008			Total 2008	2008 Budget	2009 Budget
		9 months	projected 3 months				
427.373	Building Repair & Maint Expense	\$0.00	\$0.00	\$0.00	\$575.00	\$100.00	
427.384	Equipment Rental Expense	\$757.50	\$261.00	\$1,018.50	\$200.00	\$1,100.00	
427.420	Dues.Member/Sub Expense	\$17.33	\$0.00	\$17.33	\$0.00	\$25.00	
427.450	Contracted Services Expense	\$1,525.00	\$0.00	\$1,525.00	\$150.00	\$150.00	
427.470	CDL License Expense	\$0.00	\$65.00	\$65.00	\$65.00	\$70.00	
427.471	Drug Testing Expense	\$105.00	\$55.00	\$160.00	\$150.00	\$165.00	
427.474	Repair/Replace Private Prop	\$100.00	\$113.00	\$213.00	\$150.00	\$200.00	
427.700	Capital Purchases	\$3,735.22	\$0.00	\$3,735.22	\$24,300.00	\$150,000.00	
427.742	License Expense	\$300.00	\$0.00	\$300.00	\$100.00	\$300.00	
427.800	Depreciation Expense	<u>\$0.00</u>	<u>\$24,054.08</u>	<u>\$24,054.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Expenses	<u>\$552,365.07</u>	<u>\$314,777.59</u>	<u>\$867,142.66</u>	<u>\$868,780.00</u>	<u>\$993,950.00</u>	
492.001	Transfer to General Fund	\$82,500.00	\$27,500.00	\$110,000.00	\$110,000.00	\$113,500.00	
492.019	Transfer to Capital Projects	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$4,000.00</u>	
	Total Transfers Out	<u>\$87,500.00</u>	<u>\$27,500.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$117,500.00</u>	
	Total Expenses and Transfers	<u>\$639,865.07</u>	<u>\$342,277.59</u>	<u>\$982,142.66</u>	<u>\$983,780.00</u>	<u>\$1,111,450.00</u>	
	net income/(loss)	<u>\$121,585.95</u>	<u>-\$97,327.59</u>	<u>\$24,258.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Pool Fund

Acct #	Revenue	2008			Total	2009	
		9 months	projected 3 months	2008 Budget		2008 Budget	2009 Budget
341.010	Interest Income-Checking	\$103.96	\$50.00	\$153.96	\$100.00	\$125.00	
341.030	Interest Income-CD's	\$471.92	\$0.00	\$471.92	\$50.00	\$0.00	
357.070	Grant Revenue	\$7,500.00	\$0.00	\$7,500.00	\$15,000.00	\$7,500.00	
357.007	Nittany Valley Municipal Share	\$0.00	\$6,312.00	\$6,312.00	\$13,000.00	\$8,945.00	
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>	
	Total Revenue	<u>\$8,075.88</u>	<u>\$6,362.00</u>	<u>\$14,437.88</u>	<u>\$42,150.00</u>	<u>\$16,570.00</u>	
392.001	Transfer from General Fund	<u>\$7,500.00</u>	<u>\$10,325.00</u>	<u>\$17,825.00</u>	<u>\$21,500.00</u>	<u>\$9,000.00</u>	
	Total Revenue & Transfers	<u>\$15,575.88</u>	<u>\$16,687.00</u>	<u>\$32,262.88</u>	<u>\$63,650.00</u>	<u>\$25,570.00</u>	
	<u>Expenses</u>						
452.210	Office Supplies Expense	\$88.67	\$0.00	\$88.67	\$10.00	\$95.00	
452.221	Chemical Expense	\$7,956.24	\$0.00	\$7,956.24	\$9,000.00	\$5,000.00	
452.247	Pool Supplies Expense	\$199.00	\$0.00	\$199.00	\$250.00	\$250.00	
452.250	Repairs & Maintenance Supp	\$10,294.75	\$4,300.00	\$14,594.75	\$14,830.00	\$6,000.00	
452.311	Audit Expense	\$25.00	\$0.00	\$25.00	\$50.00	\$50.00	
452.319	Feasibility Study Expense	\$0.00	\$25,000.00	\$25,000.00	\$30,000.00	\$5,000.00	
452.321	Telephone Expense	\$641.54	\$245.00	\$886.54	\$700.00	\$925.00	
452.350	Insurance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00	
452.361	Electricity Expense	\$3,840.22	\$650.00	\$4,490.22	\$5,800.00	\$5,100.00	
452.475	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	

