

Borough of Kutztown			
2009 Budget Worksheet Details			
Revision - 0			
		Annual	
		2008	2009
	Account	Budget Amount	Budget
<b>Fund Category: 1 - Governmental</b>			
<b>Fund Type: 2 - General</b>			
<b>Fund: 01 General Fund</b>			
	301.10 Real Estate- Current Year's Levy	186,400.00	\$ 194,400.00
	301.20 Real Estate- Prior Year's Levy	5,100.00	\$ 5,100.00
	301.30 Real Estate- Del f/ Tax Col	0	\$ -
	301.40 Real Estate- Del f/ Tax Claim Bu	0	\$ -
	301.50 Real Estate- Liened	0	\$ -
	301.60 Real Estate- Interim	600	\$ 600.00
	310.01 Per Capita- Current Year's Levy	11,000.00	\$ 11,000.00
	310.02 Per Capita- Prior Year's Levy	800	\$ 800.00
	310.03 Per Capita- Delinquent	0	\$ -
	310.10 Real Estate Transfer Tax	85,000.00	\$ 60,000.00
	310.21 EIT- Current Year's Levy	348,895.00	\$ 380,000.00
	310.22 EIT- Prior Year's Levy	0	\$ -
	310.23 EIT- Delinquent	0	\$ -
	310.51 LST- Current Year's Levy	124,550.00	\$ 99,550.00
	310.52 EMST- Prior Year's Levy	0	\$ -
	310.53 EMST- Delinquent	0	\$ -
	310.61 Admissions- Current Year's Levy	40,000.00	\$ 35,000.00
	310.62 Admissions- Prior Year's Levy	0	\$ -
	310.63 Admissions- Delinquent	0	\$ -
	310.70 Mechanical Devices Tax	1,500.00	\$ 1,500.00
	321.30 Parade Permits	500	\$ 500.00
	321.61 Transient Retailers	300	\$ 300.00
	321.62 Use and Occupancy Certificates	4,000.00	\$ 4,000.00
	321.63 Housing Licenses	70,500.00	\$ 66,500.00
	321.64 Sign Permits	500	\$ 500.00
	321.65 Parking Permits	500	\$ 500.00
	321.66 Building Permits	35,000.00	\$ 35,000.00
	321.67 Zoning Permits	2,500.00	\$ 2,500.00
	321.68 Electric Permits	2,000.00	\$ 3,000.00
	321.69 Plumbing Permits	6,000.00	\$ 6,000.00
	321.70 Requested Plan Reviews	0	\$ -
	321.71 Electric Licenses	2,000.00	\$ 3,000.00
	321.72 Plumbing Licenses	1,200.00	\$ 1,200.00
	321.73 Code,Housing and Zoning Appeals	6,000.00	\$ 5,000.00
	321.80 Cable Television Franchise Fee	20,000.00	\$ 20,000.00
	321.90 Curb and Sidewalk Permits	500	\$ 500.00
	321.95 Street Occupancy	500	\$ 500.00
	331.11 Vehicle Code Violations	5,000.00	\$ 2,000.00
	331.12 Violations of Ord, Statues, Etc.	52,000.00	\$ 52,000.00
	331.13 Parking Violations	108,000.00	\$ 108,000.00
	341.01 Interest Income	7,510.00	\$ 4,510.00
	342.10 Rent of Land	1,000.00	\$ 1,000.00
	342.20 Rent of Building	427,100.00	\$ 427,100.00
	342.40 Rent of Machiney and Equipment	0	\$ -
	342.45 Rent of Park Facilities	5,000.00	\$ 6,000.00
	351.60 Fed Bur of Just Assist Partner	1,000.00	\$ 1,000.00
	355.04 Beverages Licenses	950	\$ 950.00
	355.05 Pension- State Aid-MMO	208,415.00	\$ 198,415.00
	355.06 D.A.R.E. Grant	0	\$ -
	355.07 PCCD	3,000.00	\$ 3,000.00
	355.08 Com Revitalization Prog Grant	0	\$ -
	355.11 State in Lieu of Taxes- PURTA	1,200.00	\$ 1,200.00
	355.99 Foreign Fire Insurance Tax	31,000.00	\$ 32,000.00
	357.75 CDBG	0	\$ -
	361.30 Connection Deposits	0	\$ -
	361.31 Subdv & Land Devel - Filing Fees	8,000.00	\$ 8,000.00
	361.32 Stormwater Mgmt - Filing Fees	0	\$ -
	361.33 Facility Fee Deposits	0	\$ -
	361.34 Tapping Fee	0	\$ -
	361.35 Inspection Deposit/Fees	0	\$ -

