

BOROUGH OF BELLEFONTE

2012 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2012 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$2,939,272	\$2,939,272
STREETLIGHTING FUND	\$95,220	\$95,220
FIRE DEPARTMENT OPERATING	\$145,485	\$145,485
FIRE EQUIPMENT FUND	\$94,670	\$94,670
PARKS & RECREATION FUND	\$97,465	\$97,465
WATER FUND	\$1,807,870	\$1,807,870
SEWER FUND	\$2,940,280	\$2,940,280
REFUSE FUND	\$988,620	\$988,620
POOL FUND	\$18,610	\$18,610
CDBG FUND	\$249,893	\$249,893
SPECIAL PROJECTS FUND	\$250	\$250
HIGHWAY AID FUND	\$124,150	\$124,150
CAPITAL PROJECTS FUND	\$1,300	\$1,300
BULK WATER SALES/REDEVELOPMENT FUND	\$1,503,100	\$1,503,100
TOTALS	\$11,006,185	\$11,006,185

GENERAL FUND

Acct #	Revenue	2011		Total	2011		2012	
		9 months	3 months		Budget	Budget		
301.100	Real Estate Tax Revenue - Current	\$665,278.48	\$40,900.00	\$706,178.48	\$684,000.00	\$798,600.00		
301.200	Real Estate Tax Revenue - Supplement	\$1,080.58	\$0.00	\$1,080.58	\$675.00	\$900.00		
301.400	Real Estate Tax Revenue - Delinquent	\$19,862.19	\$4,100.00	\$23,962.19	\$19,500.00	\$21,000.00		
310.100	Real Estate Transfer Tax Revenue	\$57,428.62	\$10,000.00	\$67,428.62	\$60,000.00	\$63,500.00		
310.200	Earned Income Tax Revenue	\$449,636.45	\$140,000.00	\$589,636.45	\$560,000.00	\$575,100.00		
310.501	LST Tax Revenue	\$75,486.75	\$18,000.00	\$93,486.75	\$100,000.00	\$90,000.00		
321.800	Franchise Revenue (Cable TV)	\$76,983.26	\$25,670.01	\$102,653.27	\$94,500.00	\$97,000.00		
322.500	Street Opening Permit Revenue	\$4,100.00	\$6,770.00	\$10,870.00	\$1,300.00	\$2,000.00		
322.902	Dumpster Permit Revenue	\$105.00	\$30.00	\$135.00	\$60.00	\$75.00		
331.001	Dog Fine Revenue	\$695.00	\$70.00	\$765.00	\$450.00	\$600.00		
331.100	J P Fine Revenue	\$14,013.69	\$3,878.00	\$17,891.69	\$16,000.00	\$17,300.00		
331.101	Probation Office Fine Revenue	\$12,633.65	\$2,868.00	\$15,501.65	\$7,500.00	\$8,500.00		
331.102	Restitution	\$410.00	\$0.00	\$410.00	\$280.00	\$250.00		
331.113	DUI Checkpoint Fine Revenue	\$0.00	\$618.15	\$618.15	\$350.00	\$500.00		
331.121	Ordinance Violation Revenue-Codes	\$770.00	\$0.00	\$770.00	\$500.00	\$550.00		
331.130	State Police Fine Revenue	\$2,804.44	\$2,689.86	\$5,494.30	\$4,600.00	\$5,100.00		
331.140	Parking Fine Revenue	\$23,249.00	\$7,518.00	\$30,767.00	\$15,500.00	\$25,000.00		
331.141	Parking Fine Revenue - Lot A	\$2,533.00	\$810.00	\$3,343.00	\$1,150.00	\$3,000.00		
331.142	Parking Fine Revenue - Lot D	\$5,105.00	\$1,895.00	\$7,000.00	\$2,375.00	\$6,000.00		
341.010	Interest Income - Checking, Savings	\$3,869.57	\$615.00	\$4,484.57	\$3,300.00	\$1,800.00		
342.531	Tower Rental Revenue	\$11,021.00	\$5,290.00	\$16,311.00	\$15,000.00	\$17,070.00		
342.532	Water Tank Rental Revenue	\$9,872.75	\$5,290.00	\$15,162.75	\$13,800.00	\$15,870.00		
342.533	CW Tank Rental Revenue - Nextel	\$9,711.94	\$5,290.00	\$15,001.94	\$13,800.00	\$15,870.00		
342.534	CW Tank Rental Revenue - Cingular	\$18,000.00	\$6,000.00	\$24,000.00	\$24,000.00	\$24,000.00		

GENERAL FUND

Acct #	Revenue (cont'd)	2011		Total	2011		2012	
		9 months	3 months		Budget	Budget		
342.560	Meter Bag Rental Revenue	\$680.00	\$200.00	\$880.00	\$700.00	\$800.00		
354.090	HARB/CLG Grant Revenue	\$8,842.75	\$6,157.25	\$15,000.00	\$15,000.00	\$15,000.00		
354.190	Reimb for Bullet Proof Vests	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00		
355.010	Public Utility Realty Tax Revenue	\$0.00	\$2,361.90	\$2,361.90	\$2,000.00	\$2,300.00		
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	\$318,996.54	\$0.00	\$318,996.54	\$185,000.00	\$185,000.00		
355.070	Firemen's Relief Assoc Revenue	\$57,859.27	\$0.00	\$57,859.27	\$32,000.00	\$32,000.00		
358.110	Fire Protection Admin Services	\$640.00	\$0.00	\$640.00	\$0.00	\$675.00		
358.500	County CATA Contract Revenue	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00		
361.332	Zoning Variance Application Fee Rev	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00		
361.335	Zoning Permit Fee Revenue	\$1,250.00	\$200.00	\$1,450.00	\$1,815.00	\$1,400.00		
361.500	Sale of Maps/Publications/Public Rec	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00		
361.630	Wage Tax Commission Revenue	\$7,922.47	\$3,887.63	\$11,810.10	\$14,000.00	\$0.00		
361.900	Fence Permit Revenue	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00		
362.111	Sale Of Accident Reports Revenue	\$1,305.00	\$450.00	\$1,755.00	\$1,700.00	\$1,750.00		
362.130	False Alarm Revenue	\$400.00	\$400.00	\$800.00	\$1,400.00	\$800.00		
362.140	Crossing Guard Revenue	\$5,759.48	\$3,300.00	\$9,059.48	\$9,100.00	\$9,000.00		
362.160	Drug Task Force Reimbursement Rev	\$293.65	\$0.00	\$293.65	\$1,000.00	\$250.00		
362.400	Public Housing Applications Revenue	\$44,373.00	\$0.00	\$44,373.00	\$42,000.00	\$44,250.00		
362.402	New Rental Fee Revenue	\$750.00	\$225.00	\$975.00	\$150.00	\$500.00		
362.405	Fire Safety Inspection Permit Revenue	\$3,580.00	\$2,000.00	\$5,580.00	\$20,000.00	\$10,000.00		
362.410	Building Permit Revenue	\$7,656.90	\$500.00	\$8,156.90	\$15,000.00	\$8,100.00		
362.412	Boro Education Fee Revenue	\$278.00	\$95.00	\$373.00	\$450.00	\$370.00		
362.450	Occupancy Permit Revenue	\$390.00	\$0.00	\$390.00	\$1,300.00	\$350.00		

GENERAL FUND

Acct #	Revenue (cont)	2011		Total 2011	2011 Budget	2012 Budget
		9 months	3 months			
362.451	Home Occupation Business Permit Rev	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
362.470	Sign Permit Revenue	\$900.00	\$120.00	\$1,020.00	\$120.00	\$300.00
362.480	Fee for Missing Public Housing	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00
362.600	Code Appeals Fee Revenue	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
362.800	Lien Letter Fee Revenue	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
362.950	Other Permit Revenue	\$185.00	\$0.00	\$185.00	\$50.00	\$100.00
363.210	Parking Meter Revenue	\$117,131.19	\$25,000.00	\$142,131.19	\$128,000.00	\$140,000.00
363.220	Parking Permit Revenue - Lots A & D	\$8,154.00	\$1,990.00	\$10,144.00	\$10,500.00	\$9,500.00
363.221	Parking Permit Revenue	\$1,260.00	\$120.00	\$1,380.00	\$1,200.00	\$1,300.00
364.900	Sewer Dye Test Revenue	\$650.00	\$300.00	\$950.00	\$1,000.00	\$1,000.00
375.000	Farmers Market Revenue	\$209.00	\$64.00	\$273.00	\$200.00	\$200.00
379.000	CDBG Staff Reimbursement Revenue	\$0.00	\$0.00	\$0.00	\$24,400.00	\$20,409.00
389.000	Miscellaneous Revenue	\$0.00	\$23.62	\$23.62	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,733.00</u>
	Total Revenue	<u>\$2,060,816.62</u>	<u>\$335,696.42</u>	<u>\$2,396,513.04</u>	<u>\$2,151,345.00</u>	<u>\$2,374,272.00</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>\$86,250.00</u>	<u>\$28,750.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	Total Transfers In	<u>\$423,750.00</u>	<u>\$141,250.00</u>	<u>\$565,000.00</u>	<u>\$565,000.00</u>	<u>\$565,000.00</u>
	Total Revenue and Transfers In	<u>\$2,484,566.62</u>	<u>\$ 476,946.42</u>	<u>\$ 2,961,513.04</u>	<u>\$ 2,716,345.00</u>	<u>\$ 2,939,272.00</u>

GENERAL FUND

Acct #	Expenses	2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
400.105	Elected Officials Salary Expense	\$10,125.00	\$3,375.00	\$13,500.00	\$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	\$86.06	\$28.69	\$114.75	\$115.00	\$115.00
400.190	Other Benefits Expense - Council	\$0.00	\$60.00	\$60.00	\$65.00	\$60.00
400.192	Social Security Expense - Council	\$774.56	\$258.19	\$1,032.75	\$1,035.00	\$1,035.00
400.215	Postage Expense - Council	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00
400.231	Fuel Expense - Council	\$220.00	\$100.00	\$320.00	\$200.00	\$320.00
400.246	Supplies Expense - Council	\$201.20	\$196.42	\$397.62	\$10.00	\$200.00
400.260	Minor Equipment Expense- Council	\$300.28	\$0.00	\$300.28	\$0.00	\$0.00
400.317	Data Processing Expense - Council	\$601.98	\$500.00	\$1,101.98	\$1,200.00	\$1,200.00
400.320	IT Services Expense - Council	\$2,150.00	\$0.00	\$2,150.00	\$2,150.00	\$4,000.00
400.325	Internet Expense - Council	\$110.00	\$0.00	\$110.00	\$110.00	\$110.00
400.329	C-Net - Council	\$6,827.50	\$6,672.50	\$13,500.00	\$13,500.00	\$12,792.00
400.341	Advertising Expense - Council	\$478.26	\$53.60	\$531.86	\$460.00	\$550.00
400.342	Printing Expense - Council	\$54.00	\$0.00	\$54.00	\$50.00	\$50.00
400.344	Copy Expense - Council	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00
400.351	Commercial Ins Expense - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
400.354	Workers Comp Ins Exp - Council	\$8,200.00	\$0.00	\$8,200.00	\$8,200.00	\$9,700.00
400.373	Building Maint/Upgrade - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
400.420	Membership/Dues/Sub Exp - Council	\$969.00	\$0.00	\$969.00	\$150.00	\$1,000.00
400.460	Conf/Meeting/Seminar Exp-Council	\$3,282.33	\$530.00	\$3,812.33	\$6,600.00	\$4,500.00
	subtotal - Council	\$35,700.17	\$12,149.40	\$47,849.57	\$49,040.00	\$52,027.00

GENERAL FUND

Acct #	Expenses (cont)	2011		Total 2011	2011 Budget	2012 Budget
		9 months	3 months			
401.110	Executive Salary Expense (Appointed)	\$55,835.20	\$16,468.80	\$72,304.00	\$75,000.00	\$74,475.00
401.192	Executive SS Expense (Appointed)	\$4,271.39	\$1,259.84	\$5,531.23	\$5,735.00	\$5,700.00
401.196	Health Ins Expense-Executive	\$10,638.28	\$2,011.40	\$12,649.68	\$13,475.00	\$13,690.00
401.197	Retirement Expense - Exec	\$0.00	\$3,639.40	\$3,639.40	\$8,200.00	\$8,200.00
401.198	Health Care Expense - In House - Exec	\$1,098.09	\$261.77	\$1,359.86	\$1,300.00	\$1,300.00
401.199	Life Insurance Expense - Exec	\$265.60	\$59.70	\$325.30	\$400.00	\$350.00
401.200	Medical Overage Expense - Exec	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
401.210	Office Supplies Expense - Exec	\$100.00	\$0.00	\$100.00	\$100.00	\$125.00
401.215	Postage Expense - Exec	\$130.00	\$0.00	\$130.00	\$130.00	\$140.00
401.231	Fuel Expense - Exec	\$232.86	\$67.14	\$300.00	\$125.00	\$310.00
401.249	Computer Software Expense - Exec	\$19.99	\$0.00	\$19.99	\$0.00	\$0.00
401.260	Minor Equipment Expense - Exec	\$105.73	\$0.00	\$105.73	\$150.00	\$0.00
401.317	Data Processing Expense - Exec	\$78.08	\$46.92	\$125.00	\$125.00	\$125.00
401.320	IT Services Expense - Exec	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$4,000.00
401.321	Telephone Expense - Exec	\$149.33	\$0.00	\$149.33	\$150.00	\$150.00
401.325	Internet Expense - Exec	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
401.342	Printing Expense - Exec	\$30.00	\$0.00	\$30.00	\$30.00	\$35.00
401.344	Copy Expense - Exec	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00
401.351	Commercial Ins Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
401.354	Workers Comp Ins Exp - Exec	\$900.00	\$0.00	\$900.00	\$900.00	\$1,250.00
401.361	Electricity Expense - Exec	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
401.420	Dues/Sub/Membership Exp - Exec	\$1,326.00	\$15.00	\$1,341.00	\$1,400.00	\$1,400.00
401.460	Training Expense - Exec	\$994.47	\$295.00	\$1,289.47	\$2,000.00	\$1,500.00
	Subtotal - Executive	<u>\$78,250.02</u>	<u>\$24,124.97</u>	<u>\$102,374.99</u>	<u>\$111,795.00</u>	<u>\$113,375.00</u>

