

BOROUGH OF BELLEFONTE

2011 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2011 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$2,716,345	\$2,716,345
STREETLIGHTING FUND	\$82,725	\$82,725
FIRE DEPARTMENT OPERATING	\$141,115	\$141,115
FIRE EQUIPMENT FUND	\$94,670	\$94,670
PARKS & RECREATION FUND	\$85,325	\$85,325
WATER FUND	\$2,131,965	\$2,131,965
SEWER FUND	\$2,798,235	\$2,798,235
REFUSE FUND	\$1,039,175	\$1,039,175
POOL FUND	\$18,705	\$18,705
CDBG FUND	\$135,830	\$135,830
SPECIAL PROJECTS FUND	\$165,150	\$165,150
HIGHWAY AID FUND	\$204,525	\$204,525
CAPITAL PROJECTS FUND	\$27,640	\$27,640
BULK WATER SALES/REDEVELOPMENT FUND	\$3,504,500	\$3,504,500
TOTALS	\$13,145,905	\$13,145,905

GENERAL FUND

Acct #	Revenue	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months				
301.100	Real Estate Tax Revenue - Current	\$622,777.87	\$18,000.00	\$640,777.87	\$618,000.00	\$684,000.00	
301.200	Real Estate Tax Revenue - Supplement	\$694.12	\$0.00	\$694.12	\$750.00	\$675.00	
301.400	Real Estate Tax Revenue - Delinquent	\$21,015.52	\$1,583.00	\$22,598.52	\$16,000.00	\$19,500.00	
310.100	Real Estate Transfer Tax Revenue	\$47,257.64	\$17,200.00	\$64,457.64	\$50,000.00	\$60,000.00	
310.200	Earned Income Tax Revenue	\$312,196.74	\$257,000.00	\$569,196.74	\$550,000.00	\$560,000.00	
310.501	LST Tax Revenue	\$82,745.59	\$54,600.00	\$137,345.59	\$90,000.00	\$100,000.00	
320.000	License & Permit Revenue	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
321.800	Franchise Revenue (Cable TV)	\$72,120.63	\$24,998.89	\$97,119.52	\$90,000.00	\$94,500.00	
322.500	Street Opening Permit Revenue	\$1,550.00	\$700.00	\$2,250.00	\$1,000.00	\$1,300.00	
322.902	Dumpster Permit Revenue	\$45.00	\$15.00	\$60.00	\$150.00	\$60.00	
331.001	Dog/Cat Fine Revenue	\$510.00	\$110.00	\$620.00	\$300.00	\$450.00	
331.100	J P Fine Revenue	\$14,297.44	\$2,645.00	\$16,942.44	\$24,000.00	\$16,000.00	
331.101	Probation Office Fine Revenue	\$6,134.44	\$1,850.00	\$7,984.44	\$6,500.00	\$7,500.00	
331.102	Restitution	\$285.81	\$0.00	\$285.81	\$0.00	\$280.00	
331.113	DUI Checkpoint Fine Revenue	\$349.45	\$256.32	\$605.77	\$250.00	\$350.00	
331.121	Ordinance Violation Revenue-Codes	\$545.00	\$0.00	\$545.00	\$850.00	\$500.00	
331.130	State Police Fine Revenue	\$2,695.73	\$2,492.84	\$5,188.57	\$2,300.00	\$4,600.00	
331.140	Parking Fine Revenue	\$10,885.00	\$5,415.00	\$16,300.00	\$19,250.00	\$15,500.00	
331.141	Parking Fine Revenue - Lot A	\$690.00	\$490.00	\$1,180.00	\$1,625.00	\$1,150.00	
331.142	Parking Fine Revenue - Lot D	\$1,500.00	\$930.00	\$2,430.00	\$3,000.00	\$2,375.00	
341.010	Interest Income - Checking, Savings	\$3,032.43	\$637.74	\$3,670.17	\$6,000.00	\$3,300.00	
342.531	Tower Rental Revenue	\$12,700.00	\$2,300.00	\$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	
342.533	CW Tank Rental Revenue - Nextel	\$10,350.00	\$3,450.00	\$13,800.00	\$13,800.00	\$13,800.00	
342.534	CW Tank Rental Revenue - Cingular	\$16,000.00	\$8,000.00	\$24,000.00	\$24,000.00	\$24,000.00	

GENERAL FUND

Acct #	Revenue (cont')	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
342.560	Meter Bag Rental Revenue	\$640.00	\$210.00	\$850.00	\$500.00	\$700.00
354.090	HARB/CLG Grant Revenue	\$9,874.62	\$5,200.00	\$15,074.62	\$13,250.00	\$15,000.00
355.010	Public Utility Realty Tax Revenue	\$0.00	\$2,313.32	\$2,313.32	\$1,800.00	\$2,000.00
355.040	Liquor License Revenue	\$2,650.00	\$0.00	\$2,650.00	\$2,600.00	\$2,600.00
355.050	Act 205 Pension State Aid Revenue	\$197,325.38	\$0.00	\$197,325.38	\$185,000.00	\$185,000.00
355.070	Firemen's Relief Assoc Revenue	\$38,189.62	\$0.00	\$38,189.62	\$30,000.00	\$32,000.00
358.500	County CATA Contract Revenue	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
361.320	Site Plan Review Fee	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00
361.330	Zoning/Sub/Land Dev Permit Revenue	\$1,560.00	\$780.00	\$2,340.00	\$0.00	\$0.00
361.332	Zoning Variance Application Fee Rev	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
361.335	Zoning Permit Fee Revenue	\$1,435.00	\$280.00	\$1,715.00	\$1,700.00	\$1,815.00
361.500	Sale of Maps/Publications/Public Rec	\$75.00	\$0.00	\$75.00	\$0.00	\$20.00
361.630	Wage Tax Commission Revenue	\$8,109.55	\$7,129.50	\$15,239.05	\$12,000.00	\$14,000.00
361.700	Reproduction of Records Fee	\$25.05	\$0.00	\$25.05	\$0.00	\$0.00
362.111	Sale Of Accident Reports Revenue	\$1,410.00	\$335.00	\$1,745.00	\$1,775.00	\$1,700.00
362.130	False Alarm Revenue	\$1,295.00	\$400.00	\$1,695.00	\$1,100.00	\$1,400.00
362.140	Crossing Guard Revenue	\$5,750.59	\$3,400.00	\$9,150.59	\$14,400.00	\$9,100.00
362.160	Drug Task Force Reimbursement Rev	\$1,064.76	\$82.52	\$1,147.28	\$1,000.00	\$1,000.00
362.400	Public Housing Applications Revenue	\$39,331.01	\$0.00	\$39,331.01	\$36,500.00	\$42,000.00
362.402	New Rental Fee Revenue	\$750.00	\$150.00	\$900.00	\$150.00	\$150.00
362.403	Reschedule Fee for Inspections	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
362.404	Reinspection Fee	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
362.405	Fire Safety Inspection Permit Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
362.410	Building Permit Revenue	\$19,576.77	\$3,100.00	\$22,676.77	\$10,000.00	\$15,000.00

GENERAL FUND

Acct #	Revenue (cont)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
362.412	Boro Education Fee Revenue	\$405.00	\$95.00	\$500.00	\$450.00	\$450.00
362.450	Occupancy Permit Revenue	\$1,125.00	\$50.00	\$1,175.00	\$100.00	\$1,300.00
362.451	Home Occupation Business Permit Rev	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
362.470	Sign Permit Revenue	\$200.00	\$20.00	\$220.00	\$100.00	\$120.00
362.480	Fee for Missing Public Housing	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
362.900	Banner Application Revenue	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
362.950	Other Permit Revenue	\$75.00	\$10.00	\$85.00	\$25.00	\$50.00
363.210	Parking Meter Revenue	\$105,858.52	\$27,600.00	\$133,458.52	\$137,000.00	\$128,000.00
363.220	Parking Permit Revenue - Lots A & D	\$8,872.40	\$2,160.00	\$11,032.40	\$15,500.00	\$10,500.00
363.221	Parking Permit Revenue	\$1,132.50	\$360.00	\$1,492.50	\$850.00	\$1,200.00
364.900	Sewer Dye Test Revenue	\$850.00	\$250.00	\$1,100.00	\$1,450.00	\$1,000.00
375.000	Farmers Market Revenue	\$155.00	\$60.00	\$215.00	\$0.00	\$200.00
379.000	CDBG Staff Reimbursement Revenue	\$22,406.76	\$0.00	\$22,406.76	\$22,000.00	\$24,400.00
387.001	Donation to Police Dept Revenue	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
389.000	Miscellaneous Revenue	\$32.56	\$0.00	\$32.56	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
	Total Revenue	<u>\$1,724,683.50</u>	<u>\$460,109.13</u>	<u>\$2,184,792.63</u>	<u>\$2,044,025.00</u>	<u>\$2,151,345.00</u>
392.006	Transfer From Water Fund	\$112,500.00	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00
392.008	Transfer From Sewer Fund	\$225,000.00	\$75,000.00	\$300,000.00	\$300,000.00	\$300,000.00
392.009	Transfer from Refuse Fund	<u>\$84,750.00</u>	<u>\$28,250.00</u>	<u>\$113,000.00</u>	<u>\$113,000.00</u>	<u>\$115,000.00</u>
	Total Transfers In	<u>\$422,250.00</u>	<u>\$140,750.00</u>	<u>\$563,000.00</u>	<u>\$563,000.00</u>	<u>\$565,000.00</u>
	Total Revenue and Transfers In	<u>\$2,146,933.50</u>	<u>\$ 600,859.13</u>	<u>\$ 2,747,792.63</u>	<u>\$ 2,607,025.00</u>	<u>\$ 2,716,345.00</u>

GENERAL FUND

Acct #	Expenses	2010			Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months				
400.105	Elected Officials Salary Expense	\$9,875.00	\$3,375.00	\$13,250.00	\$13,500.00	\$13,500.00	
400.110	Appointed Officials Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	
400.111	Appointed Official SS Expense	\$86.04	\$28.71	\$114.75	\$115.00	\$115.00	
400.190	Other Benefits Expense - Council	\$0.00	\$56.00	\$56.00	\$75.00	\$65.00	
400.192	Social Security Expense - Council	\$755.33	\$258.19	\$1,013.52	\$1,035.00	\$1,035.00	
400.215	Postage Expense - Council	\$100.00	\$0.00	\$100.00	\$100.00	\$120.00	
400.231	Fuel Expense - Council	\$124.93	\$75.07	\$200.00	\$200.00	\$200.00	
400.246	Suuplies Expense - Council	\$0.00	\$2.38	\$2.38	\$0.00	\$10.00	
400.260	Minor Equipment Expense- Council	\$2,398.30	\$0.00	\$2,398.30	\$2,000.00	\$0.00	
400.317	Data Processing Expense - Council	\$705.25	\$310.00	\$1,015.25	\$925.00	\$1,200.00	
400.320	IT Services Expense - Council	\$1,385.00	\$115.00	\$1,500.00	\$1,500.00	\$2,150.00	
400.321	Telephone Expense - Council	\$75.62	\$0.00	\$75.62	\$0.00	\$0.00	
400.325	Internet Expense - Council	\$100.00	\$0.00	\$100.00	\$100.00	\$110.00	
400.329	C-Net - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00	
400.341	Advertising Expense - Council	\$376.77	\$73.00	\$449.77	\$450.00	\$460.00	
400.342	Printing Expense - Council	\$48.00	\$0.00	\$48.00	\$25.00	\$50.00	
400.344	Copy Expense - Council	\$50.00	\$0.00	\$50.00	\$50.00	\$75.00	
400.353	Official Bond Ins Expense-Council	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
400.354	Workers Comp Ins Exp - Council	\$6,725.00	\$2,000.00	\$8,725.00	\$8,725.00	\$8,200.00	
400.357	False Arrest/Public Official Ins-Council	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
400.420	Subscription Expense - Council	\$150.00	\$0.00	\$150.00	\$170.00	\$150.00	
400.460	Conf/Meeting/Seminar Exp-Council	<u>\$3,844.41</u>	<u>\$292.79</u>	<u>\$4,137.20</u>	<u>\$4,000.00</u>	<u>\$6,600.00</u>	
	subtotal - Council	<u>\$27,924.65</u>	<u>\$6,961.14</u>	<u>\$34,885.79</u>	<u>\$35,720.00</u>	<u>\$49,040.00</u>	