		Annual	
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Account	Budget Amount	Budget	
361.40 Reimb f/ Contractor/Owner	34,000.00	\$	34,000.00
361.50 Sale of Maps and Publications	300	\$	300.00
361.60 Inspection- Owner Requested	100	\$	100.00
361.70 PA Act 13 Fee Collection	0	\$	-
361.80 Code Office- Miscellaneous Rev.	1,000.00	\$	1,000.00
362.10 Special Property Protection	132,500.00	\$	132,500.00
362.11 Sale of Copies of Accident Rep	4,000.00	\$	4,000.00
363.50 Contracted Snow Removal	3,000.00	\$	3,000.00
367.20 Swimming Pool Fees	73,000.00	\$	80,000.00
367.30 Recreation Fees	6,000.00	\$	6,000.00
367.40 Concession Stands	4,000.00	\$	4,000.00
367.70 Recreation Impact Fee	34,000.00	\$	-
370.80 Parks- Miscellaneous Rev	100	\$	100.00
377.01 Management Service Fee -KTA	1,000.00	\$	1,000.00
380.00 General Miscellaneous Rev	15,000.00	\$	15,000.00
380.15 Payments From Other Funds	0	\$	-
380.20 Sale of Material and Equip	5,000.00	\$	5,000.00
380.30 EAC-Revenues	500	\$	500.00
387.01 Contrib f/ Private Sources	5,000.00	\$	5,000.00
387.02 Contrib for Police Equip	5,000.00	\$	5,000.00
392.04 Transf f/ Recreation Tax Fund	71,000.00	\$	71,000.00
392.05 Transf f/ Road Tax Fund	177,500.00	\$	177,500.00
392.06 Transf f/ Water Fund	0	\$	-
392.07 Transf f/ Electric Fund	1,058,457.00	\$	1,597,469.47
392.08 Transf f/ Sewer Fund	0	\$	-
392.09 Transf f/ Telecom Fund	0	\$	-
392.76 Transf f/Community Development	0	\$	-
392.88 Transfer to Capital Reserve	0	\$	-
392.99 Transf f/ Gen Police Train -Temp	0	\$	-
395.00 Refund of Prior Year Expenses	100	\$	100.00
396.00 Reimb- Wages of Librarian	75,289.00	\$	78,300.56
396.01 Reimb- Insurance	5,000.00	\$	5,000.00
396.02 Reimb- Employee Health Care Cont	6,000.00	\$	6,000.00
396.03 Reimb - Code Office	500	\$	1,000.00
396.05 Reimb- Hometown Streets Grant	632,004.00	\$	-
396.06 Reimb- DCNR Grant	36,700.00	\$	-
396.08 Reimb - Transportation Grant	270,825.00	\$	-
396.09 Reimb - DCED Grant	25,000.00	\$	-
396.10 Reimb-Berks County Park Grant	25,000.00	\$	-
396.80 Reimb- Miscellaneous	31,431.00	\$	31,431.00
396.90 Reimb- Billable Work	16,000.00	\$	16,000.00
Revenue Totals:	\$4,569,326.00	\$	4,062,426.03

		2008	2009
Account	Budget Amount	Budget	
Department: 400 Administration			
4112 Salary of Mayor	0	\$	-
4113 Salaries of Councilmembers	0	\$	-
4130 Salaries of Management Staff	49,113.00	\$	51,077.52
4140 Wages of Office/Field Staff	40,938.00	\$	42,575.52
4145 Overtime	406	\$	422.24
4156 Life/Health/Dental/Vision EmpBen	27,465.00	\$	29,662.20
4160 Contribution to Employee Pension	7,477.00	\$	7,477.75
4161 Employer Contr to Taxes	7,101.00	\$	7,385.04
4162 Unemployment Comp Insurance	396	\$	411.84
4163 Retiree Health Care Expense	0	\$	16,000.00
4195 Training, Seminars, Cert.	2,500.00	\$	3,000.00
4210 Office Supplies	100	\$	100.00
4220 Operating Supplies	8,000.00	\$	7,520.00