GENERAL FUND

Acct #		2011		Total 2011	2011		2012	
		9 months	3 months		Budget	Budget		
	<u>Expenses (cont'd)</u>							
401.901	Mayor Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
401.902	Mayor Social Security Expense	\$86.06	\$28.69	\$114.75	\$115.00	\$115.00	\$115.00	
401.905	Mayor Conf/Seminar Expense	\$769.47	\$15.00	\$784.47	\$1,300.00	\$900.00	\$900.00	
401.910	Mayor Office Supplies Expense	\$6.00	\$0.00	\$6.00	\$0.00	\$25.00	\$25.00	
401.917	Mayor Data Processing Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	
401.915	Mayor Postage Expense	\$30.00	\$0.00	\$30.00	\$30.00	\$35.00	\$35.00	
401.925	Mayor Copy Expense	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00	
401.930	Mayor Electricity Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	
401.942	Mayor Supplies Expense	\$38.40	\$0.00	\$38.40	\$0.00	\$25.00	\$25.00	
401.946	Mayor Dues/Member/Sub Expense	\$105.00	\$0.00	\$105.00	\$60.00	\$105.00	\$105.00	
401.951	Mayor Commercial Ins Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
401.954	Mayor Workers Comp Ins Expense	\$899.75	\$0.00	\$899.75	\$900.00	\$1,250.00	\$1,250.00	
401.993	Mayor Other Benefits Expense	<u>\$0.00</u>	<u>\$28.00</u>	<u>\$28.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	
	Subtotal - Mayor	<u>\$3,249.68</u>	<u>\$446.69</u>	<u>\$3,696.37</u>	<u>\$4,125.00</u>	<u>\$4,225.00</u>	<u>\$4,225.00</u>	
402.355	Treas Bond Insurance Expense	\$200.00	\$0.00	\$200.00	\$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	\$1,500.00	
402.901	Treasurer Social Security Expense	<u>\$86.06</u>	<u>\$28.69</u>	<u>\$114.75</u>	<u>\$115.00</u>	<u>\$115.00</u>	<u>\$115.00</u>	
	Subtotal - Treasurer	<u>\$1,411.06</u>	<u>\$403.69</u>	<u>\$1,814.75</u>	<u>\$1,815.00</u>	<u>\$1,815.00</u>	<u>\$1,815.00</u>	
403.112	Salary Expense - EIT	\$29,599.20	\$8,889.60	\$38,488.80	\$39,000.00	\$29,750.00	\$29,750.00	
403.190	Other Benefits Expense - EIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403.192	Social Security Expense - EIT	\$2,264.34	\$680.05	\$2,944.39	\$2,980.00	\$2,275.00	\$2,275.00	
403.196	Health Insurance Expense - EIT	\$10,881.28	\$1,092.40	\$11,973.68	\$11,700.00	\$10,530.00	\$10,530.00	

GENERAL FUND

Acct #	<u>Expenses (cont)</u>	2011		Total	2011		2012
		9 months	3 months		Budget	Budget	
403.197	Retirement Expense - EIT	\$0.00	\$3,639.40	\$3,639.40	\$8,200.00	\$6,150.00	
403.198	Health Care Expense - In House - EIT	\$926.73	\$373.27	\$1,300.00	\$1,300.00	\$975.00	
403.199	Life Insurance Expense - EIT	\$120.82	\$28.20	\$149.02	\$175.00	\$120.00	
403.200	Medical Overage Expense - EIT	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
403.210	Office Supplies Expense - EIT	\$313.17	\$285.00	\$598.17	\$600.00	\$500.00	
403.215	Postage Expense - EIT	\$2,890.27	\$400.00	\$3,290.27	\$3,300.00	\$3,200.00	
403.260	Minor Equipment Expense - EIT	\$658.22	\$0.00	\$658.22	\$0.00	\$0.00	
403.310	Legal Fees Expense - EIT	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
403.311	Audit Expense - EIT	\$1,425.00	\$0.00	\$1,425.00	\$1,450.00	\$1,475.00	
403.317	Data Processing Expense - EIT	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00	
403.320	IT Services Expense - EIT	\$1,185.00	\$100.00	\$1,285.00	\$1,500.00	\$1,000.00	
403.321	Telephone Expense - EIT	\$98.05	\$0.00	\$98.05	\$100.00	\$75.00	
403.325	Internet Expense - EIT	\$95.00	\$50.00	\$145.00	\$150.00	\$100.00	
403.341	Advertising Expense - EIT	\$0.00	\$53.60	\$53.60	\$0.00	\$0.00	
403.342	Printing Expense - EIT	\$161.40	\$800.00	\$961.40	\$1,200.00	\$200.00	
403.344	Copy Expense - EIT	\$250.00	\$0.00	\$250.00	\$250.00	\$185.00	
403.351	Commercial Ins Expense - EIT	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	
403.354	Workers Comp Expense - EIT	\$900.00	\$0.00	\$900.00	\$900.00	\$925.00	
403.356	Insurance Expense - EIT	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
403.361	Electricity Expense - EIT	\$300.00	\$0.00	\$300.00	\$300.00	\$225.00	
403.420	Dues/Membership Expense - EIT	\$10.00	\$0.00	\$10.00	\$75.00	\$0.00	
403.460	Training Expense - EIT	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
403.476	Miscellaneous Expense - EIT	\$113.48	\$0.00	\$113.48	\$100.00	\$125.00	
403.477	EIT Collection Commission Expense	\$147.82	\$0.00	\$147.82	\$500.00	\$350.00	

GENERAL FUND

Acct #	Expenses (cont')	2011		Total	2011		2012	
		9 months	3 months		2011	Budget	Budget	Budget
403.478	EIT Collection Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	
	Subtotal - EIT	<u>\$52,564.78</u>	<u>\$16,391.52</u>	<u>\$68,956.30</u>	<u>\$75,105.00</u>	<u>\$72,415.00</u>		
403.951	R/E Tax Coll Salary Expense	\$3,952.00	\$400.00	\$4,352.00	\$4,400.00	\$4,400.00		
403.952	R/E Tax Coll Social Security Expense	\$302.33	\$30.60	\$332.93	\$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	\$232.73	\$0.00	\$232.73	\$275.00	\$275.00		
403.956	R/E Tax Postage/Envelopes Expense	\$619.37	\$0.00	\$619.37	\$700.00	\$750.00		
403.957	R/E Tax Coll Audit Expense	\$625.00	\$0.00	\$625.00	\$650.00	\$675.00		
403.958	R/E Tax Coll Bond Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
	Subtotal - R/E Tax Collector (Elected)	<u>\$5,731.43</u>	<u>\$430.60</u>	<u>\$6,162.03</u>	<u>\$6,440.00</u>	<u>\$6,515.00</u>		
406.112	Salary Expense - GG	\$130,202.82	\$17,000.00	\$147,202.82	\$166,650.00	\$165,000.00		
406.190	Other Benefits Expense - GG	\$40.00	\$85.00	\$125.00	\$100.00	\$150.00		
406.192	Social Security Expense - GG	\$9,646.28	\$1,300.50	\$10,946.78	\$12,740.00	\$12,625.00		
406.194	Unemployment Comp Ins Exp - GG	\$669.00	\$3,000.00	\$3,669.00	\$6,000.00	\$3,700.00		
406.196	Health Insurance Expense - GG	\$22,134.64	\$3,050.00	\$25,184.64	\$36,500.00	\$32,660.00		
406.197	Retirement Expense - GG	\$961.90	\$14,928.66	\$15,890.56	\$41,000.00	\$43,000.00		
406.198	Health Care Expense - In House - GG	\$3,229.04	\$1,150.00	\$4,379.04	\$4,850.00	\$5,175.00		
406.199	Life Insurance Expense - GG	\$517.14	\$133.44	\$650.58	\$810.00	\$705.00		
406.200	Medical Overage Expense - GG	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00		
406.201	Miscellaneous Supplies Expense - GG	\$44.37	\$50.00	\$94.37	\$300.00	\$150.00		
406.202	Retirees Copy Expense - GG	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00		
406.210	Office Supplies Expense - GG	\$1,957.73	\$1,625.00	\$3,582.73	\$3,600.00	\$3,600.00		

GENERAL FUND

Acct #	<u>Expenses (cont)</u>	2011		Total	2011		2012	
		9 months	3 months		Budget	Budget		
406.215	Postage Expense - GG	\$1,562.43	\$857.96	\$2,420.39	\$2,500.00	\$2,500.00		
406.226	Janitorial Supplies Expense - GG	\$1,275.31	\$200.00	\$1,475.31	\$1,500.00	\$1,500.00		
406.231	Fuel Expense - GG	\$294.46	\$200.00	\$494.46	\$125.00	\$575.00		
406.241	Materials & Supplies Expense - GG	\$906.98	\$140.00	\$1,046.98	\$500.00	\$1,100.00		
406.242	Safety Committee Expense - GG	\$77.50	\$69.75	\$147.25	\$125.00	\$155.00		
406.249	Computer Software Expense - GG	\$39.96	\$0.00	\$39.96	\$100.00	\$0.00		
406.251	Vehicle Maintenance Expense - GG	\$2,976.12	\$500.00	\$3,476.12	\$1,000.00	\$1,400.00		
406.260	Minor Equipment Expense - GG	\$8,220.43	\$700.00	\$8,920.43	\$9,000.00	\$9,000.00		
406.300	Update Codes - GG	\$0.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00		
406.310	Legal Expense - GG	\$4,393.71	\$1,200.00	\$5,593.71	\$3,500.00	\$4,500.00		
406.311	Audit Expense - GG	\$2,950.00	\$0.00	\$2,950.00	\$2,900.00	\$3,100.00		
406.313	Engineering Expense - GG	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00		
406.317	Data Processing Expense - GG	\$1,961.60	\$500.00	\$2,461.60	\$3,100.00	\$2,700.00		
406.318	Janitorial Services Expense - GG	\$4,160.01	\$1,389.99	\$5,550.00	\$5,550.00	\$5,575.00		
406.320	IT Services Expense - GG	\$2,215.00	\$2,540.00	\$4,755.00	\$7,800.00	\$5,000.00		
406.321	Telephone Expense - GG	\$146.39	\$60.00	\$206.39	\$400.00	\$250.00		
406.325	Internet Expense - GG	\$210.00	\$0.00	\$210.00	\$235.00	\$235.00		
406.331	Travel Expense - GG	\$39.27	\$0.00	\$39.27	\$0.00	\$25.00		
406.341	Advertising Expense - GG	\$30.80	\$100.00	\$130.80	\$550.00	\$500.00		
406.342	Printing Expense - GG	\$1,722.12	\$150.00	\$1,872.12	\$1,000.00	\$1,500.00		
406.344	Copy Expense - GG	\$1,145.79	\$200.00	\$1,345.79	\$1,350.00	\$1,350.00		
406.351	Commercial Ins Expense - GG	\$5,250.00	\$250.00	\$5,500.00	\$5,500.00	\$5,600.00		
406.354	Workers Comp Ins Expense - GG	\$4,750.00	\$1,001.00	\$5,751.00	\$5,000.00	\$6,000.00		
406.358	Cobra Ins Expense - GG	\$362.10	\$146.16	\$508.26	\$450.00	\$650.00		
406.361	Electricity Expense - GG	\$1,535.41	\$600.00	\$2,135.41	\$2,200.00	\$2,200.00		

