

# BOROUGH OF BELLEFONTE

## 2013 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2013 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

| <u>FUND</u>                         | <u>REVENUES</u>     | <u>EXPENSES</u>     |
|-------------------------------------|---------------------|---------------------|
| GENERAL FUND                        | \$3,004,735         | \$3,004,735         |
| STREETLIGHTING FUND                 | \$95,720            | \$95,720            |
| FIRE DEPARTMENT OPERATING           | \$155,160           | \$155,160           |
| FIRE EQUIPMENT FUND                 | \$94,670            | \$94,670            |
| PARKS & RECREATION FUND             | \$92,900            | \$92,900            |
| WATER FUND                          | \$1,538,400         | \$1,538,400         |
| SEWER FUND                          | \$4,264,910         | \$4,264,910         |
| REFUSE FUND                         | \$962,085           | \$962,085           |
| POOL FUND                           | \$18,620            | \$18,620            |
| CDBG FUND                           | \$434,044           | \$434,044           |
| SPECIAL PROJECTS FUND               | \$200               | \$200               |
| HIGHWAY AID FUND                    | \$195,125           | \$195,125           |
| CAPITAL PROJECTS FUND               | \$48,500            | \$48,500            |
| BULK WATER SALES/REDEVELOPMENT FUND | \$860,350           | \$860,350           |
| TOTALS                              | <u>\$11,765,419</u> | <u>\$11,765,419</u> |

# GENERAL FUND

| Acct #  | Revenue                              | 2012         |              | Total        | 2012         | 2013         |
|---------|--------------------------------------|--------------|--------------|--------------|--------------|--------------|
|         |                                      | 9 months     | 3 months     |              |              |              |
| 301.100 | Real Estate Tax Revenue - Current    | \$771,940.21 | \$27,000.00  | \$798,940.21 | \$798,600.00 | \$941,175.00 |
| 301.200 | Real Estate Tax Revenue - Supplement | \$3,861.34   | \$227.39     | \$4,088.73   | \$900.00     | \$1,000.00   |
| 301.400 | Real Estate Tax Revenue - Delinquent | \$20,383.16  | \$4,000.00   | \$24,383.16  | \$21,000.00  | \$23,000.00  |
| 310.100 | Real Estate Transfer Tax Revenue     | \$48,195.28  | \$18,000.00  | \$66,195.28  | \$63,500.00  | \$65,000.00  |
| 310.200 | Earned Income Tax Revenue            | \$436,752.11 | \$125,000.00 | \$561,752.11 | \$575,100.00 | \$556,000.00 |
| 310.501 | LST Tax Revenue                      | \$66,866.38  | \$23,158.92  | \$90,025.30  | \$90,000.00  | \$88,000.00  |
| 321.800 | Franchise Revenue (Cable TV)         | \$77,998.81  | \$26,931.02  | \$104,929.83 | \$97,000.00  | \$100,000.00 |
| 322.500 | Street Opening Permit Revenue        | \$1,944.52   | \$1,100.00   | \$3,044.52   | \$2,000.00   | \$2,500.00   |
| 322.902 | Dumpster Permit Revenue              | \$15.00      | \$30.00      | \$45.00      | \$75.00      | \$45.00      |
| 331.001 | Dog Fine Revenue                     | \$130.00     | \$60.00      | \$190.00     | \$600.00     | \$175.00     |
| 331.100 | J P Fine Revenue                     | \$11,232.78  | \$3,700.00   | \$14,932.78  | \$17,300.00  | \$14,000.00  |
| 331.101 | Probation Office Fine Revenue        | \$10,492.55  | \$3,000.00   | \$13,492.55  | \$8,500.00   | \$13,000.00  |
| 331.102 | Restitution                          | \$0.00       | \$25.00      | \$25.00      | \$250.00     | \$0.00       |
| 331.113 | DUI Checkpoint Fine Revenue          | \$585.25     | \$0.00       | \$585.25     | \$500.00     | \$500.00     |
| 331.121 | Ordinance Violation Revenue-Codes    | \$1,385.00   | \$0.00       | \$1,385.00   | \$550.00     | \$800.00     |
| 331.130 | State Police Fine Revenue            | \$2,356.58   | \$1,818.40   | \$4,174.98   | \$5,100.00   | \$4,000.00   |
| 331.140 | Parking Fine Revenue                 | \$23,800.80  | \$6,400.00   | \$30,200.80  | \$25,000.00  | \$28,500.00  |
| 331.141 | Parking Fine Revenue - Lot A         | \$2,145.00   | \$500.00     | \$2,645.00   | \$3,000.00   | \$2,500.00   |
| 331.142 | Parking Fine Revenue - Lot D         | \$3,946.00   | \$1,300.00   | \$5,246.00   | \$6,000.00   | \$5,000.00   |
| 341.010 | Interest Income - Checking, Savings  | \$1,847.38   | \$500.00     | \$2,347.38   | \$1,800.00   | \$2,100.00   |
| 342.531 | Tower Rental Revenue                 | \$11,780.00  | \$5,290.00   | \$17,070.00  | \$17,070.00  | \$17,070.00  |
| 342.532 | Water Tank Rental Revenue            | \$10,580.00  | \$5,290.00   | \$15,870.00  | \$15,870.00  | \$15,870.00  |
| 342.533 | CW Tank Rental Revenue - Nextel      | \$10,580.00  | \$5,290.00   | \$15,870.00  | \$15,870.00  | \$15,870.00  |
| 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)                        | 2012         |            | Total        | 2012         |              | 2013 |  |
|---------|---------------------------------------|--------------|------------|--------------|--------------|--------------|------|--|
|         |                                       | 9 months     | 3 months   |              | Budget       | Budget       |      |  |
| 342.560 | Meter Bag Rental Revenue              | \$520.00     | \$100.00   | \$620.00     | \$800.00     | \$600.00     |      |  |
| 342.020 | Police Grant Revenue                  | \$1,000.00   | \$0.00     | \$1,000.00   | \$0.00       | \$0.00       |      |  |
| 354.090 | HARB/CLG Grant Revenue                | \$9,929.27   | \$243.30   | \$10,172.57  | \$15,000.00  | \$0.00       |      |  |
| 355.010 | Public Utility Realty Tax Revenue     | \$0.00       | \$2,320.27 | \$2,320.27   | \$2,300.00   | \$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     | \$214,566.58 | \$0.00     | \$214,566.58 | \$185,000.00 | \$190,000.00 |      |  |
| 355.070 | Firemen's Relief Assoc Revenue        | \$32,770.47  | \$0.00     | \$32,770.47  | \$32,000.00  | \$32,000.00  |      |  |
| 358.110 | Fire Protection Admin Services        | \$675.00     | \$0.00     | \$675.00     | \$675.00     | \$700.00     |      |  |
| 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   | \$750.00     | \$0.00     | \$750.00     | \$0.00       | \$0.00       |      |  |
| 361.335 | Zoning Permit Fee Revenue             | \$150.00     | \$150.00   | \$300.00     | \$1,400.00   | \$0.00       |      |  |
| 361.500 | Sale of Maps/Publications/Public Rec  | \$1,850.00   | \$400.00   | \$2,250.00   | \$0.00       | \$1,500.00   |      |  |
| 361.630 | Wage Tax Commission Revenue           | \$5,665.46   | \$0.00     | \$5,665.46   | \$0.00       | \$200.00     |      |  |
| 362.111 | Sale Of Accident Reports Revenue      | \$1,155.00   | \$400.00   | \$1,555.00   | \$1,750.00   | \$1,500.00   |      |  |
| 362.130 | False Alarm Revenue                   | \$700.00     | \$400.00   | \$1,100.00   | \$800.00     | \$1,000.00   |      |  |
| 362.140 | Crossing Guard Revenue                | \$5,791.49   | \$3,200.00 | \$8,991.49   | \$9,000.00   | \$9,000.00   |      |  |
| 362.160 | Drug Task Force Reimbursement Rev     | \$0.00       | \$0.00     | \$0.00       | \$250.00     | \$0.00       |      |  |
| 362.400 | Public Housing Application Revenue    | \$44,180.00  | \$0.00     | \$44,180.00  | \$44,250.00  | \$44,100.00  |      |  |
| 362.402 | New Rental Fee Revenue                | \$825.00     | \$150.00   | \$975.00     | \$500.00     | \$500.00     |      |  |
| 362.405 | Fire Safety Inspection Permit Revenue | \$1,580.00   | \$4,000.00 | \$5,580.00   | \$10,000.00  | \$15,000.00  |      |  |
| 362.406 | Violation Fee - Code Inspections      | \$2,120.00   | \$750.00   | \$2,870.00   | \$0.00       | \$3,000.00   |      |  |
| 362.410 | Building Permit Revenue               | \$4,671.36   | \$4,700.00 | \$9,371.36   | \$8,100.00   | \$10,000.00  |      |  |
| 362.412 | Boro Education Fee Revenue            | \$286.00     | \$105.00   | \$391.00     | \$370.00     | \$380.00     |      |  |
| 362.450 | Occupancy Permit Revenue              | \$100.00     | \$0.00     | \$100.00     | \$350.00     | \$100.00     |      |  |

# GENERAL FUND

| Acct #  | Revenue (cont'd)                      | 2012                  |                      | Total                  | 2012                   | 2013                   |
|---------|---------------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|
|         |                                       | 9 months              | 3 months             |                        |                        |                        |
| 362.451 | Home Occupation Business Permit Rev   | \$55.00               | \$0.00               | \$55.00                | \$0.00                 | \$0.00                 |
| 362.470 | Sign Permit Revenue                   | \$240.00              | \$0.00               | \$240.00               | \$300.00               | \$200.00               |
| 362.800 | Lien Letter Fee Revenue               | \$10.00               | \$0.00               | \$10.00                | \$0.00                 | \$0.00                 |
| 362.950 | Other Permit Revenue                  | \$310.00              | \$0.00               | \$310.00               | \$100.00               | \$0.00                 |
| 363.210 | Parking Meter Revenue                 | \$104,523.36          | \$21,000.00          | \$125,523.36           | \$140,000.00           | \$129,500.00           |
| 363.220 | Parking Permit Revenue - Lots A & D   | \$5,620.00            | \$1,400.00           | \$7,020.00             | \$9,500.00             | \$7,000.00             |
| 363.221 | Parking Permit Revenue                | \$5,985.00            | \$615.00             | \$6,600.00             | \$1,300.00             | \$1,300.00             |
| 364.900 | Sewer Dye Test Revenue                | \$650.00              | \$400.00             | \$1,050.00             | \$1,000.00             | \$1,000.00             |
| 375.000 | Farmers Market Revenue                | \$188.00              | \$0.00               | \$188.00               | \$200.00               | \$150.00               |
| 379.000 | CDBG Staff Reimbursement Revenue      | \$0.00                | \$0.00               | \$0.00                 | \$20,409.00            | \$0.00                 |
| 389.003 | NSF Fee Revenue                       | \$20.00               | \$0.00               | \$20.00                | \$0.00                 | \$0.00                 |
| 391.100 | Sale of Fixed Assets Revenue          | \$0.00                | \$4,000.00           | \$4,000.00             | \$0.00                 | \$1,000.00             |
| 399.001 | Use of Prior Year Revenues            | \$0.00                | \$0.00               | \$0.00                 | \$94,733.00            | \$118,000.00           |
|         | Per Capita Tax - Delinquent           | \$5.50                | \$0.00               | \$5.50                 | \$0.00                 | \$0.00                 |
|         | Occupation Tax - Delinquent           | \$44.00               | \$0.00               | \$44.00                | \$0.00                 | \$0.00                 |
|         | <b>Total Revenue</b>                  | <b>\$1,986,404.64</b> | <b>\$310,954.30</b>  | <b>\$2,297,358.94</b>  | <b>\$2,374,272.00</b>  | <b>\$2,494,735.00</b>  |
| 392.006 | Transfer From Water Fund              | \$112,500.00          | \$37,500.00          | \$150,000.00           | \$150,000.00           | \$100,000.00           |
| 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             | \$86,250.00           | \$28,750.00          | \$115,000.00           | \$115,000.00           | \$110,000.00           |
|         | <b>Total Transfers In</b>             | <b>\$423,750.00</b>   | <b>\$141,250.00</b>  | <b>\$565,000.00</b>    | <b>\$565,000.00</b>    | <b>\$510,000.00</b>    |
|         | <b>Total Revenue and Transfers In</b> | <b>\$2,410,154.64</b> | <b>\$ 452,204.30</b> | <b>\$ 2,862,358.94</b> | <b>\$ 2,939,272.00</b> | <b>\$ 3,004,735.00</b> |

# GENERAL FUND

| Acct #          |   | 2012        |            | Total       | 2013        |             |
|-----------------|---|-------------|------------|-------------|-------------|-------------|
|                 |   | 9 months    | 3 months   |             | Budget      | Budget      |
| <u>Expenses</u> |   |             |            |             |             |             |
| 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 - Fire | \$1,125.00  | \$375.00   | \$1,500.00  | \$1,500.00  | \$1,500.00  |
| 400.111         | Appointed Official SS Expense - Fire      | \$86.06     | \$28.69    | \$114.75    | \$115.00    | \$115.00    |
| 400.190         | Other Benefits Expense - Council          | \$0.00      | \$30.00    | \$30.00     | \$60.00     | \$60.00     |
| 400.192         | Social Security Expense - Council         | \$774.59    | \$258.19   | \$1,032.78  | \$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                    | \$260.56    | \$59.44    | \$320.00    | \$320.00    | \$350.00    |
| 400.246         | Supplies Expense - Council                | \$21.97     | \$180.00   | \$201.97    | \$200.00    | \$225.00    |
| 400.260         | Minor Equipment Expense- Council          | \$411.00    | \$0.00     | \$411.00    | \$0.00      | \$0.00      |
| 400.300         | Update Codes Expense - Council            | \$0.00      | \$1,278.00 | \$1,278.00  | \$0.00      | \$0.00      |
| 400.314         | Legal Expense - Council                   | \$247.62    | \$5,100.00 | \$5,347.62  | \$0.00      | \$0.00      |
| 400.317         | Data Processing Expense - Council         | \$426.25    | \$550.00   | \$976.25    | \$1,200.00  | \$1,100.00  |
| 400.320         | IT Services Expense - Council             | \$2,183.84  | \$1,816.16 | \$4,000.00  | \$4,000.00  | \$4,000.00  |
| 400.321         | Telephone Expense - Council               | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$25.00     |
| 400.325         | Internet Expense - Council                | \$99.87     | \$10.13    | \$110.00    | \$110.00    | \$110.00    |
| 400.329         | C-Net - Council                           | \$6,896.00  | \$3,448.00 | \$10,344.00 | \$12,792.00 | \$13,950.00 |
| 400.341         | Advertising Expense - Council             | \$1,017.00  | \$1,000.00 | \$2,017.00  | \$550.00    | \$1,700.00  |
| 400.342         | Printing Expense - Council                | \$0.00      | \$104.85   | \$104.85    | \$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          | \$200.00    | \$0.00     | \$200.00    | \$200.00    | \$2,150.00  |
| 400.354         | Workers Comp Ins Exp - Council            | \$9,700.00  | \$0.00     | \$9,700.00  | \$9,700.00  | \$3,500.00  |
| 400.373         | Building Maint/Upgrade - Council          | \$1,155.73  | \$0.00     | \$1,155.73  | \$1,000.00  | \$300.00    |
| 400.384         | Contracted Services - Council             | \$725.00    | \$2,250.00 | \$2,975.00  | \$0.00      | \$3,100.00  |

# GENERAL FUND

| Acct #  |                                       | 2012               |                    | 2012               |                    | 2012               |                   | 2013              |        |
|---------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|-------------------|--------|
|         |                                       | 9 months           | 3 months           | projected          | 3 months           | Total              | Budget            | Budget            | Budget |
|         | <u>Expenses (cont'd)</u>              |                    |                    |                    |                    |                    |                   |                   |        |
| 400.420 | Membership/Dues/Sub Exp - Council     | \$959.00           | \$0.00             | \$959.00           | \$1,000.00         | \$1,000.00         | \$1,000.00        | \$1,000.00        |        |
| 400.460 | Conf/Meeting/Seminar Exp-Council      | <u>\$1,605.46</u>  | <u>\$0.00</u>      | <u>\$1,605.46</u>  | <u>\$4,500.00</u>  | <u>\$4,500.00</u>  | <u>\$4,000.00</u> | <u>\$4,000.00</u> |        |
|         | subtotal - Council                    | <u>\$38,214.95</u> | <u>\$19,863.46</u> | <u>\$58,078.41</u> | <u>\$52,027.00</u> | <u>\$51,965.00</u> |                   |                   |        |
| 401.110 | Executive Salary Expense (Appointed)  | \$59,956.80        | \$16,713.60        | \$76,670.40        | \$74,475.00        | \$78,975.00        |                   |                   |        |
| 401.192 | Executive SS Expense (Appointed)      | \$4,561.08         | \$1,278.59         | \$5,839.67         | \$5,700.00         | \$6,045.00         |                   |                   |        |
| 401.196 | Health Ins Expense-Executive          | \$5,309.60         | \$866.00           | \$6,175.60         | \$13,690.00        | \$6,500.00         |                   |                   |        |
| 401.197 | Retirement Expense - Exec             | \$0.00             | \$6,523.67         | \$6,523.67         | \$8,200.00         | \$7,000.00         |                   |                   |        |
| 401.198 | Health Care Expense - In House - Exec | \$0.00             | \$1,000.00         | \$1,000.00         | \$1,300.00         | \$1,300.00         |                   |                   |        |
| 401.199 | Life Insurance Expense - Exec         | \$199.00           | \$39.80            | \$238.80           | \$350.00           | \$250.00           |                   |                   |        |
| 401.210 | Office Supplies Expense - Exec        | \$140.00           | \$37.77            | \$177.77           | \$125.00           | \$150.00           |                   |                   |        |
| 401.215 | Postage Expense - Exec                | \$140.00           | \$0.00             | \$140.00           | \$140.00           | \$150.00           |                   |                   |        |
| 401.231 | Fuel Expense - Exec                   | \$309.86           | \$0.00             | \$309.86           | \$310.00           | \$375.00           |                   |                   |        |
| 401.260 | Minor Equipment Expense - Exec        | \$380.05           | \$0.00             | \$380.05           | \$0.00             | \$500.00           |                   |                   |        |
| 401.317 | Data Processing Expense - Exec        | \$125.00           | \$0.00             | \$125.00           | \$125.00           | \$130.00           |                   |                   |        |
| 401.320 | IT Services Expense - Exec            | \$2,078.76         | \$1,921.24         | \$4,000.00         | \$4,000.00         | \$4,000.00         |                   |                   |        |
| 401.321 | Telephone Expense - Exec              | \$84.05            | \$65.03            | \$149.08           | \$150.00           | \$150.00           |                   |                   |        |
| 401.325 | Internet Expense - Exec               | \$179.50           | \$20.50            | \$200.00           | \$200.00           | \$220.00           |                   |                   |        |
| 401.342 | Printing Expense - Exec               | \$0.00             | \$0.00             | \$0.00             | \$35.00            | \$35.00            |                   |                   |        |
| 401.344 | Copy Expense - Exec                   | \$75.00            | \$0.00             | \$75.00            | \$75.00            | \$75.00            |                   |                   |        |
| 401.351 | Commercial Ins Expense - Exec         | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$500.00           |                   |                   |        |
| 401.354 | Workers Comp Ins Exp - Exec           | \$1,250.00         | \$0.00             | \$1,250.00         | \$1,250.00         | \$875.00           |                   |                   |        |
| 401.361 | Electricity Expense - Exec            | \$74.67            | \$225.33           | \$300.00           | \$300.00           | \$300.00           |                   |                   |        |
| 401.420 | Dues/Sub/Membership Exp - Exec        | \$285.00           | \$400.00           | \$685.00           | \$1,400.00         | \$700.00           |                   |                   |        |