GENERAL FUND

Acct#	Expenses (cont'd)	2010			Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months	Budget			
401.110	Executive Salary Expense (Appointed)	\$50,948.48	\$21,472.00	\$72,420.48	\$75,000.00	\$75,000.00	
401.192	Executive SS Expense (Appointed)	\$3,849.93	\$1,626.69	\$5,476.62	\$5,740.00	\$5,735.00	
401.193	Other Benefits Expense - Exec	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
401.196	Health Ins Expense-Executive	\$10,912.00	\$2,099.36	\$13,011.36	\$14,000.00	\$13,475.00	
401.197	Retirement Expense - Exec	\$0.00	\$7,789.23	\$7,789.23	\$6,200.00	\$8,200.00	
401.198	Health Care Expense - In House - Exec	\$400.00	\$600.00	\$1,000.00	\$1,000.00	\$1,300.00	
401.199	Life Insurance Expense - Exec	\$310.00	\$62.00	\$372.00	\$410.00	\$400.00	
401.200	Medical Overage Expense - Exec	\$750.00	\$250.00	\$1,000.00	\$0.00	\$500.00	
401.210	Office Supplies Expense - Exec	\$75.00	\$0.00	\$75.00	\$75.00	\$100.00	
401.215	Postage Expense - Exec	\$100.00	\$0.00	\$100.00	\$100.00	\$130.00	
401.231	Fuel Expense - Exec	\$64.57	\$35.43	\$100.00	\$100.00	\$125.00	
401.260	Minor Equipment Expense - Exec	\$0.00	\$0.00	\$0.00	\$250.00	\$150.00	
401.317	Data Processing Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	
401.320	IT Services Expense - Exec	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	
401.321	Telephone Expense - Exec	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	
401.325	Internet Expense - Exec	\$175.00	\$0.00	\$175.00	\$175.00	\$200.00	
401.342	Printing Expense - Exec	\$0.00	\$0.00	\$0.00	\$40.00	\$30.00	
401.344	Copy Expense - Exec	\$50.00	\$0.00	\$50.00	\$50.00	\$75.00	
401.354	Workers Comp Ins Exp - Exec	\$1,000.00	\$200.00	\$1,200.00	\$1,200.00	\$900.00	
401.361	Electricity Expense - Exec	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
401.420	Dues/Sub/Membership Exp - Exec	\$1,298.00	\$0.00	\$1,298.00	\$800.00	\$1,400.00	
401.450	Contracted Services Expense - Exec	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	
401.460	Training Expense - Exec	<u>\$3,560.40</u>	<u>\$14.00</u>	<u>\$3,574.40</u>	<u>\$650.00</u>	<u>\$2,000.00</u>	
	Subtotal - Executive	<u>\$75,193.38</u>	<u>\$34,148.71</u>	<u>\$109,342.09</u>	<u>\$107,265.00</u>	<u>\$111,795.00</u>	

GENERAL FUND

Acct #	Expenses (cont)	2010		Total 2010	2011	
		9 months	projected 3 months		Budget	Budget
401.901	Mayor Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00
401.902	Mayor Social Security Expense	\$86.04	\$28.71	\$114.75	\$115.00	\$115.00
401.905	Mayor Conf/Seminar Expense	\$788.80	\$13.95	\$802.75	\$1,300.00	\$1,300.00
401.920	Mayor Data Processing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
401.920	Mayor Postage Expense	\$20.00	\$0.00	\$20.00	\$20.00	\$30.00
401.925	Mayor Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
401.930	Mayor Electricity Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
401.946	Mayor Dues/Member/Sub Expense	\$50.00	\$0.00	\$50.00	\$75.00	\$60.00
401.954	Mayor Workers Comp Ins Expense	\$800.00	\$200.00	\$1,000.00	\$1,000.00	\$900.00
401.993	Mayor Other Benefits Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$30.00</u>
	Subtotal - Mayor	<u>\$2,969.84</u>	<u>\$617.66</u>	<u>\$3,587.50</u>	<u>\$4,135.00</u>	<u>\$4,125.00</u>
402.355	Treas Bond Insurance Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
402.900	Treasurer Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00
402.901	Treasurer Social Security Expense	<u>\$86.04</u>	<u>\$28.71</u>	<u>\$114.75</u>	<u>\$115.00</u>	<u>\$115.00</u>
	Subtotal - Treasurer	<u>\$1,411.04</u>	<u>\$403.71</u>	<u>\$1,814.75</u>	<u>\$1,815.00</u>	<u>\$1,815.00</u>
403.112	Salary Expense - EIT	\$27,501.28	\$10,141.60	\$37,642.88	\$37,640.00	\$39,000.00
403.190	Other Benefits Expense - EIT	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
403.192	Social Security Expense - EIT	\$2,060.58	\$761.51	\$2,822.09	\$2,880.00	\$2,980.00
403.196	Health Insurance Expense - EIT	\$9,895.96	\$1,903.88	\$11,799.84	\$12,800.00	\$11,700.00
403.197	Retirement Expense - EIT	\$0.00	\$7,789.23	\$7,789.23	\$6,200.00	\$8,200.00
403.198	Health Care Expense - In House - EIT	\$1,150.00	\$0.00	\$1,150.00	\$1,000.00	\$1,300.00
403.199	Life Insurance Expense - EIT	\$138.70	\$27.74	\$166.44	\$185.00	\$175.00

GENERAL FUND

Acct #	Expenses (cont'd)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
403.200	Medical Overage Expense - EIT	\$759.08	\$530.00	\$1,289.08	\$0.00	\$500.00
403.210	Office Supplies Expense - EIT	\$321.42	\$275.00	\$596.42	\$600.00	\$600.00
403.215	Postage Expense - EIT	\$1,848.73	\$1,147.84	\$2,996.57	\$3,000.00	\$3,300.00
403.260	Minor Equipment Expense - EIT	\$256.49	\$0.00	\$256.49	\$0.00	\$0.00
403.310	Legal Fees Expense - EIT	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
403.311	Audit Expense - EIT	\$1,400.00	\$0.00	\$1,400.00	\$1,450.00	\$1,450.00
403.317	Data Processing Expense - EIT	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
403.320	IT Services Expense - EIT	\$100.00	\$900.00	\$1,000.00	\$1,000.00	\$1,500.00
403.321	Telephone Expense - EIT	\$50.00	\$49.12	\$99.12	\$100.00	\$100.00
403.325	Internet Expense - EIT	\$175.00	\$0.00	\$175.00	\$175.00	\$150.00
403.342	Printing Expense - EIT	\$143.95	\$950.00	\$1,093.95	\$850.00	\$1,200.00
403.344	Copy Expense - EIT	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
403.354	Workers Comp Expense - EIT	\$1,000.00	\$200.00	\$1,200.00	\$1,200.00	\$900.00
403.356	Insurance Expense - EIT	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
403.361	Electricity Expense - EIT	\$176.26	\$120.00	\$296.26	\$300.00	\$300.00
403.420	Dues/Membership Expense - EIT	\$60.00	\$0.00	\$60.00	\$75.00	\$75.00
403.460	Training Expense - EIT	\$0.00	\$0.00	\$0.00	\$775.00	\$500.00
403.476	Miscellaneous Expense - EIT	\$78.97	\$0.00	\$78.97	\$100.00	\$100.00
403.477	EIT Collection Commission Expense	<u>\$0.00</u>	<u>\$112.86</u>	<u>\$112.86</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Subtotal - EIT	<u>\$47,466.42</u>	<u>\$24,908.78</u>	<u>\$72,375.20</u>	<u>\$70,805.00</u>	<u>\$75,105.00</u>
403.951	R/E Tax Coll Salary Expense	\$3,966.00	\$275.00	\$4,241.00	\$4,400.00	\$4,400.00
403.952	R/E Tax Coll Social Security Expense	\$303.45	\$21.00	\$324.45	\$340.00	\$340.00
403.954	R/E Tax Coll Training Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
403.955	R/E Tax Coll Printing Expense	\$232.85	\$0.00	\$232.85	\$275.00	\$275.00

GENERAL FUND

Acct #	Expenses (cont)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
403.956	R/E Tax Postage/Envelopes Expense	\$618.49	\$0.00	\$618.49	\$600.00	\$700.00
403.957	R/E Tax Coll Audit Expense	\$600.00	\$0.00	\$600.00	\$650.00	\$650.00
403.958	R/E Tax Coll Bond Expense	<u>\$452.00</u>	<u>\$0.00</u>	\$452.00	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - R/E Tax Collector (Elected)	<u>\$6,172.79</u>	<u>\$296.00</u>	<u>\$6,468.79</u>	<u>\$6,340.00</u>	<u>\$6,440.00</u>
406.112	Salary Expense - GG	\$135,414.11	\$27,027.00	\$162,441.11	\$148,250.00	\$166,650.00
406.190	Other Benefits Expense - GG	\$84.00	\$0.00	\$84.00	\$125.00	\$100.00
406.192	Social Security Expense - GG	\$10,158.36	\$1,912.70	\$12,071.06	\$11,345.00	\$12,740.00
406.194	Unemployment Comp Ins Exp - GG	\$1,845.00	\$3,027.46	\$4,872.46	\$4,500.00	\$6,000.00
406.196	Health Insurance Expense - GG	\$24,922.34	\$5,218.82	\$30,141.16	\$43,250.00	\$36,500.00
406.197	Retirement Expense - GG	\$1,773.72	\$31,510.00	\$33,283.72	\$12,500.00	\$41,000.00
406.198	Health Care Expense - In House - GG	\$4,080.39	\$719.00	\$4,799.39	\$4,800.00	\$4,850.00
406.199	Life Insurance Expense - GG	\$639.70	\$127.94	\$767.64	\$810.00	\$810.00
406.200	Medical Overage Expense - GG	\$1,739.81	\$575.00	\$2,314.81	\$0.00	\$750.00
406.201	Miscellaneous Supplies Expense - GG	\$143.69	\$100.00	\$243.69	\$175.00	\$300.00
406.202	Retirees Copy Expense - GG	\$165.00	\$100.00	\$265.00	\$0.00	\$275.00
406.210	Office Supplies Expense - GG	\$2,622.22	\$500.00	\$3,122.22	\$3,900.00	\$3,600.00
406.215	Postage Expense - GG	\$865.35	\$925.00	\$1,790.35	\$1,800.00	\$2,500.00
406.226	Janitorial Supplies Expense - GG	\$1,301.22	\$147.68	\$1,448.90	\$1,450.00	\$1,500.00
406.231	Fuel Expense - GG	\$3.38	\$100.00	\$103.38	\$175.00	\$125.00
406.241	Materials & Supplies Expense - GG	\$282.25	\$170.00	\$452.25	\$325.00	\$500.00
406.242	Safety Committee Expense - GG	\$69.75	\$46.50	\$116.25	\$25.00	\$125.00
406.249	Computer Software Expense - GG	\$14.99	\$1,145.00	\$1,159.99	\$0.00	\$100.00
406.251	Vehicle Maintenance Expense - GG	\$673.23	\$100.00	\$773.23	\$500.00	\$1,000.00
406.260	Minor Equipment Expense - GG	\$6,215.04	\$1,775.00	\$7,990.04	\$8,000.00	\$9,000.00

GENERAL FUND

Acct #	Expenses (cont.)	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
406.265	Office Equipment Expense - GG	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
406.300	Update Codes - GG	\$0.00	\$1,765.00	\$1,765.00	\$2,875.00	\$1,110.00
406.310	Legal Expense - GG	\$2,172.00	\$1,000.00	\$3,172.00	\$1,500.00	\$3,500.00
406.311	Audit Expense - GG	\$2,795.00	\$0.00	\$2,795.00	\$2,850.00	\$2,900.00
406.313	Engineering Expense - GG	\$0.00	\$870.00	\$870.00	\$0.00	\$170.00
406.317	Data Processing Expense - GG	\$2,176.49	\$680.00	\$2,856.49	\$2,500.00	\$3,100.00
406.318	Janitorial Services Expense - GG	\$3,850.00	\$1,300.00	\$5,150.00	\$5,100.00	\$5,550.00
406.319	License Expense - GG	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
406.320	IT Services Expense - GG	\$5,410.00	\$2,090.00	\$7,500.00	\$7,500.00	\$7,800.00
406.321	Telephone Expense - GG	\$151.94	\$49.00	\$200.94	\$675.00	\$400.00
406.325	Internet Expense - GG	\$130.00	\$105.00	\$235.00	\$235.00	\$235.00
406.331	Travel Expense - GG	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
406.341	Advertising Expense - GG	\$348.95	\$79.00	\$427.95	\$775.00	\$550.00
406.342	Printing Expense - GG	\$409.40	\$220.00	\$629.40	\$2,550.00	\$1,000.00
406.344	Copy Expense - GG	\$629.45	\$597.92	\$1,227.37	\$900.00	\$1,350.00
406.351	Commercial Ins Expense - GG	\$3,392.00	\$2,200.00	\$5,592.00	\$5,745.00	\$5,500.00
406.354	Worker's Comp Ins Expense - GG	\$3,309.00	\$1,475.00	\$4,784.00	\$4,800.00	\$5,000.00
406.358	Cobra Ins Expense - GG	\$316.23	\$106.44	\$422.67	\$450.00	\$450.00
406.361	Electricity Expense - GG	\$2,113.25	\$0.00	\$2,113.25	\$3,700.00	\$2,200.00
406.362	Heating/Cooling Expense - GG	\$354.92	\$0.00	\$354.92	\$1,050.00	\$200.00
406.373	Building/Prop Maint/Rep Exp - GG	\$16,565.53	\$200.00	\$16,765.53	\$7,500.00	\$7,000.00
406.382	Parking Lot Rental Expense - GG	\$1,000.00	\$281.85	\$1,281.85	\$1,000.00	\$1,300.00
406.384	Office Equipment Rental Expense - GG	\$3,096.36	\$1,032.12	\$4,128.48	\$4,200.00	\$4,150.00
406.420	Dues/Sub/Memberships Expense - GG	\$1,463.00	\$0.00	\$1,463.00	\$250.00	\$1,800.00
406.450	Contracted Services Expense - GG	\$6,162.83	\$1,300.00	\$7,462.83	\$1,200.00	\$8,000.00