GENERAL FUND

Acct #	Expenses (cont'd)	2011		Total	2011		2012	
		9 months	3 months		Budget	Budget		
406.362	Heating/Cooling Expense - GG	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00		
406.373	Building/Prop Maint/Rep Exp - GG	\$3,928.77	\$918.28	\$4,847.05	\$7,000.00	\$23,000.00		
406.382	Parking Lot Rental Expense - GG	\$0.00	\$286.14	\$286.14	\$1,300.00	\$325.00		
406.384	Office Equipment Rental Expense - GG	\$3,096.36	\$910.00	\$4,006.36	\$4,150.00	\$3,000.00		
406.420	Dues/Sub/Memberships Expense - GG	\$840.22	\$0.00	\$840.22	\$1,800.00	\$1,000.00		
406.450	Contracted Services Expense - GG	\$4,172.80	\$235.00	\$4,407.80	\$8,000.00	\$4,000.00		
406.453	Web Design/Maint Expense - GG	\$218.40	\$227.50	\$445.90	\$500.00	\$500.00		
406.460	Training/Seminar Expense - GG	\$4,253.17	\$620.00	\$4,873.17	\$2,700.00	\$4,800.00		
406.461	Conference/Meeting Expense - GG	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00		
406.700	Capital Expenditures - GG	\$6,375.00	\$0.00	\$6,375.00	\$0.00	\$0.00		
406.905	Miscellaneous Expense - GG	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00		
411.317	Fire Services Task Force Expense - GG	\$69.75	\$30.50	\$100.25	\$0.00	\$125.00		
411.500	Firemen's Relief Grant Pass thru	<u>\$0.00</u>	<u>\$57,859.27</u>	<u>\$57,859.27</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>		
	Subtotal - General Government	<u>\$238,782.78</u>	<u>\$114,244.15</u>	<u>\$353,026.93</u>	<u>\$386,940.00</u>	<u>\$392,240.00</u>		
410.112	Salary Expense - Police	\$498,814.59	\$129,500.00	\$628,314.59	\$627,000.00	\$650,500.00		
410.116	Salary Expense - Office Staff - Police	\$62,142.39	\$19,584.54	\$81,726.93	\$84,000.00	\$84,180.00		
410.117	SS Exp - Office Staff - Police	\$3,753.89	\$1,298.22	\$5,052.11	\$6,425.00	\$6,440.00		
410.118	Retirement Expense - Office - Police	\$0.00	\$10,918.20	\$10,918.20	\$27,000.00	\$27,000.00		
410.126	Reimb for Special Police Services - Pol	\$0.00	-\$5,000.00	-\$5,000.00	-\$2,000.00	-\$2,000.00		
410.128	Reimb for SRO Salary - Police	-\$20,372.47	-\$17,555.02	-\$37,927.49	-\$39,700.00	-\$39,275.00		
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	-\$832.75	\$282.81	-\$549.94	-\$575.00	-\$570.00		
410.161	Reimb for SRO Retirement - Police	-\$481.28	-\$846.18	-\$1,327.46	-\$1,545.00	-\$1,545.00		
410.162	Reimb for SRO Insurance - Police	-\$5,100.07	-\$5,250.00	-\$10,350.07	-\$12,455.00	-\$11,200.00		

GENERAL FUND

Acct #	Expenses (cont'd)	2011		Total	2011	2012
		9 months	3 months			
410.190	Other Benefits Expense - Police	\$0.00	\$112.00	\$112.00	\$100.00	\$125.00
410.191	Uniform Expense - Police	\$2,172.07	\$800.00	\$2,972.07	\$5,500.00	\$4,500.00
410.192	Social Security Expense - Police	\$6,958.04	\$3,500.00	\$10,458.04	\$9,090.00	\$9,450.00
410.195	Insurance Expense - Police	\$2,065.50	\$688.50	\$2,754.00	\$2,650.00	\$2,850.00
410.196	Health Insurance Expense - Police	\$178,706.59	\$33,750.00	\$212,456.59	\$199,000.00	\$229,900.00
410.197	Retirement Expense - Police	\$1,070.17	\$109,829.00	\$110,899.17	\$100,100.00	\$111,250.00
410.198	Health Care Exp - In House - Police	\$8,613.41	\$7,400.00	\$16,013.41	\$16,000.00	\$16,000.00
410.199	Life Insurance Expense - Police	\$2,621.74	\$611.76	\$3,233.50	\$3,700.00	\$3,400.00
410.200	Medical Coverage Expense - Police	\$499.11	\$0.00	\$499.11	\$4,000.00	\$0.00
410.202	Retirees Copay Expense - Police	\$0.00	\$85.00	\$85.00	\$350.00	\$0.00
410.210	Office Supplies Expense - Police	\$1,036.19	\$1,000.00	\$2,036.19	\$2,800.00	\$2,500.00
410.215	Postage Expense - Police	\$1,598.12	\$299.13	\$1,897.25	\$1,900.00	\$2,000.00
410.219	Public Relations Expense - Police	\$291.36	\$0.00	\$291.36	\$250.00	\$300.00
410.226	Janitorial Supplies Expense - Police	\$156.78	\$1,000.00	\$1,156.78	\$1,500.00	\$1,300.00
410.231	Fuel Expense - Police	\$13,478.09	\$7,800.00	\$21,278.09	\$18,000.00	\$25,000.00
410.242	Material & Supplies Exp - Police	\$1,483.15	\$350.00	\$1,833.15	\$2,800.00	\$2,500.00
410.251	Vehicle & Equip Maintenance Exp-Police	\$17,054.75	\$6,000.00	\$23,054.75	\$12,000.00	\$23,000.00
410.253	Parking Meter Maint Exp - Police	\$9,123.24	\$596.20	\$9,719.44	\$1,750.00	\$20,000.00
410.260	Minor Equipment Expense - Police	\$3,324.20	\$0.00	\$3,324.20	\$2,000.00	\$2,600.00
410.311	Audit Expense - Police	\$300.00	\$0.00	\$300.00	\$300.00	\$310.00
410.314	Legal Expense - Police	\$511.53	\$250.00	\$761.53	\$1,500.00	\$5,000.00
410.316	Dog/Cat Handling/Boarding Exp-Police	\$320.00	\$260.00	\$580.00	\$600.00	\$600.00
410.317	Data Processing Expense - Police	\$256.68	\$500.00	\$756.68	\$2,000.00	\$1,100.00
410.318	Janitorial Services Expense - Police	\$4,159.98	\$1,390.02	\$5,550.00	\$5,550.00	\$5,575.00
410.319	IT Services Expense - Police	\$6,445.00	\$1,270.00	\$7,715.00	\$7,775.00	\$7,900.00

GENERAL FUND

Acct #	<u>Expenses (cont'd)</u>	2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
410.321	Telephone Expense - Police	\$664.51	\$221.99	\$886.50	\$1,000.00	\$975.00
410.324	Cell Phone Expense - Police	\$1,851.69	\$725.00	\$2,576.69	\$3,650.00	\$3,700.00
410.325	Internet Expense - Police	\$678.55	\$230.85	\$909.40	\$950.00	\$950.00
410.326	Lease Expense - Radios - Police	\$945.00	\$315.00	\$1,260.00	\$1,375.00	\$1,300.00
410.327	Radio Maint Expense - Police	\$72.86	\$0.00	\$72.86	\$700.00	\$500.00
410.329	Airtime/Software Exp - MDC's - Police	\$692.51	\$348.47	\$1,040.98	\$1,150.00	\$1,150.00
410.341	Advertising Expense - Police	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00
410.342	Printing Expense - Police	\$1,238.26	\$0.00	\$1,238.26	\$1,000.00	\$1,300.00
410.344	Copy Expense - Police	\$189.00	\$63.00	\$252.00	\$850.00	\$500.00
410.351	Commercial Ins Expense - Police	\$6,200.00	\$0.00	\$6,200.00	\$6,200.00	\$6,200.00
410.354	Workers Comp Ins Expense - Police	\$21,239.00	\$5,761.00	\$27,000.00	\$27,000.00	\$30,000.00
410.361	Electricity Expense - Police	\$919.09	\$500.00	\$1,419.09	\$1,500.00	\$1,450.00
410.362	Heating/Cooling Expense - Police	\$1,895.27	\$100.00	\$1,995.27	\$2,000.00	\$1,500.00
410.373	Building/Property Maint Exp - Police	\$911.27	\$72.00	\$983.27	\$900.00	\$1,000.00
410.376	Vascar Expense - Police	\$558.00	\$0.00	\$558.00	\$650.00	\$650.00
410.386	Copier Rental/Maint Exp-Police	\$703.97	\$327.32	\$1,031.29	\$925.00	\$1,050.00
410.400	Investigation Expenses - Police	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
410.420	Dues/Sub/Memberships Exp - Police	\$751.00	\$25.00	\$776.00	\$825.00	\$825.00
410.450	Contracted Services Expense - Police	\$1,049.95	\$0.00	\$1,049.95	\$500.00	\$700.00
410.460	Training/Seminar Expense - Police	\$3,503.80	\$0.00	\$3,503.80	\$2,900.00	\$3,550.00
410.461	Conference/Meeting Expense - Police	\$0.00	\$115.54	\$115.54	\$0.00	\$125.00
410.502	Boro Share of Central Booking Unit - Pol	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
410.531	MRS System Exp (JNET/CNET) - Pol	\$0.00	\$0.00	\$0.00	\$2,100.00	\$43,700.00
410.532	Contribution to Mobil Command - Police	\$0.00	\$924.12	\$924.12	\$700.00	\$700.00
410.700	Capital Expenditures - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

GENERAL FUND

Acct #	Expenses (cont'd)	2011		Total	2011		2012	
		9 months	3 months		Budget	Budget		
410.730	Police Dept Improvements/Additions	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00		
410.740	Vehicle Purchase Expense - Police	\$30,889.57	\$0.00	\$30,889.57	\$25,000.00	\$0.00		
410.751	Lease/Loan Payments-New Vehicle-Pol	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00		
410.901	SRO Expenses - Police	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
410.902	Reimb for SRO Expenses - Police	\$0.00	\$0.00	\$0.00	-\$35.00	-\$35.00		
419.115	Crossing Guard Salary Expense - Pol	\$11,133.76	\$2,700.00	\$13,833.76	\$17,000.00	\$14,250.00		
419.190	Crossing Guard Other Benefits Exp	\$0.00	\$28.00	\$28.00	\$30.00	\$30.00		
419.192	Crossing Guard Social Sec Expense	\$851.73	\$200.85	\$1,052.58	\$1,300.00	\$1,090.00		
422.000	Material & Supp Exp - Animal Control	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
	Subtotal - Police	<u>\$889,902.39</u>	<u>\$327,213.52</u>	<u>\$1,217,115.91</u>	<u>\$1,199,535.00</u>	<u>\$1,325,800.00</u>		
413.112	Salary Expense - UCC	\$27,854.40	\$6,000.00	\$33,854.40	\$37,100.00	\$34,380.00		
413.190	Other Benefits Expense - UCC	\$169.00	\$182.00	\$351.00	\$30.00	\$30.00		
413.191	Uniform Expense - UCC	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		
413.192	Social Security Expense - UCC	\$2,130.86	\$459.00	\$2,589.86	\$2,840.00	\$2,630.00		
413.196	Health Insurance Expense - UCC	\$10,438.78	\$1,882.70	\$12,321.48	\$13,475.00	\$13,335.00		
413.197	Retirement Expense - UCC	\$0.00	\$3,639.40	\$3,639.40	\$8,200.00	\$8,200.00		
413.198	Health Care Exp - In House - UCC	\$1,000.00	\$300.00	\$1,300.00	\$1,300.00	\$1,300.00		
413.199	Life Insurance Expense - UCC	\$157.78	\$26.94	\$184.72	\$260.00	\$200.00		
413.200	Medical Overage Expense - UCC	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00		
413.210	Office Supplies Expense - UCC	\$150.00	\$200.00	\$350.00	\$350.00	\$350.00		
413.215	Postage Expense - UCC	\$319.99	\$680.00	\$999.99	\$1,000.00	\$1,100.00		
413.231	Fuel Expense - UCC	\$524.32	\$275.00	\$799.32	\$400.00	\$900.00		
413.243	Public Housing Inspection Supp - UCC	\$336.25	\$20.98	\$357.23	\$0.00	\$100.00		
413.249	Materials & Supplies - UCC	\$112.39	\$651.58	\$763.97	\$350.00	\$100.00		

GENERAL FUND

Acct #	Expenses (cont'd)	2011		Total 2011	2011		2012	
		9 months	3 months		Budget	Budget		
413.260	Minor Equipment Expense - UCC	\$230.95	\$300.00	\$530.95	\$1,300.00	\$750.00		
413.317	Data Processing Expense - UCC	\$379.56	\$0.00	\$379.56	\$400.00	\$400.00		
413.320	IT Services Expense - UCC	\$60.00	\$1,185.00	\$1,245.00	\$1,500.00	\$4,000.00		
413.321	Telephone Expense - UCC	\$49.26	\$0.00	\$49.26	\$50.00	\$50.00		
413.325	Cell Phone Expense - UCC	\$724.50	\$343.00	\$1,067.50	\$1,325.00	\$1,325.00		
413.331	Internet Expense - UCC	\$95.00	\$95.00	\$190.00	\$200.00	\$200.00		
413.341	Travel Expense - UCC	\$31.73	\$0.00	\$31.73	\$50.00	\$50.00		
414.342	Advertising Expense - UCC	\$163.34	\$0.00	\$163.34	\$150.00	\$150.00		
413.344	Printing Expense - UCC	\$418.20	\$0.00	\$418.20	\$50.00	\$100.00		
413.354	Copy Expense - UCC	\$75.00	\$0.00	\$75.00	\$75.00	\$100.00		
413.351	Commercial Ins Expense - UCC	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
413.361	Workers Comp Ins Exp - UCC	\$900.00	\$0.00	\$900.00	\$900.00	\$1,250.00		
413.420	Electricity Expense - UCC	\$149.95	\$0.00	\$149.95	\$150.00	\$125.00		
413.420	Sub/Dues/Memberships Exp - UCC	\$389.00	\$0.00	\$389.00	\$125.00	\$400.00		
413.460	Training/Seminar Expense - UCC	\$2,196.57	\$0.00	\$2,196.57	\$2,500.00	\$2,500.00		
	Subtotal - UCC	<u>\$49,056.83</u>	<u>\$16,240.60</u>	<u>\$65,297.43</u>	<u>\$74,580.00</u>	<u>\$74,375.00</u>		
414.112	Salary Expense - Planning/Zoning	\$28,864.00	\$10,113.60	\$38,977.60	\$39,100.00	\$40,150.00		
414.190	Other Benefits Exp - Planning/Zoning	\$0.00	\$28.00	\$28.00	\$30.00	\$30.00		
414.192	Social Security Exp - Planning/Zoning	\$2,208.10	\$773.68	\$2,981.78	\$2,990.00	\$3,075.00		
414.196	Health Ins Exp - Planning/Zoning	\$4,934.58	\$946.98	\$5,881.56	\$4,700.00	\$6,365.00		
414.197	Retirement Exp - Planning/Zoning	\$0.00	\$3,639.40	\$3,639.40	\$8,200.00	\$8,200.00		
414.198	Health Care Exp-In House-Plan/Zoning	\$308.48	\$828.31	\$1,136.79	\$1,150.00	\$1,150.00		
414.199	Life Ins Expense - Planning/Zoning	\$116.76	\$25.59	\$142.35	\$175.00	\$150.00		