# GENERAL FUND

| Acct #  |                                   | 2012               |                    | 2012                |                     | 2012                |                   | 2013              |                   |
|---------|-----------------------------------|--------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
|         |                                   | 9 months           | 3 months           | 9 months            | 3 months            | Budget              | Budget            | Budget            | Budget            |
|         | <u>Expenses (cont)</u>            |                    |                    |                     |                     |                     |                   |                   |                   |
| 401.460 | Training Expense - Exec           | <u>\$949.36</u>    | <u>\$200.00</u>    | <u>\$1,149.36</u>   | <u>\$1,500.00</u>   | <u>\$1,300.00</u>   |                   |                   |                   |
|         | Subtotal - Executive              | <u>\$76,147.73</u> | <u>\$29,291.53</u> | <u>\$105,439.26</u> | <u>\$113,375.00</u> | <u>\$109,530.00</u> |                   |                   |                   |
| 401.901 | Mayor Salary Expense              | \$1,125.00         | \$125.00           | \$1,250.00          | \$1,500.00          | \$1,500.00          | \$1,500.00        | \$1,500.00        | \$1,500.00        |
| 401.902 | Mayor Social Security Expense     | \$86.06            | \$9.56             | \$95.62             | \$115.00            | \$115.00            | \$115.00          | \$115.00          | \$115.00          |
| 401.905 | Mayor Conf/Seminar Expense        | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| 401.910 | Mayor Office Supplies Expense     | \$0.00             | \$25.00            | \$25.00             | \$25.00             | \$25.00             | \$25.00           | \$25.00           | \$25.00           |
| 401.915 | Mayor Postage Expense             | \$35.00            | \$0.00             | \$35.00             | \$35.00             | \$35.00             | \$35.00           | \$35.00           | \$35.00           |
| 401.917 | Mayor Data Processing Expense     | \$41.95            | \$0.00             | \$41.95             | \$50.00             | \$50.00             | \$50.00           | \$50.00           | \$50.00           |
| 401.925 | Mayor Copy Expense                | \$40.00            | \$0.00             | \$40.00             | \$40.00             | \$40.00             | \$40.00           | \$40.00           | \$40.00           |
| 401.930 | Mayor Electricity Expense         | \$46.75            | \$53.25            | \$100.00            | \$100.00            | \$100.00            | \$100.00          | \$100.00          | \$100.00          |
| 401.942 | Mayor Supplies Expense            | \$0.00             | \$100.00           | \$100.00            | \$25.00             | \$25.00             | \$25.00           | \$25.00           | \$25.00           |
| 401.943 | Mayor Advertising Expense         | \$0.00             | \$26.00            | \$26.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00            | \$0.00            |
| 401.946 | Mayor Dues/Member/Sub Expense     | \$115.00           | \$0.00             | \$115.00            | \$105.00            | \$115.00            | \$115.00          | \$115.00          | \$115.00          |
| 401.951 | Mayor Commercial Ins Expense      | \$50.00            | \$0.00             | \$50.00             | \$50.00             | \$50.00             | \$50.00           | \$50.00           | \$50.00           |
| 401.954 | Mayor Workers Comp Ins Expense    | \$1,250.00         | \$0.00             | \$1,250.00          | \$1,250.00          | \$1,250.00          | \$1,250.00        | \$1,250.00        | \$875.00          |
| 401.993 | Mayor Other Benefits Expense      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$30.00</u>      | <u>\$30.00</u>      | <u>\$30.00</u>    | <u>\$30.00</u>    | <u>\$30.00</u>    |
|         | Subtotal - Mayor                  | <u>\$2,789.76</u>  | <u>\$338.81</u>    | <u>\$3,128.57</u>   | <u>\$4,225.00</u>   | <u>\$4,410.00</u>   |                   |                   |                   |
| 402.355 | Treas Bond Insurance Expense      | \$200.00           | \$0.00             | \$200.00            | \$200.00            | \$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        | \$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>   | <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> | <u>\$1,815.00</u> | <u>\$1,815.00</u> |



# GENERAL FUND

| Acct #  | Expenses (cont'd)                    | 2012        |             | Total       | 2012        | 2013        |
|---------|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
|         |                                      | 9 months    | 3 months    |             |             |             |
| 403.112 | Salary Expense - EIT                 | \$30,042.40 | \$9,019.20  | \$39,061.60 | \$29,750.00 | \$5,000.00  |
| 403.192 | Social Security Expense - EIT        | \$2,244.46  | \$689.97    | \$2,934.43  | \$2,275.00  | \$385.00    |
| 403.196 | Health Insurance Expense - EIT       | \$11,764.72 | \$2,203.40  | \$13,968.12 | \$10,530.00 | \$1,890.00  |
| 403.197 | Retirement Expense - EIT             | \$0.00      | \$6,523.67  | \$6,523.67  | \$6,150.00  | \$910.00    |
| 403.198 | Health Care Expense - In House - EIT | \$973.71    | \$326.29    | \$1,300.00  | \$975.00    | \$170.00    |
| 403.199 | Life Insurance Expense - EIT         | \$95.00     | \$19.00     | \$114.00    | \$120.00    | \$15.00     |
| 403.210 | Office Supplies Expense - EIT        | \$195.74    | \$304.26    | \$500.00    | \$500.00    | \$65.00     |
| 403.215 | Postage Expense - EIT                | \$2,459.90  | \$740.10    | \$3,200.00  | \$3,200.00  | \$300.00    |
| 403.260 | Minor Equipment Expense - EIT        | \$418.97    | \$0.00      | \$418.97    | \$0.00      | \$0.00      |
| 403.311 | Audit Expense - EIT                  | \$1,425.00  | \$0.00      | \$1,425.00  | \$1,475.00  | \$1,425.00  |
| 403.317 | Data Processing Expense - EIT        | \$125.00    | \$0.00      | \$125.00    | \$125.00    | \$0.00      |
| 403.320 | IT Services Expense - EIT            | \$960.39    | \$39.61     | \$1,000.00  | \$1,000.00  | \$130.00    |
| 403.321 | Telephone Expense - EIT              | \$53.98     | \$21.00     | \$74.98     | \$75.00     | \$25.00     |
| 403.325 | Internet Expense - EIT               | \$100.00    | \$0.00      | \$100.00    | \$100.00    | \$25.00     |
| 403.342 | Printing Expense - EIT               | \$84.73     | \$0.00      | \$84.73     | \$200.00    | \$0.00      |
| 403.344 | Copy Expense - EIT                   | \$185.00    | \$0.00      | \$185.00    | \$185.00    | \$25.00     |
| 403.351 | Commercial Ins Expense - EIT         | \$30.00     | \$0.00      | \$30.00     | \$30.00     | \$30.00     |
| 403.354 | Workers Comp Ins Expense - EIT       | \$925.00    | \$0.00      | \$925.00    | \$925.00    | \$115.00    |
| 403.356 | Insurance Expense - EIT              | \$100.00    | \$0.00      | \$100.00    | \$100.00    | \$100.00    |
| 403.361 | Electricity Expense - EIT            | \$87.20     | \$137.80    | \$225.00    | \$225.00    | \$30.00     |
| 403.476 | Miscellaneous Expense - EIT          | \$62.59     | \$0.00      | \$62.59     | \$125.00    | \$0.00      |
| 403.477 | EIT Collection Commission Expense    | \$84.95     | \$0.00      | \$84.95     | \$350.00    | \$0.00      |
| 403.478 | EIT Collection Expense               | \$0.00      | \$0.00      | \$0.00      | \$14,000.00 | \$0.00      |
|         | Subtotal - EIT                       | \$52,418.74 | \$20,024.30 | \$72,443.04 | \$72,415.00 | \$10,640.00 |

# GENERAL FUND

| Acct #  | Expenses (cont'd)                      | 2012              |                 | Total             | 2012              |                   | 2013 |  |
|---------|--|-------------------|-----------------|-------------------|-------------------|-------------------|------|--|
|         |  | 9 months          | 3 months        |                   | Budget            | Budget            |      |  |
| 403.914 | R/E Tax Coll Legal Fees                | \$46.00           | \$517.50        | \$563.50          | \$0.00            | \$100.00          |      |  |
| 403.951 | R/E Tax Coll Salary Expense            | \$4,020.00        | \$300.00        | \$4,320.00        | \$4,400.00        | \$4,400.00        |      |  |
| 403.952 | R/E Tax Coll Social Security Expense   | \$307.53          | \$22.95         | \$330.48          | \$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          |      |  |
| 403.956 | R/E Tax Postage/Envelopes Expense      | \$633.00          | \$0.00          | \$633.00          | \$750.00          | \$750.00          |      |  |
| 403.957 | R/E Tax Coll Audit Expense             | <u>\$625.00</u>   | <u>\$0.00</u>   | <u>\$625.00</u>   | <u>\$675.00</u>   | <u>\$675.00</u>   |      |  |
|         | Subtotal - R/E Tax Collector (Elected) | <u>\$5,864.38</u> | <u>\$840.45</u> | <u>\$6,704.83</u> | <u>\$6,515.00</u> | <u>\$6,615.00</u> |      |  |
| 406.112 | Salary Expense - GG                    | \$135,130.30      | \$38,810.00     | \$173,940.30      | \$165,000.00      | \$214,500.00      |      |  |
| 406.190 | Other Benefits Expense - GG            | \$0.00            | \$120.00        | \$120.00          | \$150.00          | \$120.00          |      |  |
| 406.192 | Social Security Expense - GG           | \$10,241.95       | \$2,968.97      | \$13,210.92       | \$12,625.00       | \$16,420.00       |      |  |
| 406.193 | Enrollment/Admin Expense-PMRS-GG       | \$0.00            | \$20.00         | \$20.00           | \$0.00            | \$20.00           |      |  |
| 406.194 | Unemployment Comp Ins Exp - GG         | \$3,551.70        | \$0.00          | \$3,551.70        | \$3,700.00        | \$3,700.00        |      |  |
| 406.196 | Health Insurance Expense - GG          | \$19,723.11       | \$2,629.54      | \$22,352.65       | \$32,660.00       | \$35,900.00       |      |  |
| 406.197 | Retirement Expense - GG                | \$828.93          | \$26,850.00     | \$27,678.93       | \$43,000.00       | \$34,090.00       |      |  |
| 406.198 | Health Care Expense - In House - GG    | \$2,468.79        | \$1,880.00      | \$4,348.79        | \$5,175.00        | \$6,300.00        |      |  |
| 406.199 | Life Insurance Expense - GG            | \$461.60          | \$92.32         | \$553.92          | \$705.00          | \$655.00          |      |  |
| 406.201 | Miscellaneous Supplies Expense - GG    | \$0.00            | \$59.52         | \$59.52           | \$150.00          | \$50.00           |      |  |
| 406.210 | Office Supplies Expense - GG           | \$2,259.14        | \$1,300.00      | \$3,559.14        | \$3,600.00        | \$4,000.00        |      |  |
| 406.215 | Postage Expense - GG                   | \$2,229.88        | \$268.22        | \$2,498.10        | \$2,500.00        | \$3,200.00        |      |  |
| 406.226 | Janitorial Supplies Expense - GG       | \$588.93          | \$900.00        | \$1,488.93        | \$1,500.00        | \$1,500.00        |      |  |
| 406.231 | Fuel Expense - GG                      | \$267.47          | \$307.53        | \$575.00          | \$575.00          | \$665.00          |      |  |

# GENERAL FUND

| Acct #  | Expenses (cont)                      | 2012        |            | Total       | 2012        |             | 2013 |  |
|---------|--------------------------------------|-------------|------------|-------------|-------------|-------------|------|--|
|         |                                      | 9 months    | 3 months   |             | Budget      | Budget      |      |  |
| 406.241 | Materials & Supplies Expense - GG    | \$511,48    | \$500.00   | \$1,011.48  | \$1,100.00  | \$1,100.00  |      |  |
| 406.242 | Safety Committee Expense - GG        | \$93.00     | \$46.50    | \$139.50    | \$155.00    | \$150.00    |      |  |
| 406.251 | Vehicle Maintenance Expense - GG     | \$520.50    | \$400.00   | \$920.50    | \$1,400.00  | \$1,500.00  |      |  |
| 406.260 | Minor Equipment Expense - GG         | \$1,530.90  | \$7,000.00 | \$8,530.90  | \$9,000.00  | \$9,000.00  |      |  |
| 406.300 | Update Codes Expense - GG            | \$1,110.00  | \$0.00     | \$1,110.00  | \$1,110.00  | \$0.00      |      |  |
| 406.310 | Legal Expense - GG                   | \$778.48    | \$1,000.00 | \$1,778.48  | \$4,500.00  | \$2,000.00  |      |  |
| 406.311 | Audit Expense - GG                   | \$2,515.00  | \$0.00     | \$2,515.00  | \$3,100.00  | \$3,100.00  |      |  |
| 406.317 | Data Processing Expense - GG         | \$1,620.08  | \$1,000.00 | \$2,620.08  | \$2,700.00  | \$2,700.00  |      |  |
| 406.318 | Janitorial Services Expense - GG     | \$4,213.33  | \$1,440.00 | \$5,653.33  | \$5,575.00  | \$5,800.00  |      |  |
| 406.320 | IT Services Expense - GG             | \$4,678.96  | \$321.04   | \$5,000.00  | \$5,000.00  | \$6,000.00  |      |  |
| 406.321 | Telephone Expense - GG               | \$249.45    | \$0.00     | \$249.45    | \$250.00    | \$275.00    |      |  |
| 406.325 | Internet Expense - GG                | \$235.00    | \$0.00     | \$235.00    | \$235.00    | \$250.00    |      |  |
| 406.331 | Travel Expense - GG                  | \$0.00      | \$0.00     | \$0.00      | \$25.00     | \$0.00      |      |  |
| 406.341 | Advertising Expense - GG             | \$274.25    | \$0.00     | \$274.25    | \$500.00    | \$500.00    |      |  |
| 406.342 | Printing Expense - GG                | \$1,184.45  | \$200.00   | \$1,384.45  | \$1,500.00  | \$1,500.00  |      |  |
| 406.344 | Copy Expense - GG                    | \$400.00    | \$950.00   | \$1,350.00  | \$1,350.00  | \$1,500.00  |      |  |
| 406.351 | Commercial Ins Expense - GG          | \$5,600.00  | \$0.00     | \$5,600.00  | \$5,600.00  | \$3,850.00  |      |  |
| 406.354 | Worker's Comp Ins Expense - GG       | \$6,000.00  | \$0.00     | \$6,000.00  | \$6,000.00  | \$3,200.00  |      |  |
| 406.358 | Cobra Ins Expense - GG               | \$295.62    | \$112.92   | \$408.54    | \$650.00    | \$600.00    |      |  |
| 406.361 | Electricity Expense - GG             | \$1,394.29  | \$600.00   | \$1,994.29  | \$2,200.00  | \$2,100.00  |      |  |
| 406.362 | Heating/Cooling Expense - GG         | \$200.00    | \$0.00     | \$200.00    | \$200.00    | \$300.00    |      |  |
| 406.373 | Building/Prop Maint/Rep Exp - GG     | \$20,085.41 | \$2,910.00 | \$22,995.41 | \$23,000.00 | \$15,000.00 |      |  |
| 406.382 | Parking Lot Rental Expense - GG      | \$0.00      | \$298.13   | \$298.13    | \$325.00    | \$325.00    |      |  |
| 406.384 | Office Equipment Rental Expense - GG | \$2,303.51  | \$805.00   | \$3,108.51  | \$3,000.00  | \$3,300.00  |      |  |