GENERAL FUND

Acct #	Expenses (cont)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months			
406.453	Web Design/Maint Expense - GG	\$447.85	\$0.00	\$447.85	\$0.00	\$500.00
406.460	Training/Seminar Expense - GG	\$1,717.68	\$350.00	\$2,067.68	\$2,700.00	\$2,700.00
406.700	Capital Expenditures - GG	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
406.903	Cable Consortium Expense - GG	\$0.00	\$1,365.00	\$1,365.00	\$0.00	\$0.00
406.905	Miscellaneous Expense - GG	\$40.00	\$0.00	\$40.00	\$0.00	\$50.00
409.373	Borough Building Improvements - GG	\$0.00	\$524.00	\$524.00	\$500.00	\$0.00
411.500	Firemen's Relief Grant Pass thru	<u>\$0.00</u>	<u>\$38,189.62</u>	<u>\$38,189.62</u>	<u>\$30,000.00</u>	<u>\$32,000.00</u>
	Subtotal - General Government	<u>\$251,065.43</u>	<u>\$131,007.05</u>	<u>\$382,072.48</u>	<u>\$334,545.00</u>	<u>\$386,940.00</u>
410.112	Salary Expense - Police	\$455,568.40	\$149,400.00	\$604,968.40	\$597,000.00	\$627,000.00
410.116	Salary Expense - Office Staff - Police	\$58,430.64	\$22,286.41	\$80,717.05	\$80,650.00	\$84,000.00
410.117	SS Exp - Office Staff - Police	\$3,796.89	\$2,244.22	\$6,041.11	\$6,170.00	\$6,425.00
410.118	Retirement Expense - Office - Police	\$0.00	\$23,367.69	\$23,367.69	\$20,000.00	\$27,000.00
410.127	Reimb for Special Police Services - Pol	\$407.29	-\$4,600.00	-\$4,192.71	\$0.00	-\$2,000.00
410.128	Reimb for SRO Salary - Police	-\$17,046.80	-\$22,997.10	-\$40,043.90	-\$27,250.00	-\$39,700.00
410.158	Retirees Copay Expense - Police	\$210.00	\$100.00	\$310.00	\$0.00	\$350.00
410.159	Supp Medicare Payments Exp - Police	\$2,793.60	\$931.20	\$3,724.80	\$4,000.00	\$4,000.00
410.160	Reimb for SRO Medi - Police	-\$247.18	-\$407.00	-\$654.18	-\$395.00	-\$575.00
410.161	Reimb for SRO Retirement - Police	-\$852.34	-\$1,085.00	-\$1,937.34	-\$1,050.00	-\$1,545.00
410.162	Reimb for SRO Insurance - Police	-\$4,219.09	-\$5,929.82	-\$10,148.91	-\$7,300.00	-\$12,455.00
410.190	Other Benefits Expense - Police	\$1,860.77	\$350.00	\$2,210.77	\$125.00	\$100.00
410.191	Uniform Expense - Police	\$4,684.76	\$2,400.00	\$7,084.76	\$5,500.00	\$5,500.00
410.192	Social Security Expense - Police	\$6,935.09	\$1,835.00	\$8,770.09	\$12,575.00	\$9,090.00
410.193	Enrollment Fee Exp-Retirement-Pol	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
410.195	Insurance Expense - Police	\$2,068.50	\$413.70	\$2,482.20	\$2,800.00	\$2,650.00

GENERAL FUND

Acct #	Expenses (con't)	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months				
410.196	Health Insurance Expense - Police	\$151,053.06	\$30,290.00	\$181,343.06	\$178,500.00	\$199,000.00	
410.197	Retirement Expense - Police	\$0.00	\$102,441.00	\$102,441.00	\$102,500.00	\$100,100.00	
410.198	Health Care Exp - In House - Police	\$11,981.36	\$7,000.00	\$18,981.36	\$14,000.00	\$16,000.00	
410.199	Life Insurance Expense - Police	\$2,915.00	\$590.06	\$3,505.06	\$3,400.00	\$3,700.00	
410.200	Medical Overage Expense - Police	\$5,217.46	\$4,300.00	\$9,517.46	\$0.00	\$4,000.00	
410.210	Office Supplies Expense - Police	\$1,098.91	\$1,700.00	\$2,798.91	\$2,800.00	\$2,800.00	
410.215	Postage Expense - Police	\$518.81	\$1,050.00	\$1,568.81	\$1,600.00	\$1,900.00	
410.219	Public Relations Expense - Police	\$247.21	\$0.00	\$247.21	\$200.00	\$250.00	
410.226	Janitorial Supplies Expense - Police	\$711.40	\$780.00	\$1,491.40	\$1,500.00	\$1,500.00	
410.231	Fuel Expense - Police	\$10,036.45	\$5,500.00	\$15,536.45	\$16,500.00	\$18,000.00	
410.242	Material & Supplies Exp - Police	\$1,745.82	\$1,000.00	\$2,745.82	\$3,000.00	\$2,800.00	
410.251	Vehicle & Equip Maintenance Exp-Police	\$7,943.55	\$3,000.00	\$10,943.55	\$19,000.00	\$12,000.00	
410.253	Parking Meter Maint Exp - Police	\$1,007.94	\$700.00	\$1,707.94	\$1,750.00	\$1,750.00	
410.260	Minor Equipment Expense - Police	\$3,159.99	\$211.50	\$3,371.49	\$3,000.00	\$2,000.00	
410.300	Update Codes - Police	\$0.00	\$2,875.00	\$2,875.00	\$2,875.00	\$0.00	
410.311	Audit Expense - Police	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
410.314	Legal Expense - Police	\$972.04	\$6,400.00	\$7,372.04	\$1,500.00	\$1,500.00	
410.316	Dog/Cat Handling/Boarding Exp-Police	\$350.00	\$350.00	\$700.00	\$300.00	\$600.00	
410.317	Data Processing Expense - Police	\$378.98	\$46.02	\$425.00	\$425.00	\$2,000.00	
410.318	Janitorial Services Expense - Police	\$3,850.00	\$1,300.00	\$5,150.00	\$5,100.00	\$5,550.00	
410.319	IT Services Expense - Police	\$6,350.00	\$1,270.00	\$7,620.00	\$7,800.00	\$7,775.00	
410.321	Telephone Expense - Police	\$677.92	\$221.75	\$899.67	\$1,100.00	\$1,000.00	
410.324	Cell Phone Expense - Police	\$2,603.58	\$900.00	\$3,503.58	\$3,000.00	\$3,650.00	
410.325	Internet Expense - Police	\$674.55	\$224.85	\$899.40	\$950.00	\$950.00	

GENERAL FUND

Acct #	Expenses (cont.)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
410.326	Lease Expense - Radios - Police	\$945.00	\$315.00	\$1,260.00	\$1,400.00	\$1,375.00
410.327	Radio Maint Expense - Police	\$471.75	\$100.00	\$571.75	\$250.00	\$700.00
410.329	Airtime/Software Exp - MDC's - Police	\$689.23	\$347.00	\$1,036.23	\$1,050.00	\$1,150.00
410.341	Advertising Expense - Police	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
410.342	Printing Expense - Police	\$72.90	\$200.00	\$272.90	\$1,300.00	\$1,000.00
410.344	Copy Expense - Police	\$518.11	\$189.15	\$707.26	\$850.00	\$850.00
410.350	Police Pension Fund Bond Exp - Police	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
410.351	Commercial Ins Expense - Police	\$5,100.00	\$1,000.00	\$6,100.00	\$6,100.00	\$6,200.00
410.354	Workers Comp Ins Expense - Police	\$19,977.50	\$12,000.00	\$31,977.50	\$32,000.00	\$27,000.00
410.356	Prof Liab Ins - Police	\$0.00	\$0.00	\$0.00	\$4,880.00	\$0.00
410.361	Electricity Expense - Police	\$873.23	\$500.00	\$1,373.23	\$1,500.00	\$1,500.00
410.362	Heating/Cooling Expense - Police	\$2,600.00	\$0.00	\$2,600.00	\$2,800.00	\$2,000.00
410.373	Building/Property Maint Exp - Police	\$632.49	\$182.00	\$814.49	\$400.00	\$900.00
410.376	Vascar Expense - Police	\$558.00	\$0.00	\$558.00	\$525.00	\$650.00
410.386	Copier Rental/Maint Exp-Police	\$1,014.80	\$292.00	\$1,306.80	\$1,525.00	\$925.00
410.400	Investigation Expenses - Police	\$0.00	\$23.88	\$23.88	\$50.00	\$50.00
410.420	Dues/Sub/Memberships Exp - Police	\$784.00	\$0.00	\$784.00	\$875.00	\$825.00
410.450	Contracted Services Expense - Police	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
410.457	Film Developing Expense - Police	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
410.460	Training/Seminar Expense - Police	\$2,238.40	\$80.00	\$2,318.40	\$3,100.00	\$2,900.00
410.480	Other Expenses - Police	\$690.00	\$0.00	\$690.00	\$0.00	\$0.00
410.502	Boro Share of Central Booking Unit - Pol	\$2,802.15	\$0.00	\$2,802.15	\$3,600.00	\$3,200.00
410.531	MRS System Exp (JNET/CNET) - Pol	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,100.00
410.532	Contribution to Mobil Command - Police	\$0.00	\$515.65	\$515.65	\$700.00	\$700.00
410.730	Police Dept Improvements/Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

GENERAL FUND

Acct #	Expenses (cont)	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months				
410.740	Vehicle Purchase Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
410.901	SRO Expenses - Police	\$49.57	\$0.00	\$49.57	\$0.00	\$50.00	
410.902	Reimb for SRO Expenses - Police	-\$74.36	\$37.18	-\$37.18	\$0.00	-\$35.00	
419.115	Crossing Guard Salary Expense - Pol	\$10,197.04	\$6,200.00	\$16,397.04	\$16,830.00	\$17,000.00	
419.190	Crossing Guard Other Benefits Exp	\$0.00	\$0.00	\$0.00	\$50.00	\$30.00	
419.192	Crossing Guard Social Sec Expense	\$780.05	\$475.00	\$1,255.05	\$1,290.00	\$1,300.00	
422.000	Material & Supp Exp - Animal Control	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$25.00</u>	<u>\$50.00</u>	
	Subtotal - Police	<u>\$779,104.42</u>	<u>\$364,986.34</u>	<u>\$1,144,090.76</u>	<u>\$1,148,330.00</u>	<u>\$1,199,535.00</u>	
413.112	Salary Expense - UCC	\$21,762.00	\$8,658.00	\$30,420.00	\$31,000.00	\$37,100.00	
413.190	Other Benefits Expense - UCC	\$0.00	\$28.00	\$28.00	\$25.00	\$30.00	
413.192	Social Security Expense - UCC	\$1,574.69	-\$291.14	\$1,283.55	\$2,375.00	\$2,840.00	
413.196	Health Insurance Expense - UCC	\$10,519.60	\$1,947.20	\$12,466.80	\$14,000.00	\$13,475.00	
413.197	Retirement Expense - UCC	\$0.00	\$7,789.23	\$7,789.23	\$6,200.00	\$8,200.00	
413.198	Health Care Exp - In House - UCC	\$1,150.00	\$0.00	\$1,150.00	\$1,000.00	\$1,300.00	
413.199	Life Insurance Expense - UCC	\$203.10	\$40.62	\$243.72	\$270.00	\$260.00	
413.200	Medical Overage Expense - UCC	\$971.50	\$150.00	\$1,121.50	\$0.00	\$500.00	
413.210	Office Supplies Expense - UCC	\$132.53	\$216.36	\$348.89	\$350.00	\$350.00	
413.215	Postage Expense - UCC	\$700.58	\$95.00	\$795.58	\$800.00	\$1,000.00	
413.231	Fuel Expense - UCC	\$248.48	\$151.00	\$399.48	\$500.00	\$400.00	
413.243	Public Housing Inspection Supp - UCC	\$565.49	\$161.50	\$726.99	\$100.00	\$350.00	
413.260	Minor Equipment Expense - UCC	\$189.95	\$0.00	\$189.95	\$0.00	\$1,300.00	
413.317	Data Processing Expense - UCC	\$279.00	\$0.00	\$279.00	\$0.00	\$400.00	
413.320	IT Services Expense - UCC	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	
413.321	Telephone Expense - UCC	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	

GENERAL FUND

Acct #	Expenses (con't)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
413.324	Cell Phone Expense - UCC	\$936.79	\$341.00	\$1,277.79	\$1,325.00	\$1,325.00
413.325	Internet Expense - UCC	\$125.00	\$50.00	\$175.00	\$175.00	\$200.00
413.331	Travel Expense - UCC	\$106.00	\$0.00	\$106.00	\$100.00	\$50.00
413.341	Advertising Expense - UCC	\$40.40	\$107.00	\$147.40	\$200.00	\$150.00
414.342	Printing Expense - UCC	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
413.344	Copy Expense - UCC	\$35.00	\$100.00	\$135.00	\$35.00	\$75.00
413.354	Workers Comp Ins Exp - UCC	\$1,000.00	\$200.00	\$1,200.00	\$1,200.00	\$900.00
413.361	Electricity Expense - UCC	\$106.15	\$75.00	\$181.15	\$200.00	\$150.00
413.420	Sub/Dues/Memberships Exp - UCC	\$100.00	\$0.00	\$100.00	\$175.00	\$125.00
413.460	Training/Seminar Expense - UCC	<u>\$2,669.39</u>	<u>\$389.90</u>	<u>\$3,059.29</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
	Subtotal - UCC	<u>\$44,465.65</u>	<u>\$20,258.67</u>	<u>\$64,724.32</u>	<u>\$63,130.00</u>	<u>\$74,580.00</u>
414.112	Salary Expense - Planning/Zoning	\$26,818.00	\$10,949.20	\$37,767.20	\$36,700.00	\$39,100.00
414.190	Other Benefits Exp - Planning/Zoning	\$0.00	\$28.00	\$28.00	\$25.00	\$30.00
414.192	Social Security Exp - Planning/Zoning	\$2,035.06	\$833.00	\$2,868.06	\$2,810.00	\$2,990.00
414.196	Health Ins Exp - Planning/Zoning	\$3,763.16	\$724.00	\$4,487.16	\$4,925.00	\$4,700.00
414.197	Retirement Exp - Planning/Zoning	\$0.00	\$7,789.23	\$7,789.23	\$6,200.00	\$8,200.00
414.198	Health Care Exp-In House-Plan/Zoning	\$1,056.37	\$169.31	\$1,225.68	\$1,000.00	\$1,150.00
414.199	Life Ins Expense - Planning/Zoning	\$135.80	\$27.16	\$162.96	\$180.00	\$175.00
414.200	Medical Overage Exp-Planning/Zoning	\$254.87	\$150.00	\$404.87	\$0.00	\$200.00
414.210	Office Supplies Exp - Planning/Zoning	\$100.00	\$75.00	\$175.00	\$225.00	\$175.00
414.215	Postage Expense - Planning/Zoning	\$125.00	\$24.99	\$149.99	\$150.00	\$200.00
414.231	Fuel Expense - Planning/Zoning	\$55.09	\$14.91	\$70.00	\$70.00	\$75.00
414.250	Misc Expense - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00