GENERAL FUND

Acct #		2011		Total	2011		2012
		9 months	3 months		Budget	Budget	
	<u>Expenses (cont)</u>						
414.200	Medical Overage Exp-Planning/Zoning	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
414.210	Office Supplies Exp - Planning/Zoning	\$175.00	\$0.00	\$175.00	\$175.00	\$175.00	
414.215	Postage Expense - Planning/Zoning	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
414.231	Fuel Expense - Planning/Zoning	\$150.00	\$41.31	\$191.31	\$75.00	\$200.00	
414.250	Misc Expense - Planning/Zoning	\$38.40	\$0.00	\$38.40	\$0.00	\$50.00	
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	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
414.317	Data Processing Exp -Planning/Zoning	\$368.23	\$200.00	\$568.23	\$600.00	\$625.00	
414.320	IT Services Expense - Planning/Zoning	\$1,185.00	\$0.00	\$1,185.00	\$1,500.00	\$4,000.00	
414.321	Telephone Expense - Planning/Zoning	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	
414.325	Internet Expense - Planning/Zoning	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	
414.331	Travel Expense - Planning/Zoning	\$18.36	\$20.00	\$38.36	\$50.00	\$50.00	
414.341	Advertising Expense - Planning/Zoning	\$169.16	\$0.00	\$169.16	\$500.00	\$300.00	
414.342	Printing Expense - Planning/Zoning	\$64.00	\$0.00	\$64.00	\$75.00	\$75.00	
414.344	Copy Expense - Planning/Zoning	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	
414.351	Commercial Ins Expense - Plan/Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
414.354	Workers Comp Ins Exp - Planning/Zoning	\$900.00	\$0.00	\$900.00	\$900.00	\$1,250.00	
414.361	Electricity Expense - Planning/Zoning	\$50.52	\$90.00	\$140.52	\$150.00	\$150.00	
414.420	Sub/Dues/Member - Planning/Zoning	\$10.00	\$0.00	\$10.00	\$50.00	\$50.00	
414.460	Training/Seminar Exp - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$675.00	\$600.00	
	Subtotal - Planning/Zoning	<u>\$39,860.59</u>	<u>\$17,006.87</u>	<u>\$56,867.46</u>	<u>\$67,020.00</u>	<u>\$72,420.00</u>	
430.112	Salary Expense - ST	\$218,600.52	\$74,400.00	\$293,000.52	\$315,000.00	\$302,000.00	
430.113	Reimb from Workers Comp - ST	-\$12.74	\$0.00	-\$12.74	\$0.00	\$0.00	
430.190	Other Benefits Expense - ST	\$2,500.00	\$84.00	\$2,584.00	\$200.00	\$300.00	

GENERAL FUND

Acct #	Expenses (cont')	2011		Total 2011	2011		2012	
		9 months	3 months		Budget	Budget		
430.191	Workboots Expense - ST	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00		
430.192	Social Security Expense - ST	\$16,355.63	\$5,691.06	\$22,046.69	\$24,000.00	\$23,105.00		
430.193	Enrollment Fee - PMRS- ST	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00		
430.196	Health Insurance Expense - ST	\$53,500.19	\$11,097.38	\$64,597.57	\$48,600.00	\$70,000.00		
430.197	Retirement Expense - ST	\$0.00	\$25,475.80	\$25,475.80	\$43,000.00	\$41,000.00		
430.198	Health Care Expense - In-House - ST	\$5,001.10	\$4,800.00	\$9,801.10	\$9,000.00	\$10,000.00		
430.199	Life Insurance Expense - ST	\$813.44	\$182.64	\$996.08	\$1,165.00	\$1,025.00		
430.200	Medical Overage Expense - ST	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00		
430.210	Office Supplies Expense - ST	\$525.75	\$500.00	\$1,025.75	\$1,250.00	\$1,250.00		
430.215	Postage Expense - ST	\$2,029.20	\$470.80	\$2,500.00	\$2,500.00	\$2,700.00		
430.226	Janitorial Supplies Expense - ST	\$1,055.03	\$1,246.64	\$2,301.67	\$2,700.00	\$2,700.00		
430.231	Fuel Expense - ST	\$17,514.06	\$7,000.00	\$24,514.06	\$22,825.00	\$28,200.00		
430.245	Street & Road Signs Expense - ST	\$10,467.51	\$108.94	\$10,576.45	\$9,000.00	\$10,500.00		
430.246	Materials & Supplies Expense - ST	\$13,956.22	\$7,000.00	\$20,956.22	\$30,770.00	\$25,000.00		
430.251	Vehicle & Equip Maint Expense - ST	\$21,284.38	\$9,800.00	\$31,084.38	\$31,000.00	\$31,000.00		
430.255	Shop Supplies Expense	\$1,555.13	\$700.00	\$2,255.13	\$2,600.00	\$2,400.00		
430.259	Electrical Supplies Expense	\$2,441.23	\$300.00	\$2,741.23	\$1,600.00	\$2,300.00		
430.260	Tools & Minor Equip Expense - ST	\$5,418.17	\$400.00	\$5,818.17	\$5,500.00	\$2,000.00		
430.311	Audit Expense - ST	\$325.00	\$0.00	\$325.00	\$325.00	\$350.00		
430.313	Engineering Expense - ST	\$62.03	\$0.00	\$62.03	\$125.00	\$125.00		
430.314	Legal Expense - ST	\$188.04	\$800.00	\$988.04	\$500.00	\$1,200.00		
430.317	Data Processing Expense - ST	\$608.20	\$500.00	\$1,108.20	\$1,200.00	\$1,200.00		
430.318	Janitorial Services Expense - ST	\$4,160.01	\$1,389.99	\$5,550.00	\$5,550.00	\$5,575.00		
430.320	IT Services Expense - ST	\$2,370.00	\$130.00	\$2,500.00	\$2,500.00	\$4,000.00		
430.321	Telephone Expense - ST	\$886.01	\$300.00	\$1,186.01	\$1,400.00	\$1,250.00		

GENERAL FUND

Acct #	Expenses (cont)	2011		Total	2011		2012	
		9 months	3 months		Budget	Budget		
430.324	Cell Phone Expense - ST	\$458.27	\$262.42	\$720.69	\$800.00	\$900.00		
430.325	Internet Expense - ST	\$145.00	\$80.00	\$225.00	\$225.00	\$225.00		
430.329	Emergency Notification Exp - ST	\$1,176.51	\$900.00	\$2,076.51	\$2,550.00	\$2,300.00		
430.341	Advertising Expense - ST	\$0.00	\$0.00	\$0.00	\$50.00	\$1,000.00		
430.342	Printing Expense - ST	\$624.16	\$0.00	\$624.16	\$600.00	\$700.00		
430.344	Copy Expense - ST	\$249.76	\$0.00	\$249.76	\$300.00	\$300.00		
430.351	Commercial Ins Expense - ST	\$5,064.00	\$2,935.00	\$7,999.00	\$8,000.00	\$8,100.00		
430.354	Workers Comp Ins Expense - ST	\$7,900.00	\$2,000.00	\$9,900.00	\$7,900.00	\$11,000.00		
430.361	Electricity Expense - ST	\$1,085.37	\$600.00	\$1,685.37	\$2,100.00	\$2,100.00		
430.362	Heating/Cooling Expense - ST	\$7,278.62	\$5,000.00	\$12,278.62	\$14,000.00	\$14,000.00		
430.373	Building/Prop Maint Expense - ST	\$1,468.70	\$200.00	\$1,668.70	\$3,000.00	\$11,000.00		
430.384	Equipment Rental Expense - ST	\$1,148.12	\$800.00	\$1,948.12	\$1,500.00	\$1,500.00		
430.420	Dues/Sub/Memberships Exp - ST	\$165.00	\$0.00	\$165.00	\$0.00	\$200.00		
430.450	Contracted Services Expense - ST	\$788.97	\$90.00	\$878.97	\$1,200.00	\$1,200.00		
430.460	Training/Seminar Expense -ST	\$305.00	\$75.00	\$380.00	\$250.00	\$500.00		
430.470	CDL License Expense - ST	\$0.00	\$65.00	\$65.00	\$125.00	\$130.00		
430.471	Drug Testing Expense - ST	\$130.00	\$130.00	\$260.00	\$350.00	\$275.00		
430.472	Permit Fees Expense - ST	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00		
430.474	Repairs to Private Property Exp - ST	\$190.00	\$0.00	\$190.00	\$350.00	\$350.00		
430.700	Capital Expenditures - ST	\$21,254.50	\$0.00	\$21,254.50	\$0.00	\$54,500.00		
430.701	Lease/Loan Payments-New Equip-ST	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00		
431.246	Street Cleaning & Painting Exp - ST	\$8,052.05	\$0.00	\$8,052.05	\$9,800.00	\$9,300.00		
433.246	Traffic Signals Expense - ST	\$871.99	\$0.00	\$871.99	\$0.00	\$1,000.00		
433.370	Traffic Signal Maint Service Expense - ST	\$0.00	\$0.00	\$0.00	\$3,800.00	\$1,000.00		
435.246	Maint of Sidewalk Expense - ST	\$468.75	\$2,925.00	\$3,393.75	\$100.00	\$1,000.00		

GENERAL FUND

Acct #	Expenses (cont'l)	2011		Total 2011	2011 Budget	2012 Budget
		9 months	projected 3 months			
438.246	Maint of Streets Expense - ST	\$5,250.63	\$0.00	\$5,250.63	\$7,000.00	\$6,000.00
446.000	Storm Water Mgmt - Storm Drains - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Subtotal - Streets	<u>\$446,899.51</u>	<u>\$168,439.67</u>	<u>\$615,339.18</u>	<u>\$628,430.00</u>	<u>\$733,200.00</u>
441.000	Cemetery	\$2,550.65	\$651.59	\$3,202.24	\$3,000.00	\$3,000.00
444.341	Advertising for Farmers Market	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00
444.342	Printing for Farmers Market	\$44.52	\$0.00	\$44.52	\$100.00	\$100.00
444.343	Farmers Market Registration Fee	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00
444.344	Farmers Market Expenses	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
447.000	CATA Expense	\$13,303.25	\$4,496.25	\$17,799.50	\$17,750.00	\$18,000.00
455.000	Shade Tree Commission Expense	\$1,170.00	\$2,277.50	\$3,447.50	\$3,200.00	\$5,000.00
456.500	Centre Co Library Expense	\$27,250.00	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00
459.249	Flowers/Supplies For ST/Diamond Exp	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
483.300	Distribute Pension State Aid	<u>\$0.00</u>	<u>\$209,547.54</u>	<u>\$209,547.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Other Expenses	<u>\$44,353.42</u>	<u>\$216,972.88</u>	<u>\$261,326.30</u>	<u>\$52,210.00</u>	<u>\$54,210.00</u>
468.115	Salary Expense - HARB	\$0.00	\$2,615.00	\$2,615.00	\$2,615.00	\$3,195.00
468.192	Fringe Expense - HARB	\$0.00	\$200.04	\$200.04	\$915.00	\$245.00
468.210	Office Supplies Expense - HARB	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
468.215	Postage Expense - HARB	\$13.05	\$36.95	\$50.00	\$50.00	\$75.00
468.219	HARB Award Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
468.321	Fuel Expense - HARB	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
468.260	Minor Equipment Expense - HARB	\$243.98	\$0.00	\$243.98	\$845.00	\$0.00
468.317	Data Processing Expense - HARB	\$186.00	\$100.00	\$286.00	\$500.00	\$500.00

GENERAL FUND

Acct #		2011		Total	2011		2012
		9 months	3 months		Budget	Budget	
	<u>Expenses (cont)</u>						
468.320	IT Services - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
468.341	Advertising Expense - HARB	\$470.90	\$451.32	\$922.22	\$1,000.00	\$1,000.00	
468.462	Training/Seminar Expense - HARB	\$20.00	\$20.00	\$40.00	\$0.00	\$40.00	
469.318	HARB/CLG Consultant Fee	\$18,315.00	\$6,500.00	\$24,815.00	\$25,000.00	\$25,000.00	
469.331	Travel Expense - HARB	\$0.00	\$0.00	\$0.00	\$200.00	\$115.00	
469.334	Photocopy Expense - HARB	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	
	Subtotal -HARB	\$19,318.93	\$9,973.31	\$29,292.24	\$31,225.00	\$30,570.00	
	Total Expenses	\$1,905,081.59	\$924,037.87	\$2,829,119.46	\$2,688,260.00	\$2,933,187.00	
492.010	Transfer to Pool Fund	\$6,085.00	\$0.00	\$6,085.00	\$6,085.00	\$6,085.00	
492.095	Transfer to Capital Projects Fund	<u>\$22,000.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>	
	Total Transfers Out	<u>\$28,085.00</u>	<u>\$0.00</u>	<u>\$28,085.00</u>	<u>\$28,085.00</u>	<u>\$6,085.00</u>	
	Total Expenses & Transfers Out	<u>\$1,933,166.59</u>	<u>\$924,037.87</u>	<u>\$2,857,204.46</u>	<u>\$2,716,345.00</u>	<u>\$2,939,272.00</u>	
	net income/(loss)	\$551,400.03	-\$447,091.45	\$104,308.58	\$0.00	\$0.00	