Pool Fund

Acct #	2008				2009
<u>Expenses (cont'd)</u>	2008 9 months	2008 projected 3 months	Total 2008	2008 Budget	2009 Budget
452.800 Depreciation Expense	\$0.00	\$5,061.00	\$5,061.00	\$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>\$23,045.42</u>	<u>\$35,256.00</u>	<u>\$58,301.42</u>	<u>\$63,650.00</u>	<u>\$25,570.00</u>
net income/(loss)	<u>-\$7,469.54</u>	<u>-\$18,569.00</u>	<u>-\$26,038.54</u>	<u>\$0.00</u>	<u>\$0.00</u>

CDBG Fund

Acct #	Revenue	2008		Total 2008	2008 Budget	2009 Budget
		2008 9 months	projected 3 months			
341.010	Interest Income - Ckg, Svgs	\$759.51	\$1,200.00	\$1,959.51	\$700.00	\$700.00
341.030	Interest Income - CD's	\$2,498.40	\$0.00	\$2,498.40	\$500.00	\$0.00
342.200	Rental Income - Murphy Bidg	\$154,016.69	\$0.00	\$154,016.69	\$15,503.00	\$0.00
351.090	Federal Funds	\$23,715.83	\$397,577.55	\$421,293.38	\$124,000.00	\$120,000.00
399.001	Use of Prior Years Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$189,100.00</u>
	Total Revenue	<u>\$180,990.43</u>	<u>\$398,777.55</u>	<u>\$579,767.98</u>	<u>\$142,703.00</u>	<u>\$309,800.00</u>
	<u>Expenses</u>					
462.300	Administration Expense	\$19,226.12	\$6,400.00	\$25,626.12	\$24,000.00	\$24,000.00
462.341	Advertising Expense	\$724.42	\$400.00	\$1,124.42	\$1,500.00	\$1,300.00
462.471	Staff Cost Reimbursement	\$1,170.84	\$5,854.16	\$7,025.00	\$7,025.00	\$7,025.00
462.475	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
462.720	Talleyrand Park	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00
462.730	Downtown Streetscape Expense	\$25,845.10	\$397,577.55	\$423,422.65	\$108,153.00	\$0.00
465.900	CDBG Economic Development	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$88,450.00</u>
	Total Expenses	<u>\$46,966.48</u>	<u>\$410,231.71</u>	<u>\$457,198.19</u>	<u>\$142,703.00</u>	<u>\$309,800.00</u>
	net income/(loss)	<u>\$134,023.95</u>	<u>-\$11,454.16</u>	<u>\$122,569.79</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Projects Fund

Acct #	Revenue	2008 9 months	2008 projected 3 months	Total 2008	2008 Budget	2009 Budget
341.010	Interest Income - Checking, Savings	\$119.01	\$42.00	\$161.01	\$45.00	\$100.00
341.030	Interest Income - CD's	\$138.80	\$0.00	\$138.80	\$0.00	\$0.00
354.030	State Grants	\$11,249.00	\$0.00	\$11,249.00	\$96,250.00	\$300,000.00
387.000	Donations	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
399.001	Use of Prior Year Revenue	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
	Subtotal - Revenue	<u>\$11,506.81</u>	<u>\$42.00</u>	<u>\$11,548.81</u>	<u>\$99,345.00</u>	<u>\$300,100.00</u>
392.001	Transfer from General Fund	\$0.00	\$8,750.00	\$8,750.00	\$8,750.00	\$3,000.00
	Total Revenue & Transfers	<u>\$11,506.81</u>	<u>\$8,792.00</u>	<u>\$20,298.81</u>	<u>\$108,095.00</u>	<u>\$303,100.00</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	\$48.93	\$50.00	\$98.93	\$575.00	\$125.00
496.000	Main Street Program Pass Thru	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
497.000	Fire Prevention Grant	\$0.00	\$19,400.00	\$19,400.00	\$22,500.00	\$2,955.00
498.000	Talleyrand Park	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Total Expenses	<u>\$48.93</u>	<u>\$19,450.00</u>	<u>\$19,498.93</u>	<u>\$108,095.00</u>	<u>\$303,100.00</u>
	Net income/(loss)	<u>\$11,457.88</u>	<u>-\$10,658.00</u>	<u>\$799.88</u>	<u>\$0.00</u>	<u>\$0.00</u>