# GENERAL FUND

| Acct #  | Expenses (cont')                        | 2012         |              | Total        | 2012         |              | 2013   |        |
|---------|---|--------------|--------------|--------------|--------------|--------------|--------|--------|
|         |   | 9 months     | 3 months     |              | Budget       | Budget       | Budget | Budget |
| 406.420 | Dues/Sub/Memberships Expense - GG       | \$825.21     | \$0.00       | \$825.21     | \$1,000.00   | \$1,000.00   |        |        |
| 406.450 | Contracted Services Expense - GG        | \$2,163.50   | \$0.00       | \$2,163.50   | \$4,000.00   | \$12,500.00  |        |        |
| 406.453 | Web Design/Maint Expense - GG           | \$0.00       | \$0.00       | \$0.00       | \$500.00     | \$0.00       |        |        |
| 406.460 | Training/Seminar Expense - GG           | \$3,677.82   | \$250.00     | \$3,927.82   | \$4,800.00   | \$4,800.00   |        |        |
| 406.461 | Conference/Meeting Expense - GG         | \$15.00      | \$0.00       | \$15.00      | \$0.00       | \$0.00       |        |        |
| 406.700 | Capital Expenditures - GG               | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$3,500.00   |        |        |
| 411.317 | Fire - Data Processing Exp - GG         | \$54.25      | \$100.00     | \$154.25     | \$0.00       | \$200.00     |        |        |
| 411.319 | Fire Services Task Force Expense        | \$0.00       | \$50.00      | \$50.00      | \$125.00     | \$1,000.00   |        |        |
| 411.500 | Firemen's Relief Grant Pass thru        | \$0.00       | \$32,770.47  | \$32,770.47  | \$32,000.00  | \$32,000.00  |        |        |
|         | Subtotal - General Government           | \$240,281.29 | \$126,960.16 | \$367,241.45 | \$392,240.00 | \$440,170.00 |        |        |
| 410.112 | Salary Expense - Police                 | \$517,547.56 | \$150,000.00 | \$667,547.56 | \$650,500.00 | \$691,000.00 |        |        |
| 410.116 | Salary Expense - Office Staff - Police  | \$67,061.24  | \$19,000.00  | \$86,061.24  | \$84,180.00  | \$88,750.00  |        |        |
| 410.117 | SS Exp - Office Staff - Police          | \$3,920.39   | \$1,453.50   | \$5,373.89   | \$6,440.00   | \$6,790.00   |        |        |
| 410.118 | Retirement Expense - Office - Police    | \$699.14     | \$13,800.00  | \$14,499.14  | \$27,000.00  | \$21,020.00  |        |        |
| 410.126 | Reimb for Special Police Services - Pol | -\$750.00    | -\$9,000.00  | -\$9,750.00  | -\$2,000.00  | -\$8,000.00  |        |        |
| 410.128 | Reimb for SRO Salary - Police           | -\$22,736.53 | -\$18,925.00 | -\$41,661.53 | -\$39,275.00 | -\$34,400.00 |        |        |
| 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             | -\$329.69    | -\$274.41    | -\$604.10    | -\$570.00    | -\$500.00    |        |        |
| 410.161 | Reimb for SRO Retirement - Police       | -\$1,136.81  | -\$738.08    | -\$1,874.89  | -\$1,545.00  | -\$1,720.00  |        |        |
| 410.162 | Reimb for SRO Insurance - Police        | -\$6,252.39  | -\$3,221.64  | -\$9,474.03  | -\$11,200.00 | -\$9,335.00  |        |        |
| 410.190 | Other Benefits Expense - Police         | \$6,000.00   | \$150.00     | \$6,150.00   | \$125.00     | \$200.00     |        |        |
| 410.191 | Uniform Expense - Police                | \$3,097.46   | \$1,000.00   | \$4,097.46   | \$4,500.00   | \$4,100.00   |        |        |
| 410.192 | Social Security Expense - Police        | \$7,419.87   | \$2,175.00   | \$9,594.87   | \$9,450.00   | \$10,025.00  |        |        |
| 410.193 | Enrollment Fee Exp-Retirement-Police    | \$0.00       | \$20.00      | \$20.00      | \$0.00       | \$0.00       |        |        |

# GENERAL FUND

| Acct #  | Expenses (cont')                       | 2012         |              | Total        | 2012         |              | 2013 |  |
|---------|--|--------------|--------------|--------------|--------------|--------------|------|--|
|         |  | 9 months     | 3 months     |              | Budget       | Budget       |      |  |
| 410.195 | Insurance Expense - Police             | \$2,065.50   | \$688.50     | \$2,754.00   | \$2,850.00   | \$2,850.00   |      |  |
| 410.196 | Health Insurance Expense - Police      | \$189,543.32 | \$33,050.00  | \$222,593.32 | \$229,900.00 | \$231,750.00 |      |  |
| 410.197 | Retirement Expense - Police            | \$0.00       | \$112,158.00 | \$112,158.00 | \$111,250.00 | \$145,000.00 |      |  |
| 410.198 | Health Care Exp - In House - Police    | \$10,161.33  | \$6,000.00   | \$16,161.33  | \$16,000.00  | \$16,200.00  |      |  |
| 410.199 | Life Insurance Expense - Police        | \$2,068.60   | \$437.48     | \$2,506.08   | \$3,400.00   | \$2,750.00   |      |  |
| 410.210 | Office Supplies Expense - Police       | \$851.51     | \$1,600.00   | \$2,451.51   | \$2,500.00   | \$2,500.00   |      |  |
| 410.215 | Postage Expense - Police               | \$219.40     | \$1,000.00   | \$1,219.40   | \$2,000.00   | \$1,000.00   |      |  |
| 410.219 | Public Relations Expense - Police      | \$250.74     | \$0.00       | \$250.74     | \$300.00     | \$300.00     |      |  |
| 410.226 | Janitorial Supplies Expense - Police   | \$489.63     | \$800.00     | \$1,289.63   | \$1,300.00   | \$1,300.00   |      |  |
| 410.231 | Fuel Expense - Police                  | \$13,575.16  | \$7,800.00   | \$21,375.16  | \$25,000.00  | \$25,000.00  |      |  |
| 410.242 | Material & Supplies Exp - Police       | \$3,144.59   | \$1,314.00   | \$4,458.59   | \$2,500.00   | \$4,500.00   |      |  |
| 410.251 | Vehicle & Equip Maintenance Exp-Police | \$5,816.15   | \$5,500.00   | \$11,316.15  | \$23,000.00  | \$11,500.00  |      |  |
| 410.253 | Parking Meter Maint Exp - Police       | \$2,879.14   | \$1,500.00   | \$4,379.14   | \$20,000.00  | \$5,000.00   |      |  |
| 410.260 | Minor Equipment Expense - Police       | \$6,184.87   | \$150.00     | \$6,334.87   | \$2,600.00   | \$6,000.00   |      |  |
| 410.311 | Audit Expense - Police                 | \$310.00     | \$0.00       | \$310.00     | \$310.00     | \$325.00     |      |  |
| 410.314 | Legal Expense - Police                 | \$0.00       | \$4,000.00   | \$4,000.00   | \$5,000.00   | \$7,000.00   |      |  |
| 410.316 | Dog/Cat Handling/Boarding Exp-Police   | \$540.00     | \$1,190.00   | \$1,730.00   | \$600.00     | \$1,700.00   |      |  |
| 410.317 | Data Processing Expense - Police       | \$669.35     | \$430.65     | \$1,100.00   | \$1,100.00   | \$1,100.00   |      |  |
| 410.318 | Janitorial Services Expense - Police   | \$4,213.33   | \$1,440.00   | \$5,653.33   | \$5,575.00   | \$5,800.00   |      |  |
| 410.319 | IT Services Expense - Police           | \$8,540.64   | \$3,498.99   | \$12,039.63  | \$7,900.00   | \$14,000.00  |      |  |
| 410.321 | Telephone Expense - Police             | \$740.94     | \$250.00     | \$990.94     | \$975.00     | \$1,000.00   |      |  |
| 410.324 | Cell Phone Expense - Police            | \$3,028.42   | \$1,010.00   | \$4,038.42   | \$3,700.00   | \$4,500.00   |      |  |
| 410.325 | Internet Expense - Police              | \$692.55     | \$230.85     | \$923.40     | \$950.00     | \$1,000.00   |      |  |
| 410.326 | Maint/Lease Expense - Radios - Police  | \$945.00     | \$315.00     | \$1,260.00   | \$1,300.00   | \$1,350.00   |      |  |

# GENERAL FUND

| Acct #  | Expenses (cont'l)                        | 2012        |             | Total       | 2012        | 2012        | 2013 |
|---------|--|-------------|-------------|-------------|-------------|-------------|------|
|         |  | 9 months    | 3 months    |             |             |             |      |
| 410.327 | Radio Maint Expense - Police             | \$2,379.21  | \$100.00    | \$2,479.21  | \$500.00    | \$500.00    |      |
| 410.329 | Airtime/Software Exp - MDC's - Police    | \$688.16    | \$308.74    | \$996.90    | \$1,150.00  | \$1,050.00  |      |
| 410.331 | Travel Expense - Police                  | \$25.40     | \$0.00      | \$25.40     | \$100.00    | \$0.00      |      |
| 410.341 | Advertising Expense - Police             | \$35.60     | \$0.00      | \$35.60     | \$0.00      | \$95.00     |      |
| 410.342 | Printing Expense - Police                | \$1,169.23  | \$50.00     | \$1,219.23  | \$1,300.00  | \$1,250.00  |      |
| 410.344 | Copy Expense - Police                    | \$249.10    | \$150.00    | \$399.10    | \$500.00    | \$450.00    |      |
| 410.351 | Commercial Ins Expense - Police          | \$6,200.00  | \$0.00      | \$6,200.00  | \$6,200.00  | \$13,000.00 |      |
| 410.354 | Workers Comp Ins Expense - Police        | \$10,977.00 | \$19,023.00 | \$30,000.00 | \$30,000.00 | \$41,000.00 |      |
| 410.361 | Electricity Expense - Police             | \$465.04    | \$500.00    | \$965.04    | \$1,450.00  | \$1,300.00  |      |
| 410.362 | Heating/Cooling Expense - Police         | \$440.73    | \$1,000.00  | \$1,440.73  | \$1,500.00  | \$1,450.00  |      |
| 410.373 | Building/Property Maint Exp - Police     | \$6,252.49  | \$7,307.00  | \$13,559.49 | \$1,000.00  | \$300.00    |      |
| 410.376 | Vascar Expense - Police                  | \$564.00    | \$0.00      | \$564.00    | \$650.00    | \$600.00    |      |
| 410.386 | Copier Rental/Maint Exp-Police           | \$749.97    | \$225.99    | \$975.96    | \$1,050.00  | \$1,050.00  |      |
| 410.400 | Investigation Expenses - Police          | \$15.87     | \$15.00     | \$30.87     | \$50.00     | \$35.00     |      |
| 410.420 | Dues/Sub/Memberships Exp - Police        | \$619.00    | \$50.00     | \$669.00    | \$825.00    | \$750.00    |      |
| 410.450 | Contracted Services Expense - Police     | \$2,032.00  | \$200.00    | \$2,232.00  | \$700.00    | \$2,300.00  |      |
| 410.460 | Training/Seminar Expense - Police        | \$1,658.06  | \$600.00    | \$2,258.06  | \$3,550.00  | \$2,800.00  |      |
| 410.461 | Conference/Meeting Expense - Police      | \$0.00      | \$125.00    | \$125.00    | \$125.00    | \$125.00    |      |
| 410.502 | Boro Share of Central Booking Unit - Pol | \$0.00      | \$3,000.00  | \$3,000.00  | \$3,200.00  | \$3,100.00  |      |
| 410.531 | MRS System Exp (JNET/CNET) - Pol         | \$43,789.87 | \$0.00      | \$43,789.87 | \$43,700.00 | \$5,300.00  |      |
| 410.532 | Contribution to Mobil Command - Police   | \$0.00      | \$742.07    | \$742.07    | \$700.00    | \$750.00    |      |
| 410.540 | Contribution Expense - Police            | \$360.00    | \$0.00      | \$360.00    | \$0.00      | \$0.00      |      |
| 410.700 | Capital Expenditures - Police            | \$32,315.33 | \$0.00      | \$32,315.33 | \$2,000.00  | \$34,550.00 |      |
| 410.730 | Police Dept Improvements/Additions       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$3,000.00  |      |

# GENERAL FUND

| Acct #  | Expenses (cont'd)                    | 2012                |                     | Total                 | 2012                  |                       | 2013 |  |
|---------|--------------------------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|------|--|
|         |                                      | 9 months            | 3 months            |                       | Budget                | Budget                |      |  |
| 410.740 | Vehicle Purchase Expense - Police    | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$33,500.00           |      |  |
| 410.751 | Lease/Loan Payments-New Vehicle-Pol  | \$0.00              | \$0.00              | \$0.00                | \$8,500.00            | \$0.00                |      |  |
| 410.901 | SRO Expenses - Police                | \$0.00              | \$0.00              | \$0.00                | \$50.00               | \$0.00                |      |  |
| 410.902 | Reimb for SRO Expenses - Police      | \$0.00              | \$0.00              | \$0.00                | -\$35.00              | \$0.00                |      |  |
| 419.115 | Crossing Guard Salary Expense - Pol  | \$11,474.72         | \$4,408.32          | \$15,883.04           | \$14,250.00           | \$16,400.00           |      |  |
| 419.190 | Crossing Guard Other Benefits Exp    | \$0.00              | \$30.00             | \$30.00               | \$30.00               | \$30.00               |      |  |
| 419.192 | Crossing Guard Social Sec Expense    | \$877.81            | \$337.24            | \$1,215.05            | \$1,090.00            | \$1,255.00            |      |  |
| 419.354 | Crossing Guard Workers Comp Exp-Pol  | \$0.00              | \$0.00              | \$0.00                | \$0.00                | \$875.00              |      |  |
| 422.000 | Material & Supp Exp - Animal Control | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$50.00</u>        | <u>\$50.00</u>        |      |  |
|         | Subtotal - Police                    | <u>\$957,602.60</u> | <u>\$378,906.40</u> | <u>\$1,336,509.00</u> | <u>\$1,325,800.00</u> | <u>\$1,432,220.00</u> |      |  |
| 413.112 | Salary Expense - UCC                 | \$28,395.20         | \$5,524.80          | \$33,920.00           | \$34,380.00           | \$35,000.00           |      |  |
| 413.190 | Other Benefits Expense - UCC         | \$0.00              | \$30.00             | \$30.00               | \$30.00               | \$30.00               |      |  |
| 413.191 | Uniform Expense - UCC                | \$44.95             | \$0.00              | \$44.95               | \$300.00              | \$160.00              |      |  |
| 413.192 | Social Security Expense - UCC        | \$2,067.32          | \$422.65            | \$2,489.97            | \$2,630.00            | \$2,680.00            |      |  |
| 413.196 | Health Insurance Expense - UCC       | \$11,215.03         | \$2,036.42          | \$13,251.45           | \$13,335.00           | \$13,785.00           |      |  |
| 413.197 | Retirement Expense - UCC             | \$0.00              | \$6,523.67          | \$6,523.67            | \$8,200.00            | \$7,000.00            |      |  |
| 413.198 | Health Care Exp - In House - UCC     | \$1,150.00          | \$150.00            | \$1,300.00            | \$1,300.00            | \$1,300.00            |      |  |
| 413.199 | Life Insurance Expense - UCC         | \$91.00             | \$18.20             | \$109.20              | \$200.00              | \$125.00              |      |  |
| 413.210 | Office Supplies Expense - UCC        | \$132.97            | \$150.00            | \$282.97              | \$350.00              | \$300.00              |      |  |
| 413.215 | Postage Expense - UCC                | \$400.00            | \$700.00            | \$1,100.00            | \$1,100.00            | \$1,100.00            |      |  |
| 413.231 | Fuel Expense - UCC                   | \$473.33            | \$426.67            | \$900.00              | \$900.00              | \$2,000.00            |      |  |
| 413.243 | Public Housing Inspection Supp - UCC | \$0.00              | \$0.00              | \$0.00                | \$100.00              | \$0.00                |      |  |
| 413.249 | Materials & Supplies Exp - UCC       | \$359.91            | \$190.00            | \$549.91              | \$100.00              | \$400.00              |      |  |

# GENERAL FUND

| Acct #  | Expenses (cont'd)                     | 2012               |                    | Total              | 2012               |                    | 2013 |  |
|---------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------|--|
|         |                                       | 9 months           | 3 months           |                    | Budget             | Budget             |      |  |
| 413.260 | Minor Equipment Expense - UCC         | \$1,452.04         | \$49.99            | \$1,502.03         | \$750.00           | \$500.00           |      |  |
| 413.314 | Legal Fees - UCC                      | \$368.00           | \$69.00            | \$437.00           | \$0.00             | \$400.00           |      |  |
| 413.317 | Data Processing Expense - UCC         | \$245.85           | \$150.00           | \$395.85           | \$400.00           | \$400.00           |      |  |
| 413.320 | IT Services Expense - UCC             | \$2,230.19         | \$1,769.81         | \$4,000.00         | \$4,000.00         | \$4,000.00         |      |  |
| 413.321 | Telephone Expense - UCC               | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$75.00            |      |  |
| 413.324 | Cell Phone Expense - UCC              | \$850.47           | \$285.00           | \$1,135.47         | \$1,325.00         | \$1,250.00         |      |  |
| 413.325 | Internet Expense - UCC                | \$0.00             | \$200.00           | \$200.00           | \$200.00           | \$200.00           |      |  |
| 413.331 | Travel Expense - UCC                  | \$133.97           | \$375.00           | \$508.97           | \$50.00            | \$50.00            |      |  |
| 414.341 | Advertising Expense - UCC             | \$0.00             | \$0.00             | \$0.00             | \$150.00           | \$150.00           |      |  |
| 413.342 | Printing Expense - UCC                | \$0.00             | \$0.00             | \$0.00             | \$100.00           | \$100.00           |      |  |
| 413.344 | Copy Expense - UCC                    | \$68.23            | \$30.00            | \$98.23            | \$100.00           | \$100.00           |      |  |
| 413.351 | Commercial Ins Expense - UCC          | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$1,000.00         |      |  |
| 413.354 | Workers Comp Ins Exp - UCC            | \$1,250.00         | \$0.00             | \$1,250.00         | \$1,250.00         | \$500.00           |      |  |
| 413.361 | Electricity Expense - UCC             | \$22.68            | \$100.00           | \$122.68           | \$125.00           | \$125.00           |      |  |
| 413.420 | Sub/Dues/Memberships Exp - UCC        | \$185.00           | \$0.00             | \$185.00           | \$400.00           | \$225.00           |      |  |
| 413.450 | Contracted Services Exp - UCC         | \$500.00           | \$0.00             | \$500.00           | \$0.00             | \$500.00           |      |  |
| 413.460 | Training/Seminar Expense - UCC        | \$2,456.57         | \$575.00           | \$3,031.57         | \$2,500.00         | \$2,500.00         |      |  |
| 413.700 | Capital Expenditures - UCC            | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$5,000.00</u>  |      |  |
|         | Subtotal - UCC                        | <u>\$54,192.71</u> | <u>\$19,776.21</u> | <u>\$73,968.92</u> | <u>\$74,375.00</u> | <u>\$80,955.00</u> |      |  |
| 414.112 | Salary Expense - Planning/Zoning      | \$29,306.40        | \$8,798.40         | \$38,104.80        | \$40,150.00        | \$12,000.00        |      |  |
| 414.190 | Other Benefits Exp - Planning/Zoning  | \$0.00             | \$30.00            | \$30.00            | \$30.00            | \$0.00             |      |  |
| 414.192 | Social Security Exp - Planning/Zoning | \$2,216.33         | \$673.08           | \$2,889.41         | \$3,075.00         | \$920.00           |      |  |
| 414.196 | Health Ins Exp - Planning/Zoning      | \$5,309.60         | \$1,017.28         | \$6,326.88         | \$6,365.00         | \$1,500.00         |      |  |
| 414.197 | Retirement Exp - Planning/Zoning      | \$0.00             | \$6,523.67         | \$6,523.67         | \$8,200.00         | \$2,100.00         |      |  |