GENERAL FUND

Acct #	Expenses (cont)	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months	2010			
414.260	Minor Equipment Exp - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
414.300	Revise Zoning Ordinance-Plan/Zoning	\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	
414.314	Legal Expense - Planning/Zoning	\$452.50	\$400.00	\$852.50	\$275.00	\$500.00	
414.317	Data Processing Exp -Planning/Zoning	\$217.00	\$125.00	\$342.00	\$375.00	\$600.00	
414.320	IT Services Expense - Planning/Zoning	\$100.00	\$900.00	\$1,000.00	\$1,000.00	\$1,500.00	
414.321	Telephone Expense - Planning/Zoning	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	
414.325	Internet Expense - Planning/Zoning	\$50.00	\$125.00	\$175.00	\$175.00	\$200.00	
414.331	Travel Expense - Planning/Zoning	\$39.00	\$0.00	\$39.00	\$100.00	\$50.00	
414.341	Advertising Expense - Planning/Zoning	\$283.36	\$100.00	\$383.36	\$900.00	\$500.00	
414.342	Printing Expense - Planning/Zoning	\$87.00	\$0.00	\$87.00	\$50.00	\$75.00	
414.344	Copy Expense - Planning/Zoning	\$35.00	\$0.00	\$35.00	\$35.00	\$100.00	
414.354	Workers Comp Ins Exp - Planning/Zoning	\$1,000.00	\$200.00	\$1,200.00	\$1,200.00	\$900.00	
414.361	Electricity Expense - Planning/Zoning	\$107.70	\$80.00	\$187.70	\$200.00	\$150.00	
414.420	Sub/Dues/Member - Planning/Zoning	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
414.460	Training/Seminar Exp - Planning/Zoning	<u>\$749.82</u>	<u>\$199.90</u>	<u>\$949.72</u>	<u>\$675.00</u>	<u>\$675.00</u>	
	Subtotal - Planning/Zoning	<u>\$37,564.73</u>	<u>\$22,964.70</u>	<u>\$60,529.43</u>	<u>\$62,125.00</u>	<u>\$67,020.00</u>	
430.112	Salary Expense - ST	\$268,467.80	\$80,000.00	\$348,467.80	\$323,000.00	\$315,000.00	
430.113	Reimb from Workers Comp - ST	-\$7,962.27	\$0.00	-\$7,962.27	\$0.00	\$0.00	
430.190	Other Benefits Expense - ST	\$1,558.48	\$800.00	\$2,358.48	\$250.00	\$200.00	
430.191	Workboots Expense - ST	\$1,166.70	\$0.00	\$1,166.70	\$1,190.00	\$1,020.00	
430.192	Social Security Expense - ST	\$18,756.46	\$6,100.00	\$24,856.46	\$24,710.00	\$24,000.00	
430.196	Health Insurance Expense - ST	\$44,318.24	\$7,900.75	\$52,218.99	\$74,500.00	\$48,600.00	
430.197	Retirement Expense - ST	\$0.00	\$46,735.26	\$46,735.26	\$37,000.00	\$43,000.00	
430.198	Health Care Expense - In-House - ST	\$6,519.02	\$3,600.00	\$10,119.02	\$9,350.00	\$9,000.00	

GENERAL FUND

Acct #	Expenses (cont.)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
430.199	Life Insurance Expense - ST	\$1,023.66	\$214.94	\$1,238.60	\$1,275.00	\$1,165.00
430.200	Medical Overage Expense - ST	\$2,670.52	\$2,000.00	\$4,670.52	\$0.00	\$1,100.00
430.210	Office Supplies Expense - ST	\$721.12	\$475.00	\$1,196.12	\$1,200.00	\$1,250.00
430.212	Supplies Expense-Public Works	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
430.215	Postage Expense - ST	\$1,388.28	\$110.00	\$1,498.28	\$1,500.00	\$2,500.00
430.226	Janitorial Supplies Expense - ST	\$2,090.61	\$509.94	\$2,600.55	\$2,650.00	\$2,700.00
430.231	Fuel Expense - ST	\$11,895.30	\$7,950.00	\$19,845.30	\$17,000.00	\$22,825.00
430.245	Street & Road Signs Expense - ST	\$3,542.72	\$3,450.00	\$6,992.72	\$7,000.00	\$9,000.00
430.246	Materials & Supplies Expense - ST	\$28,279.20	\$6,000.00	\$34,279.20	\$14,500.00	\$30,770.00
430.251	Vehicle & Equip Maint Expense - ST	\$19,626.60	\$10,000.00	\$29,626.60	\$29,000.00	\$31,000.00
430.255	Shop Supplies Expense	\$1,912.06	\$525.00	\$2,437.06	\$2,700.00	\$2,600.00
430.259	Electrical Supplies Expense	\$1,061.53	\$350.00	\$1,411.53	\$1,000.00	\$1,600.00
430.260	Tools & Minor Equip Expense - ST	\$4,340.66	\$200.00	\$4,540.66	\$5,000.00	\$5,500.00
430.311	Audit Expense - ST	\$300.00	\$0.00	\$300.00	\$300.00	\$325.00
430.313	Engineering Expense - ST	\$4,403.38	\$0.00	\$4,403.38	\$0.00	\$125.00
430.314	Legal Expense - ST	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
430.317	Data Processing Expense - ST	\$233.88	\$116.12	\$350.00	\$350.00	\$1,200.00
430.318	Janitorial Services Expense - ST	\$3,850.00	\$1,300.00	\$5,150.00	\$5,100.00	\$5,550.00
430.320	IT Services Expense - ST	\$1,670.00	\$330.00	\$2,000.00	\$2,000.00	\$2,500.00
430.321	Telephone Expense - ST	\$935.23	\$300.00	\$1,235.23	\$1,500.00	\$1,400.00
430.324	Cell Phone Expense - ST	\$499.85	\$180.00	\$679.85	\$825.00	\$800.00
430.325	Internet Expense - ST	\$100.00	\$125.00	\$225.00	\$225.00	\$225.00
430.327	Radio Maint Expense - ST	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
430.329	Emergency Notification Exp - ST	\$1,465.36	\$1,000.00	\$2,465.36	\$1,710.00	\$2,550.00
430.331	Travel Expense - ST	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00

GENERAL FUND

Acct #	<u>Expenses (cont.)</u>	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months				
430.341	Advertising Expense - ST	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00	
430.342	Printing Expense - ST	\$193.39	\$5.00	\$198.39	\$600.00	\$600.00	
430.344	Copy Expense - ST	\$262.18	\$0.00	\$262.18	\$300.00	\$300.00	
430.351	Commercial Ins Expense - ST	\$4,996.00	\$2,003.00	\$6,999.00	\$7,000.00	\$8,000.00	
430.354	Workers Comp Ins Expense - ST	\$5,626.00	\$2,774.00	\$8,400.00	\$8,400.00	\$7,900.00	
430.361	Electricity Expense - ST	\$1,573.80	\$1,000.00	\$2,573.80	\$3,000.00	\$2,100.00	
430.362	Heating/Cooling Expense - ST	\$4,643.02	\$4,200.00	\$8,843.02	\$12,000.00	\$14,000.00	
430.373	Building/Prop Maint Expense - ST	\$1,966.96	\$200.00	\$2,166.96	\$3,000.00	\$3,000.00	
430.384	Equipment Rental Expense - ST	\$176.92	\$0.00	\$176.92	\$2,500.00	\$1,500.00	
430.420	Dues/Sub/Memberships Exp - ST	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	
430.450	Contracted Services Expense - ST	\$1,140.00	\$0.00	\$1,140.00	\$1,000.00	\$1,200.00	
430.460	Training/Seminar Expense -ST	\$76.41	\$0.00	\$76.41	\$500.00	\$250.00	
430.470	CDL License Expense - ST	\$124.00	\$0.00	\$124.00	\$70.00	\$125.00	
430.471	Drug Testing Expense - ST	\$195.00	\$100.00	\$295.00	\$500.00	\$350.00	
430.472	Permit Fees Expense - ST	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
430.474	Repairs to Private Property Exp - ST	\$500.00	\$0.00	\$500.00	\$200.00	\$350.00	
430.700	Capital Expenditures - ST	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
430.905	Miscellaneous Expense - ST	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
431.246	Street Cleaning & Painting Exp - ST	\$7,681.75	\$1,925.00	\$9,606.75	\$6,800.00	\$9,800.00	
433.246	Traffic Signals Expense - ST	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
433.370	Traffic Signal Maint Service Expense - ST	\$2,844.35	\$774.00	\$3,618.35	\$500.00	\$3,800.00	
435.246	Maint of Sidewalk Expense - ST	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	
438.246	Maint of Streets Expense - ST	\$19,548.62	-\$14,418.08	\$5,130.54	\$40,000.00	\$7,000.00	

GENERAL FUND

Acct #	Expenses (cont)	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
445.420	Parking Lot Maint Expense - ST	<u>\$61,657.17</u>	<u>\$0.00</u>	<u>\$61,657.17</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Streets	<u>\$538,039.96</u>	<u>\$193,834.93</u>	<u>\$731,874.89</u>	<u>\$669,240.00</u>	<u>\$628,430.00</u>
441.000	Cemetery	\$2,087.89	\$320.88	\$2,408.77	\$3,000.00	\$3,000.00
444.314	Farmers Market Legal Fees	\$1,575.50	\$0.00	\$1,575.50	\$0.00	\$0.00
444.341	Advertising for Farmers Market	\$253.25	\$0.00	\$253.25	\$0.00	\$275.00
444.342	Printing for Farmers Market	\$91.00	\$0.00	\$91.00	\$0.00	\$100.00
444.343	Farmers Market Registration Fee	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
444.344	Farmers Market Expenses	\$0.00	\$0.00	\$0.00	\$250.00	\$100.00
447.000	CATA Expense	\$13,183.50	\$4,403.50	\$17,587.00	\$17,600.00	\$17,750.00
455.000	Shade Tree Commission Expense	\$1,958.00	\$800.00	\$2,758.00	\$3,200.00	\$3,200.00
456.500	Centre Co Library Expense	\$31,250.00	\$0.00	\$31,250.00	\$31,250.00	\$27,250.00
459.249	Flowers/Supplies For ST/Diamond Exp	\$0.00	\$0.00	\$0.00	\$1,700.00	\$500.00
459.540	Centre Co Youth Service Bureau	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
461.500	Conservation of Nat'l Res - Donation	\$207.50	\$0.00	\$207.50	\$210.00	\$0.00
483.300	Distribute Pension State Aid	<u>\$0.00</u>	<u>\$94,884.38</u>	<u>\$94,884.38</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Other Expenses	<u>\$51,606.64</u>	<u>\$100,408.76</u>	<u>\$152,015.40</u>	<u>\$58,245.00</u>	<u>\$52,210.00</u>
468.115	Salary Expense - HARB	\$2,050.00	\$1,748.00	\$3,798.00	\$3,798.00	\$2,615.00
468.192	Fringe Expense - HARB	\$156.83	\$1,172.17	\$1,329.00	\$1,329.00	\$915.00
468.210	Office Supplies Expense - HARB	\$9.99	\$23.31	\$33.30	\$0.00	\$50.00
468.215	Postage Expense - HARB	\$240.88	\$0.00	\$240.88	\$230.00	\$50.00
468.219	HARB Award Expense - HARB	\$328.13	\$0.00	\$328.13	\$0.00	\$0.00
468.260	Minor Equipment Expense - HARB	\$0.00	\$299.96	\$299.96	\$0.00	\$845.00
468.317	Data Processing Expense - HARB	\$356.50	\$25.00	\$381.50	\$500.00	\$500.00

GENERAL FUND

Acct #	Expenses (cont)	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
468.341	Advertising Expense - HARB	\$968.66	\$0.00	\$968.66	\$200.00	\$1,000.00
468.462	Training/Seminar Expense - HARB	\$65.86	\$0.00	\$65.86	\$0.00	\$0.00
468.800	Preservation Workshop Expense-HARB	\$2,380.00	\$0.00	\$2,380.00	\$2,552.00	\$0.00
469.318	HARB/CLG Consultant Fee	\$12,250.00	\$6,500.00	\$18,750.00	\$17,200.00	\$25,000.00
469.331	Travel Expense - HARB	\$44.00	\$0.00	\$44.00	\$121.00	\$200.00
469.334	Photocopy Expense - HARB	\$474.01	\$0.00	\$474.01	\$1,400.00	\$50.00
	Subtotal -HARB	\$19,324.86	\$9,768.44	\$29,093.30	\$27,330.00	\$31,225.00
	Total Expenses	\$1,882,309.81	\$910,564.89	\$2,792,874.70	\$2,589,025.00	\$2,688,260.00
492.010	Transfer to Pool Fund	\$3,000.00	\$3,086.00	\$6,086.00	\$8,000.00	\$6,085.00
492.018	Transfer to Special Projects Fund	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
492.095	Transfer to Capital Projects Fund	\$130,000.00	\$0.00	\$130,000.00	\$5,000.00	\$22,000.00
	Total Transfers Out	\$133,000.00	\$8,086.00	\$141,086.00	\$18,000.00	\$28,085.00
	Total Expenses & Transfers Out	\$2,015,309.81	\$918,650.89	\$2,933,960.70	\$2,607,025.00	\$2,716,345.00
	net income/(loss)	\$131,623.69	-\$317,791.76	-\$186,168.07	\$0.00	\$0.00