Highway Aid Fund

Acct #	2008				2009 Budget	
	2008 9 months	projected 3 months	Total 2008	2008 Budget		
	<u>Revenue</u>					
341.010	Interest Income - Checking, Savings	\$915.38	\$250.00	\$1,165.38	\$2,025.00	\$1,030.00
355.020	State Aid Revenue	\$131,770.84	\$0.00	\$131,770.84	\$131,906.00	\$126,995.00
357.030	Co. Liquid Fuels Funds	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u>\$11,000.00</u>
	Total Revenue	<u>\$132,686.22</u>	<u>\$15,250.00</u>	<u>\$147,936.22</u>	<u>\$133,931.00</u>	<u>\$139,025.00</u>
	<u>Expenses</u>					
430.000	Major Equipment Expense	\$6,271.10	\$4,000.00	\$10,271.10	\$26,300.00	\$36,000.00
430.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
430.260	Minor Equipment Expense	\$513.77	\$1,000.00	\$1,513.77	\$5,000.00	\$13,000.00
432.000	Snow & Ice Removal Expense	\$15,074.64	\$85,000.00	\$100,074.64	\$20,000.00	\$80,000.00
437.000	Traffic Lights	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
439.000	Project Work Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,606.00</u>	<u>\$10,000.00</u>
	Total Expenses	<u>\$21,859.51</u>	<u>\$115,000.00</u>	<u>\$136,859.51</u>	<u>\$133,931.00</u>	<u>\$139,025.00</u>
	net income/(loss)	<u>\$110,826.71</u>	<u>-\$99,750.00</u>	<u>\$11,076.71</u>	<u>\$0.00</u>	<u>\$0.00</u>

Capital Projects Fund

Acct #		2008			2009 Budget
		2008 9 months	projected 3 months	Total 2008	
	<u>Revenue</u>				
341.010	Interest Income - Checking, Savings	\$187.90	\$113.54	\$301.44	\$300.00
341.030	Interest Income - CD's	\$555.20	\$0.00	\$555.20	\$0.00
392.001	Transfer in From General Fund	\$0.00	\$0.00	\$0.00	\$21,900.00
392.004	Transfer in From Fire Equipment	\$5,000.00	\$0.00	\$5,000.00	\$32,000.00
392.006	Transfer in From Water	\$0.00	\$5,500.00	\$5,500.00	\$0.00
392.008	Transfer in From Sewer	\$0.00	\$0.00	\$0.00	\$14,100.00
392.009	Transfer in From Refuse	\$5,000.00	\$0.00	\$5,000.00	\$3,000.00
	Total Revenue	<u>\$10,743.10</u>	<u>\$5,613.54</u>	<u>\$16,356.64</u>	<u>\$71,300.00</u>
	<u>Expenses</u>				
489.000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00
500.000	Future Equipment Purchases	\$0.00	\$0.00	\$0.00	\$49,400.00
500.001	Future Street Paving	\$0.00	\$0.00	\$0.00	\$21,900.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,300.00</u>
	Net income/(loss)	<u>\$10,743.10</u>	<u>\$5,613.54</u>	<u>\$16,356.64</u>	<u>\$0.00</u>