# GENERAL FUND

| Acct #  | Expenses (cont'd)                      | 2012        |             | Total       | 2012        | 2012        | 2013 |
|---------|--|-------------|-------------|-------------|-------------|-------------|------|
|         |  | 9 months    | 3 months    |             |             |             |      |
| 414.198 | Health Care Exp-In House-Plan/Zoning   | \$962.18    | \$619.52    | \$1,581.70  | \$1,150.00  | \$0.00      |      |
| 414.199 | Life Ins Expense - Planning/Zoning     | \$86.30     | \$17.26     | \$103.56    | \$150.00    | \$50.00     |      |
| 414.210 | Office Supplies Exp - Planning/Zoning  | \$165.99    | \$9.00      | \$174.99    | \$175.00    | \$100.00    |      |
| 414.215 | Postage Expense - Planning/Zoning      | \$130.00    | \$70.00     | \$200.00    | \$200.00    | \$100.00    |      |
| 414.231 | Fuel Expense - Planning/Zoning         | \$195.40    | \$0.00      | \$195.40    | \$200.00    | \$150.00    |      |
| 414.250 | Misc Expense - Planning/Zoning         | \$0.00      | \$0.00      | \$0.00      | \$50.00     | \$0.00      |      |
| 414.260 | Minor Equipment Exp - Planning/Zoning  | \$299.49    | \$0.00      | \$299.49    | \$4,625.00  | \$0.00      |      |
| 414.300 | Revise Zoning Ordinance-Plan/Zoning    | \$4,625.00  | \$0.00      | \$4,625.00  | \$0.00      | \$0.00      |      |
| 414.314 | Legal Expense - Planning/Zoning        | \$0.00      | \$0.00      | \$0.00      | \$500.00    | \$0.00      |      |
| 414.317 | Data Processing Exp -Planning/Zoning   | \$258.85    | \$310.00    | \$568.85    | \$625.00    | \$600.00    |      |
| 414.320 | IT Services Expense - Planning/Zoning  | \$2,219.54  | \$1,780.46  | \$4,000.00  | \$4,000.00  | \$4,000.00  |      |
| 414.321 | Telephone Expense - Planning/Zoning    | \$56.50     | \$41.31     | \$97.81     | \$100.00    | \$50.00     |      |
| 414.325 | Internet Expense - Planning/Zoning     | \$102.42    | \$97.00     | \$199.42    | \$200.00    | \$175.00    |      |
| 414.331 | Travel Expense - Planning/Zoning       | \$11.10     | \$0.00      | \$11.10     | \$50.00     | \$0.00      |      |
| 414.341 | Advertising Expense - Planning/Zoning  | \$116.80    | \$0.00      | \$116.80    | \$300.00    | \$300.00    |      |
| 414.342 | Printing Expense - Planning/Zoning     | \$0.00      | \$107.28    | \$107.28    | \$75.00     | \$0.00      |      |
| 414.344 | Copy Expense - Planning/Zoning         | \$78.30     | \$20.00     | \$98.30     | \$100.00    | \$50.00     |      |
| 414.351 | Commercial Ins Expense - Plan/Zoning   | \$50.00     | \$0.00      | \$50.00     | \$50.00     | \$950.00    |      |
| 414.354 | Workers Comp Ins Exp - Planning/Zoning | \$1,250.00  | \$0.00      | \$1,250.00  | \$1,250.00  | \$1,000.00  |      |
| 414.361 | Electricity Expense - Planning/Zoning  | \$96.36     | \$53.00     | \$149.36    | \$150.00    | \$100.00    |      |
| 414.384 | Contracted Services - Planning/Zoning  | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$15,000.00 |      |
| 414.420 | Sub/Dues/Member - Planning/Zoning      | \$0.00      | \$0.00      | \$0.00      | \$50.00     | \$0.00      |      |
| 414.460 | Training/Seminar Exp - Planning/Zoning | \$392.00    | \$0.00      | \$392.00    | \$600.00    | \$500.00    |      |
|         | Subtotal - Planning/Zoning             | \$47,928.56 | \$20,167.26 | \$68,095.82 | \$72,420.00 | \$39,645.00 |      |

# GENERAL FUND

| Acct #  | Expenses (cont'd)                   | 2012         |             | Total        | 2012         |              | 2013 |  |
|---------|-------------------------------------|--------------|-------------|--------------|--------------|--------------|------|--|
|         |                                     | 9 months     | 3 months    |              | Budget       | Budget       |      |  |
| 430.112 | Salary Expense - ST                 | \$199,760.77 | \$75,000.00 | \$274,760.77 | \$302,000.00 | \$302,000.00 |      |  |
| 430.190 | Other Benefits Expense - ST         | \$2,539.95   | \$150.00    | \$2,689.95   | \$300.00     | \$2,000.00   |      |  |
| 430.191 | Workbooks Expense - ST              | \$850.00     | \$0.00      | \$850.00     | \$1,020.00   | \$1,020.00   |      |  |
| 430.192 | Social Security Expense - ST        | \$14,927.82  | \$5,737.50  | \$20,665.32  | \$23,105.00  | \$23,105.00  |      |  |
| 430.193 | Enrollment Fee Expense - PMRS- ST   | \$0.00       | \$0.00      | \$0.00       | \$20.00      | \$20.00      |      |  |
| 430.196 | Health Insurance Expense - ST       | \$51,124.37  | \$9,314.82  | \$60,439.19  | \$70,000.00  | \$63,000.00  |      |  |
| 430.197 | Retirement Expense - ST             | \$0.00       | \$39,142.07 | \$39,142.07  | \$41,000.00  | \$42,000.00  |      |  |
| 430.198 | Health Care Expense - In-House - ST | \$5,556.14   | \$3,754.00  | \$9,310.14   | \$10,000.00  | \$10,000.00  |      |  |
| 430.199 | Life Insurance Expense - ST         | \$517.40     | \$123.64    | \$641.04     | \$1,025.00   | \$665.00     |      |  |
| 430.210 | Office Supplies Expense - ST        | \$472.88     | \$865.32    | \$1,338.20   | \$1,250.00   | \$1,250.00   |      |  |
| 430.215 | Postage Expense - ST                | \$799.79     | \$1,000.00  | \$1,799.79   | \$2,700.00   | \$2,000.00   |      |  |
| 430.226 | Janitorial Supplies Expense - ST    | \$1,395.69   | \$1,200.00  | \$2,595.69   | \$2,700.00   | \$2,500.00   |      |  |
| 430.231 | Fuel Expense - ST                   | \$15,921.53  | \$10,000.00 | \$25,921.53  | \$28,200.00  | \$30,000.00  |      |  |
| 430.245 | Street & Road Signs Expense - ST    | \$6,215.14   | \$4,250.00  | \$10,465.14  | \$10,500.00  | \$10,500.00  |      |  |
| 430.246 | Materials & Supplies Expense - ST   | \$13,780.23  | \$6,000.00  | \$19,780.23  | \$25,000.00  | \$25,000.00  |      |  |
| 430.251 | Vehicle & Equip Maint Expense - ST  | \$12,087.01  | \$15,000.00 | \$27,087.01  | \$31,000.00  | \$32,000.00  |      |  |
| 430.255 | Shop Supplies Expense               | \$2,543.85   | \$1,440.00  | \$3,983.85   | \$2,400.00   | \$2,500.00   |      |  |
| 430.259 | Electrical Supplies Expense         | \$1,853.12   | \$1,600.00  | \$3,453.12   | \$2,300.00   | \$2,500.00   |      |  |
| 430.260 | Tools & Minor Equip Expense - ST    | \$5,073.52   | \$2,000.00  | \$7,073.52   | \$2,000.00   | \$5,000.00   |      |  |
| 430.311 | Audit Expense - ST                  | \$350.00     | \$0.00      | \$350.00     | \$350.00     | \$375.00     |      |  |
| 430.313 | Engineering Expense - ST            | \$0.00       | \$0.00      | \$0.00       | \$125.00     | \$0.00       |      |  |
| 430.314 | Legal Expense - ST                  | \$23.00      | \$1,100.00  | \$1,123.00   | \$1,200.00   | \$1,200.00   |      |  |
| 430.317 | Data Processing Expense - ST        | \$731.95     | \$400.00    | \$1,131.95   | \$1,200.00   | \$1,200.00   |      |  |
| 430.318 | Janitorial Services Expense - ST    | \$4,213.34   | \$1,440.00  | \$5,653.34   | \$5,575.00   | \$5,800.00   |      |  |
| 430.320 | IT Services Expense - ST            | \$2,441.39   | \$1,500.00  | \$3,941.39   | \$4,000.00   | \$4,000.00   |      |  |

# GENERAL FUND

| Acct #  | Expenses (cont'd)                   | 2012       |             | Total       | 2012        | 2013        |
|---------|-------------------------------------|------------|-------------|-------------|-------------|-------------|
|         |                                     | 9 months   | 3 months    |             |             |             |
| 430.321 | Telephone Expense - ST              | \$987.92   | \$230.68    | \$1,218.60  | \$1,250.00  | \$1,200.00  |
| 430.324 | Cell Phone Expense - ST             | \$495.98   | \$165.00    | \$660.98    | \$900.00    | \$900.00    |
| 430.325 | Internet Expense - ST               | \$102.42   | \$120.00    | \$222.42    | \$225.00    | \$225.00    |
| 430.329 | Emergency Notification Exp - ST     | \$1,487.12 | \$1,025.00  | \$2,512.12  | \$2,300.00  | \$2,600.00  |
| 430.341 | Advertising Expense - ST            | \$664.40   | \$612.80    | \$1,277.20  | \$1,000.00  | \$775.00    |
| 430.342 | Printing Expense - ST               | \$406.44   | \$150.00    | \$556.44    | \$700.00    | \$700.00    |
| 430.344 | Copy Expense - ST                   | \$289.47   | \$90.00     | \$379.47    | \$300.00    | \$400.00    |
| 430.351 | Commercial Ins Expense - ST         | \$8,100.00 | \$1,000.00  | \$9,100.00  | \$8,100.00  | \$9,300.00  |
| 430.354 | Workers Comp Ins Expense - ST       | \$7,000.00 | \$4,000.00  | \$11,000.00 | \$11,000.00 | \$5,250.00  |
| 430.361 | Electricity Expense - ST            | \$1,120.21 | \$800.00    | \$1,920.21  | \$2,100.00  | \$2,000.00  |
| 430.362 | Heating/Cooling Expense - ST        | \$4,769.17 | \$4,000.00  | \$8,769.17  | \$14,000.00 | \$9,000.00  |
| 430.373 | Building/Prop Maint Expense - ST    | \$8,528.52 | \$16,000.00 | \$24,528.52 | \$11,000.00 | \$7,500.00  |
| 430.384 | Equipment Rental Expense - ST       | \$25.44    | \$1,000.00  | \$1,025.44  | \$1,500.00  | \$1,500.00  |
| 430.386 | Copier Rental/Maint Expense - ST    | \$63.00    | \$0.00      | \$63.00     | \$0.00      | \$75.00     |
| 430.420 | Dues/Sub/Memberships Exp - ST       | \$155.00   | \$0.00      | \$155.00    | \$200.00    | \$200.00    |
| 430.450 | Contracted Services Expense - ST    | \$0.00     | \$1,000.00  | \$1,000.00  | \$1,200.00  | \$1,200.00  |
| 430.460 | Training/Seminar Expense -ST        | \$712.32   | \$40.00     | \$752.32    | \$500.00    | \$1,000.00  |
| 430.470 | CDL License Expense - ST            | \$113.00   | \$0.00      | \$113.00    | \$130.00    | \$130.00    |
| 430.471 | Drug Testing Expense - ST           | \$65.00    | \$130.00    | \$195.00    | \$275.00    | \$275.00    |
| 430.472 | Permit Fees Expense - ST            | \$0.00     | \$0.00      | \$0.00      | \$200.00    | \$0.00      |
| 430.474 | Repairs to Private Property - ST    | \$0.00     | \$300.00    | \$300.00    | \$350.00    | \$350.00    |
| 430.700 | Capital Expenditures - ST           | \$0.00     | \$50,000.00 | \$50,000.00 | \$54,500.00 | \$10,000.00 |
| 430.701 | Lease/Loan Payments--New Equip-ST   | \$0.00     | \$0.00      | \$0.00      | \$19,200.00 | \$19,500.00 |
| 431.246 | Street Cleaning & Painting Exp - ST | \$4,762.47 | \$0.00      | \$4,762.47  | \$9,300.00  | \$8,000.00  |
| 433.246 | Traffic Signals Expense - ST        | \$0.00     | \$0.00      | \$0.00      | \$1,000.00  | \$0.00      |

# GENERAL FUND

| Acct #  | Expenses (cont')                          | 2012                |                     | Total               | 2012                | 2012                | 2013 |
|---------|---|---------------------|---------------------|---------------------|---------------------|---------------------|------|
|         |   | 9 months            | 3 months            |                     |                     |                     |      |
| 433.370 | Traffic Signal Maint Service Expense - ST | \$4,506.38          | \$0.00              | \$4,506.38          | \$1,000.00          | \$5,000.00          |      |
| 435.246 | Maint of Sidewalk Expense - ST            | \$0.00              | \$0.00              | \$0.00              | \$1,000.00          | \$1,000.00          |      |
| 438.246 | Maint of Streets Expense - ST             | \$5,790.19          | \$2,763.57          | \$8,553.76          | \$6,000.00          | \$40,000.00         |      |
| 446.000 | Storm Water Mgmt - Storm Drains - ST      | \$1,867.69          | \$0.00              | \$1,867.69          | \$15,000.00         | \$1,000.00          |      |
|         | Subtotal - Streets                        | <u>\$395,191.03</u> | <u>\$264,444.40</u> | <u>\$659,635.43</u> | <u>\$733,200.00</u> | <u>\$698,715.00</u> |      |
| 441.000 | Cemetery                                  | \$2,894.46          | \$1,491.89          | \$4,386.35          | \$3,000.00          | \$5,000.00          |      |
| 444.341 | Advertising Exp - Farmers Market          | \$0.00              | \$0.00              | \$0.00              | \$275.00            | \$0.00              |      |
| 444.342 | Printing Exp - Farmers Market             | \$0.00              | \$0.00              | \$0.00              | \$100.00            | \$0.00              |      |
| 444.343 | Farmers Market Registration Fee           | \$0.00              | \$0.00              | \$0.00              | \$35.00             | \$0.00              |      |
| 444.344 | Farmers Market Expenses                   | \$0.00              | \$0.00              | \$0.00              | \$50.00             | \$0.00              |      |
| 447.000 | CATA Expense                              | \$13,603.00         | \$4,610.50          | \$18,213.50         | \$18,000.00         | \$19,500.00         |      |
| 455.000 | Shade Tree Commission Expense             | \$9,067.00          | \$0.00              | \$9,067.00          | \$5,000.00          | \$6,000.00          |      |
| 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 STDiamond Exp        | \$50.00             | \$0.00              | \$50.00             | \$500.00            | \$150.00            |      |
| 483.300 | Distribute Pension State Aid              | <u>\$0.00</u>       | <u>\$102,408.58</u> | <u>\$102,408.58</u> | <u>\$0.00</u>       | <u>\$0.00</u>       |      |
|         | Subtotal - Other Expenses                 | <u>\$52,864.46</u>  | <u>\$108,510.97</u> | <u>\$161,375.43</u> | <u>\$54,210.00</u>  | <u>\$57,900.00</u>  |      |
| 468.115 | Salary Expense - HARB                     | \$0.00              | \$3,195.00          | \$3,195.00          | \$3,195.00          | \$0.00              |      |
| 468.192 | Fringe Expense - HARB                     | \$0.00              | \$245.00            | \$245.00            | \$245.00            | \$0.00              |      |
| 468.210 | Office Supplies Expense - HARB            | \$72.99             | \$0.00              | \$72.99             | \$50.00             | \$100.00            |      |
| 468.215 | Postage Expense - HARB                    | \$75.00             | \$0.00              | \$75.00             | \$75.00             | \$100.00            |      |
| 468.219 | HARB Award Expense - HARB                 | \$0.00              | \$0.00              | \$0.00              | \$100.00            | \$0.00              |      |
| 468.321 | Fuel Expense - HARB                       | \$20.00             | \$0.00              | \$20.00             | \$0.00              | \$20.00             |      |
| 468.317 | Data Processing Expense - HARB            | \$147.25            | \$150.00            | \$297.25            | \$500.00            | \$350.00            |      |