Streetlighting Fund

Acct #	Revenue	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
301.100	Real Estate Tax Rev - Current	\$79,664.28	\$1,000.00	\$80,664.28	\$78,250.00	\$80,000.00
301.200	Real Estate Tax Rev - Supplement	\$88.82	\$0.00	\$88.82	\$180.00	\$100.00
301.400	Real Estate Tax Rev - Delinquent	\$2,475.19	\$255.00	\$2,730.19	\$2,500.00	\$2,600.00
341.010	Interest Income - Ckg, Svgs	\$20.53	\$4.80	\$25.33	\$100.00	\$25.00
387.000	Donation Revenue	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$180.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$82,428.82</u>	<u>\$1,259.80</u>	<u>\$83,688.62</u>	<u>\$81,030.00</u>	<u>\$82,725.00</u>
	<u>Expenses</u>					
434.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$35.00
434.215	Postage Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
434.249	Repairs & Maintenance Supp Exp	\$0.00	\$0.00	\$0.00	\$80.00	\$25.00
434.260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
434.311	Audit Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
434.351	Commercial Insurance Expense	\$1,500.00	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
434.361	Streetlighting Electricity Expense	\$57,430.88	\$25,000.00	\$82,430.88	\$78,600.00	\$80,000.00
434.370	Repairs/Upgarde to Streetlights Exp	<u>\$22.68</u>	<u>\$0.00</u>	<u>\$22.68</u>	<u>\$100.00</u>	<u>\$575.00</u>
	Total Expenses	<u>\$59,003.56</u>	<u>\$25,500.00</u>	<u>\$84,503.56</u>	<u>\$81,030.00</u>	<u>\$82,725.00</u>
	net income/(loss)	<u>\$23,425.26</u>	<u>-\$24,240.20</u>	<u>-\$814.94</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bellefonte Fire Department Operating Fund

Acct #	Revenue	2010		Total 2010	2011	
		9 months	projected 3 months		Budget	Budget
301.100	Real Estate Tax Rev - Current	\$39,264.74	\$500.00	\$39,764.74	\$37,790.00	\$63,200.00
301.200	Real Estate Tax Rev - Supplement	\$43.16	\$0.00	\$43.16	\$100.00	\$40.00
301.400	Real Estate Tax Rev - Delinquent	\$991.83	\$200.00	\$1,191.83	\$1,100.00	\$1,100.00
341.010	Interest Income - Checking, Svgs	\$190.80	\$40.00	\$230.80	\$500.00	\$200.00
358.110	Fire Protection Revenue (S,B,M)	<u>\$30,555.08</u>	<u>\$26,580.07</u>	<u>\$57,135.15</u>	<u>\$58,105.00</u>	<u>\$76,575.00</u>
	Total Revenue	<u>\$71,045.61</u>	<u>\$27,320.07</u>	<u>\$98,365.68</u>	<u>\$97,595.00</u>	<u>\$141,115.00</u>
	<u>Expenses</u>					
411.100	Administrative Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
411.210	Office Supplies Expense	\$0.00	\$90.00	\$90.00	\$100.00	\$50.00
411.215	Postage Expense	\$23.32	\$0.00	\$23.32	\$30.00	\$80.00
411.231	Fuel Expense	\$5,354.04	\$2,675.00	\$8,029.04	\$8,000.00	\$8,800.00
411.242	Safety Equipment Expense	\$1,610.49	\$0.00	\$1,610.49	\$1,500.00	\$1,500.00
411.249	Materials & Supplies Expense	\$1,895.17	\$650.00	\$2,545.17	\$3,500.00	\$3,000.00
411.251	Fire Equipment Maintenance Expense	\$27,476.01	\$9,000.00	\$36,476.01	\$33,000.00	\$56,500.00
411.260	Minor Equipment Expense	\$11,051.33	\$0.00	\$11,051.33	\$5,000.00	\$8,000.00
411.310	Professional Fees Expense	\$1,458.00	\$0.00	\$1,458.00	\$1,575.00	\$1,525.00
411.311	Audit Expense	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
411.314	Legal Expense	\$2,632.50	\$0.00	\$2,632.50	\$100.00	\$100.00
411.315	Physicals Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
411.324	Cellular Phone Expense	\$2,703.87	\$925.00	\$3,628.87	\$3,400.00	\$3,600.00
411.327	Radio Maintenance Expense	\$1,512.76	\$200.00	\$1,712.76	\$2,000.00	\$2,000.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
411.344	Copy Expense	\$52.24	\$0.00	\$52.24	\$50.00	\$50.00

Bellefonte Fire Department Operating Fund

Acct #	Expenses	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
411.351	Commercial Insurance Expense	\$4,000.00	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
411.354	Workers Comp Insurance Expense	\$10,565.00	\$4,400.00	\$14,965.00	\$14,965.00	\$15,780.00
411.361	Electricity Expense	\$1,087.13	\$3,650.00	\$4,737.13	\$4,750.00	\$5,000.00
411.362	Heating/Cooling Expense	\$4,396.00	\$6,500.00	\$10,896.00	\$13,000.00	\$11,500.00
411.366	Water Service Expense	\$302.71	\$175.00	\$477.71	\$700.00	\$525.00
411.373	Building Maintenance Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
411.460	Training/Seminar Expense	\$275.00	\$0.00	\$275.00	\$400.00	\$300.00
411.905	Miscellaneous Expenses	\$0.00	\$20.00	\$20.00	\$25.00	\$25.00
	Total Expenses	<u>\$76,745.57</u>	<u>\$29,385.00</u>	<u>\$106,130.57</u>	<u>\$97,595.00</u>	<u>\$136,475.00</u>
492.095	Transfer to Capital Projects Fund	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$4,640.00</u>
	Total Expenses and Transfers Out	<u>\$104,745.57</u>	<u>\$29,385.00</u>	<u>\$134,130.57</u>	<u>\$97,595.00</u>	<u>\$141,115.00</u>
	net income/(loss)	<u>-\$33,699.96</u>	<u>-\$2,064.93</u>	<u>-\$35,764.89</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fire Equipment Fund

Acct #	2010			Total 2010	2010 Budget	2011 Budget
	2010 9 months	projected 3 months				
	<u>Revenue</u>					
301.100	Real Estate Tax Rev - Current	\$62,188.10	\$750.00	\$62,938.10	\$58,975.00	\$40,042.00
301.200	Real Estate Tax Rev - Supplement	\$58.17	\$0.00	\$58.17	\$250.00	\$100.00
301.400	Real Estate Tax Rev - Delinquent	\$1,769.91	\$300.00	\$2,069.91	\$1,900.00	\$1,900.00
341.010	Interest Income - Checking, Svgs	\$32.63	\$3.00	\$35.63	\$35.00	\$30.00
358.110	Fire Protection Revenue (S,B,M)	\$45,628.87	\$15,000.00	\$60,628.87	\$89,910.00	\$52,598.00
393.000	Loan Proceeds Revenue	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$365,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$474,677.68</u>	<u>\$16,053.00</u>	<u>\$490,730.68</u>	<u>\$151,070.00</u>	<u>\$94,670.00</u>
	<u>Expenses</u>					
411.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
470.000	Payment on Fire Equipment	\$76,221.14	\$14,087.64	\$90,308.78	\$151,020.00	\$94,620.00
492.004	Transfer to Fire Equipment Fund	<u>\$78,183.81</u>	<u>\$0.00</u>	<u>\$78,183.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$154,404.95</u>	<u>\$14,087.64</u>	<u>\$168,492.59</u>	<u>\$151,070.00</u>	<u>\$94,670.00</u>
	net income/(loss)	<u>\$320,272.73</u>	<u>\$1,965.36</u>	<u>\$322,238.09</u>	<u>\$0.00</u>	<u>\$0.00</u>

Parks Recreation Fund

Acct #	Revenue	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months				
301.100	Real Estate Tax Rev - Current	\$45,846.69	\$1,300.00	\$47,146.69	\$44,500.00	\$46,000.00	
301.200	Real Estate Tax Rev - Supplement	\$54.89	\$0.00	\$54.89	\$200.00	\$50.00	
301.400	Real Estate Tax Rev - Delinquent	\$2,371.72	\$245.00	\$2,616.72	\$2,700.00	\$2,500.00	
341.010	Interest Income - Checking, Svgs	\$298.94	\$26.25	\$325.19	\$880.00	\$275.00	
342.300	Rental Revenue - Governor's Park	\$3,120.00	\$0.00	\$3,120.00	\$3,550.00	\$3,000.00	
342.301	Park Reservations - Talleyrand	\$800.00	-\$100.00	\$700.00	\$1,600.00	\$1,000.00	
367.300	Reimburse for Labor	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	
367.800	Sale of Fish Food Revenue	\$2,102.25	\$510.00	\$2,612.25	\$2,200.00	\$2,400.00	
387.000	Donation Revenue	\$199.52	\$10.00	\$209.52	\$450.00	\$200.00	
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$20,530.00	\$29,900.00	
	Total Revenue	<u>\$55,400.01</u>	<u>\$1,991.25</u>	<u>\$57,391.26</u>	<u>\$76,610.00</u>	<u>\$85,325.00</u>	
	<u>Expenses</u>						
451.112	Salary Expense	\$26,575.14	\$4,425.00	\$31,000.14	\$34,600.00	\$32,150.00	
451.190	Other Benefits Expense	\$240.23	\$100.00	\$340.23	\$50.00	\$60.00	
451.192	Social Security Expense	\$2,033.00	\$338.50	\$2,371.50	\$2,650.00	\$2,460.00	
451.197	Retirement Expense	-\$43.54	\$7,789.23	\$7,745.69	\$6,200.00	\$7,950.00	
451.210	Office Supplies Expense	\$0.00	\$75.00	\$75.00	\$170.00	\$100.00	
451.215	Postage Expense	\$63.77	\$0.00	\$63.77	\$25.00	\$90.00	
451.231	Fuel Expense	\$1,460.36	\$562.00	\$2,022.36	\$2,900.00	\$2,300.00	
451.240	Fish Food Expense	\$67.96	\$0.00	\$67.96	\$150.00	\$125.00	
451.247	Materials & Supplies Expense	\$5,217.45	\$300.00	\$5,517.45	\$12,000.00	\$11,000.00	
451.251	Vehicle/Equipment Maint Expense	\$881.38	\$1,150.00	\$2,031.38	\$2,100.00	\$2,100.00	
451.260	Minor Equipment Expense	\$1,488.55	\$2,862.00	\$4,350.55	\$3,000.00	\$5,100.00	
451.311	Audit Expense	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	

Parks Recreation Fund

Acct #	Expenses	2010			Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months	projected			
451.313	Engineering Expense	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	
451.314	Legal Expense	\$0.00	\$205.00	\$205.00	\$0.00	\$0.00	
451.321	Telephone Expense	\$90.35	\$30.00	\$120.35	\$140.00	\$130.00	
451.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$170.00	\$50.00	
451.342	Printing Expense	\$11.98	\$0.00	\$11.98	\$50.00	\$50.00	
451.351	Commercial Insurance Expense	\$700.00	\$800.00	\$1,500.00	\$1,500.00	\$1,500.00	
451.354	Workers Comp Insurance Expense	\$1,597.00	\$3,203.00	\$4,800.00	\$4,800.00	\$3,620.00	
451.361	Electricity Expense	\$202.69	\$475.00	\$677.69	\$330.00	\$800.00	
451.375	Property Maintenance Expense	\$422.55	\$0.00	\$422.55	\$500.00	\$5,000.00	
451.376	Park Improvements & Equipment Exp	\$5,708.60	\$720.00	\$6,428.60	\$250.00	\$0.00	
451.384	Equipment Rental Expense	465.00	\$0.00	\$465.00	\$250.00	\$490.00	
451.450	Contracted Services Expense	500.00	\$1,000.00	\$1,500.00	\$4,500.00	\$5,000.00	
451.700	Capital Expenditures	0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
451.905	Miscellaneous Expense	0.00	\$0.00	\$0.00	\$125.00	\$100.00	
	Total Expenses	<u>\$47,892.47</u>	<u>\$24,034.73</u>	<u>\$71,927.20</u>	<u>\$76,610.00</u>	<u>\$85,325.00</u>	
492.095	Transfer to Capital Projects Fund	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Expenses and Transfers Out	<u>\$52,892.47</u>	<u>\$24,034.73</u>	<u>\$76,927.20</u>	<u>\$76,610.00</u>	<u>\$85,325.00</u>	
	net income/(loss)	<u>\$2,507.54</u>	<u>-\$22,043.48</u>	<u>-\$19,535.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Water Fund