Streetlighting Fund

Acct #		2011		Total 2011	2011 Budget	2012 Budget
		9 months	3 months			
<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$79,276.00	\$4,800.00	\$84,076.00	\$80,000.00	\$92,500.00
301.200	Real Estate Tax Rev - Supplement	\$129.40	\$0.00	\$129.40	\$100.00	\$100.00
301.400	Real Estate Tax Rev - Delinquent	\$2,224.40	\$550.00	\$2,774.40	\$2,600.00	\$2,600.00
341.010	Interest Income - Ckg. Svgs	<u>\$70.91</u>	<u>\$4.50</u>	<u>\$75.41</u>	<u>\$25.00</u>	<u>\$20.00</u>
	Total Revenue	<u>\$81,700.71</u>	<u>\$5,354.50</u>	<u>\$87,055.21</u>	<u>\$82,725.00</u>	<u>\$95,220.00</u>
<u>Expenses</u>						
434.210	Office Supplies Expense	\$0.00	\$35.00	\$35.00	\$35.00	\$35.00
434.215	Postage Expense	\$40.00	\$0.00	\$40.00	\$40.00	\$40.00
434.249	Repairs & Maintenance Supp Exp	\$242.55	\$0.00	\$242.55	\$25.00	\$95.00
434.311	Audit Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
434.351	Commercial Insurance Expense	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
434.361	Streetlighting Electricity Expense	\$51,044.40	\$22,000.00	\$73,044.40	\$80,000.00	\$78,000.00
434.370	Repairs/Upgrade to Streetlights Exp	\$0.00	\$0.00	\$0.00	\$575.00	\$15,000.00
434.450	Contracted Services Expense	<u>\$1,107.55</u>	<u>\$0.00</u>	<u>\$1,107.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$54,484.50</u>	<u>\$22,035.00</u>	<u>\$76,519.50</u>	<u>\$82,725.00</u>	<u>\$95,220.00</u>
	net income/(loss)	<u>\$27,216.21</u>	<u>-\$16,680.50</u>	<u>\$10,535.71</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bellefonte Fire Department Operating Fund

Acct #	Revenue	2011		Total 2011	2011 Budget	2011 Budget
		9 months	projected 3 months			
301.100	Real Estate Tax Rev - Current	\$61,884.95	\$1,360.00	\$63,244.95	\$63,200.00	\$61,533.00
301.200	Real Estate Tax Rev - Supplement	\$98.33	\$0.00	\$98.33	\$40.00	\$50.00
301.400	Real Estate Tax Rev - Delinquent	\$951.57	\$150.00	\$1,101.57	\$1,100.00	\$1,000.00
341.010	Interest Income - Checking, Svgs	\$241.41	\$35.00	\$276.41	\$200.00	\$150.00
358.110	Fire Protection Revenue (S,B,M)	\$24,586.28	\$51,988.72	\$76,575.00	\$76,575.00	\$82,752.00
361.710	Sale of Records Revenue	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$225.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$87,987.54</u>	<u>\$53,533.72</u>	<u>\$141,521.26</u>	<u>\$141,115.00</u>	<u>\$145,485.00</u>
	<u>Expenses</u>					
411.100	Administrative Costs	\$640.00	\$0.00	\$640.00	\$640.00	\$675.00
411.210	Office Supplies Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
411.215	Postage Expense	\$80.00	\$0.00	\$80.00	\$80.00	\$100.00
411.231	Fuel Expense	\$7,694.51	\$3,195.00	\$10,889.51	\$8,800.00	\$12,550.00
411.242	Safety Equipment Expense	\$5,582.38	\$500.00	\$6,082.38	\$1,500.00	\$7,000.00
411.249	Materials & Supplies Expense	\$2,418.26	\$530.00	\$2,948.26	\$3,000.00	\$3,500.00
411.251	Fire Equipment Maintenance Expense	\$26,673.62	\$29,400.00	\$56,073.62	\$56,500.00	\$56,500.00
411.260	Minor Equipment Expense	\$3,169.92	\$4,500.00	\$7,669.92	\$8,000.00	\$5,000.00
411.310	Professional Fees Expense	\$2,014.00	\$0.00	\$2,014.00	\$1,525.00	\$1,800.00
411.311	Audit Expense	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00
411.314	Legal Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
411.315	Physicals Expense	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$6,000.00
411.324	Cellular Phone Expense	\$1,784.48	\$1,200.00	\$2,984.48	\$3,600.00	\$3,400.00
411.327	Radio Maintenance Expense	\$1,439.49	\$1,000.00	\$2,439.49	\$2,000.00	\$3,000.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00

Bellefonte Fire Department Operating Fund

Acct #	Expenses	2011		Total 2011	2012	
		9 months	3 months		Budget	Budget
411.344	Copy Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
411.351	Commercial Insurance Expense	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
411.354	Workers Comp Insurance Expense	\$8,000.00	\$7,780.00	\$15,780.00	\$15,780.00	\$16,585.00
411.361	Electricity Expense	\$2,251.64	\$2,260.00	\$4,511.64	\$5,000.00	\$5,000.00
411.362	Heating/Cooling Expense	\$6,953.59	\$4,577.00	\$11,530.59	\$11,500.00	\$11,875.00
411.366	Water Service Expense	\$231.19	\$100.00	\$331.19	\$525.00	\$400.00
411.373	Building Maintenance Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
411.420	Dues/Sub/Memberships Expense	\$532.00	\$0.00	\$532.00	\$0.00	\$650.00
411.460	Training/Seminar Expense	\$1,280.00	\$1,500.00	\$2,780.00	\$300.00	\$6,000.00
411.905	Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
	Total Expenses	<u>\$76,145.08</u>	<u>\$68,592.00</u>	<u>\$144,737.08</u>	<u>\$136,475.00</u>	<u>\$145,485.00</u>
492.095	Transfer to Capital Projects Fund	<u>\$4,640.00</u>	<u>\$0.00</u>	<u>\$4,640.00</u>	<u>\$4,640.00</u>	<u>\$0.00</u>
	Total Expenses and Transfers Out	<u>\$80,785.08</u>	<u>\$68,592.00</u>	<u>\$149,377.08</u>	<u>\$141,115.00</u>	<u>\$145,485.00</u>
	net income/(loss)	<u>\$7,202.46</u>	<u>-\$15,058.28</u>	<u>-\$7,855.82</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fire Equipment Fund

Acct #		2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$38,295.97	\$1,747.00	\$40,042.97	\$40,042.00	\$39,566.00
301.200	Real Estate Tax Rev - Supplement	\$7.30	\$57.00	\$64.30	\$100.00	\$50.00
301.400	Real Estate Tax Rev - Delinquent	\$1,415.39	\$350.00	\$1,765.39	\$1,900.00	\$1,650.00
341.010	Interest Income - Checking, Svgs	\$22.74	\$2.25	\$24.99	\$30.00	\$8.00
358.110	Fire Protection Revenue (S,B,M)	\$40,750.00	\$11,848.00	\$52,598.00	\$52,598.00	\$53,396.00
	Total Revenue	<u>\$80,491.40</u>	<u>\$14,004.25</u>	<u>\$94,495.65</u>	<u>\$94,670.00</u>	<u>\$94,670.00</u>
<u>Expenses</u>						
411.210	Office Supplies Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
470.000	Payment on Fire Equipment	\$78,548.33	\$16,082.52	\$94,630.85	\$94,620.00	\$94,620.00
	Total Expenses	<u>\$78,548.33</u>	<u>\$16,132.52</u>	<u>\$94,680.85</u>	<u>\$94,670.00</u>	<u>\$94,670.00</u>
	net income/(loss)	<u>\$1,943.07</u>	<u>-\$2,128.27</u>	<u>-\$185.20</u>	<u>\$0.00</u>	<u>\$0.00</u>

Parks Recreation Fund

Acct #		2011		Total 2011	2011		2012 Budget
		9 months	projected 3 months		Budget	Budget	
<u>Revenue</u>							
301.100	Real Estate Tax Rev - Current	\$45,623.24	\$2,800.00	\$48,423.24	\$46,000.00	\$84,000.00	
301.200	Real Estate Tax Rev - Supplement	\$74.45	\$0.00	\$74.45	\$50.00	\$50.00	
301.400	Real Estate Tax Rev - Delinquent	\$1,882.72	\$550.00	\$2,432.72	\$2,500.00	\$2,300.00	
341.010	Interest Income - Checking, Svgs	\$182.35	\$12.50	\$194.85	\$275.00	\$65.00	
342.300	Rental Revenue - Governor's Park	\$3,530.00	\$30.00	\$3,560.00	\$3,000.00	\$3,400.00	
342.301	Park Reservations - Talleyrand	\$1,500.00	-\$200.00	\$1,300.00	\$1,000.00	\$1,000.00	
367.300	Reimburse for Labor	\$153.00	\$0.00	\$153.00	\$0.00	\$0.00	
367.800	Sale of Fish Food Revenue	\$1,629.25	\$350.00	\$1,979.25	\$2,400.00	\$1,800.00	
387.000	Donation Revenue	\$145.81	\$10.00	\$155.81	\$200.00	\$100.00	
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,900.00</u>	<u>\$4,750.00</u>	
	Total Revenue	<u>\$54,720.82</u>	<u>\$3,552.50</u>	<u>\$58,273.32</u>	<u>\$85,325.00</u>	<u>\$97,465.00</u>	
<u>Expenses</u>							
451.112	Salary Expense	\$29,973.94	\$7,700.00	\$37,673.94	\$32,150.00	\$38,800.00	
451.190	Other Benefits Expense	\$178.89	\$60.00	\$238.89	\$60.00	\$60.00	
451.192	Social Security Expense	\$2,290.73	\$589.05	\$2,879.78	\$2,460.00	\$2,970.00	
451.197	Retirement Expense	\$0.00	\$3,639.40	\$3,639.40	\$7,950.00	\$7,950.00	
451.210	Office Supplies Expense	\$7.98	\$114.33	\$122.31	\$100.00	\$125.00	
451.215	Postage Expense	\$118.04	\$0.00	\$118.04	\$90.00	\$100.00	
451.231	Fuel Expense	\$2,751.33	\$800.00	\$3,551.33	\$2,300.00	\$4,100.00	
451.240	Fish Food Expense	\$87.73	\$0.00	\$87.73	\$125.00	\$100.00	
451.247	Materials & Supplies Expense	\$6,099.72	\$800.00	\$6,899.72	\$11,000.00	\$8,500.00	
451.251	Vehicle/Equipment Maint Expense	\$1,650.81	\$450.00	\$2,100.81	\$2,100.00	\$2,300.00	
451.260	Minor Equipment Expense	\$3,570.96	\$294.98	\$3,865.94	\$5,100.00	\$1,000.00	
451.311	Audit Expense	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	

Parks Recreation Fund

Acct #	Expenses	2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
451.321	Telephone Expense	\$88.56	\$30.00	\$118.56	\$130.00	\$125.00
451.341	Advertising Expense	\$59.20	\$0.00	\$59.20	\$50.00	\$60.00
451.342	Printing Expense	\$62.50	\$0.00	\$62.50	\$50.00	\$70.00
451.351	Commercial Insurance Expense	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
451.354	Workers Comp Insurance Expense	\$3,620.00	\$0.00	\$3,620.00	\$3,620.00	\$4,400.00
451.361	Electricity Expense	\$730.17	\$390.00	\$1,120.17	\$800.00	\$1,200.00
451.375	Property Maintenance Expense	\$2,437.46	\$0.00	\$2,437.46	\$5,000.00	\$10,750.00
451.376	Park Improvements & Equipment Exp	\$0.00	\$2,138.00	\$2,138.00	\$0.00	\$0.00
451.384	Equipment Rental Expense	63.60	\$0.00	\$63.60	\$490.00	\$200.00
451.450	Contracted Services Expense	4,999.00	\$0.00	\$4,999.00	\$5,000.00	\$3,005.00
451.700	Capital Expenditures	0.00	\$0.00	\$0.00	\$5,000.00	\$10,000.00
451.905	Miscellaneous Expense	0.00	\$0.00	\$0.00	\$100.00	\$0.00
	Total Expenses	<u>\$60,440.62</u>	<u>\$17,005.76</u>	<u>\$77,446.38</u>	<u>\$85,325.00</u>	<u>\$97,465.00</u>
	net income/(loss)	<u>-\$5,719.80</u>	<u>-\$13,453.26</u>	<u>-\$19,173.06</u>	<u>\$0.00</u>	<u>\$0.00</u>