# GENERAL FUND

| Acct #  | Expenses (cont'd)                   | 2012           |               | 2012           |                | 2012           | 2013 |
|---------|-------------------------------------|----------------|---------------|----------------|----------------|----------------|------|
|         |                                     | 9 months       | 3 months      | 9 months       | 3 months       |                |      |
| 469.316 | HARB/CLG Consultant Fee             | \$17,030.00    | \$3,750.00    | \$20,780.00    | \$25,000.00    | \$15,000.00    |      |
| 468.320 | IT Services Exp - HARB              | \$73.80        | \$25.00       | \$98.80        | \$200.00       | \$250.00       |      |
| 469.331 | Travel Expense - HARB               | \$96.57        | \$0.00        | \$96.57        | \$115.00       | \$100.00       |      |
| 469.334 | Photocopy Expense - HARB            | \$24.50        | \$25.00       | \$49.50        | \$50.00        | \$50.00        |      |
| 468.341 | Advertising Expense - HARB          | \$0.00         | \$0.00        | \$0.00         | \$1,000.00     | \$0.00         |      |
| 468.342 | Printing Expense - HARB             | \$0.00         | \$11.07       | \$11.07        | \$0.00         | \$50.00        |      |
| 468.344 | Copy Expense - HARB                 | \$25.50        | \$0.00        | \$25.50        | \$0.00         | \$0.00         |      |
| 468.351 | Commercial Insurance Expense - HARB | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$200.00       |      |
| 468.354 | Workers Comp Expense - HARB         | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$350.00       |      |
| 468.462 | Training/Seminar Expense - HARB     | \$0.00         | \$0.00        | \$0.00         | \$40.00        | \$0.00         |      |
|         | Subtotal -HARB                      | \$17,565.61    | \$7,401.07    | \$24,966.68    | \$30,570.00    | \$16,570.00    |      |
|         | Total Expenses                      | \$1,942,472.88 | \$996,928.71  | \$2,939,401.59 | \$2,933,187.00 | \$2,951,150.00 |      |
| 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   | \$0.00         | \$0.00        | \$0.00         | \$0.00         | \$47,500.00    |      |
|         | Total Transfers Out                 | \$6,085.00     | \$0.00        | \$6,085.00     | \$6,085.00     | \$53,585.00    |      |
|         | Total Expenses & Transfers Out      | \$1,948,557.88 | \$996,928.71  | \$2,945,486.59 | \$2,939,272.00 | \$3,004,735.00 |      |
|         | net income/(loss)                   | \$461,596.76   | -\$544,724.41 | -\$83,127.65   | \$0.00         | \$0.00         |      |

# Streetlighting Fund

| Acct #          | 2012<br>9 months                   | 2012<br>projected<br>3 months | Total<br>2012       | 2012<br>Budget     | 2013<br>Budget     |                    |
|-----------------|------------------------------------|-------------------------------|---------------------|--------------------|--------------------|--------------------|
|                 |                                    |                               |                     |                    |                    |                    |
| <u>Revenue</u>  |                                    |                               |                     |                    |                    |                    |
| 301.100         | Real Estate Tax Rev - Current      | \$92,885.70                   | \$1,200.00          | \$94,085.70        | \$92,500.00        | \$93,000.00        |
| 301.200         | Real Estate Tax Rev - Supplement   | \$463.24                      | \$27.36             | \$490.60           | \$100.00           | \$100.00           |
| 301.400         | Real Estate Tax Rev - Delinquent   | \$2,554.14                    | \$400.00            | \$2,954.14         | \$2,600.00         | \$2,600.00         |
| 341.010         | Interest Income - Ckg, Svgs        | \$18.84                       | \$4.00              | \$22.84            | \$20.00            | \$20.00            |
|                 | <b>Total Revenue</b>               | <b>\$95,921.92</b>            | <b>\$1,631.36</b>   | <b>\$97,553.28</b> | <b>\$95,220.00</b> | <b>\$95,720.00</b> |
| <u>Expenses</u> |                                    |                               |                     |                    |                    |                    |
| 434.210         | Office Supplies Expense            | \$131.17                      | \$0.00              | \$131.17           | \$35.00            | \$40.00            |
| 434.215         | Postage Expense                    | \$40.00                       | \$0.00              | \$40.00            | \$40.00            | \$40.00            |
| 434.249         | Repairs & Maintenance Supp Exp     | \$45.00                       | \$0.00              | \$45.00            | \$95.00            | \$100.00           |
| 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 | \$47,983.76                   | \$26,000.00         | \$73,983.76        | \$78,000.00        | \$78,000.00        |
| 434.370         | Repair/Upgrade Streetlights Exp    | \$23,038.63                   | \$0.00              | \$23,038.63        | \$15,000.00        | \$15,490.00        |
|                 | <b>Total Expenses</b>              | <b>\$73,288.56</b>            | <b>\$26,000.00</b>  | <b>\$99,288.56</b> | <b>\$95,220.00</b> | <b>\$95,720.00</b> |
|                 | <b>net income/(loss)</b>           | <b>\$22,633.36</b>            | <b>-\$24,368.64</b> | <b>-\$1,735.28</b> | <b>\$0.00</b>      | <b>\$0.00</b>      |

# Bellefonte Fire Department Operating Fund

| Acct #  | Revenue                            | 2012                |                    | Total               | 2012                | 2012                | 2013 |
|---------|------------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|------|
|         |                                    | 9 months            | projected 3 months |                     |                     |                     |      |
| 301.100 | Real Estate Tax Rev - Current      | \$63,229.41         | \$1,100.00         | \$64,329.41         | \$61,533.00         | \$61,690.00         |      |
| 301.200 | Real Estate Tax Rev - Supplement   | \$329.52            | \$18.62            | \$348.14            | \$50.00             | \$50.00             |      |
| 301.400 | Real Estate Tax Rev - Delinquent   | \$1,426.58          | \$200.00           | \$1,626.58          | \$1,000.00          | \$1,100.00          |      |
| 341.010 | Interest Income - Checking, Svgs   | \$173.53            | \$55.00            | \$228.53            | \$150.00            | \$150.00            |      |
| 358.110 | Fire Protection Revenue (S,B,M)    | \$49,059.07         | \$33,692.48        | \$82,751.55         | \$82,752.00         | \$87,170.00         |      |
| 361.710 | Sale of Records Revenue            | \$36,000.00         | \$0.00             | \$36,000.00         | \$0.00              | \$0.00              |      |
| 399.001 | Use of Reserves                    | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$5,000.00</u>   |      |
|         | Total Revenue                      | <u>\$150,218.11</u> | <u>\$35,066.10</u> | <u>\$185,284.21</u> | <u>\$145,485.00</u> | <u>\$155,160.00</u> |      |
|         | <u>Expenses</u>                    |                     |                    |                     |                     |                     |      |
| 411.100 | Administrative Costs               | \$675.00            | \$0.00             | \$675.00            | \$675.00            | \$700.00            |      |
| 411.210 | Office Supplies Expense            | \$92.79             | \$64.08            | \$156.87            | \$50.00             | \$50.00             |      |
| 411.215 | Postage Expense                    | \$100.00            | \$0.00             | \$100.00            | \$100.00            | \$100.00            |      |
| 411.231 | Fuel Expense                       | \$6,815.73          | \$3,500.00         | \$10,315.73         | \$12,550.00         | \$10,900.00         |      |
| 411.242 | Safety Equipment Expense           | \$684.00            | \$1,200.00         | \$1,884.00          | \$7,000.00          | \$2,000.00          |      |
| 411.249 | Materials & Supplies Expense       | \$1,674.70          | \$2,500.00         | \$4,174.70          | \$3,500.00          | \$2,500.00          |      |
| 411.251 | Fire Equipment Maintenance Expense | \$84,014.06         | \$13,000.00        | \$97,014.06         | \$56,500.00         | \$67,300.00         |      |
| 411.260 | Minor Equipment Expense            | \$5,346.26          | \$100.00           | \$5,446.26          | \$5,000.00          | \$19,500.00         |      |
| 411.310 | Professional Fees Expense          | \$2,328.44          | \$0.00             | \$2,328.44          | \$1,800.00          | \$2,400.00          |      |
| 411.311 | Audit Expense                      | \$350.00            | \$0.00             | \$350.00            | \$350.00            | \$350.00            |      |
| 411.314 | Legal Expense                      | \$83.00             | \$90.00            | \$173.00            | \$0.00              | \$100.00            |      |
| 411.315 | Physicals Expense                  | \$4,405.00          | \$1,595.00         | \$6,000.00          | \$6,000.00          | \$6,000.00          |      |
| 411.320 | IT Services Expense                | \$29.19             | \$16.00            | \$45.19             | \$0.00              | \$75.00             |      |
| 411.324 | Cellular Phone Expense             | \$2,441.28          | \$815.00           | \$3,256.28          | \$3,400.00          | \$3,500.00          |      |
| 411.327 | Radio Maintenance Expense          | \$1,316.91          | \$1,000.00         | \$2,316.91          | \$3,000.00          | \$2,500.00          |      |

# Bellefonte Fire Department Operating Fund

| Acct#   | Expenses                       | 2012                |                       | Total<br>2012       | 2012          |               | 2013    |  |
|---------|--------------------------------|---------------------|-----------------------|---------------------|---------------|---------------|---------|--|
|         |                                | 9 months            | projected<br>3 months |                     | Budget        | Budget        |         |  |
| 411.341 | Advertising Expense            | \$131.60            | \$250.00              | \$381.60            |               | \$800.00      |         |  |
| 411.344 | Copy Expense                   | \$50.00             | \$0.00                | \$50.00             | \$50.00       | \$50.00       | \$50.00 |  |
| 411.351 | Commercial Insurance Expense   | \$5,000.00          | \$0.00                | \$5,000.00          | \$5,000.00    | \$4,100.00    |         |  |
| 411.354 | Workers Comp Insurance Expense | \$10,000.00         | \$6,585.00            | \$16,585.00         | \$16,585.00   | \$16,585.00   |         |  |
| 411.361 | Electricity Expense            | \$0.00              | \$4,600.00            | \$4,600.00          | \$5,000.00    | \$4,850.00    |         |  |
| 411.362 | Heating/Cooling Expense        | \$1,876.00          | \$4,500.00            | \$6,376.00          | \$11,875.00   | \$6,500.00    |         |  |
| 411.366 | Water Service Expense          | \$111.11            | \$100.00              | \$211.11            | \$400.00      | \$300.00      |         |  |
| 411.420 | Dues/Sub/Memberships Expense   | \$0.00              | \$400.00              | \$400.00            | \$650.00      | \$500.00      |         |  |
| 411.460 | Training/Seminar Expense       | \$546.14            | \$2,000.00            | \$2,546.14          | \$6,000.00    | \$3,500.00    |         |  |
| 492.000 | Transfer to Undine Fire Co     | \$35,000.00         | \$0.00                | \$35,000.00         | \$0.00        | \$0.00        |         |  |
|         | Total Expenses                 | \$163,071.21        | \$42,315.08           | \$205,386.29        | \$145,485.00  | \$155,160.00  |         |  |
|         | net income/(loss)              | <u>-\$12,853.10</u> | <u>-\$7,248.98</u>    | <u>-\$20,102.08</u> | <u>\$0.00</u> | <u>\$0.00</u> |         |  |



# Fire Equipment Fund

| Acct #          |                                  | 2012               |                       | Total<br>2012      | 2012<br>Budget     | 2013<br>Budget     |
|-----------------|----------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|
|                 |                                  | 9 months           | projected<br>3 months |                    |                    |                    |
| <u>Revenue</u>  |                                  |                    |                       |                    |                    |                    |
| 301.100         | Real Estate Tax Rev - Current    | \$40,008.00        | \$725.00              | \$40,733.00        | \$39,566.00        | \$38,380.00        |
| 301.200         | Real Estate Tax Rev - Supplement | \$208.34           | \$11.79               | \$220.13           | \$50.00            | \$60.00            |
| 301.400         | Real Estate Tax Rev - Delinquent | \$1,822.76         | \$400.00              | \$2,222.76         | \$1,650.00         | \$1,700.00         |
| 341.010         | Interest Income - Checking, Svgs | \$20.16            | \$6.00                | \$26.16            | \$8.00             | \$15.00            |
| 358.110         | Fire Protection Revenue (S,B,M)  | \$38,395.99        | \$15,000.45           | \$53,396.44        | \$53,396.00        | \$54,515.00        |
|                 | Total Revenue                    | <u>\$80,455.25</u> | <u>\$16,143.24</u>    | <u>\$96,598.49</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        | <u>\$57,930.74</u> | <u>\$38,617.75</u>    | <u>\$96,548.49</u> | <u>\$94,620.00</u> | <u>\$94,620.00</u> |
|                 | Total Expenses                   | <u>\$57,930.74</u> | <u>\$38,667.75</u>    | <u>\$96,598.49</u> | <u>\$94,670.00</u> | <u>\$94,670.00</u> |
|                 | net income/(loss)                | <u>\$22,524.51</u> | <u>-\$22,524.51</u>   | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$0.00</u>      |

# Parks Recreation Fund

| Acct #          |                                  | 2012               |                       | Total<br>2012      | 2012               |                    | 2013<br>Budget |
|-----------------|----------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|----------------|
|                 |                                  | 9 months           | projected<br>3 months |                    | Budget             | Budget             |                |
| <u>Revenue</u>  |                                  |                    |                       |                    |                    |                    |                |
| 301.100         | Real Estate Tax Rev - Current    | \$83,653.06        | \$1,400.00            | \$85,053.06        | \$84,000.00        | \$84,000.00        |                |
| 301.200         | Real Estate Tax Rev - Supplement | \$371.06           | \$24.64               | \$395.70           | \$50.00            | \$60.00            |                |
| 301.400         | Real Estate Tax Rev - Delinquent | \$1,478.72         | \$500.00              | \$1,978.72         | \$2,300.00         | \$1,900.00         |                |
| 341.010         | Interest Income - Checking, Svgs | \$37.73            | \$12.00               | \$49.73            | \$65.00            | \$40.00            |                |
| 342.300         | Rental Revenue - Governor's Park | \$3,225.00         | \$100.00              | \$3,325.00         | \$3,400.00         | \$3,100.00         |                |
| 342.301         | Park Reservations - Talleyrand   | \$600.00           | \$0.00                | \$600.00           | \$1,000.00         | \$600.00           |                |
| 367.300         | Reimburse for Labor              | \$0.00             | \$190.47              | \$190.47           | \$0.00             | \$0.00             |                |
| 367.800         | Sale of Fish Food Revenue        | \$2,234.25         | \$700.00              | \$2,934.25         | \$1,800.00         | \$3,200.00         |                |
| 387.000         | Donation Revenue                 | \$3,213.76         | \$0.00                | \$3,213.76         | \$100.00           | \$0.00             |                |
| 399.001         | Use of Prior Year Revenues       | \$0.00             | \$0.00                | \$0.00             | \$4,750.00         | \$0.00             |                |
|                 | Total Revenue                    | <u>\$94,813.58</u> | <u>\$2,927.11</u>     | <u>\$97,740.69</u> | <u>\$97,465.00</u> | <u>\$92,900.00</u> |                |
| <u>Expenses</u> |                                  |                    |                       |                    |                    |                    |                |
| 451.112         | Salary Expense                   | \$31,465.83        | \$8,500.00            | \$39,965.83        | \$38,800.00        | \$40,500.00        |                |
| 451.190         | Other Benefits Expense           | \$0.00             | \$0.00                | \$0.00             | \$60.00            | \$0.00             |                |
| 451.192         | Social Security Expense          | \$2,407.13         | \$650.25              | \$3,057.38         | \$2,970.00         | \$3,100.00         |                |
| 451.197         | Retirement Expense               | \$0.00             | \$6,523.67            | \$6,523.67         | \$7,950.00         | \$7,000.00         |                |
| 451.210         | Office Supplies Expense          | \$86.00            | \$39.00               | \$125.00           | \$125.00           | \$125.00           |                |
| 451.215         | Postage Expense                  | \$100.00           | \$13.49               | \$113.49           | \$100.00           | \$100.00           |                |
| 451.231         | Fuel Expense                     | \$3,309.65         | \$700.00              | \$4,009.65         | \$4,100.00         | \$4,615.00         |                |
| 451.240         | Fish Food Expense                | \$73.96            | \$75.00               | \$148.96           | \$100.00           | \$240.00           |                |
| 451.247         | Materials & Supplies Expense     | \$5,726.80         | \$4,800.00            | \$10,526.80        | \$8,500.00         | \$9,000.00         |                |
| 451.251         | Vehicle/Equipment Maint Expense  | \$671.47           | \$363.86              | \$1,035.33         | \$2,300.00         | \$1,200.00         |                |
| 451.260         | Minor Equipment Expense          | \$495.53           | \$189.99              | \$685.52           | \$1,000.00         | \$1,900.00         |                |
| 451.311         | Audit Expense                    | \$150.00           | \$0.00                | \$150.00           | \$150.00           | \$150.00           |                |

# Parks Recreation Fund

| Acct #  |                                | 2012               |                     | Total              | 2012               |                    | 2013 |  |
|---------|--------------------------------|--------------------|---------------------|--------------------|--------------------|--------------------|------|--|
|         |                                | 9 months           | 3 months            |                    | Budget             | Budget             |      |  |
|         | <u>Expenses</u>                |                    |                     |                    |                    |                    |      |  |
| 451.321 | Telephone Expense              | \$98.75            | \$33.00             | \$131.75           | \$125.00           | \$140.00           |      |  |
| 451.341 | Advertising Expense            | \$0.00             | \$0.00              | \$0.00             | \$60.00            | \$60.00            |      |  |
| 451.342 | Printing Expense               | \$0.00             | \$0.00              | \$0.00             | \$70.00            | \$70.00            |      |  |
| 451.351 | Commercial Insurance Expense   | \$1,500.00         | \$0.00              | \$1,500.00         | \$1,500.00         | \$5,750.00         |      |  |
| 451.354 | Workers Comp Insurance Expense | \$4,400.00         | \$0.00              | \$4,400.00         | \$4,400.00         | \$3,500.00         |      |  |
| 451.361 | Electricity Expense            | \$421.34           | \$250.00            | \$671.34           | \$1,200.00         | \$850.00           |      |  |
| 451.375 | Property Maintenance Expense   | \$9,433.29         | \$1,000.00          | \$10,433.29        | \$10,750.00        | \$9,000.00         |      |  |
| 451.384 | Equipment Rental Expense       | 2,196.90           | \$120.00            | \$2,316.90         | \$200.00           | \$500.00           |      |  |
| 451.450 | Contracted Services Expense    | 0.00               | \$0.00              | \$0.00             | \$3,005.00         | \$0.00             |      |  |
| 451.700 | Capital Expenditures           | 9,279.25           | \$0.00              | \$9,279.25         | \$10,000.00        | \$5,100.00         |      |  |
| 451.905 | Miscellaneous Expense          | <u>25.73</u>       | <u>\$0.00</u>       | <u>\$25.73</u>     | <u>\$0.00</u>      | <u>\$0.00</u>      |      |  |
|         | Total Expenses                 | <u>\$71,841.63</u> | <u>\$23,258.26</u>  | <u>\$95,099.89</u> | <u>\$97,465.00</u> | <u>\$92,900.00</u> |      |  |
|         | net income/(loss)              | <u>\$22,971.95</u> | <u>-\$20,331.15</u> | <u>\$2,640.80</u>  | <u>\$0.00</u>      | <u>\$0.00</u>      |      |  |