Acct #	Revenue	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
331.500	Penalty Revenue	\$195.28	\$0.00	\$195.28	\$0.00	\$0.00
341.010	Interest Income - Checking, Savings	\$851.21	\$145.00	\$996.21	\$3,900.00	\$800.00
341.030	Interest Income - CD's	\$205.87	\$0.00	\$205.87	\$175.00	\$175.00
352.580	Demand Response Program Revenue	\$3,670.54	\$3,670.54	\$7,341.08	\$0.00	\$14,500.00
354.080	State Grant Revenue	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$340,000.00
378.000	Water Collections Revenue	\$806,114.32	\$273,000.00	\$1,079,114.32	\$1,139,000.00	\$1,078,100.00
378.001	Sale of Bulk Water Revenue	\$131,774.02	\$242,000.00	\$373,774.02	\$18,000.00	\$325,000.00
378.901	Water Meter/Pit Sales Revenue	\$10,860.00	\$6,910.00	\$17,770.00	\$3,000.00	\$3,000.00
378.903	Vacancy Application Revenue	\$330.00	\$90.00	\$420.00	\$400.00	\$390.00
378.904	Water On/Off Fee Revenue	\$180.00	\$0.00	\$180.00	\$250.00	\$180.00
378.905	Services Provided by Water Dept	\$295.56	\$0.00	\$295.56	\$500.00	\$300.00
378.906	Posting Fee Revenue	\$270.00	\$180.00	\$450.00	\$840.00	\$390.00
383.400	Capacity Fees & Assessments Rev	\$36,302.00	\$7,886.40	\$44,188.40	\$6,070.00	\$6,070.00
389.003	NSF Fee Revenue	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$102,750.00	\$363,060.00
	Subtotal Revenue	<u>\$991,048.80</u>	<u>\$629,901.94</u>	<u>\$1,620,950.74</u>	<u>\$1,370,885.00</u>	<u>\$2,131,965.00</u>
392.001	Transfer In from General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.099	Transfer In from Bulk Water Sales Fund	<u>\$4,635.00</u>	<u>\$0.00</u>	<u>\$4,635.00</u>	<u>\$26,500.00</u>	<u>\$0.00</u>
	Total Transfer In and Revenue	<u>\$995,683.80</u>	<u>\$629,901.94</u>	<u>\$1,625,585.74</u>	<u>\$1,397,385.00</u>	<u>\$2,131,965.00</u>
	<u>Expenses</u>					
448.112	Salary Expense	\$252,072.81	\$85,000.00	\$337,072.81	\$340,000.00	\$394,000.00
448.113	Reimbursement from Workers Comp	-\$231.38	\$0.00	-\$231.38	\$0.00	\$0.00

Water Fund

Acct #	<u>Expenses (cont.)</u>	2010		Total 2010	2011	
		9 months	projected 3 months		Budget	Budget
448.190	Other Benefits Expense	\$1,828.47	\$550.00	\$2,378.47	\$150.00	\$200.00
448.191	Workboot Expense	\$1,190.00	\$0.00	\$1,190.00	\$1,190.00	\$1,360.00
448.192	Social Security Expense	\$19,014.01	\$6,503.00	\$25,517.01	\$26,010.00	\$30,145.00
448.196	Health Insurance Expense	\$55,503.94	\$9,900.00	\$65,403.94	\$82,000.00	\$80,750.00
448.197	Retirement Expense	-\$630.12	\$54,524.61	\$53,894.49	\$43,105.00	\$65,000.00
448.198	Health Care Expense - In House	\$5,603.38	\$3,000.00	\$8,603.38	\$10,000.00	\$11,000.00
448.199	Life Insurance Expense	\$1,103.50	\$220.70	\$1,324.20	\$1,475.00	\$1,505.00
448.200	Medical Overage Expense	\$2,964.94	\$2,000.00	\$4,964.94	\$0.00	\$2,000.00
448.201	Retirees Copay Expense	\$255.00	\$100.00	\$355.00	\$0.00	\$400.00
448.210	Office Supplies Expense	\$371.45	\$250.00	\$621.45	\$1,000.00	\$880.00
448.215	Postage Expense	\$1,876.94	\$122.25	\$1,999.19	\$2,000.00	\$100.00
448.221	Chemical Expense	\$3,259.18	\$4,000.00	\$7,259.18	\$5,000.00	\$7,000.00
448.231	Fuel Expense	\$7,645.73	\$4,325.00	\$11,970.73	\$9,000.00	\$13,500.00
448.246	Repair/Maint/Misc Supp Exp	\$23,352.09	\$6,000.00	\$29,352.09	\$18,500.00	\$27,000.00
448.251	Vehicle & Equip Maint Expense	\$11,566.91	\$3,200.00	\$14,766.91	\$18,000.00	\$17,000.00
448.253	Repairs to Water System Expense	\$22,922.10	\$9,500.00	\$32,422.10	\$45,000.00	\$42,000.00
448.254	Pump Maint/Repairs Expense	\$678.15	\$600.00	\$1,278.15	\$2,500.00	\$2,500.00
448.255	Water Meter Maintenance Expense	\$0.00	\$5,193.31	\$5,193.31	\$0.00	\$15,000.00
448.260	Tools & Minor Equipment Expense	\$10,900.87	\$400.00	\$11,300.87	\$5,000.00	\$5,000.00
448.311	Audit Expense	\$4,250.00	\$0.00	\$4,250.00	\$4,250.00	\$4,250.00
448.313	Engineering Expense	\$4,967.57	\$6,000.00	\$10,967.57	\$8,000.00	\$11,000.00
448.314	Legal Expense	\$386.00	\$900.00	\$1,286.00	\$750.00	\$1,500.00
448.316	Water Testing Expense	\$4,655.00	\$1,900.00	\$6,555.00	\$4,500.00	\$4,500.00
448.317	Data Processing Expense	\$232.50	\$165.00	\$397.50	\$950.00	\$400.00
448.318	Service Agreement Expense	\$1,320.00	\$0.00	\$1,320.00	\$1,425.00	\$1,385.00
448.319	Pest Control Expense	\$828.00	\$276.00	\$1,104.00	\$1,150.00	\$1,150.00

Water Fund

Acct #	<u>Expenses (cont.)</u>	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months			
448.321	Telephone Expense	\$3,574.33	\$1,200.00	\$4,774.33	\$4,900.00	\$4,900.00
448.324	Cell Phone Expense	\$678.47	\$292.00	\$970.47	\$1,200.00	\$1,100.00
448.325	Internet Expense	\$719.91	\$239.97	\$959.88	\$1,025.00	\$1,200.00
448.328	Maintenance Contract Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
448.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
448.341	Advertising Expense	\$365.06	\$0.00	\$365.06	\$250.00	\$275.00
448.342	Printing Expense	\$1,002.96	\$325.00	\$1,327.96	\$1,175.00	\$1,500.00
448.351	Commercial Insurance Expense	\$9,337.00	\$3,663.00	\$13,000.00	\$13,000.00	\$13,000.00
448.354	Workers Comp Insurance Expense	\$6,900.00	\$1,500.00	\$8,400.00	\$8,400.00	\$8,000.00
448.361	Electricity Expense	\$156,704.83	\$73,000.00	\$229,704.83	\$189,000.00	\$230,000.00
448.362	Heating Oil Expense - Pump House	\$2,479.25	\$985.00	\$3,464.25	\$3,000.00	\$3,600.00
448.374	Equipment Maintenance Expense	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
448.376	Maintenance of Pump Houses Expense	\$1,723.99	\$0.00	\$1,723.99	\$1,500.00	\$2,000.00
448.377	Maintenance of Reservoir Expense	\$179.89	\$0.00	\$179.89	\$450.00	\$375.00
448.378	Maintenance of Streets Expense	\$0.00	\$28,670.00	\$28,670.00	\$0.00	\$31,000.00
448.384	Equipment Rental Expense	\$1,989.80	\$600.00	\$2,589.80	\$3,000.00	\$3,000.00
448.420	Dues/Membership/Sub Expense	\$1,480.50	\$0.00	\$1,480.50	\$450.00	\$1,500.00
448.450	Contracted Services Expense	\$3,457.00	\$0.00	\$3,457.00	\$5,000.00	\$4,000.00
448.460	Training Expense	\$1,930.30	\$455.63	\$2,385.93	\$2,100.00	\$2,400.00
448.470	CDL License Expense	\$0.00	\$130.00	\$130.00	\$150.00	\$150.00
448.471	Drug Testing Expense	\$340.00	\$130.00	\$470.00	\$500.00	\$500.00
448.473	Operators License Fee Expense	\$0.00	\$60.00	\$60.00	\$75.00	\$120.00
448.474	Repairs to Personal Property Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
448.475	Miscellaneous Expense	\$151.34	\$0.00	\$151.34	\$25.00	\$25.00
448.478	Sales Tax Expense	\$440.45	\$345.00	\$785.45	\$180.00	\$170.00
448.600	Water Meter Project Costs	\$5,070.06	-\$5,070.06	\$0.00	\$0.00	\$0.00

Water Fund

Acct #	Expenses (cont'd)	2010		Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months			
448.700	Capital Expenditures	\$62,321.71	\$129,000.00	\$191,321.71	\$121,500.00	\$745,000.00
448.701	Capital Expenditures - Water Lines	\$0.00	\$0.00	\$0.00	\$95,000.00	\$25,000.00
448.800	Depreciation Expense	\$0.00	\$94,230.00	\$94,230.00	\$0.00	\$0.00
448.860	Amortization Expense	\$0.00	\$2,232.00	\$2,232.00	\$0.00	\$0.00
471.000	Debt Principal Expense	\$0.00	\$0.00	\$0.00	\$134,000.00	\$134,000.00
472.400	Interest Expense	<u>\$25,708.53</u>	<u>\$7,878.10</u>	<u>\$33,586.63</u>	<u>\$29,000.00</u>	<u>\$28,125.00</u>
	Total Expenses	<u>\$724,442.42</u>	<u>\$544,495.51</u>	<u>\$1,268,937.93</u>	<u>\$1,247,385.00</u>	<u>\$1,981,965.00</u>
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	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Transfers	<u>\$127,500.00</u>	<u>\$37,500.00</u>	<u>\$165,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Total Expenses and Transfers	<u>\$851,942.42</u>	<u>\$581,995.51</u>	<u>\$1,433,937.93</u>	<u>\$1,397,385.00</u>	<u>\$2,131,965.00</u>
	net income/(loss)	<u>\$143,741.38</u>	<u>\$47,906.43</u>	<u>\$191,647.81</u>	<u>\$0.00</u>	<u>\$0.00</u>

Sewer Fund

Acct #	Revenue	2010			Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months				
341.002	Debt Service-Semi-Annual Distribut	\$420.55	\$0.00	\$420.55	\$6,000.00	\$200.00	
341.005	Interest Income - Money Market	\$13,354.64	\$3,150.00	\$16,504.64	\$25,000.00	\$14,000.00	
341.010	Interest Income-Checking, Savings	\$2,843.19	\$490.00	\$3,333.19	\$7,000.00	\$3,000.00	
341.030	Interest Income - CD's	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
341.100	Dividend Revenue	\$45.97	\$9.75	\$55.72	\$0.00	\$0.00	
342.580	Demand Response Program Rev	\$2,769.00	\$2,500.00	\$5,269.00	\$0.00	\$9,000.00	
354.040	State Grant Revenue	\$337,262.00	\$59,843.00	\$397,105.00	\$397,105.00	\$0.00	
364.110	Sewer Collection Revenue	\$807,669.07	\$257,500.00	\$1,065,169.07	\$1,066,000.00	\$1,118,000.00	
364.171	Surcharge Revenue	\$660.50	\$23.92	\$684.42	\$0.00	\$500.00	
364.172	Pretreatment Revenue	\$0.00	\$3,979.75	\$3,979.75	\$0.00	\$3,500.00	
364.173	Waste Disposal Revenue	\$68,177.69	\$25,200.00	\$93,377.69	\$55,000.00	\$90,000.00	
364.180	Bulk Water Loads Revenue	\$28,410.00	\$32,635.00	\$61,045.00	\$3,500.00	\$30,000.00	
364.901	Bulk Hauling Permit Revenue	\$200.00	\$40.00	\$240.00	\$300.00	\$240.00	
364.905	Operate-Spring, Benner, Walker	\$540,187.40	\$180,429.61	\$720,617.01	\$661,000.00	\$747,105.00	
364.906	Debt-Spring, Benner, Walker	\$42,991.73	\$213,091.73	\$256,083.46	\$256,080.00	\$256,260.00	
364.909	SBW Share of Plant Upgrade	\$60,647.12	\$2,500.00	\$63,147.12	\$0.00	\$0.00	
380.000	Miscellaneous Revenue	\$1,192.45	\$0.00	\$1,192.45	\$0.00	\$25.00	
380.003	NSF Fee Revenue	\$20.00	\$20.00	\$40.00	\$0.00	\$0.00	
383.400	Tap Fees & Assessments Rev	\$1,734.27	\$0.00	\$1,734.27	\$0.00	\$0.00	
392.011	Payment on Due From Pool	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	
399.001	Use of Prior Year Reserves	\$0.00	\$0.00	\$0.00	\$168,000.00	\$526,405.00	
	Total Revenue	<u>\$1,908,585.58</u>	<u>\$781,412.76</u>	<u>\$2,689,998.34</u>	<u>\$2,649,385.00</u>	<u>\$2,798,235.00</u>	
	<u>Expenses</u>						
429.112	Salary Expense	\$356,674.34	\$115,000.00	\$471,674.34	\$525,000.00	\$484,000.00	
429.190	Other Benefits Expense	\$2,678.88	\$500.00	\$3,178.88	\$500.00	\$1,000.00	
429.191	Workboot Expense	\$1,696.31	\$225.00	\$1,921.31	\$1,870.00	\$2,040.00	
429.192	Social Security Expense	\$26,884.06	\$8,800.00	\$35,684.06	\$40,165.00	\$37,030.00	
429.193	Enrollment Fee Exp - Retirement	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	