Water Fund

Acct #	Revenue	2011		Total 2011	2011	
		9 months	projected 3 months		Budget	Budget
341.010	Interest Income - Checking, Savings	\$1,416.58	\$120.00	\$1,536.58	\$800.00	\$400.00
341.030	Interest Income - CD's	\$49.89	\$35.00	\$84.89	\$175.00	\$50.00
352.580	Demand Response Program Revenue	\$13,163.81	\$3,000.00	\$16,163.81	\$14,500.00	\$14,550.00
354.080	State Grant Revenue	\$95,755.00	\$0.00	\$95,755.00	\$340,000.00	\$0.00
378.000	Water Collections Revenue	\$806,098.16	\$260,000.00	\$1,066,098.16	\$1,078,100.00	\$1,066,000.00
378.001	Sale of Bulk Water Revenue	\$220,306.24	\$116,000.00	\$336,306.24	\$325,000.00	\$400,000.00
378.901	Water Meter/Pit Sales Revenue	\$7,500.00	\$3,300.00	\$10,800.00	\$3,000.00	\$5,000.00
378.903	Vacancy Application Revenue	\$270.00	\$150.00	\$420.00	\$390.00	\$390.00
378.904	Water On/Off Fee Revenue	\$150.00	\$60.00	\$210.00	\$180.00	\$180.00
378.905	Services Provided by Water Dept	\$0.00	\$2,415.35	\$2,415.35	\$300.00	\$0.00
378.906	Posting Fee Revenue	\$177.45	\$60.00	\$237.45	\$390.00	\$250.00
383.400	Capacity Fees & Assessments Rev	\$18,518.69	\$2,428.80	\$20,947.49	\$6,070.00	\$6,070.00
387.000	Donations/Contributions	\$17,776.57	\$0.00	\$17,776.57	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$363,060.00	\$314,980.00
	Total Revenue	<u>\$1,181,182.39</u>	<u>\$387,569.15</u>	<u>\$1,568,751.54</u>	<u>\$2,131,965.00</u>	<u>\$1,807,870.00</u>
<u>Expenses</u>						
448.112	Salary Expense	\$303,154.20	\$95,800.00	\$398,954.20	\$394,000.00	\$411,000.00
448.113	Reimbursement from Workers Comp	-\$6,035.70	\$0.00	-\$6,035.70	\$0.00	\$0.00
448.190	Other Benefits Expense	\$20.00	\$150.00	\$170.00	\$200.00	\$200.00
448.191	Workboot Expense	\$1,360.00	-\$7.50	\$1,352.50	\$1,360.00	\$1,360.00
448.192	Social Security Expense	\$22,857.55	\$7,328.70	\$30,186.25	\$30,145.00	\$31,445.00
448.193	Enrollment Fee Exp - Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
448.196	Health Insurance Expense	\$66,615.73	\$12,883.51	\$79,499.24	\$80,750.00	\$86,000.00
448.197	Retirement Expense	-\$698.35	\$25,475.80	\$24,777.45	\$65,000.00	\$65,000.00

Water Fund

Acct #	Expenses (cont'd)	2011		Total 2011	2011		2012	
		9 months	3 months		Budget	Budget		
448.198	Health Care Expense - In House	\$5,181.86	\$6,000.00	\$11,181.86	\$11,000.00	\$11,500.00		
448.199	Life Insurance Expense	\$1,052.90	\$165.44	\$1,218.34	\$1,505.00	\$1,300.00		
448.200	Medical Overage Expense	\$75.00	\$0.00	\$75.00	\$2,000.00	\$0.00		
448.201	Retirees Copay Expense	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00		
448.210	Office Supplies Expense	\$281.20	\$300.00	\$581.20	\$880.00	\$700.00		
448.215	Postage Expense	\$976.63	\$0.00	\$976.63	\$100.00	\$1,000.00		
448.221	Chemical Expense	\$5,486.69	\$1,600.00	\$7,086.69	\$7,000.00	\$7,300.00		
448.231	Fuel Expense	\$9,530.74	\$3,970.00	\$13,500.74	\$13,500.00	\$15,525.00		
448.246	Repair/Maint/Misc Supp Exp	\$18,852.23	\$9,500.00	\$28,352.23	\$27,000.00	\$28,500.00		
448.251	Vehicle & Equip Maint Expense	\$8,141.87	\$6,000.00	\$14,141.87	\$17,000.00	\$17,000.00		
448.253	Repairs to Water System Expense	\$23,197.01	\$10,000.00	\$33,197.01	\$42,000.00	\$35,000.00		
448.254	Pump Maint/Repairs Expense	\$4,102.33	\$500.00	\$4,602.33	\$2,500.00	\$3,500.00		
448.255	Water Meter Maintenance Expense	\$8,386.06	\$6,600.00	\$14,986.06	\$15,000.00	\$18,000.00		
448.260	Tools & Minor Equipment Expense	\$2,711.72	\$2,200.00	\$4,911.72	\$5,000.00	\$5,000.00		
448.311	Audit Expense	\$4,300.00	\$0.00	\$4,300.00	\$4,250.00	\$4,500.00		
448.313	Engineering Expense	\$1,400.00	\$525.00	\$1,925.00	\$11,000.00	\$2,400.00		
448.314	Legal Expense	\$9,652.71	\$3,000.00	\$12,652.71	\$1,500.00	\$10,000.00		
448.316	Water Testing Expense	\$3,120.00	\$2,850.00	\$5,970.00	\$4,500.00	\$6,150.00		
448.317	Data Processing Expense	\$395.25	\$125.00	\$520.25	\$400.00	\$600.00		
448.318	Service Agreement Expense	\$1,452.00	\$0.00	\$1,452.00	\$1,385.00	\$1,550.00		
448.319	Pest Control Expense	\$828.00	\$276.00	\$1,104.00	\$1,150.00	\$1,160.00		
448.321	Telephone Expense	\$3,658.94	\$1,250.00	\$4,908.94	\$4,900.00	\$5,200.00		
448.324	Cell Phone Expense	\$580.42	\$295.00	\$875.42	\$1,100.00	\$900.00		
448.325	Internet Expense	\$723.92	\$275.97	\$999.89	\$1,200.00	\$1,200.00		
448.328	Maintenance Contracts Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		

Water Fund

Acct #	Expenses (cont'd)	2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
448.331	Travel Expense	\$53.73	\$0.00	\$53.73	\$0.00	\$55.00
448.341	Advertising Expense	\$273.39	\$50.00	\$323.39	\$275.00	\$350.00
448.342	Printing Expense	\$787.20	\$350.00	\$1,137.20	\$1,500.00	\$1,300.00
448.351	Commercial Insurance Expense	\$6,494.73	\$6,505.00	\$12,999.73	\$13,000.00	\$13,500.00
448.354	Workers Comp Insurance Expense	\$8,000.00	\$2,000.00	\$10,000.00	\$8,000.00	\$10,000.00
448.361	Electricity Expense	\$121,497.26	\$49,500.00	\$170,997.26	\$230,000.00	\$190,000.00
448.362	Heating Oil Expense - Pump House	\$2,771.00	\$1,131.00	\$3,902.00	\$3,600.00	\$4,700.00
448.366	Water Service - Interceptor Line	\$687.99	\$300.00	\$987.99	\$0.00	\$1,200.00
448.376	Maintenance of Pump Houses Expense	\$2,358.04	\$786.00	\$3,144.04	\$2,000.00	\$3,200.00
448.377	Maintenance of Reservoir Expense	\$5,670.28	\$1,500.00	\$7,170.28	\$375.00	\$5,000.00
448.378	Maintenance of Streets Expense	\$7,054.98	\$21,000.00	\$28,054.98	\$31,000.00	\$30,000.00
448.384	Equipment Rental Expense	\$2,571.80	\$400.00	\$2,971.80	\$3,000.00	\$3,000.00
448.398	Lease Agreement Expense	\$2,100.00	\$6,300.00	\$8,400.00	\$0.00	\$25,200.00
448.399	Lease Payments on Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$33,100.00
448.420	Dues/Membership/Sub Expense	\$380.50	\$0.00	\$380.50	\$1,500.00	\$1,500.00
448.450	Contracted Services Expense	\$6,759.19	\$300.15	\$7,059.34	\$4,000.00	\$6,875.00
448.460	Training Expense	\$2,510.00	\$0.00	\$2,510.00	\$2,400.00	\$2,650.00
448.463	Conference/Meeting Expense	\$163.91	\$125.00	\$288.91	\$0.00	\$250.00
448.470	CDL License Expense	\$40.00	\$40.00	\$80.00	\$150.00	\$170.00
448.471	Drug Testing Expense	\$170.00	\$170.00	\$340.00	\$500.00	\$500.00
448.473	Operators License Fee Expense	\$370.00	\$55.00	\$425.00	\$120.00	\$120.00
448.474	Repairs to Personal Property Expense	\$166.86	\$0.00	\$166.86	\$300.00	\$300.00
448.475	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
448.478	Sales Tax Expense	\$268.98	\$310.00	\$578.98	\$170.00	\$285.00
448.700	Capital Expenditures	\$220,613.80	\$50,000.00	\$270,613.80	\$745,000.00	\$225,000.00
448.701	Capital Expenditures - Water Lines	\$44,949.16	\$0.00	\$44,949.16	\$25,000.00	\$163,875.00

Water Fund

Acct #	Expenses (cont'd)	2011		Total 2011	2011	
		2011 9 months	projected 3 months		Budget	Budget
448.800	Depreciation Expense	\$0.00	\$99,000.00	\$99,000.00	\$0.00	\$0.00
448.860	Amortization Expense	\$0.00	\$2,232.00	\$2,232.00	\$0.00	\$0.00
448.900	Permit Fees Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$700.00
471.000	Debt Principal Expense	\$100,652.41	\$34,660.00	\$135,312.41	\$134,000.00	\$142,005.00
472.400	Interest Expense	\$20,850.38	\$6,200.00	\$27,050.38	\$28,125.00	\$20,000.00
	Total Expenses	\$1,060,076.50	\$479,977.07	\$1,540,053.57	\$1,981,965.00	\$1,657,870.00
492.001	Transfer to General Fund	\$112,500.00	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00
	Total Transfers	\$112,500.00	\$37,500.00	\$150,000.00	\$150,000.00	\$150,000.00
	Total Expenses and Transfers	\$1,172,576.50	\$517,477.07	\$1,690,053.57	\$2,131,965.00	\$1,807,870.00
	net income/(loss)	\$8,605.89	-\$129,907.92	-\$121,302.03	\$0.00	\$0.00

Sewer Fund

Acct #	Revenue	2011		Total	2011		2012	
		9 months	3 months		2011	Budget	Budget	Budget
341.002	Debt Service-Semi-Annual Distribut	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00		
341.005	Interest Income - Money Market	\$6,489.91	\$1,960.00	\$8,449.91	\$14,000.00	\$5,500.00		
341.010	Interest Income-Checking, Savings	\$3,766.99	\$450.00	\$4,216.99	\$3,000.00	\$2,500.00		
341.030	Interest Income - CD's	\$29.93	\$0.00	\$29.93	\$0.00	\$0.00		
342.580	Demand Response Program Rev	\$7,088.20	\$1,500.00	\$8,588.20	\$9,000.00	\$8,500.00		
364.110	Sewer Collection Revenue	\$836,354.55	\$278,000.00	\$1,114,354.55	\$1,118,000.00	\$1,179,000.00		
364.171	Surcharge Revenue	\$5,468.31	\$3,500.00	\$8,968.31	\$500.00	\$2,000.00		
364.172	Pretreatment Revenue	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,000.00		
364.173	Waste Disposal Revenue	\$51,707.06	\$27,500.00	\$79,207.06	\$90,000.00	\$76,000.00		
364.180	Bulk Water Loads Revenue	\$23,524.10	\$17,000.00	\$40,524.10	\$30,000.00	\$0.00		
364.901	Bulk Hauling Permit Revenue	\$160.00	\$40.00	\$200.00	\$240.00	\$120.00		
364.902	Industrial Discharge Permit Revenue	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00		
364.905	Operate-Spring, Benner, Walker	\$606,505.09	\$209,258.74	\$815,763.83	\$747,105.00	\$808,095.00		
364.906	Debt-Spring, Benner, Walker	\$0.00	\$0.00	\$0.00	\$256,260.00	\$0.00		
380.000	Miscellaneous Revenue	\$240.00	\$307.80	\$547.80	\$25.00	\$25.00		
399.001	Use of Prior Year Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$526,405.00</u>	<u>\$855,540.00</u>		
	Total Revenue	<u>\$1,543,334.14</u>	<u>\$542,516.54</u>	<u>\$2,085,850.68</u>	<u>\$2,798,235.00</u>	<u>\$2,940,280.00</u>		
	<u>Expenses</u>							
429.112	Salary Expense	\$372,550.51	\$111,000.00	\$483,550.51	\$484,000.00	\$498,500.00		
429.114	Jury Duty Pay	-\$106.30	\$0.00	-\$106.30	\$0.00	\$0.00		
429.190	Other Benefits Expense	\$1,394.00	\$560.00	\$1,954.00	\$1,000.00	\$2,000.00		
429.191	Workbook Expense	\$1,859.98	\$170.00	\$2,029.98	\$2,040.00	\$2,040.00		
429.192	Social Security Expense	\$27,976.01	\$8,491.50	\$36,467.51	\$37,030.00	\$38,135.00		
429.193	Enrollment Fee Exp - Retirement	\$20.00	\$20.00	\$40.00	\$0.00	\$20.00		
429.195	Operators License Expense	\$150.00	\$0.00	\$150.00	\$60.00	\$315.00		
429.196	Health Insurance Expense	\$74,818.36	\$12,750.00	\$87,568.36	\$87,850.00	\$97,000.00		