# Water Fund

| Acct #  | Revenue                             | 2012                  |                       | Total<br>2012         | 2012<br>Budget        | 2013<br>Budget        |
|---------|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|         |                                     | 9 months              | projected<br>3 months |                       |                       |                       |
| 341.010 | Interest Income - Checking, Savings | \$493.30              | \$158.00              | \$651.30              | \$400.00              | \$400.00              |
| 341.030 | Interest Income - CD's              | \$27.41               | \$0.00                | \$27.41               | \$50.00               | \$5.00                |
| 352.580 | Demand Response Program Revenue     | \$5,612.40            | \$5,600.00            | \$11,212.40           | \$14,550.00           | \$9,000.00            |
| 354.080 | State Grant Revenue                 | \$340,000.00          | \$0.00                | \$340,000.00          | \$0.00                | \$300,000.00          |
| 378.000 | Water Collections Revenue           | \$802,271.48          | \$265,000.00          | \$1,067,271.48        | \$1,066,000.00        | \$1,105,000.00        |
| 378.001 | Sale of Bulk Water Revenue          | \$78,733.71           | \$10,000.00           | \$88,733.71           | \$400,000.00          | \$75,000.00           |
| 378.901 | Water Meter/Pit Sales Revenue       | \$900.00              | \$3,050.00            | \$3,950.00            | \$5,000.00            | \$2,000.00            |
| 378.903 | Vacancy Application Revenue         | \$60.00               | \$180.00              | \$240.00              | \$390.00              | \$210.00              |
| 378.904 | Water On/Off Fee Revenue            | \$60.00               | \$60.00               | \$120.00              | \$180.00              | \$120.00              |
| 378.906 | Posting Fee Revenue                 | \$30.00               | \$30.00               | \$60.00               | \$250.00              | \$60.00               |
| 383.400 | Capacity Fees & Assessments Rev     | \$92,680.60           | \$15,643.20           | \$108,323.80          | \$6,070.00            | \$9,105.00            |
| 387.000 | Donations/Contributions             | \$0.00                | \$67,308.42           | \$67,308.42           | \$0.00                | \$0.00                |
| 399.001 | Use of Prior Year Revenues          | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$314,980.00</u>   | <u>\$37,500.00</u>    |
|         | Total Revenue                       | <u>\$1,320,868.90</u> | <u>\$367,029.62</u>   | <u>\$1,687,898.52</u> | <u>\$1,807,870.00</u> | <u>\$1,538,400.00</u> |
|         | <u>Expenses</u>                     |                       |                       |                       |                       |                       |
| 448.112 | Salary Expense                      | \$313,514.98          | \$94,300.00           | \$407,814.98          | \$411,000.00          | \$420,050.00          |
| 448.190 | Other Benefits Expense              | \$451.83              | \$50.00               | \$501.83              | \$200.00              | \$400.00              |
| 448.191 | Workboot Expense                    | \$1,360.00            | \$42.50               | \$1,402.50            | \$1,360.00            | \$1,600.00            |
| 448.192 | Social Security Expense             | \$23,758.44           | \$7,200.00            | \$30,958.44           | \$31,445.00           | \$32,135.00           |
| 448.193 | Enrollment Fee Exp - Retirement     | \$0.00                | \$40.00               | \$40.00               | \$20.00               | \$0.00                |
| 448.196 | Health Insurance Expense            | \$70,955.86           | \$17,000.00           | \$87,955.86           | \$86,000.00           | \$88,750.00           |
| 448.197 | Retirement Expense                  | \$1,087.16            | \$47,000.00           | \$48,087.16           | \$65,000.00           | \$60,000.00           |
| 448.198 | Health Care Expense - In House      | \$4,017.00            | \$7,400.00            | \$11,417.00           | \$11,500.00           | \$13,500.00           |
| 448.199 | Life Insurance Expense              | \$813.36              | \$164.24              | \$977.60              | \$1,300.00            | \$1,010.00            |

# Water Fund

| Acct #  | Expenses (cont'd)               | 2012        |                       | Total<br>2012 | 2012        |             | 2013 |  |
|---------|---------------------------------|-------------|-----------------------|---------------|-------------|-------------|------|--|
|         |                                 | 9 months    | projected<br>3 months |               | Budget      | Budget      |      |  |
| 448.210 | Office Supplies Expense         | \$65.73     | \$350.00              | \$415.73      | \$700.00    | \$535.00    |      |  |
| 448.215 | Postage Expense                 | \$1,211.06  | \$0.00                | \$1,211.06    | \$1,000.00  | \$1,300.00  |      |  |
| 448.221 | Chemical Expense                | \$7,045.71  | \$2,350.00            | \$9,395.71    | \$7,300.00  | \$9,500.00  |      |  |
| 448.231 | Fuel Expense                    | \$9,590.15  | \$4,900.00            | \$14,490.15   | \$15,525.00 | \$16,750.00 |      |  |
| 448.246 | Repair/Maint/Misc Supp Exp      | \$22,173.83 | \$7,100.00            | \$29,273.83   | \$28,500.00 | \$28,500.00 |      |  |
| 448.251 | Vehicle & Equip Maint Expense   | \$5,825.99  | \$6,000.00            | \$11,825.99   | \$17,000.00 | \$13,000.00 |      |  |
| 448.253 | Repairs to Water System Expense | \$19,036.46 | \$12,000.00           | \$31,036.46   | \$35,000.00 | \$32,500.00 |      |  |
| 448.254 | Pump Maint/Repairs Expense      | \$4,776.64  | \$2,100.00            | \$6,876.64    | \$3,500.00  | \$5,000.00  |      |  |
| 448.255 | Water Meter Maintenance Expense | \$1,411.74  | \$7,000.00            | \$8,411.74    | \$18,000.00 | \$10,000.00 |      |  |
| 448.260 | Tools & Minor Equipment Expense | \$1,482.04  | \$6,736.30            | \$8,218.34    | \$5,000.00  | \$6,450.00  |      |  |
| 448.311 | Audit Expense                   | \$4,500.00  | \$0.00                | \$4,500.00    | \$4,500.00  | \$4,600.00  |      |  |
| 448.313 | Engineering Expense             | \$10,078.90 | \$3,400.00            | \$13,478.90   | \$2,400.00  | \$23,000.00 |      |  |
| 448.314 | Legal Expense                   | \$12,151.19 | \$700.00              | \$12,851.19   | \$10,000.00 | \$4,000.00  |      |  |
| 448.316 | Water Testing Expense           | \$5,830.00  | \$1,800.00            | \$7,630.00    | \$6,150.00  | \$7,800.00  |      |  |
| 448.317 | Data Processing Expense         | \$240.25    | \$359.00              | \$599.25      | \$600.00    | \$600.00    |      |  |
| 448.318 | Service Agreement Expense       | \$1,452.00  | \$0.00                | \$1,452.00    | \$1,550.00  | \$1,550.00  |      |  |
| 448.319 | Pest Control Expense            | \$828.00    | \$276.00              | \$1,104.00    | \$1,160.00  | \$1,140.00  |      |  |
| 448.320 | IT Services Expense             | \$107.51    | \$185.00              | \$292.51      | \$0.00      | \$450.00    |      |  |
| 448.321 | Telephone Expense               | \$5,676.99  | \$2,000.00            | \$7,676.99    | \$5,200.00  | \$8,000.00  |      |  |
| 448.324 | Cell Phone Expense              | \$625.59    | \$225.00              | \$850.59      | \$900.00    | \$900.00    |      |  |
| 448.325 | Internet Expense                | \$886.83    | \$750.00              | \$1,636.83    | \$1,200.00  | \$1,700.00  |      |  |
| 448.331 | Travel Expense                  | \$0.00      | \$0.00                | \$0.00        | \$55.00     | \$0.00      |      |  |
| 448.341 | Advertising Expense             | \$478.87    | \$160.00              | \$638.87      | \$350.00    | \$350.00    |      |  |
| 448.342 | Printing Expense                | \$1,405.51  | \$325.00              | \$1,730.51    | \$1,300.00  | \$1,550.00  |      |  |
| 448.351 | Commercial Insurance Expense    | \$7,603.00  | \$11,000.00           | \$18,603.00   | \$13,500.00 | \$17,175.00 |      |  |
| 448.354 | Workers Comp Insurance Expense  | \$10,000.00 | \$0.00                | \$10,000.00   | \$10,000.00 | \$7,000.00  |      |  |

# Water Fund

| Acct #  | Expenses (cont'd)                    | 2012         |                       | Total<br>2012 | 2012         |              | 2013<br>Budget |
|---------|--------------------------------------|--------------|-----------------------|---------------|--------------|--------------|----------------|
|         |                                      | 9 months     | projected<br>3 months |               | Budget       | Budget       |                |
| 448.361 | Electricity Expense                  | \$92,758.31  | \$40,000.00           | \$132,758.31  | \$190,000.00 | \$141,000.00 |                |
| 448.362 | Heating Oil Expense - Pump House     | \$3,067.00   | \$1,185.00            | \$4,252.00    | \$4,700.00   | \$4,500.00   |                |
| 448.366 | Water Service - Interceptor Line     | \$1,018.02   | \$675.00              | \$1,693.02    | \$1,200.00   | \$1,500.00   |                |
| 448.376 | Maintenance of Pump Houses Expense   | \$278.53     | \$2,300.00            | \$2,578.53    | \$3,200.00   | \$2,500.00   |                |
| 448.377 | Maintenance of Reservoir Expense     | \$755.84     | \$500.00              | \$1,255.84    | \$5,000.00   | \$2,100.00   |                |
| 448.378 | Maintenance of Streets Expense       | \$31,822.13  | \$9,000.00            | \$40,822.13   | \$30,000.00  | \$35,000.00  |                |
| 448.384 | Equipment Rental Expense             | \$2,525.00   | \$5,000.00            | \$7,525.00    | \$3,000.00   | \$4,000.00   |                |
| 448.398 | Lease Agreement Expense              | \$21,000.00  | \$4,200.00            | \$25,200.00   | \$25,200.00  | \$25,200.00  |                |
| 448.399 | Lease Payments on Equipment          | \$0.00       | \$0.00                | \$0.00        | \$33,100.00  | \$27,750.00  |                |
| 448.420 | Dues/Membership/Sub Expense          | \$357.34     | \$0.00                | \$357.34      | \$1,500.00   | \$400.00     |                |
| 448.450 | Contracted Services Expense          | \$4,048.33   | \$400.00              | \$4,448.33    | \$6,875.00   | \$4,500.00   |                |
| 448.460 | Training Expense                     | \$2,908.30   | \$0.00                | \$2,908.30    | \$2,650.00   | \$3,500.00   |                |
| 448.463 | Conference/Meeting Expense           | \$0.00       | \$0.00                | \$0.00        | \$250.00     | \$250.00     |                |
| 448.470 | CDL License Expense                  | \$633.00     | \$0.00                | \$633.00      | \$170.00     | \$200.00     |                |
| 448.471 | Drug Testing Expense                 | \$470.00     | \$65.00               | \$535.00      | \$500.00     | \$550.00     |                |
| 448.473 | Operators License Fee Expense        | \$665.00     | \$0.00                | \$665.00      | \$120.00     | \$60.00      |                |
| 448.474 | Repairs to Personal Property Expense | \$0.00       | \$100.00              | \$100.00      | \$300.00     | \$200.00     |                |
| 448.475 | Miscellaneous Expense                | \$0.00       | \$0.00                | \$0.00        | \$25.00      | \$0.00       |                |
| 448.478 | Sales Tax Expense                    | \$134.48     | \$115.00              | \$249.48      | \$285.00     | \$115.00     |                |
| 448.700 | Capital Expenditures                 | \$512,537.59 | \$10,500.00           | \$523,037.59  | \$225,000.00 | \$62,200.00  |                |
| 448.701 | Capital Expenditures - Water Lines   | \$5,139.76   | \$500.00              | \$5,639.76    | \$163,875.00 | \$117,000.00 |                |
| 448.900 | Permit Fees Expense                  | \$0.00       | \$0.00                | \$0.00        | \$700.00     | \$500.00     |                |
| 471.000 | Debt Principal Expense               | \$125,058.20 | \$35,015.06           | \$160,073.26  | \$142,005.00 | \$159,735.00 |                |
| 472.400 | Interest Expense                     | \$16,876.62  | \$5,800.00            | \$22,676.62   | \$20,000.00  | \$24,845.00  |                |

# Water Fund

| Acct #  |                              | 2012                  |                       | Total<br>2012         | 2012<br>Budget        | 2013<br>Budget        |
|---------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|         |                              | 2012<br>9 months      | projected<br>3 months |                       |                       |                       |
|         | <u>Expenses (cont'd)</u>     |                       |                       |                       |                       |                       |
| 472.405 | Loan Costs Expense           | <u>\$183.00</u>       | <u>\$0.00</u>         | <u>\$183.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>         |
|         | Total Expenses               | <u>\$1,372,679.07</u> | <u>\$358,268.10</u>   | <u>\$1,730,947.17</u> | <u>\$1,657,870.00</u> | <u>\$1,438,400.00</u> |
| 492.001 | Transfer to General Fund     | <u>\$112,500.00</u>   | <u>\$37,500.00</u>    | <u>\$150,000.00</u>   | <u>\$150,000.00</u>   | <u>\$100,000.00</u>   |
|         | Total Transfers              | <u>\$112,500.00</u>   | <u>\$37,500.00</u>    | <u>\$150,000.00</u>   | <u>\$150,000.00</u>   | <u>\$100,000.00</u>   |
|         | Total Expenses and Transfers | <u>\$1,485,179.07</u> | <u>\$395,768.10</u>   | <u>\$1,880,947.17</u> | <u>\$1,807,870.00</u> | <u>\$1,538,400.00</u> |
|         | net income/(loss)            | <u>-\$164,310.17</u>  | <u>-\$28,738.48</u>   | <u>-\$193,048.65</u>  | <u>\$0.00</u>         | <u>\$0.00</u>         |

# Sewer Fund

| Acct #          |                                   | 2012                  |                     | Total                 | 2012                  |                       | 2013   |        |  |
|-----------------|-----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|--------|--------|--|
|                 |                                   | 9 months              | 3 months            |                       | 2012                  | Budget                | Budget | Budget |  |
| <u>Revenue</u>  |                                   |                       |                     |                       |                       |                       |        |        |  |
| 341.005         | Interest Income - Money Market    | \$2,725.76            | \$800.00            | \$3,525.76            | \$5,500.00            | \$3,000.00            |        |        |  |
| 341.010         | Interest Income-Checking, Savings | \$1,197.57            | \$399.00            | \$1,596.57            | \$2,500.00            | \$1,300.00            |        |        |  |
| 342.580         | Demand Response Program Rev       | \$3,022.07            | \$3,000.00          | \$6,022.07            | \$8,500.00            | \$6,000.00            |        |        |  |
| 364.110         | Sewer Collection Revenue          | \$891,339.50          | \$297,100.00        | \$1,188,439.50        | \$1,179,000.00        | \$1,200,000.00        |        |        |  |
| 364.171         | Surcharge Revenue                 | \$6,350.46            | \$2,000.00          | \$8,350.46            | \$2,000.00            | \$8,000.00            |        |        |  |
| 364.172         | Pretreatment Revenue              | \$3,835.68            | \$0.00              | \$3,835.68            | \$3,000.00            | \$3,310.00            |        |        |  |
| 364.173         | Waste Disposal Revenue            | \$58,965.06           | \$19,000.00         | \$77,965.06           | \$76,000.00           | \$76,000.00           |        |        |  |
| 364.180         | Bulk Water Loads Revenue          | \$7,100.00            | \$1,700.00          | \$8,800.00            | \$0.00                | \$1,000.00            |        |        |  |
| 364.901         | Bulk Hauling Permit Revenue       | \$160.00              | \$40.00             | \$200.00              | \$120.00              | \$200.00              |        |        |  |
| 364.905         | Operate-Spring, Benner, Walker    | \$539,132.04          | \$246,571.74        | \$785,703.78          | \$808,095.00          | \$1,500,000.00        |        |        |  |
| 380.000         | Miscellaneous Revenue             | \$166.00              | \$72.00             | \$238.00              | \$25.00               | \$100.00              |        |        |  |
| 380.003         | NSF Fee Revenue                   | \$20.00               | \$0.00              | \$20.00               | \$0.00                | \$0.00                |        |        |  |
| 383.400         | Tap Fees & Assessments            | \$1,156.18            | \$0.00              | \$1,156.18            | \$0.00                | \$0.00                |        |        |  |
| 393.000         | Proceeds from Loan                | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$1,000,000.00        |        |        |  |
| 399.001         | Use of Prior Year Reserves        | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$855,540.00</u>   | <u>\$466,000.00</u>   |        |        |  |
|                 | Total Revenue                     | <u>\$1,515,170.32</u> | <u>\$570,682.74</u> | <u>\$2,085,853.06</u> | <u>\$2,940,280.00</u> | <u>\$4,264,910.00</u> |        |        |  |
| <u>Expenses</u> |                                   |                       |                     |                       |                       |                       |        |        |  |
| 429.112         | Salary Expense                    | \$399,362.73          | \$120,000.00        | \$519,362.73          | \$498,500.00          | \$535,000.00          |        |        |  |
| 429.190         | Other Benefits Expense            | \$340.00              | \$300.00            | \$640.00              | \$2,000.00            | \$700.00              |        |        |  |
| 429.191         | Workboot Expense                  | \$1,773.79            | \$0.00              | \$1,773.79            | \$2,040.00            | \$2,200.00            |        |        |  |
| 429.192         | Social Security Expense           | \$29,963.79           | \$9,180.00          | \$39,143.79           | \$38,135.00           | \$40,930.00           |        |        |  |
| 429.193         | Enrollment Fee Exp - Retirement   | \$0.00                | \$80.00             | \$80.00               | \$20.00               | \$0.00                |        |        |  |
| 429.195         | Operators License Expense         | \$365.00              | \$245.00            | \$610.00              | \$315.00              | \$185.00              |        |        |  |
| 429.196         | Health Insurance Expense          | \$80,618.66           | \$27,000.00         | \$107,618.66          | \$97,000.00           | \$113,000.00          |        |        |  |
| 429.197         | Retirement Expense                | \$5,289.98            | \$77,100.00         | \$82,389.98           | \$74,000.00           | \$85,000.00           |        |        |  |