Sewer Fund

Acct #	Expenses (cont'd)	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months				
429.195	Operators License Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$60.00	
429.196	Health Insurance Expense	\$77,390.43	\$15,000.00	\$92,390.43	\$117,600.00	\$87,850.00	
429.197	Retirement Expense	-\$793.39	\$70,103.07	\$69,309.68	\$68,000.00	\$74,000.00	
429.198	Health Care Expense - In House	\$7,043.34	\$6,700.00	\$13,743.34	\$16,200.00	\$15,000.00	
429.199	Life Insurance Expense	\$1,499.76	\$328.80	\$1,828.56	\$2,100.00	\$2,000.00	
429.200	Medical Overage Expense	\$5,428.33	\$3,000.00	\$8,428.33	\$0.00	\$2,000.00	
429.201	Retirees Medical Copay Expense	\$465.00	\$100.00	\$565.00	\$0.00	\$500.00	
429.210	Office Supplies Exp - Facility	\$1,023.64	\$275.00	\$1,298.64	\$500.00	\$1,400.00	
429.211	Office Supplies Exp - System	\$162.16	\$0.00	\$162.16	\$100.00	\$200.00	
429.215	Postage Expense	\$157.85	\$340.00	\$497.85	\$500.00	\$2,000.00	
429.221	Chemical Expense	\$36,831.28	\$16,500.00	\$53,331.28	\$69,000.00	\$55,250.00	
429.225	Laboratory Supplies Expense	\$3,131.65	\$1,300.00	\$4,431.65	\$3,500.00	\$4,575.00	
429.231	Fuel Expense - Plant	\$2,317.54	\$1,600.00	\$3,917.54	\$7,500.00	\$4,700.00	
429.232	Fuel Expense - System	\$220.73	\$310.00	\$530.73	\$5,100.00	\$2,000.00	
429.249	Materials & Supplies Exp - System	\$417.06	\$650.00	\$1,067.06	\$2,000.00	\$1,190.00	
429.250	Materials & Supplies Exp - Facility	\$0.00	\$460.00	\$460.00	\$300.00	\$500.00	
429.251	Vehicle Maintenance Expense-Sys	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00	
429.252	Equipment Maint Exp - Facility	\$46,055.39	\$16,500.00	\$62,555.39	\$45,000.00	\$65,150.00	
429.253	Equipment Maint Exp - System	\$1,745.86	\$500.00	\$2,245.86	\$1,500.00	\$2,300.00	
429.257	Facility Maintenance Expense	\$30,726.38	\$11,000.00	\$41,726.38	\$32,000.00	\$45,000.00	
429.258	System Maintenance Expense	\$11.76	\$500.00	\$511.76	\$2,500.00	\$2,400.00	
429.260	Minor Equipment Expense	\$5,099.08	\$50.00	\$5,149.08	\$5,000.00	\$2,000.00	
429.275	Maint Agreement Contract Exp	\$4,925.00	\$0.00	\$4,925.00	\$500.00	\$5,125.00	
429.311	Audit Expense	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,100.00	
429.313	Engineering Expense	\$9,349.05	\$34,100.00	\$43,449.05	\$3,500.00	\$20,000.00	
429.314	Legal Expense	\$2,680.82	\$1,000.00	\$3,680.82	\$2,000.00	\$3,900.00	
429.316	Analytical Testing Expense	\$6,630.00	\$2,700.00	\$9,330.00	\$10,500.00	\$10,000.00	
429.317	Data Processing Expense	\$234.99	\$0.00	\$234.99	\$250.00	\$600.00	

Sewer Fund

2010

Acct #	<u>Expenses (cont)</u>	2010			Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months				
429.318	Maintenance Contract Exp - Facility	\$1,008.00	\$352.75	\$1,360.75	\$1,375.00	\$1,425.00	
429.319	Pest Control Expense	\$396.00	\$132.00	\$528.00	\$575.00	\$575.00	
429.320	IT Services Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
429.321	Telephone Expense	\$6,761.22	\$2,350.00	\$9,111.22	\$11,000.00	\$9,600.00	
429.324	Cell Phone Expense	\$1,316.40	\$550.00	\$1,866.40	\$1,575.00	\$2,000.00	
429.325	Internet Expense	\$674.77	\$224.87	\$899.64	\$950.00	\$950.00	
429.328	Maintenance Contract Expense	\$209.97	\$49.99	\$259.96	\$500.00	\$300.00	
429.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	
429.341	Advertising Expense	\$160.50	\$1,600.00	\$1,760.50	\$300.00	\$750.00	
429.342	Printing Expense - Facility	\$1,155.00	\$300.00	\$1,455.00	\$300.00	\$1,800.00	
429.343	Printing Expense - System	\$281.96	\$300.00	\$581.96	\$600.00	\$750.00	
429.344	Copy Expense	\$55.52	\$0.00	\$55.52	\$50.00	\$50.00	
429.35	Insurance Expense	\$2,669.00	\$0.00	\$2,669.00	\$2,840.00	\$2,800.00	
429.351	Commercial Insurance Expense	\$13,967.50	\$6,032.50	\$20,000.00	\$20,000.00	\$20,000.00	
429.354	Worker's Comp Ins Expense	\$11,718.00	\$1,530.00	\$13,248.00	\$13,250.00	\$10,500.00	
429.361	Electricity Expense	\$179,987.29	\$91,000.00	\$270,987.29	\$211,000.00	\$271,000.00	
429.362	Heat/Cool Expense	\$10,863.06	\$6,000.00	\$16,863.06	\$30,250.00	\$18,000.00	
429.372	Sewer Line Maint Exp - System	\$3,502.52	\$1,000.00	\$4,502.52	\$10,020.00	\$5,500.00	
429.374	Copier Maint Agreement Expense	\$540.00	\$288.00	\$828.00	\$825.00	\$1,000.00	
429.384	Equipment Rental Exp - System	\$0.00	\$0.00	\$0.00	\$500.00	\$400.00	
429.385	Equipment Rental Exp - Facility	\$0.00	\$0.00	\$0.00	\$500.00	\$400.00	
429.420	Dues/Member/Sub Expense	\$1,448.50	\$0.00	\$1,448.50	\$525.00	\$1,500.00	
429.450	Contracted Services Exp - Facility	\$6,925.20	\$700.00	\$7,625.20	\$225.00	\$7,200.00	
429.451	Contracted Services Exp - System	\$550.00	\$0.00	\$550.00	\$750.00	\$700.00	
429.460	Training Expense	\$594.95	\$500.00	\$1,094.95	\$1,300.00	\$1,300.00	
429.469	Biosolids Recycling Expense	\$38,636.88	\$13,000.00	\$51,636.88	\$60,000.00	\$55,000.00	
429.470	CDL License Expense	\$62.00	\$0.00	\$62.00	\$100.00	\$130.00	
429.471	Drug Testing Expense	\$0.00	\$195.00	\$195.00	\$300.00	\$250.00	

Sewer Fund

Acct #	Expenses (cont'd)	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months				
429.472	Permit Fees Expense	\$1,575.00	\$0.00	\$1,575.00	\$3,000.00	\$2,200.00	
429.473	Other Fees Expense	\$521.12	\$0.00	\$521.12	\$700.00	\$700.00	
429.474	Repairs to Property due to Sewer	\$254.00	\$0.00	\$254.00	\$1,000.00	\$1,000.00	
429.475	Miscellaneous Expense - Facility	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
429.478	Distribution of Grant Funds	\$145,022.66	\$59,843.00	\$204,865.66	\$0.00	\$0.00	
429.700	Capital Expenditures - Facility	\$48,985.00	\$10,000.00	\$58,985.00	\$121,000.00	\$150,000.00	
429.702	Treatment Plant Upgrade Project	\$57,923.14	-\$705.40	\$57,217.74	\$0.00	\$0.00	
429.705	Capital Expenditures - System	\$0.00	\$0.00	\$0.00	\$1,000.00	\$30,000.00	
429.800	Depreciation Expense	\$0.00	\$658,500.00	\$658,500.00	\$0.00	\$0.00	
471.000	Authority Payment - Debt Service	\$0.00	\$405,000.00	\$405,000.00	\$405,000.00	\$420,000.00	
472.400	Interest Expense - Bonds	\$102,361.25	\$102,361.25	\$204,722.50	\$204,725.00	\$190,145.00	
472.401	Penn Works Loan Interest Expense	\$74,999.97	\$48,815.00	\$123,814.97	\$98,840.00	\$96,890.00	
472.402	Penn Works Loan Principal	\$0.00	\$41,232.37	\$41,232.37	\$174,410.00	\$250,300.00	
475.000	Trustee Fee Expense	\$1,423.56	\$100.00	\$1,523.56	\$500.00	\$1,000.00	
999.999	Transfer of Loan Funds to CDICC	\$271,260.00	\$458,393.56	\$729,653.56	\$0.00	\$0.00	
	Total Expenses	\$1,624,497.24	\$2,217,186.76	\$3,841,684.00	\$2,349,385.00	\$2,498,235.00	
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	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
	Total Expenses and Transfers	\$1,869,497.24	\$2,292,186.76	\$4,161,684.00	\$2,649,385.00	\$2,798,235.00	
	net income/(loss)	\$39,088.34	-\$1,510,774.00	-\$1,471,685.66	\$0.00	\$0.00	

Refuse Fund

Acct #	Revenue	2010	2010	Total	2010	2011
		9 months	projected 3 months	2010	Budget	Budget
341.010	Interest Income - Checking, Savings	\$554.38	\$40.50	\$594.88	\$500.00	\$500.00
364.300	Refuse Collections Revenue	\$707,078.65	\$220,000.00	\$927,078.65	\$943,100.00	\$927,000.00
364.305	Special Collections Revenue	\$5,710.00	\$2,700.00	\$8,410.00	\$2,500.00	\$6,500.00
364.500	Sale of Recyclables Revenue	\$3,457.71	\$0.00	\$3,457.71	\$5,900.00	\$3,400.00
364.800	Grass Clippings Revenue	\$2,700.00	\$0.00	\$2,700.00	\$2,160.00	\$2,100.00
364.900	Landfill Key Deposit Forfeiture	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
392.008	Temp Loan From Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$99,675.00
392.099	Transfer/Temp Loan from Bulk Water Sales	\$0.00	\$0.00	\$0.00	\$63,500.00	\$0.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
	Subtotal Revenue	<u>\$719,530.74</u>	<u>\$222,740.50</u>	<u>\$942,271.24</u>	<u>\$1,117,660.00</u>	<u>\$1,039,175.00</u>
392.095	Transfer In from Capital Project Fund	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
	Total Revenue and Transfers In	<u>\$719,530.74</u>	<u>\$222,740.50</u>	<u>\$942,271.24</u>	<u>\$1,135,660.00</u>	<u>\$1,039,175.00</u>
	<u>Expenses</u>					
427.112	Salary Expense	\$138,197.72	\$38,775.00	\$176,972.72	\$230,000.00	\$167,000.00
427.190	Other Benefits Expense	\$1,497.47	\$700.00	\$2,197.47	\$120.00	\$125.00
427.191	Workboot Expense	\$846.98	\$0.00	\$846.98	\$850.00	\$680.00
427.192	Social Security Expense	\$10,416.30	\$2,970.00	\$13,386.30	\$17,600.00	\$12,775.00
427.196	Health Insurance Expense	\$40,897.34	\$7,380.00	\$48,277.34	\$68,000.00	\$41,000.00
427.197	Retirement Expense	-\$438.78	\$31,156.92	\$30,718.14	\$33,000.00	\$33,500.00
427.198	Health Care Expense - In House	\$1,447.59	\$3,550.00	\$4,997.59	\$7,000.00	\$5,000.00
427.199	Life Insurance Expense	\$600.80	\$111.88	\$712.68	\$900.00	\$735.00
427.200	Medical Overage Expense	\$1,167.83	\$850.00	\$2,017.83	\$0.00	\$750.00

Refuse Fund

Acct #	<u>Expenses (cont.)</u>	2010		Total 2010	2010	
		9 months	projected 3 months		Budget	Budget
427.210	Office Supplies Expense	\$266.00	\$25.00	\$291.00	\$160.00	\$300.00
427.215	Postage Expense	\$880.65	\$129.00	\$1,009.65	\$1,010.00	\$100.00
427.231	Fuel Expense	\$9,919.63	\$5,000.00	\$14,919.63	\$18,410.00	\$17,000.00
427.250	Repair & Maintenance Supplies Expense	\$351.54	\$1,000.00	\$1,351.54	\$3,000.00	\$1,400.00
427.251	Collection Equipment Maintenance Expense	\$20,600.77	\$13,000.00	\$33,600.77	\$35,000.00	\$32,000.00
427.252	Equipment Maintenance Expense	\$0.00	\$92.35	\$92.35	\$400.00	\$250.00
427.260	Minor Equipment Expense	\$295.51	\$400.00	\$695.51	\$1,500.00	\$800.00
427.311	Audit Expense	\$750.00	\$0.00	\$750.00	\$750.00	\$750.00
427.314	Legal Expense	\$391.00	\$250.00	\$641.00	\$200.00	\$500.00
427.317	Data Processing Expense	\$118.86	\$0.00	\$118.86	\$225.00	\$0.00
427.318	Service Agreement Expense	\$550.00	\$0.00	\$550.00	\$475.00	\$600.00
427.319	Pest Control Expense	\$837.00	\$279.00	\$1,116.00	\$1,150.00	\$1,175.00
427.321	Telephone Expense	\$598.26	\$165.00	\$763.26	\$1,000.00	\$850.00
427.324	Cell Phone Expense	\$76.61	\$35.85	\$112.46	\$0.00	\$150.00
427.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
427.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$350.00	\$150.00
427.342	Printing Expense	\$281.95	\$1,150.00	\$1,431.95	\$1,700.00	\$1,700.00
427.351	Commercial Insurance Expense	\$5,663.00	\$1,337.00	\$7,000.00	\$7,000.00	\$6,000.00
427.354	Workers Comp Insurance Expense	\$3,500.00	\$500.00	\$4,000.00	\$4,000.00	\$3,625.00
427.361	Electricity Expense	\$2,649.67	\$750.00	\$3,399.67	\$2,100.00	\$3,450.00
427.364	Commercial Recycling Prog - CCSW	\$20,572.76	\$10,450.00	\$31,022.76	\$32,000.00	\$31,500.00
427.365	Tipping Fees Expense - CCSWA	\$183,007.00	\$90,000.00	\$273,007.00	\$285,000.00	\$281,000.00
427.367	Curbside Recycling Expense - CCSWA	\$50,811.16	\$25,356.00	\$76,167.16	\$78,500.00	\$76,750.00