Sewer Fund

Acct #	Expenses (cont)	2011		Total	2011	
		9 months	projected 3 months		2011	Budget
429.197	Retirement Expense	\$4,767.77	\$42,245.00	\$47,012.77	\$74,000.00	\$74,000.00
429.198	Health Care Expense - In House	\$3,796.59	\$10,850.00	\$14,646.59	\$15,000.00	\$15,000.00
429.199	Life Insurance Expense	\$1,428.40	\$329.67	\$1,758.07	\$2,000.00	\$1,900.00
429.200	Medical Overage Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
429.201	Retirees Medical Copay Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
429.210	Office Supplies Exp - Facility	\$922.91	\$310.00	\$1,232.91	\$1,400.00	\$1,400.00
429.211	Office Supplies Exp - System	\$80.50	\$100.00	\$180.50	\$200.00	\$200.00
429.215	Postage Expense	\$367.84	\$141.74	\$509.58	\$2,000.00	\$600.00
429.221	Chemical Expense	\$110,091.97	\$40,000.00	\$150,091.97	\$55,250.00	\$263,780.00
429.225	Laboratory Supplies Expense	\$2,921.85	\$1,500.00	\$4,421.85	\$4,575.00	\$4,500.00
429.231	Fuel Expense - Plant	\$4,190.78	\$1,850.00	\$6,040.78	\$4,700.00	\$7,100.00
429.232	Fuel Expense - System	\$484.67	\$350.00	\$834.67	\$2,000.00	\$1,000.00
429.249	Materials & Supplies Exp - System	\$523.60	\$500.00	\$1,023.60	\$1,190.00	\$1,100.00
429.250	Materials & Supplies Exp - Facility	\$16.96	\$300.00	\$316.96	\$500.00	\$400.00
429.251	Vehicle Maintenance Expense-Sys	\$30.00	\$50.00	\$80.00	\$250.00	\$150.00
429.252	Equipment Maint Exp - Facility	\$26,469.75	\$10,000.00	\$36,469.75	\$65,150.00	\$50,000.00
429.253	Equipment Maint Exp - System	\$420.16	\$500.00	\$920.16	\$2,300.00	\$1,500.00
429.257	Facility Maintenance Expense	\$18,898.92	\$10,000.00	\$28,898.92	\$45,000.00	\$55,000.00
429.258	System Maintenance Expense	\$788.84	\$1,000.00	\$1,788.84	\$2,400.00	\$2,300.00
429.260	Minor Equipment Expense	\$1,709.00	\$200.00	\$1,909.00	\$2,000.00	\$2,000.00
429.275	Maint Agreement Contract Exp	\$0.00	\$0.00	\$0.00	\$5,125.00	\$0.00
429.276	Service Contract Exp - Facility	\$676.50	\$0.00	\$676.50	\$0.00	\$1,000.00
429.310	I & I Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
429.311	Audit Expense	\$6,150.00	\$3,800.00	\$9,950.00	\$6,100.00	\$6,300.00
429.312	Engineering Expense - System	\$0.00	\$1,083.70	\$1,083.70	\$0.00	\$2,000.00
429.313	Engineering Expense - Facility	\$13,627.56	\$4,500.00	\$18,127.56	\$20,000.00	\$20,000.00

Sewer Fund

Acct #	<u>Expenses (cont'd)</u>	2011		Total	2011		2012	
		9 months	projected 3 months		2011	Budget	Budget	Budget
429.314	Legal Expense	\$1,092.50	\$2,700.00	\$3,792.50	\$3,900.00	\$6,000.00		
429.316	Analytical Testing Expense	\$8,893.00	\$2,900.00	\$11,793.00	\$10,000.00	\$15,000.00		
429.317	Data Processing Expense	\$413.36	\$185.00	\$598.36	\$600.00	\$700.00		
429.318	Maintenance Contract Exp - Facility	\$1,058.25	\$0.00	\$1,058.25	\$1,425.00	\$0.00		
429.319	Pest Control Expense	\$396.00	\$132.00	\$528.00	\$575.00	\$550.00		
429.320	IT Services Expense	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00		
429.321	Telephone Expense	\$7,276.14	\$2,450.00	\$9,726.14	\$9,600.00	\$9,900.00		
429.324	Cell Phone Expense	\$813.68	\$400.00	\$1,213.68	\$2,000.00	\$2,000.00		
429.325	Internet Expense	\$674.78	\$224.94	\$899.72	\$950.00	\$1,000.00		
429.328	Maintenance Contract Expense	\$217.71	\$73.86	\$291.57	\$300.00	\$325.00		
429.331	Travel Expense	\$25.10	\$0.00	\$25.10	\$50.00	\$30.00		
429.341	Advertising Expense	\$634.00	\$1,004.42	\$1,638.42	\$750.00	\$1,300.00		
429.342	Printing Expense - Facility	\$311.29	\$300.00	\$611.29	\$1,800.00	\$1,100.00		
429.343	Printing Expense - System	\$292.08	\$350.00	\$642.08	\$750.00	\$750.00		
429.344	Copy Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00		
429.350	Insurance Expense	\$2,707.00	\$0.00	\$2,707.00	\$2,800.00	\$2,900.00		
429.351	Commercial Insurance Expense	\$10,704.00	\$9,296.00	\$20,000.00	\$20,000.00	\$20,000.00		
429.354	Worker's Comp Ins Expense	\$10,500.00	\$0.00	\$10,500.00	\$10,500.00	\$13,000.00		
429.361	Electricity Expense	\$178,431.79	\$65,000.00	\$243,431.79	\$271,000.00	\$250,000.00		
429.362	Heat/Cool Expense	\$11,764.66	\$6,200.00	\$17,964.66	\$18,000.00	\$18,250.00		
429.372	Sewer Line Maint Exp - System	\$12,555.08	\$2,000.00	\$14,555.08	\$5,500.00	\$15,000.00		
429.374	Copier Maint Agreement Expense	\$590.00	\$320.00	\$910.00	\$1,000.00	\$1,000.00		
429.384	Equipment Rental Exp - System	\$0.00	\$200.00	\$200.00	\$400.00	\$250.00		
429.385	Equipment Rental Exp - Facility	\$6,000.00	\$508.08	\$6,508.08	\$400.00	\$400.00		
429.420	Dues/Member/Sub Expense	\$348.50	\$1,000.00	\$1,348.50	\$1,500.00	\$1,500.00		
429.450	Contracted Services Exp - Facility	\$5,898.30	\$1,300.00	\$7,198.30	\$7,200.00	\$3,000.00		

Sewer Fund

Acct #	Expenses (cont'd)	2011		2011		2011		2012	
		9 months	3 months	Total	Budget	Budget	Budget		
429.451	Contracted Services Exp - System	\$85.00	\$250.00	\$335.00	\$700.00	\$600.00			
429.460	Training Expense	\$530.00	\$500.00	\$1,030.00	\$1,300.00	\$1,300.00			
429.469	Biosolids Recycling Expense	\$45,253.56	\$15,085.00	\$60,338.56	\$55,000.00	\$65,000.00			
429.470	CDL License Expense	\$25.00	\$66.00	\$91.00	\$130.00	\$135.00			
429.471	Drug Testing Expense	\$65.00	\$65.00	\$130.00	\$250.00	\$260.00			
429.472	Permit Fees Expense	\$3,100.00	\$1,250.00	\$4,350.00	\$2,200.00	\$7,000.00			
429.473	Other Fees Expense	\$163.05	\$200.00	\$363.05	\$700.00	\$1,500.00			
429.474	Repairs to Property due to Sewer	\$1,564.55	\$0.00	\$1,564.55	\$1,000.00	\$1,250.00			
429.700	Capital Expenditures - Facility	\$34,200.00	\$115,000.00	\$149,200.00	\$150,000.00	\$50,000.00			
429.705	Capital Expenditures - System	\$8,998.00	\$10,000.00	\$18,998.00	\$30,000.00	\$268,000.00			
429.800	Depreciation Expense	\$0.00	\$840,000.00	\$840,000.00	\$0.00	\$0.00			
471.000	Authority Payment - Debt Service	\$0.00	\$286,600.00	\$286,600.00	\$420,000.00	\$255,000.00			
472.400	Interest Expense - Bonds	\$13,821.58	\$45,195.07	\$59,016.65	\$190,145.00	\$101,895.00			
472.401	Penn Works Loan Interest Expense	\$72,824.52	\$23,682.62	\$96,507.14	\$96,890.00	\$91,840.00			
472.402	Penn Works Loan Principal	\$187,566.63	\$63,164.61	\$250,731.24	\$250,300.00	\$255,355.00			
475.000	Trustee Fee Expense	\$450.00	\$450.00	\$900.00	\$1,000.00	\$900.00			
	Total Expenses	\$1,307,271.24	\$1,760,704.21	\$3,067,975.45	\$2,498,235.00	\$2,640,280.00			
492.001	Transfer to General Fund	\$225,000.00	\$75,000.00	\$300,000.00	\$300,000.00	\$300,000.00			
	Total Expenses and Transfers	\$1,532,271.24	\$1,835,704.21	\$3,367,975.45	\$2,798,235.00	\$2,940,280.00			
	net income/(loss)	\$11,062.90	-\$1,293,187.67	-\$1,282,124.77	\$0.00	\$0.00			

Refuse Fund

Acct #	Revenue	2011		Total 2010	2011 Budget	2012 Budget
		9 months	projected 3 months			
341.010	Interest Income - Checking, Savings	\$371.20	\$40.00	\$411.20	\$500.00	\$250.00
364.300	Refuse Collections Revenue	\$696,729.58	\$235,000.00	\$931,729.58	\$927,000.00	\$930,000.00
364.305	Special Collections Revenue	\$8,044.65	\$1,500.00	\$9,544.65	\$6,500.00	\$9,000.00
364.500	Sale of Recyclables Revenue	\$7,068.80	\$0.00	\$7,068.80	\$3,400.00	\$4,000.00
364.520	Sale of Refuse Cans	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
364.800	Grass Clippings Revenue	\$2,840.00	\$0.00	\$2,840.00	\$2,100.00	\$0.00
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	\$99,675.00	\$0.00
392.099	Transfer/Temp Loan from Bulk Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$45,370.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$715,084.23</u>	<u>\$236,690.00</u>	<u>\$951,774.23</u>	<u>\$1,039,175.00</u>	<u>\$988,620.00</u>
	<u>Expenses</u>					
427.112	Salary Expense	\$125,041.94	\$43,201.12	\$168,243.06	\$167,000.00	\$173,500.00
427.190	Other Benefits Expense	\$0.00	\$120.00	\$120.00	\$125.00	\$120.00
427.191	Workboot Expense	\$680.00	\$0.00	\$680.00	\$680.00	\$680.00
427.192	Social Security Expense	\$9,387.75	\$3,304.88	\$12,692.63	\$12,775.00	\$13,275.00
427.196	Health Insurance Expense	\$43,565.44	\$9,195.66	\$52,761.10	\$41,000.00	\$57,090.00
427.197	Retirement Expense	-\$379.26	\$14,557.60	\$14,178.34	\$33,500.00	\$33,500.00
427.198	Health Care Expense - In House	\$989.25	\$5,600.00	\$6,589.25	\$5,000.00	\$7,300.00
427.199	Life Insurance Expense	\$488.84	\$114.00	\$602.84	\$735.00	\$600.00
427.200	Medical Overage Expense	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
427.210	Office Supplies Expense	\$26.34	\$220.00	\$246.34	\$300.00	\$275.00

Refuse Fund

Acct #	Expenses (cont'l)	2011		Total 2010	2011 Budget	2012 Budget
		9 months	projected 3 months			
427.215	Postage Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
427.231	Fuel Expense	\$13,677.97	\$7,449.51	\$21,127.48	\$17,000.00	\$25,000.00
427.250	Repair/Main/Misc Supplies Expense	\$2,410.59	\$1,300.00	\$3,710.59	\$1,400.00	\$4,000.00
427.251	Collection Equipment Maintenance Expense	\$25,418.09	\$20,000.00	\$45,418.09	\$32,000.00	\$47,000.00
427.252	Equipment Maintenance Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
427.260	Minor Equipment Expense	\$0.00	\$119.99	\$119.99	\$800.00	\$700.00
427.311	Audit Expense	\$750.00	\$0.00	\$750.00	\$750.00	\$800.00
427.314	Legal Expense	\$184.00	\$200.00	\$384.00	\$500.00	\$400.00
427.318	Service Agreement Expense	\$583.33	\$0.00	\$583.33	\$600.00	\$600.00
427.319	Pest Control Expense	\$837.00	\$279.00	\$1,116.00	\$1,175.00	\$1,175.00
427.321	Telephone Expense	\$455.81	\$167.00	\$622.81	\$850.00	\$850.00
427.324	Cell Phone Expense	\$96.11	\$45.48	\$141.59	\$150.00	\$275.00
427.341	Advertising Expense	\$259.03	\$0.00	\$259.03	\$150.00	\$250.00
427.342	Printing Expense	\$292.07	\$500.00	\$792.07	\$1,700.00	\$1,500.00
427.351	Commercial Insurance Expense	\$5,036.25	\$963.75	\$6,000.00	\$6,000.00	\$6,000.00
427.354	Workers Comp Insurance Expense	\$3,625.00	\$1,454.00	\$5,079.00	\$3,625.00	\$5,200.00
427.361	Electricity Expense	\$2,648.80	\$850.00	\$3,498.80	\$3,450.00	\$3,600.00
427.362	Heating Oil Expense	\$1,548.20	\$1,600.00	\$3,148.20	\$0.00	\$4,000.00
427.364	Commercial Recycling Prog - CCSW	\$20,672.00	\$10,336.00	\$31,008.00	\$31,500.00	\$31,950.00
427.365	Tipping Fees Expense - CCSWA	\$181,570.65	\$90,000.00	\$271,570.65	\$281,000.00	\$280,000.00
427.367	Curbside Recycling Expense - CCSWA	\$50,712.32	\$25,355.98	\$76,068.30	\$76,750.00	\$78,350.00
427.368	Commercial Recycling Expense - CCSWA	\$7,637.50	\$3,900.00	\$11,537.50	\$12,100.00	\$11,900.00