# Sewer Fund

| Acct #  | Expenses (cont'd)                   | 2012         |                    | Total        | 2012         |              | 2013 |
|---------|-------------------------------------|--------------|--------------------|--------------|--------------|--------------|------|
|         |                                     | 9 months     | projected 3 months |              | Budget       | Budget       |      |
| 429.198 | Health Care Expense - In House      | \$3,631.82   | \$10,000.00        | \$13,631.82  | \$15,000.00  | \$15,000.00  |      |
| 429.199 | Life Insurance Expense              | \$1,081.72   | \$218.94           | \$1,300.66   | \$1,900.00   | \$1,355.00   |      |
| 429.210 | Office Supplies Exp - Facility      | \$153.63     | \$800.00           | \$953.63     | \$1,400.00   | \$1,200.00   |      |
| 429.211 | Office Supplies Exp - System        | \$0.00       | \$200.00           | \$200.00     | \$200.00     | \$200.00     |      |
| 429.215 | Postage Expense - Facility          | \$31.76      | \$455.00           | \$486.76     | \$600.00     | \$500.00     |      |
| 429.216 | Postage Expense - System            | \$563.33     | \$0.00             | \$563.33     | \$0.00       | \$1,000.00   |      |
| 429.221 | Chemical Expense                    | \$103,309.46 | \$35,000.00        | \$138,309.46 | \$263,780.00 | \$268,005.00 |      |
| 429.225 | Laboratory Supplies Expense         | \$2,926.56   | \$1,200.00         | \$4,126.56   | \$4,500.00   | \$4,200.00   |      |
| 429.231 | Fuel Expense - Plant                | \$4,708.80   | \$2,400.00         | \$7,108.80   | \$7,100.00   | \$8,200.00   |      |
| 429.232 | Fuel Expense - System               | \$943.51     | \$475.00           | \$1,418.51   | \$1,000.00   | \$1,700.00   |      |
| 429.249 | Materials & Supplies Exp - System   | \$576.34     | \$500.00           | \$1,076.34   | \$1,100.00   | \$1,100.00   |      |
| 429.250 | Materials & Supplies Exp - Facility | \$21.18      | \$100.00           | \$121.18     | \$400.00     | \$200.00     |      |
| 429.251 | Vehicle Maintenance Expense-Sys     | \$0.00       | \$100.00           | \$100.00     | \$150.00     | \$100.00     |      |
| 429.252 | Equipment Maint Exp - Facility      | \$49,100.77  | \$12,000.00        | \$61,100.77  | \$50,000.00  | \$63,000.00  |      |
| 429.253 | Equipment Maint Exp - System        | \$2,286.31   | \$210.00           | \$2,496.31   | \$1,500.00   | \$2,500.00   |      |
| 429.257 | Facility Maintenance Expense        | \$22,223.45  | \$10,000.00        | \$32,223.45  | \$55,000.00  | \$36,000.00  |      |
| 429.258 | System Maintenance Expense          | \$1,880.82   | \$1,100.00         | \$2,980.82   | \$2,300.00   | \$3,000.00   |      |
| 429.260 | Minor Equipment Expense - Facility  | \$4,010.15   | \$500.00           | \$4,510.15   | \$2,000.00   | \$10,000.00  |      |
| 429.261 | Minor Equipment Expense - System    | \$0.00       | \$0.00             | \$0.00       | \$0.00       | \$1,000.00   |      |
| 429.276 | Service Contract Exp - Facility     | \$918.00     | \$0.00             | \$918.00     | \$1,000.00   | \$1,000.00   |      |
| 429.310 | I & I Expense                       | \$124,217.00 | \$25,000.00        | \$149,217.00 | \$25,000.00  | \$50,000.00  |      |
| 429.311 | Audit Expense                       | \$6,300.00   | \$0.00             | \$6,300.00   | \$6,300.00   | \$6,400.00   |      |
| 429.312 | Engineering Expense - System        | \$0.00       | \$0.00             | \$0.00       | \$2,000.00   | \$1,000.00   |      |
| 429.313 | Engineering Expense - Facility      | \$19,430.04  | \$4,500.00         | \$23,930.04  | \$20,000.00  | \$25,000.00  |      |
| 429.314 | Legal Expense                       | \$12,677.86  | \$4,000.00         | \$16,677.86  | \$6,000.00   | \$5,000.00   |      |

# Sewer Fund

| Acct #  | Expenses (cont'd)                  | 2012         |             | Total<br>2012 | 2012         |              |
|---------|------------------------------------|--------------|-------------|---------------|--------------|--------------|
|         |                                    | 9 months     | 3 months    |               | Budget       | Budget       |
| 429.316 | Analytical Testing Expense         | \$13,965.00  | \$6,000.00  | \$19,965.00   | \$15,000.00  | \$20,000.00  |
| 429.317 | Data Processing Expense            | \$382.75     | \$315.00    | \$697.75      | \$700.00     | \$725.00     |
| 429.319 | Pest Control Expense               | \$396.00     | \$132.00    | \$528.00      | \$550.00     | \$550.00     |
| 429.320 | IT Services Expense                | \$117.44     | \$300.00    | \$417.44      | \$2,000.00   | \$2,100.00   |
| 429.321 | Telephone Expense                  | \$6,657.71   | \$2,600.00  | \$9,257.71    | \$9,900.00   | \$9,700.00   |
| 429.324 | Cell Phone Expense                 | \$1,234.03   | \$425.00    | \$1,659.03    | \$2,000.00   | \$1,710.00   |
| 429.325 | Internet Expense                   | \$741.23     | \$265.00    | \$1,006.23    | \$1,000.00   | \$1,025.00   |
| 429.328 | Maintenance Contract Expense       | \$125.80     | \$0.00      | \$125.80      | \$325.00     | \$5,350.00   |
| 429.331 | Travel Expense                     | \$0.00       | \$0.00      | \$0.00        | \$30.00      | \$30.00      |
| 429.341 | Advertising Expense                | \$117.81     | \$500.00    | \$617.81      | \$1,300.00   | \$1,000.00   |
| 429.342 | Printing Expense - Facility        | \$502.85     | \$150.00    | \$652.85      | \$1,100.00   | \$700.00     |
| 429.343 | Printing Expense - System          | \$308.64     | \$325.00    | \$633.64      | \$750.00     | \$750.00     |
| 429.344 | Copy Expense                       | \$267.57     | \$275.00    | \$542.57      | \$50.00      | \$600.00     |
| 429.350 | Insurance Expense                  | \$3,015.00   | \$0.00      | \$3,015.00    | \$2,900.00   | \$3,100.00   |
| 429.351 | Commercial Insurance Expense       | \$14,072.96  | \$7,000.00  | \$21,072.96   | \$20,000.00  | \$21,500.00  |
| 429.354 | Worker's Comp Ins Expense          | \$13,000.00  | \$3,000.00  | \$16,000.00   | \$13,000.00  | \$10,000.00  |
| 429.361 | Electricity Expense                | \$181,050.59 | \$65,000.00 | \$246,050.59  | \$250,000.00 | \$260,000.00 |
| 429.362 | Heat/Cool Expense                  | \$8,469.60   | \$4,000.00  | \$12,469.60   | \$18,250.00  | \$13,800.00  |
| 429.372 | Sewer Line Maint Exp - System      | \$6,802.76   | \$3,500.00  | \$10,302.76   | \$15,000.00  | \$15,000.00  |
| 429.374 | Copier Maint Agreement Expense     | \$909.21     | \$375.00    | \$1,284.21    | \$1,000.00   | \$1,380.00   |
| 429.384 | Equipment Rental Exp - System      | \$300.00     | \$0.00      | \$300.00      | \$250.00     | \$325.00     |
| 429.385 | Equipment Rental Exp - Facility    | \$0.00       | \$200.00    | \$200.00      | \$400.00     | \$400.00     |
| 429.420 | Dues/Member/Sub Expense            | \$360.00     | \$0.00      | \$360.00      | \$1,500.00   | \$375.00     |
| 429.421 | Subscription Expense - System      | \$17.33      | \$0.00      | \$17.33       | \$0.00       | \$25.00      |
| 429.450 | Contracted Services Exp - Facility | \$2,900.00   | \$200.00    | \$3,100.00    | \$3,000.00   | \$1,000.00   |

# Sewer Fund

| Acct #  | Expenses (cont'd)                | 2012           |                       | Total<br>2012  | 2012<br>Budget | 2013<br>Budget |
|---------|----------------------------------|----------------|-----------------------|----------------|----------------|----------------|
|         |                                  | 9 months       | projected<br>3 months |                |                |                |
| 429.451 | Contracted Services Exp - System | \$583.34       | \$0.00                | \$583.34       | \$600.00       | \$600.00       |
| 429.460 | Training Expense                 | \$870.00       | \$1,300.00            | \$2,170.00     | \$1,300.00     | \$2,500.00     |
| 429.469 | Biosolids Recycling Expense      | \$38,491.44    | \$13,000.00           | \$51,491.44    | \$65,000.00    | \$55,000.00    |
| 429.470 | CDL License Expense              | \$146.00       | \$100.00              | \$246.00       | \$135.00       | \$150.00       |
| 429.471 | Drug Testing Expense             | \$275.00       | \$65.00               | \$340.00       | \$260.00       | \$400.00       |
| 429.472 | Permit Fees Expense              | \$2,975.00     | \$0.00                | \$2,975.00     | \$7,000.00     | \$5,000.00     |
| 429.473 | Other Fees Expense               | \$2,574.94     | \$0.00                | \$2,574.94     | \$1,500.00     | \$2,700.00     |
| 429.474 | Repairs to Property due to Sewer | \$162.00       | \$500.00              | \$662.00       | \$1,250.00     | \$1,200.00     |
| 429.700 | Capital Expenditures - Facility  | \$3,360.00     | \$45,000.00           | \$48,360.00    | \$50,000.00    | \$1,347,000.00 |
| 429.705 | Capital Expenditures - System    | \$0.00         | \$0.00                | \$0.00         | \$268,000.00   | \$90,000.00    |
| 471.000 | Principal Payment - Bonds        | \$0.00         | \$266,000.00          | \$266,000.00   | \$255,000.00   | \$265,000.00   |
| 472.400 | Interest Expense - Bonds         | \$40,365.85    | \$40,365.71           | \$80,731.56    | \$101,895.00   | \$92,075.00    |
| 472.403 | Penn Works Loan Interest Expense | \$69,038.62    | \$22,451.00           | \$91,489.62    | \$91,840.00    | \$86,685.00    |
| 472.404 | Penn Works Loan Principal        | \$191,352.53   | \$64,413.00           | \$255,765.53   | \$255,355.00   | \$260,505.00   |
| 472.405 | Reliance Loan Interest Expense   | \$2,298.54     | \$9,522.94            | \$11,821.48    | \$0.00         | \$26,625.00    |
| 472.406 | Reliance Loan Principal Expense  | \$0.00         | \$0.00                | \$0.00         | \$0.00         | \$34,925.00    |
| 472.408 | Loan Payments                    | \$0.00         | \$0.00                | \$0.00         | \$0.00         | \$38,825.00    |
| 472.415 | Loan Closing Costs               | \$84.00        | \$0.00                | \$84.00        | \$0.00         | \$0.00         |
| 475.000 | Trustee Fee Expense              | \$900.00       | \$0.00                | \$900.00       | \$900.00       | \$900.00       |
|         | Total Expenses                   | \$1,487,898.00 | \$899,943.59          | \$2,387,841.59 | \$2,640,280.00 | \$3,964,910.00 |
| 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     | \$1,712,898.00 | \$974,943.59          | \$2,687,841.59 | \$2,940,280.00 | \$4,264,910.00 |
|         | net income/(loss)                | -\$197,727.68  | -\$404,260.85         | -\$601,988.53  | \$0.00         | \$0.00         |

# Refuse Fund

| Acct #  | Revenue                                  | 2012                |                       | Total<br>2012       | 2012<br>Budget      | 2013<br>Budget      |
|---------|--|---------------------|-----------------------|---------------------|---------------------|---------------------|
|         |  | 9 months            | projected<br>3 months |                     |                     |                     |
| 341.010 | Interest Income - Checking, Savings      | \$186.49            | \$57.00               | \$243.49            | \$250.00            | \$230.00            |
| 364.300 | Refuse Collections Revenue               | \$703,958.57        | \$234,600.00          | \$938,558.57        | \$930,000.00        | \$937,000.00        |
| 364.305 | Special Collections Revenue              | \$5,298.85          | \$1,750.00            | \$7,048.85          | \$9,000.00          | \$7,000.00          |
| 364.500 | Sale of Recyclables Revenue              | \$12,880.44         | \$0.00                | \$12,880.44         | \$4,000.00          | \$7,200.00          |
| 364.520 | Sale of Refuse Cans                      | \$10,650.00         | \$200.00              | \$10,850.00         | \$0.00              | \$300.00            |
| 364.800 | Grass Clippings Revenue                  | \$20.00             | \$0.00                | \$20.00             | \$0.00              | \$0.00              |
| 364.900 | Landfill Key Deposit Forfeiture          | \$40.00             | \$0.00                | \$40.00             | \$0.00              | \$0.00              |
| 392.099 | Transfer/Temp Loan from Bulk Water Sales | \$0.00              | \$0.00                | \$0.00              | \$45,370.00         | \$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>\$10,355.00</u>  |
|         | Total Revenue                            | <u>\$733,034.35</u> | <u>\$236,607.00</u>   | <u>\$969,641.35</u> | <u>\$988,620.00</u> | <u>\$962,085.00</u> |
|         | <u>Expenses</u>                          |                     |                       |                     |                     |                     |
| 427.112 | Salary Expense                           | \$138,130.95        | \$43,156.88           | \$181,287.83        | \$173,500.00        | \$186,730.00        |
| 427.190 | Other Benefits Expense                   | \$332.00            | \$70.00               | \$402.00            | \$120.00            | \$400.00            |
| 427.191 | Workboot Expense                         | \$680.00            | \$0.00                | \$680.00            | \$680.00            | \$800.00            |
| 427.192 | Social Security Expense                  | \$10,353.59         | \$3,301.50            | \$13,655.09         | \$13,275.00         | \$14,285.00         |
| 427.196 | Health Insurance Expense                 | \$46,359.60         | \$15,455.00           | \$61,814.60         | \$57,090.00         | \$65,000.00         |
| 427.197 | Retirement Expense                       | \$0.00              | \$26,094.72           | \$26,094.72         | \$33,500.00         | \$33,500.00         |
| 427.198 | Health Care Expense - In House           | \$1,341.69          | \$5,000.00            | \$6,341.69          | \$7,300.00          | \$7,300.00          |
| 427.199 | Life Insurance Expense                   | \$385.40            | \$77.08               | \$462.48            | \$600.00            | \$500.00            |
| 427.210 | Office Supplies Expense                  | \$0.00              | \$250.00              | \$250.00            | \$275.00            | \$150.00            |
| 427.215 | Postage Expense                          | \$63.33             | \$36.67               | \$100.00            | \$100.00            | \$120.00            |
| 427.231 | Fuel Expense                             | \$17,525.85         | \$8,800.00            | \$26,325.85         | \$25,000.00         | \$30,275.00         |

# Refuse Fund

| Acct #  | Expenses (cont)                          | 2012         |                       | Total<br>2012 | 2012<br>Budget | 2013<br>Budget |
|---------|--|--------------|-----------------------|---------------|----------------|----------------|
|         |  | 9 months     | projected<br>3 months |               |                |                |
| 427.250 | Repair/Maint/Misc Supplies Expense       | \$15,253.58  | \$5,100.00            | \$20,353.58   | \$4,000.00     | \$12,000.00    |
| 427.251 | Collection Equipment Maintenance Expense | \$45,582.96  | \$15,200.00           | \$60,782.96   | \$47,000.00    | \$50,000.00    |
| 427.260 | Minor Equipment Expense                  | \$319.97     | \$5,100.00            | \$5,419.97    | \$700.00       | \$2,000.00     |
| 427.311 | Audit Expense                            | \$800.00     | \$0.00                | \$800.00      | \$800.00       | \$800.00       |
| 427.314 | Legal Expense                            | \$467.72     | \$400.00              | \$867.72      | \$400.00       | \$400.00       |
| 427.317 | Data Processing Expense                  | \$0.00       | \$100.00              | \$100.00      | \$0.00         | \$100.00       |
| 427.318 | Service Agreement Expense                | \$0.00       | \$600.00              | \$600.00      | \$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                        | \$512.55     | \$175.00              | \$687.55      | \$850.00       | \$725.00       |
| 427.324 | Cell Phone Expense                       | \$172.66     | \$90.00               | \$262.66      | \$275.00       | \$275.00       |
| 427.341 | Advertising Expense                      | \$0.00       | \$100.00              | \$100.00      | \$250.00       | \$250.00       |
| 427.342 | Printing Expense                         | \$496.40     | \$400.00              | \$896.40      | \$1,500.00     | \$1,000.00     |
| 427.351 | Commercial Insurance Expense             | \$6,000.00   | \$0.00                | \$6,000.00    | \$6,000.00     | \$6,050.00     |
| 427.354 | Workers Comp Insurance Expense           | \$5,200.00   | \$0.00                | \$5,200.00    | \$5,200.00     | \$3,550.00     |
| 427.361 | Electricity Expense                      | \$1,951.56   | \$855.00              | \$2,806.56    | \$3,600.00     | \$2,950.00     |
| 427.362 | Heating Oil Expense                      | \$153.51     | \$1,000.00            | \$1,153.51    | \$4,000.00     | \$2,500.00     |
| 427.364 | Commercial Recycling Prog - CCSW         | \$20,672.00  | \$10,336.00           | \$31,008.00   | \$31,950.00    | \$31,950.00    |
| 427.365 | Tippling Fees Expense - CCSWA            | \$165,759.84 | \$85,000.00           | \$250,759.84  | \$280,000.00   | \$263,000.00   |
| 427.367 | Curbside Recycling Expense - CCSWA       | \$50,711.68  | \$25,375.00           | \$76,086.68   | \$78,350.00    | \$78,350.00    |
| 427.368 | Commercial Recycling Expense - CCSWA     | \$7,897.50   | \$4,050.00            | \$11,947.50   | \$11,900.00    | \$12,400.00    |
| 427.369 | Other Recycling - CCSWA                  | \$34.90      | \$50.00               | \$84.90       | \$115.00       | \$100.00       |
| 427.373 | Building Repair & Maintenance Expense    | \$1,940.49   | \$855.00              | \$2,795.49    | \$2,800.00     | \$2,800.00     |