Refuse Fund

Acct #	Expenses (con't)	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	projected 3 months				
427.368	Commercial Recycling Expense - CCSWA	\$7,800.00	\$3,950.00	\$11,750.00	\$12,100.00	\$12,100.00	
427.369	Other Recycling - CCSWA	\$66.00	\$75.00	\$141.00	\$150.00	\$150.00	
427.373	Building Repair & Maintenance Expense	\$64.70	\$100.00	\$164.70	\$300.00	\$300.00	
427.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$150.00	
427.450	Contracted Services Expense	\$1,295.00	\$740.00	\$2,035.00	\$2,750.00	\$2,400.00	
427.460	Training Expense	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
427.470	CDL License Expense	\$99.00	\$40.00	\$139.00	\$65.00	\$65.00	
427.471	Drug Testing Expense	\$0.00	\$130.00	\$130.00	\$195.00	\$195.00	
427.474	Repair/Replace Private Property	\$2,400.67	\$40.00	\$2,440.67	\$100.00	\$500.00	
427.500	Donation/Sponsorship Expense	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	
427.700	Capital Expenditures	\$168,505.00	\$0.00	\$168,505.00	\$175,000.00	\$137,000.00	
427.742	License Expense	\$450.00	\$0.00	\$450.00	\$300.00	\$500.00	
427.800	Depreciation Expense	\$0.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	
492.099	Repay Temp Loan from Bulk Water/Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$49,200.00	
	Subtotal - Expenses	<u>\$683,584.99</u>	<u>\$252,388.00</u>	<u>\$935,972.99</u>	<u>\$1,022,660.00</u>	<u>\$924,175.00</u>	
492.001	Transfer to General Fund	<u>\$84,750.00</u>	<u>\$28,250.00</u>	<u>\$113,000.00</u>	<u>\$113,000.00</u>	<u>\$115,000.00</u>	
	Subtotal - Transfers Out	<u>\$84,750.00</u>	<u>\$28,250.00</u>	<u>\$113,000.00</u>	<u>\$113,000.00</u>	<u>\$115,000.00</u>	
	Total Expenses and Transfers Out	<u>\$768,334.99</u>	<u>\$280,638.00</u>	<u>\$1,048,972.99</u>	<u>\$1,135,660.00</u>	<u>\$1,039,175.00</u>	
	net income/(loss)	<u>-\$48,804.25</u>	<u>-\$57,897.50</u>	<u>-\$106,701.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Pool Fund

Acct #		2010				2011 Budget
		9 months	projected 3 months	Total 2010	2010 Budget	
	<u>Revenue</u>					
341.010	Interest Income - Checking	-\$15.46	\$0.00	-\$15.46	\$0.00	\$0.00
357.070	Grant Revenue	\$5,722.00	\$0.00	\$5,722.00	\$0.00	\$0.00
357.007	Nittany Valley Municipal Share	\$0.00	\$12,621.00	\$12,621.00	\$7,480.00	\$12,620.00
387.000	Donation Revenue	<u>\$4,100.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$9,806.54</u>	<u>\$12,621.00</u>	<u>\$22,427.54</u>	<u>\$7,480.00</u>	<u>\$12,620.00</u>
392.001	Transfer from General Fund	<u>\$3,000.00</u>	<u>\$3,086.00</u>	<u>\$6,086.00</u>	<u>\$8,000.00</u>	<u>\$6,085.00</u>
	Total Revenue & Transfers	<u>\$12,806.54</u>	<u>\$15,707.00</u>	<u>\$28,513.54</u>	<u>\$15,480.00</u>	<u>\$18,705.00</u>
	<u>Expenses</u>					
452.210	Office Supplies Expense	\$0.00	\$40.00	\$40.00	\$50.00	\$50.00
452.215	Postage Expense	\$14.93	\$25.00	\$39.93	\$50.00	\$60.00
452.221	Chemical Expense	\$3,916.04	\$118.99	\$4,035.03	\$2,000.00	\$5,000.00
452.247	Pool Supplies Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$200.00
452.250	Repairs & Maintenance Supp Exp	\$3,196.75	\$0.00	\$3,196.75	\$3,100.00	\$6,000.00
452.311	Audit Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
452.321	Telephone Expense	\$702.76	\$235.00	\$937.76	\$950.00	\$975.00
452.350	Insurance Expense	\$95.00	\$0.00	\$95.00	\$95.00	\$120.00
452.361	Electricity Expense	\$3,985.62	\$930.00	\$4,915.62	\$4,900.00	\$5,100.00
452.472	License & Permit Expense	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00

CDBG Fund

Acct #	Revenue	2010		Total 2010	2011 Budget	2011 Budget
		9 months	projected 3 months			
341.010	Interest Income - Checking, Savings	\$429.10	\$0.00	\$429.10	\$200.00	\$0.00
351.090	Community Development Grant Revenue	\$160,339.33	\$56,220.62	\$216,559.95	\$223,950.00	\$135,830.00
354.000	Grant Funds (for Bridge & Expansion)	\$390,600.00	\$42,900.00	\$433,500.00	\$279,000.00	\$0.00
354.020	State Grant Funds	\$75,797.12	\$0.00	\$75,797.12	\$0.00	\$0.00
399.001	Use of Prior Years Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,305.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$627,165.55</u>	<u>\$99,120.62</u>	<u>\$726,286.17</u>	<u>\$706,455.00</u>	<u>\$135,830.00</u>
	<u>Expenses</u>					
462.300	Administration Expense	\$22,406.76	\$0.00	\$22,406.76	\$23,430.00	\$24,400.00
462.341	Advertising Expense	\$409.63	\$0.00	\$409.63	\$0.00	\$0.00
462.460	Training Expense	\$292.33	\$0.00	\$292.33	\$0.00	\$0.00
462.730	Downtown Streetscape Expense	\$10,226.33	\$0.00	\$10,226.33	\$0.00	\$0.00
462.900	Talleyrand Park	\$0.00	\$0.00	\$0.00	\$172,075.00	\$0.00
465.900	CDBG Economic Development	\$144.74	\$0.00	\$144.74	\$0.00	\$111,430.00
490.007	Upgrade Playground Equipment	\$44,575.61	\$57,499.63	\$102,075.24	\$0.00	\$0.00
490.008	Talleyrand Park Bridge	\$363,840.42	\$0.00	\$363,840.42	\$260,735.00	\$0.00
490.009	Talleyrand Park Expansion	\$163,120.68	\$22,008.20	\$185,128.88	\$220,745.00	\$0.00
490.010	Upgrade Restroom	<u>\$32,542.87</u>	<u>\$164.00</u>	<u>\$32,706.87</u>	<u>\$29,470.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$637,559.37</u>	<u>\$79,671.83</u>	<u>\$717,231.20</u>	<u>\$706,455.00</u>	<u>\$135,830.00</u>
	net income/(loss)	<u>-\$10,393.82</u>	<u>\$19,448.79</u>	<u>\$9,054.97</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Projects Fund

Acct #	Revenue	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
341.005	Interest Income - Money Market	\$393.26	\$89.00	\$482.26	\$0.00	\$150.00
341.010	Interest Income - Checking, Savings	\$164.82	\$32.00	\$196.82	\$400.00	\$100.00
354.030	State Grant Revenue	\$30,100.58	\$25,500.00	\$55,600.58	\$78,500.00	\$38,500.00
387.000	Donation Revenue	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$7,000.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$106,325.00	\$119,400.00
399.999	Transfer from Ball League	\$8,000.00	\$4,000.00	\$12,000.00	\$12,500.00	\$0.00
	Subtotal - Revenue	\$41,158.66	\$29,621.00	\$70,779.66	\$197,725.00	\$165,150.00
392.001	Transfer from General Fund	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	Total Revenue & Transfers	\$41,158.66	\$34,621.00	\$75,779.66	\$202,725.00	\$165,150.00
	<u>Expenses</u>					
490.000	Nittany Valley Jt Comp Plan	\$192.48	\$0.00	\$192.48	\$225.00	\$250.00
498.005	Waterfront Development Expense	\$39,016.40	\$0.00	\$39,016.40	\$52,500.00	\$0.00
498.006	Ballfield Grant Expense	\$11,100.58	\$25,800.00	\$36,900.58	\$150,000.00	\$134,900.00
498.007	Fascade Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Subtotal - Expenses	\$50,309.46	\$25,800.00	\$76,109.46	\$202,725.00	\$165,150.00
492.010	Transfer Out to CDBG Fund	\$0.00	\$75,100.00	\$75,100.00	\$0.00	\$0.00
	Total Expenses & Transfers Out	\$50,309.46	\$100,900.00	\$151,209.46	\$202,725.00	\$165,150.00
	Net income/(loss)	-\$9,150.80	-\$66,279.00	-\$75,429.80	\$0.00	\$0.00

Highway Aid Fund

Acct #	Revenue	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months				
341.010	Interest Income - Checking, Savings	\$591.02	\$100.00	\$691.02	\$700.00	\$450.00	
355.020	State Aid Revenue	\$121,696.03	\$0.00	\$121,696.03	\$122,110.00	\$121,900.00	
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,615.00</u>	<u>\$82,175.00</u>	
	Total Revenue	<u>\$122,287.05</u>	<u>\$100.00</u>	<u>\$122,387.05</u>	<u>\$180,425.00</u>	<u>\$204,525.00</u>	
	<u>Expenses</u>						
430.000	Major Equipment Expense	\$0.00	\$24,400.00	\$24,400.00	\$24,400.00	\$24,000.00	
430.210	Office Supplies Expense	\$0.00	\$15.00	\$15.00	\$25.00	\$25.00	
430.260	Minor Equipment Expense	\$3,290.00	\$8,000.00	\$11,290.00	\$16,000.00	\$7,500.00	
432.000	Snow & Ice Removal Expense	\$16,589.38	\$10,000.00	\$26,589.38	\$45,000.00	\$31,000.00	
439.000	Project Work Expense	<u>\$245.38</u>	<u>\$139,316.00</u>	<u>\$139,561.38</u>	<u>\$95,000.00</u>	<u>\$142,000.00</u>	
	Total Expenses	<u>\$20,124.76</u>	<u>\$181,731.00</u>	<u>\$201,855.76</u>	<u>\$180,425.00</u>	<u>\$204,525.00</u>	
	net income/(loss)	<u>\$102,162.29</u>	<u>-\$181,631.00</u>	<u>-\$79,468.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Capital Projects Fund

Acct #	Revenue	2010		Total 2010	2010 Budget	2011 Budget
		9 months	projected 3 months			
341.010	Interest Income - Checking, Savings	\$901.03	\$405.00	\$1,306.03	\$500.00	\$1,000.00
392.001	Transfer in From General Fund	\$130,000.00	\$0.00	\$130,000.00	\$5,000.00	\$22,000.00
392.003	Transfer in From Fire Dept	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$4,640.00
392.000	Transfer in From Park Fund	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
392.006	Transfer in From Water Fund	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
392.008	Transfer in From Sewer Fund	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
399.001	Use of Prior Year Transfers	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00
	Total Revenue	<u>\$198,901.03</u>	<u>\$405.00</u>	<u>\$199,306.03</u>	<u>\$23,000.00</u>	<u>\$27,640.00</u>
	Expenses					
500.000	Future Equipment Purchases	\$6,501.04	\$0.00	\$6,501.04	\$18,000.00	\$27,640.00
500.001	Future Street Paving	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
	Total Expenses	<u>\$6,501.04</u>	<u>\$0.00</u>	<u>\$6,501.04</u>	<u>\$23,000.00</u>	<u>\$27,640.00</u>
	Net income/(loss)	<u>\$192,399.99</u>	<u>\$405.00</u>	<u>\$192,804.99</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bulk Water Sales/Redevelopment Fund

Acct #	Revenue	2010			Total 2010	2010 Budget	2011 Budget
		2010 9 months	2010 projected 3 months				
341.010	Interest Income - Checking	\$5,187.81	\$845.00	\$6,032.81	\$9,000.00	\$3,500.00	
378.120	Danone Water Usage Revenue	\$32,422.93	\$21,400.00	\$53,822.93	\$39,000.00	\$45,000.00	
378.700	Milesburg Water Usage Revenue	\$26,480.00	\$12,200.00	\$38,680.00	\$32,000.00	\$37,750.00	
390.000	Proceeds from Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,418,250.00	
	Total Revenue	<u>\$64,090.74</u>	<u>\$34,445.00</u>	<u>\$98,535.74</u>	<u>\$90,000.00</u>	<u>\$3,504,500.00</u>	
	Expenses						
460.001	Waterfront Development Expenses	\$4,458.00	\$18,165.50	\$22,623.50	\$0.00	\$2,000,000.00	
461.500	Conservation of Natural Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860.00	
472.401	Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	
472.402	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$501,640.00	
492.006	Transfer to Water Fund	\$4,635.00	\$0.00	\$4,635.00	\$26,500.00	\$0.00	
492.009	Temporary Loan to Refuse Fund	\$60,000.00	-\$25,000.00	\$35,000.00	\$63,500.00	\$0.00	
	Total Expenses	<u>\$69,093.00</u>	<u>-\$6,834.50</u>	<u>\$62,258.50</u>	<u>\$90,000.00</u>	<u>\$3,504,500.00</u>	
	Net income/(loss)	<u>-\$5,002.26</u>	<u>\$41,279.50</u>	<u>\$36,277.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	