Refuse Fund

Acct #	Expenses (cont'd)	2011		Total 2010	2011	
		9 months	projected 3 months		Budget	Budget
427.369	Other Recycling - CCSWA	\$34.00	\$40.00	\$74.00	\$150.00	\$115.00
427.373	Building Repair & Maintenance Expense	\$2,560.52	\$755.00	\$3,315.52	\$300.00	\$2,800.00
427.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
427.450	Contracted Services Expense	\$50.00	\$50.00	\$100.00	\$2,400.00	\$500.00
427.460	Training Expense	\$2,087.83	\$0.00	\$2,087.83	\$0.00	\$1,000.00
427.470	CDL License Expense	\$38.50	\$38.50	\$77.00	\$65.00	\$65.00
427.471	Drug Testing Expense	\$0.00	\$125.00	\$125.00	\$195.00	\$150.00
427.474	Repair/Replace Private Property	\$481.45	\$275.00	\$756.45	\$500.00	\$500.00
427.700	Capital Expenditures	\$15,743.25	\$152,500.00	\$168,243.25	\$137,000.00	\$3,000.00
427.742	License/Permit/Fee Expense	\$450.00	\$0.00	\$450.00	\$500.00	\$500.00
427.800	Depreciation Expense	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
492.099	Repay Temp Loan from Bulk Water/Sewer	\$0.00	\$0.00	\$0.00	\$49,200.00	\$75,000.00
	Subtotal - Expenses	<u>\$519,760.57</u>	<u>\$412,617.47</u>	<u>\$932,378.04</u>	<u>\$924,175.00</u>	<u>\$873,620.00</u>
492.001	Transfer to General Fund	\$86,250.00	\$28,750.00	\$115,000.00	\$115,000.00	\$115,000.00
	Subtotal - Transfers Out	<u>\$86,250.00</u>	<u>\$28,750.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	Total Expenses and Transfers Out	<u>\$606,010.57</u>	<u>\$441,367.47</u>	<u>\$1,047,378.04</u>	<u>\$1,039,175.00</u>	<u>\$988,620.00</u>
	net income/(loss)	<u>\$109,073.66</u>	<u>-\$204,677.47</u>	<u>-\$95,603.81</u>	<u>\$0.00</u>	<u>\$0.00</u>

Pool Fund

Acct #		2011		Total 2011	2011		2012 Budget
		2011 9 months	projected 3 months		Budget	Budget	
	<u>Revenue</u>						
341.010	Interest Income - Checking	\$16.70	\$3.80	\$20.50	\$0.00	\$5.00	
357.007	Nittany Valley Municipal Share	<u>\$6,504.00</u>	<u>\$6,017.00</u>	<u>\$12,521.00</u>	<u>\$12,620.00</u>	<u>\$12,520.00</u>	
	Total Revenue	<u>\$6,520.70</u>	<u>\$6,020.80</u>	<u>\$12,541.50</u>	<u>\$12,620.00</u>	<u>\$12,525.00</u>	
392.001	Transfer from General Fund	<u>\$6,085.00</u>	<u>\$0.00</u>	<u>\$6,085.00</u>	<u>\$6,085.00</u>	<u>\$6,085.00</u>	
	Total Revenue & Transfers	<u>\$12,605.70</u>	<u>\$6,020.80</u>	<u>\$18,626.50</u>	<u>\$18,705.00</u>	<u>\$18,610.00</u>	
	<u>Expenses</u>						
452.210	Office Supplies Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	
452.215	Postage Expense	\$60.00	\$0.00	\$60.00	\$60.00	\$65.00	
452.221	Chemical Expense	\$1,937.34	\$0.00	\$1,937.34	\$5,000.00	\$2,600.00	
452.247	Pool Supplies Expense	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
452.250	Repairs & Maintenance Supp Exp	\$670.54	\$0.00	\$670.54	\$6,000.00	\$8,600.00	
452.311	Audit Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	
452.321	Telephone Expense	\$702.62	\$237.38	\$940.00	\$975.00	\$980.00	
452.350	Insurance Expense	\$120.00	\$0.00	\$120.00	\$120.00	\$175.00	
452.361	Electricity Expense	\$4,177.29	\$797.71	\$4,975.00	\$5,100.00	\$5,590.00	
452.472	License & Permit Expense	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	
452.800	Depreciation Expense	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$0.00	

Pool Fund

Acct #	Expenses (cont'd)	2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
492.000	Payments on Due To's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
499.999	Rainy Day Fund	<u>\$5,450.67</u>	<u>\$0.00</u>	<u>\$5,450.67</u>	<u>\$1,150.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$13,518.46</u>	<u>\$6,435.09</u>	<u>\$19,953.55</u>	<u>\$18,705.00</u>	<u>\$18,610.00</u>
	net income/(loss)	<u>-\$912.76</u>	<u>-\$414.29</u>	<u>-\$1,327.05</u>	<u>\$0.00</u>	<u>\$0.00</u>

CDBG Fund

Acct #		2011		Total 2011	2011		2012 Budget	
		9 months	projected 3 months		Budget	Budget		
<u>Revenue</u>								
341.010	Interest Income - Checking, Savings	\$16.42	\$0.00	\$16.42	\$0.00	\$0.00	\$0.00	
351.090	Community Development Grant Revenue	\$565.00	\$0.00	\$565.00	\$135,830.00	\$113,896.00		
399.001	Use of Prior Years Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$135,997.00</u>		
	Total Revenue	<u>\$581.42</u>	<u>\$0.00</u>	<u>\$581.42</u>	<u>\$135,830.00</u>	<u>\$249,893.00</u>		
<u>Expenses</u>								
462.300	Administration Expense	\$0.00	\$0.00	\$0.00	\$24,400.00	\$44,809.00		
462.341	Advertising Expense	\$0.00	\$91.31	\$91.31	\$0.00	\$100.00		
465.900	CDBG Economic Development	\$0.00	\$0.00	\$0.00	\$111,430.00	\$204,778.00		
490.010	Upgrade Restroom	<u>\$565.00</u>	<u>\$0.00</u>	<u>\$565.00</u>	<u>\$0.00</u>	<u>\$206.00</u>		
	Total Expenses	<u>\$565.00</u>	<u>\$91.31</u>	<u>\$656.31</u>	<u>\$135,830.00</u>	<u>\$249,893.00</u>		
	net income/(loss)	<u>\$16.42</u>	<u>-\$91.31</u>	<u>-\$74.89</u>	<u>\$0.00</u>	<u>\$0.00</u>		

Special Projects Fund

Acct #	Revenue	2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
341.005	Interest Income - Money Market	\$249.33	\$23.00	\$272.33	\$150.00	\$0.00
341.010	Interest Income - Checking, Savings	\$81.69	\$1.20	\$82.89	\$100.00	\$4.00
354.030	State Grant Revenue	\$20,200.00	\$18,300.00	\$38,500.00	\$38,500.00	\$0.00
387.000	Donation Revenue	\$10,000.00	\$0.00	\$10,000.00	\$7,000.00	\$0.00
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$119,400.00	\$246.00
399.999	Transfer from Ball League	\$4,167.14	\$0.00	\$4,167.14	\$0.00	\$0.00
	Total Revenue	\$34,698.16	\$18,324.20	\$53,022.36	\$165,150.00	\$250.00
	<u>Expenses</u>					
490.000	Nittany Valley Jt Comp Plan	\$142.93	\$80.00	\$222.93	\$250.00	\$250.00
498.006	Ballfield Grant Expense	\$66,950.02	\$139,249.00	\$206,199.02	\$134,900.00	\$0.00
498.007	Fascade Grant Expense	\$6,507.50	\$23,492.00	\$29,999.50	\$30,000.00	\$0.00
	Total Expenses	\$73,600.45	\$162,821.00	\$236,421.45	\$165,150.00	\$250.00
	Net income/(loss)	-\$38,902.29	-\$144,496.80	-\$183,399.09	\$0.00	\$0.00

Highway Aid Fund

Acct #		2011		Total 2011	2011		2012 Budget
		2011 9 months	projected 3 months		Budget	Budget	
	<u>Revenue</u>						
341.010	Interest Income - Checking, Savings	\$377.61	\$82.00	\$459.61	\$450.00	\$250.00	
355.020	State Aid Revenue	\$124,619.59	\$0.00	\$124,619.59	\$121,900.00	\$123,900.00	
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,175.00</u>	<u>\$0.00</u>	
	Total Revenue	<u>\$124,997.20</u>	<u>\$82.00</u>	<u>\$125,079.20</u>	<u>\$204,525.00</u>	<u>\$124,150.00</u>	
	<u>Expenses</u>						
430.000	Major Equipment Expense	\$22,500.00	\$0.00	\$22,500.00	\$24,000.00	\$25,000.00	
430.210	Office Supplies Expense	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	
430.260	Minor Equipment Expense	\$3,826.31	\$3,675.00	\$7,501.31	\$7,500.00	\$2,000.00	
432.000	Snow & Ice Removal Expense	\$29,531.73	\$5,000.00	\$34,531.73	\$31,000.00	\$40,025.00	
437.000	Traffic Light Expense	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$0.00	
439.000	Project Work Expense	<u>\$259.12</u>	<u>\$106,969.50</u>	<u>\$107,228.62</u>	<u>\$142,000.00</u>	<u>\$57,100.00</u>	
	Total Expenses	<u>\$60,292.16</u>	<u>\$115,669.50</u>	<u>\$175,961.66</u>	<u>\$204,525.00</u>	<u>\$124,150.00</u>	
	net income/(loss)	<u>\$64,705.04</u>	<u>-\$115,587.50</u>	<u>-\$50,882.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Capital Projects Fund

Acct #		2011		Total 2011	2011 Budget	2012 Budget
		2011 9 months	projected 3 months			
<u>Revenue</u>						
341.010	Interest Income - Checking, Savings	\$1,173.84	\$375.00	\$1,548.84	\$1,000.00	\$1,300.00
392.001	Transfer in From General Fund	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
392.003	Transfer in From Fire Dept	\$4,640.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
	Total Revenue	<u>\$27,813.84</u>	<u>\$375.00</u>	<u>\$28,188.84</u>	<u>\$27,640.00</u>	<u>\$1,300.00</u>
<u>Expenses</u>						
500.000	Future Equipment Purchases	\$0.00	\$0.00	\$0.00	\$27,640.00	\$1,300.00
500.001	Future Street Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,640.00</u>	<u>\$1,300.00</u>
	Net income/(loss)	<u>\$27,813.84</u>	<u>\$375.00</u>	<u>\$28,188.84</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bulk Water Sales/Redevelopment Fund

Acct #	2011 9 months	2011 projected 3 months	Total 2011	2011 Budget	2012 Budget
<u>Revenue</u>					
341.010	Interest Income - Checking	\$3,750.21	\$675.00	\$4,425.21	\$3,500.00
378.120	Danone Water Usage Revenue	\$28,950.41	\$31,483.98	\$60,434.39	\$45,000.00
378.700	Milesburg Water Usage Revenue	\$30,390.00	\$13,750.00	\$44,140.00	\$37,750.00
390.000	Proceeds from Loan	\$0.00	\$0.00	\$0.00	\$2,000,000.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,418,250.00</u>
	Total Revenue	<u>\$63,090.62</u>	<u>\$45,908.98</u>	<u>\$108,999.60</u>	<u>\$3,504,500.00</u>
					<u>\$1,503,100.00</u>
<u>Expenses</u>					
400.000	Expenses	\$15,939.60	\$0.00	\$15,939.60	\$0.00
460.001	Waterfront Development Expenses	\$71,108.50	\$8,100.00	\$79,208.50	\$2,000,000.00
461.500	Conservation of Natural Resources	\$3,066.50	\$0.00	\$3,066.50	\$2,860.00
472.401	Principal Payments	\$0.00	\$0.00	\$0.00	\$1,000,000.00
472.402	Interest Payments	<u>\$551.64</u>	<u>\$0.00</u>	<u>\$551.64</u>	<u>\$501,640.00</u>
	Total Expenses	<u>\$90,666.24</u>	<u>\$8,100.00</u>	<u>\$98,766.24</u>	<u>\$3,504,500.00</u>
					<u>\$1,503,100.00</u>
	Net Income/(loss)	<u>-\$27,575.62</u>	<u>\$37,808.98</u>	<u>\$10,233.36</u>	<u>\$0.00</u>
					<u>\$0.00</u>