# Refuse Fund

| Acct #  |  | 2012                |                       | Total<br>2012       | 2012                |                     | 2013 |  |
|---------|--|---------------------|-----------------------|---------------------|---------------------|---------------------|------|--|
|         |  | 9 months            | projected<br>3 months |                     | Budget              | Budget              |      |  |
|         | <u>Expenses (cont)</u>                 |                     |                       |                     |                     |                     |      |  |
| 427.399 | Lease Payments on Equipment            | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$17,700.00         |      |  |
| 427.420 | Dues/Memberships/Subscriptions Expense | \$17.33             | \$0.00                | \$17.33             | \$0.00              | \$25.00             |      |  |
| 427.450 | Contracted Services Expense            | \$583.33            | \$0.00                | \$583.33            | \$500.00            | \$600.00            |      |  |
| 427.460 | Training Expense                       | \$0.00              | \$0.00                | \$0.00              | \$1,000.00          | \$250.00            |      |  |
| 427.470 | CDL License Expense                    | \$40.00             | \$20.00               | \$60.00             | \$65.00             | \$125.00            |      |  |
| 427.471 | Drug Testing Expense                   | \$235.00            | \$0.00                | \$235.00            | \$150.00            | \$150.00            |      |  |
| 427.474 | Repair/Replace Private Property        | \$0.00              | \$300.00              | \$300.00            | \$500.00            | \$500.00            |      |  |
| 427.700 | Capital Expenditures                   | \$3,500.33          | \$0.00                | \$3,500.33          | \$3,000.00          | \$0.00              |      |  |
| 427.742 | License/Permit/Fee Expense             | \$636.00            | \$0.00                | \$636.00            | \$500.00            | \$700.00            |      |  |
| 492.099 | Repay Temp Loan from Bulk Water/Sewer  | \$0.00              | \$0.00                | \$0.00              | \$75,000.00         | \$20,000.00         |      |  |
|         | Subtotal - Expenses                    | <u>\$544,948.72</u> | <u>\$257,626.85</u>   | <u>\$802,575.57</u> | <u>\$873,620.00</u> | <u>\$852,085.00</u> |      |  |
| 492.001 | Transfer to General Fund               | \$86,250.00         | \$28,750.00           | \$115,000.00        | \$115,000.00        | \$110,000.00        |      |  |
| 492.095 | Transfer to Capital Projects           | <u>\$13,677.03</u>  | <u>\$0.00</u>         | <u>\$13,677.03</u>  | <u>\$0.00</u>       | <u>\$0.00</u>       |      |  |
|         | Subtotal - Transfers Out               | <u>\$99,927.03</u>  | <u>\$28,750.00</u>    | <u>\$128,677.03</u> | <u>\$115,000.00</u> | <u>\$110,000.00</u> |      |  |
|         | Total Expenses and Transfers Out       | <u>\$644,875.75</u> | <u>\$286,376.85</u>   | <u>\$931,252.60</u> | <u>\$988,620.00</u> | <u>\$962,085.00</u> |      |  |
|         | net income/(loss)                      | <u>\$88,158.60</u>  | <u>-\$49,769.85</u>   | <u>\$38,388.75</u>  | <u>\$0.00</u>       | <u>\$0.00</u>       |      |  |

# Pool Fund

| Acct #  | Revenue                              | 2012               |                    | Total<br>2012      | 2012<br>Budget     | 2013<br>Budget     |
|---------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|         |                                      | 9 months           | 3 months           |                    |                    |                    |
| 341.010 | Interest Income - Checking           | \$19.93            | \$6.00             | \$25.93            | \$5.00             | \$15.00            |
| 357.007 | Nittany Valley Municipal Share       | \$6,504.00         | \$6,017.00         | \$12,521.00        | \$12,520.00        | \$12,520.00        |
| 387.000 | Donations                            | \$2,000.00         | \$0.00             | \$2,000.00         | \$0.00             | \$0.00             |
|         | <b>Total Revenue</b>                 | <b>\$8,523.93</b>  | <b>\$6,023.00</b>  | <b>\$14,546.93</b> | <b>\$12,525.00</b> | <b>\$12,535.00</b> |
| 392.001 | Transfer from General Fund           | \$6,085.00         | \$0.00             | \$6,085.00         | \$6,085.00         | \$6,085.00         |
|         | <b>Total Revenue &amp; Transfers</b> | <b>\$14,608.93</b> | <b>\$6,023.00</b>  | <b>\$20,631.93</b> | <b>\$18,610.00</b> | <b>\$18,620.00</b> |
|         | <u>Expenses</u>                      |                    |                    |                    |                    |                    |
| 452.210 | Office Supplies Expense              | \$0.00             | \$50.00            | \$50.00            | \$50.00            | \$50.00            |
| 452.215 | Postage Expense                      | \$65.00            | \$0.00             | \$65.00            | \$65.00            | \$65.00            |
| 452.221 | Chemical Expense                     | \$4,823.83         | \$0.00             | \$4,823.83         | \$2,600.00         | \$5,200.00         |
| 452.247 | Pool Supplies Expense                | \$0.00             | \$0.00             | \$0.00             | \$200.00           | \$200.00           |
| 452.250 | Repairs & Maintenance Supp Exp       | \$154.18           | \$0.00             | \$154.18           | \$8,600.00         | \$3,000.00         |
| 452.311 | Audit Expense                        | \$50.00            | \$0.00             | \$50.00            | \$50.00            | \$50.00            |
| 452.314 | Legal Expense                        | \$1,041.58         | \$400.00           | \$1,441.58         | \$0.00             | \$3,295.00         |
| 452.321 | Telephone Expense                    | \$715.68           | \$250.00           | \$965.68           | \$980.00           | \$995.00           |
| 452.350 | Insurance Expense                    | \$0.00             | \$175.00           | \$175.00           | \$175.00           | \$265.00           |
| 452.361 | Electricity Expense                  | \$3,954.23         | \$1,000.00         | \$4,954.23         | \$5,590.00         | \$5,200.00         |
| 452.472 | License & Permit Expense             | \$0.00             | \$0.00             | \$0.00             | \$300.00           | \$300.00           |
| 499.999 | Rainy Day Fund                       | \$0.00             | \$7,950.00         | \$7,950.00         | \$0.00             | \$0.00             |
|         | <b>Total Expenses</b>                | <b>\$10,804.50</b> | <b>\$9,825.00</b>  | <b>\$20,629.50</b> | <b>\$18,610.00</b> | <b>\$18,620.00</b> |
|         | <b>net income/(loss)</b>             | <b>\$3,804.43</b>  | <b>-\$3,802.00</b> | <b>\$2.43</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |

# CDBG Fund

| Acct #  |                                     | 2012          |                       | Total<br>2012 | 2012                |                     | 2013   |
|---------|-------------------------------------|---------------|-----------------------|---------------|---------------------|---------------------|--------|
|         |                                     | 9 months      | projected<br>3 months |               | Budget              | Budget              |        |
|         | <u>Revenue</u>                      |               |                       |               |                     |                     |        |
| 341.010 | Interest Income - Checking, Savings | \$0.00        | \$0.00                | \$0.00        | \$0.00              | \$0.00              | \$0.00 |
| 351.090 | Community Development Grant Revenue | \$0.00        | \$0.00                | \$0.00        | \$113,896.00        | \$88,000.00         |        |
| 399.001 | Use of Prior Years Revenue          | <u>\$0.00</u> | <u>\$0.00</u>         | <u>\$0.00</u> | <u>\$135,997.00</u> | <u>\$346,044.00</u> |        |
|         | Total Revenue                       | <u>\$0.00</u> | <u>\$0.00</u>         | <u>\$0.00</u> | <u>\$249,893.00</u> | <u>\$434,044.00</u> |        |
|         | <u>Expenses</u>                     |               |                       |               |                     |                     |        |
| 462.300 | Administration Expense              | \$0.00        | \$0.00                | \$0.00        | \$44,809.00         | \$0.00              |        |
| 462.341 | Advertising Expense                 | \$0.00        | \$0.00                | \$0.00        | \$100.00            | \$2,000.00          |        |
| 465.900 | CDBG Economic Development           | \$0.00        | \$0.00                | \$0.00        | \$204,778.00        | \$432,044.00        |        |
| 490.010 | Upgrade Restroom                    | <u>\$0.00</u> | <u>\$0.00</u>         | <u>\$0.00</u> | <u>\$206.00</u>     | <u>\$0.00</u>       |        |
|         | Total Expenses                      | <u>\$0.00</u> | <u>\$0.00</u>         | <u>\$0.00</u> | <u>\$249,893.00</u> | <u>\$434,044.00</u> |        |
|         | net income/(loss)                   | <u>\$0.00</u> | <u>\$0.00</u>         | <u>\$0.00</u> | <u>\$0.00</u>       | <u>\$0.00</u>       |        |



# Special Projects Fund

| Acct #  |                                     | 2012               |                       | Total<br>2012      | 2012<br>Budget  | 2013<br>Budget  |
|---------|-------------------------------------|--------------------|-----------------------|--------------------|-----------------|-----------------|
|         |                                     | 2012<br>9 months   | projected<br>3 months |                    |                 |                 |
|         | <u>Revenue</u>                      |                    |                       |                    |                 |                 |
| 341.010 | Interest Income - Checking, Savings | -\$121.15          | \$1.25                | -\$119.90          | \$4.00          | \$4.00          |
| 354.030 | State Grant Revenue                 | \$20,000.00        | \$0.00                | \$20,000.00        | \$0.00          | \$0.00          |
| 399.001 | Use of Prior Year Revenues          | <u>\$0.00</u>      | <u>\$0.00</u>         | <u>\$0.00</u>      | <u>\$246.00</u> | <u>\$196.00</u> |
|         | Total Revenue                       | <u>\$19,878.85</u> | <u>\$1.25</u>         | <u>\$19,880.10</u> | <u>\$250.00</u> | <u>\$200.00</u> |
|         | <u>Expenses</u>                     |                    |                       |                    |                 |                 |
| 490.000 | Nittany Valley Jt Comp Plan         | \$136.67           | \$0.00                | \$136.67           | \$250.00        | \$200.00        |
| 498.006 | Ballfield Grant Expense             | \$4,818.44         | \$0.00                | \$4,818.44         | \$0.00          | \$0.00          |
| 498.007 | Fascade Grant Expense               | <u>\$6,083.12</u>  | <u>\$0.00</u>         | <u>\$6,083.12</u>  | <u>\$0.00</u>   | <u>\$0.00</u>   |
|         | Total Expenses                      | <u>\$11,038.23</u> | <u>\$0.00</u>         | <u>\$11,038.23</u> | <u>\$250.00</u> | <u>\$200.00</u> |
|         | net income/(loss)                   | <u>\$8,840.62</u>  | <u>\$1.25</u>         | <u>\$8,841.87</u>  | <u>\$0.00</u>   | <u>\$0.00</u>   |

# Highway Aid Fund

| Acct #          |                                     | 2012                |                       | Total<br>2012       | 2012<br>Budget      | 2013<br>Budget      |
|-----------------|-------------------------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
|                 |                                     | 9 months            | projected<br>3 months |                     |                     |                     |
| <u>Revenue</u>  |                                     |                     |                       |                     |                     |                     |
| 341.010         | Interest Income - Checking, Savings | \$180.28            | \$55.00               | \$235.28            | \$250.00            | \$200.00            |
| 355.020         | State Aid Revenue                   | \$122,968.84        | \$0.00                | \$122,968.84        | \$123,900.00        | \$118,030.00        |
| 399.001         | Use of Prior Year Revenues          | <u>\$0.00</u>       | <u>\$0.00</u>         | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$76,895.00</u>  |
|                 | Total Revenue                       | <u>\$123,149.12</u> | <u>\$55.00</u>        | <u>\$123,204.12</u> | <u>\$124,150.00</u> | <u>\$195,125.00</u> |
| <u>Expenses</u> |                                     |                     |                       |                     |                     |                     |
| 430.000         | Major Equipment Expense             | \$0.00              | \$25,000.00           | \$25,000.00         | \$25,000.00         | \$23,600.00         |
| 430.210         | Office Supplies Expense             | \$0.00              | \$25.00               | \$25.00             | \$25.00             | \$25.00             |
| 430.260         | Minor Equipment Expense             | \$0.00              | \$2,000.00            | \$2,000.00          | \$2,000.00          | \$2,000.00          |
| 432.000         | Snow & Ice Removal Expense          | \$27,768.76         | \$12,000.00           | \$39,768.76         | \$40,025.00         | \$50,000.00         |
| 439.000         | Project Work Expense                | <u>\$27,497.20</u>  | <u>\$0.00</u>         | <u>\$27,497.20</u>  | <u>\$57,100.00</u>  | <u>\$119,500.00</u> |
|                 | Total Expenses                      | <u>\$55,265.96</u>  | <u>\$39,025.00</u>    | <u>\$94,290.96</u>  | <u>\$124,150.00</u> | <u>\$195,125.00</u> |
|                 | net income/(loss)                   | <u>\$67,883.16</u>  | <u>-\$38,970.00</u>   | <u>\$28,913.16</u>  | <u>\$0.00</u>       | <u>\$0.00</u>       |

# Capital Projects Fund

| Acct #          |                                     | 2012                |                    | Total<br>2012       | 2012<br>Budget    | 2013<br>Budget     |
|-----------------|-------------------------------------|---------------------|--------------------|---------------------|-------------------|--------------------|
|                 |                                     | 9 months            | 3 months           |                     |                   |                    |
| <u>Revenue</u>  |                                     |                     |                    |                     |                   |                    |
| 341.010         | Interest Income - Checking, Savings | \$1,017.58          | \$300.00           | \$1,317.58          | \$1,300.00        | \$1,000.00         |
| 392.001         | Transfer in From General Fund       | \$86,243.00         | \$9,767.00         | \$96,010.00         | \$0.00            | \$47,500.00        |
| 392.009         | Transfer in From Refuse Dept        | <u>\$13,677.03</u>  | <u>\$0.00</u>      | <u>\$13,677.03</u>  | <u>\$0.00</u>     | <u>\$0.00</u>      |
|                 | Total Revenue                       | <u>\$100,937.61</u> | <u>\$10,067.00</u> | <u>\$111,004.61</u> | <u>\$1,300.00</u> | <u>\$48,500.00</u> |
| <u>Expenses</u> |                                     |                     |                    |                     |                   |                    |
| 500.000         | Future Equipment Purchases          | \$0.00              | \$0.00             | \$0.00              | \$1,300.00        | \$1,000.00         |
| 500.001         | Future Street Paving                | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$0.00</u>     | <u>\$47,500.00</u> |
|                 | Total Expenses                      | <u>\$0.00</u>       | <u>\$0.00</u>      | <u>\$0.00</u>       | <u>\$1,300.00</u> | <u>\$48,500.00</u> |
|                 | Net income/(loss)                   | <u>\$100,937.61</u> | <u>\$10,067.00</u> | <u>\$111,004.61</u> | <u>\$0.00</u>     | <u>\$0.00</u>      |

# Bulk Water Sales/Redevelopment Fund

| Acct #  | Revenue                           | 2012                  |                       | Total<br>2012         | 2012<br>Budget        | 2013<br>Budget      |
|---------|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
|         |                                   | 2012<br>9 months      | projected<br>3 months |                       |                       |                     |
| 340.005 | Rental Income                     | \$51,172.52           | \$1,600.00            | \$52,772.52           | \$0.00                | \$720.00            |
| 341.010 | Interest Income - Checking        | \$1,700.65            | \$520.00              | \$2,220.65            | \$3,500.00            | \$1,500.00          |
| 378.120 | Danone Water Usage Revenue        | \$40,364.07           | \$27,000.00           | \$67,364.07           | \$53,000.00           | \$55,000.00         |
| 378.700 | Milnesburg Water Usage Revenue    | \$32,521.50           | \$15,200.00           | \$47,721.50           | \$38,000.00           | \$40,000.00         |
| 390.000 | Proceeds from Loan                | \$702,431.60          | \$0.00                | \$702,431.60          | \$1,000,000.00        | \$600,000.00        |
| 399.001 | Use of Prior Year Revenues        | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$408,600.00</u>   | <u>\$163,130.00</u> |
|         | Total Revenue                     | <u>\$828,190.34</u>   | <u>\$44,320.00</u>    | <u>\$872,510.34</u>   | <u>\$1,503,100.00</u> | <u>\$860,350.00</u> |
|         | <u>Expenses</u>                   |                       |                       |                       |                       |                     |
| 460.001 | Waterfront Development Expenses   | \$12,124.37           | \$2,000.00            | \$14,124.37           | \$1,000,000.00        | \$750,000.00        |
| 460.210 | Office Supplies Expense           | \$20.00               | \$0.00                | \$20.00               | \$0.00                | \$50.00             |
| 460.317 | Data Processing Expense           | \$93.00               | \$65.00               | \$158.00              | \$0.00                | \$200.00            |
| 461.500 | Conservation of Natural Resources | \$3,060.00            | \$0.00                | \$3,060.00            | \$3,100.00            | \$3,100.00          |
| 462.312 | Audit Expense                     | \$0.00                | \$1,950.00            | \$1,950.00            | \$0.00                | \$2,000.00          |
| 462.314 | Legal Expense                     | \$25,431.97           | \$21,600.00           | \$47,031.97           | \$0.00                | \$50,000.00         |
| 465.760 | Purchase of Fixed Assets          | \$993,917.63          | \$275,000.00          | \$1,268,917.63        | \$0.00                | \$0.00              |
| 472.401 | Principal Payments                | \$8,360.00            | \$10,000.00           | \$18,360.00           | \$0.00                | \$25,000.00         |
| 472.402 | Interest Payments                 | <u>\$5,841.14</u>     | <u>\$7,650.00</u>     | <u>\$13,491.14</u>    | <u>\$500,000.00</u>   | <u>\$30,000.00</u>  |
|         | Total Expenses                    | <u>\$1,048,848.11</u> | <u>\$318,265.00</u>   | <u>\$1,367,113.11</u> | <u>\$1,503,100.00</u> | <u>\$860,350.00</u> |
|         | Net income/(loss)                 | <u>-\$220,657.77</u>  | <u>-\$273,945.00</u>  | <u>-\$494,602.77</u>  | <u>\$0.00</u>         | <u>\$0.00</u>       |