		Annual	
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Account		Budget Amount	Budget
4231 Vehicle Fuel - Gas		0	\$ -
4260 Small Tools and Minor Equipment		100	\$ 500.00
4310 Legal Services		10,000.00	\$ 10,000.00
4311 Accounting and Auditing Services		6,400.00	\$ 7,000.00
4312 Consulting Services		100	\$ 500.00
4313 Engineering Services		100	\$ 500.00
4314 Special Legal Services		0	\$ -
4316 Insurance Management		1,100.00	\$ 1,100.00
4317 Other Consultants		3,000.00	\$ 3,000.00
4318 Financial Services and Fees		5,200.00	\$ 5,200.00
4321 Telephone/Communications Charges		600	\$ 600.00
4324 Telemetering Expense		0	\$ -
4325 Postage		4,000.00	\$ 4,000.00
4331 Travel Expense		0	\$ -
4337 Automobile Allowance		100	\$ 100.00
4341 Advertising		1,000.00	\$ 2,000.00
4342 Printing		500	\$ 2,500.00
4351 Property/Equipment Insurance		0	\$ -
4352 Gen. Liability Ins. (package)		2,767.00	\$ 2,767.00
4353 Surety and Fidelity		300	\$ 300.00
4354 Workers Compensation		2,192.00	\$ 2,279.68
4355 Automobile Insurance		0	\$ -
4356 Umbrella Insurance		7,900.00	\$ 7,900.00
4358 Public Officials Insurance		10,126.00	\$ 10,126.00
4359 Terrorism Insurance		0	\$ -
4420 Dues, Subs and Memberships		3,000.00	\$ 3,000.00
4450 Contract Services-Other		13,300.00	\$ 13,000.00
4451 Other Services and Charges		2,000.00	\$ 5,000.00
4460 Meetings and Conferences		4,500.00	\$ 5,500.00
9730 Buildings		6,900.00	\$ 6,900.00
9740 Machinery and Equipment		25,400.00	\$ 25,400.00
9750 Minor Mach & Equip		2,900.00	\$ 9,900.00
			\$ -
Department 400 Administration Totals:		\$256,981.00	\$ 294,704.79
Department: 402 Mayor and Council			
4130 Salaries of Management Staff		19,150.00	\$ 19,916.00
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4161 Employer Contr to Taxes		1,503.00	\$ 1,563.12
Department 402 Mayor and Council Totals:		\$20,653.00	\$ 21,479.12
Department: 403 Tax Collection			
4114 Salary of Tax Collector		0	\$ -
4130 Salaries of Management Staff		964	\$ 1,002.56
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4161 Employer Contr to Taxes		76	\$ 78.28
4311 Accounting and Auditing Services		0	\$ 2,000.00
4353 Surety and Fidelity		10	\$ 10.00
4450 Contract Services-Other		4,700.00	\$ 4,700.00
4451 Other Services and Charges		1,100.00	\$ 1,100.00
Department 403 Tax Collection Totals:		\$6,850.00	\$ 8,890.84
Department: 409 Buildings and Plant			
Sub Department: 02 Saucony Shoe Bldg.			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		47	\$ 48.88
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4160 Contribution to Employee Pension		0	\$ -



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Account		Budget Amount	Budget
4161 Employer Contr to Taxes		0	\$ -
4162 Unemployment Comp Insurance		0	\$ -
4210 Office Supplies		0	\$ -
4220 Operating Supplies		100	\$ 100.00
4230 Heating Fuels		100	\$ 100.00
4260 Small Tools and Minor Equipment		100	\$ 100.00
4312 Consulting Services		0	\$ -
4351 Property/Equipment Insurance		0	\$ -
4354 Workers Compensation		0	\$ -
4361 Electricity		1,500.00	\$ 1,500.00
4365 Refuse		0	\$ -
4366 Water		0	\$ -
4373 Repair & Maint Buildings		500	\$ 500.00
4450 Contract Services-Other		0	\$ -
4451 Other Services and Charges		0	\$ -
9730 Buildings		0	\$ -
Sub Department 02 Saucony Shoe Bldg. Totals:		\$2,347.00	\$ 2,348.88
Sub Department: 03 Railroads			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		435	\$ 452.40
4156 Life/Health/Dental/Vision EmpBen		132	\$ 142.56
4160 Contribution to Employee Pension		36	\$ 36.00
4161 Employer Contr to Taxes		34	\$ 35.36
4162 Unemployment Comp Insurance		2	\$ 2.08
4210 Office Supplies		100	\$ 100.00
4220 Operating Supplies		100	\$ 100.00
4230 Heating Fuels		100	\$ 100.00
4260 Small Tools and Minor Equipment		0	\$ -
4312 Consulting Services		0	\$ -
4313 Engineering Services		100	\$ 100.00
4351 Property/Equipment Insurance		0	\$ -
4352 Gen. Liability Ins. (package)		1,372.00	\$ 1,372.00
4354 Workers Compensation		11	\$ 11.44
4356 Umbrella Insurance		417	\$ 417.00
4361 Electricity		5,000.00	\$ 5,000.00
4365 Refuse		0	\$ -
4366 Water		0	\$ -
4373 Repair & Maint Buildings		1,000.00	\$ 1,000.00
4450 Contract Services-Other		0	\$ -
4451 Other Services and Charges		0	\$ -
9720 Improvements Other than Bldgs		10,000.00	\$ 10,000.00
9730 Buildings		276,300.00	\$ 32,600.00
9740 Machinery and Equipment		0	\$ -
9750 Minor Mach & Equip		5,000.00	\$ 5,000.00
Sub Department 03 Railroads Totals:		\$300,139.00	\$ 56,468.84
Sub Department: 04 Roller Alley			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4160 Contribution to Employee Pension		0	\$ -
4161 Employer Contr to Taxes		0	\$ -
4162 Unemployment Comp Insurance		0	\$ -
4210 Office Supplies		0	\$ -
4220 Operating Supplies		0	\$ -
4230 Heating Fuels		100	\$ 100.00

		Annual	
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Account		Budget Amount	Budget
4260 Small Tools and Minor Equipment		0	\$ -
4312 Consulting Services		0	\$ -
4351 Property/Equipment Insurance		0	\$ -
4354 Workers Compensation		0	\$ -
4361 Electricity		100	\$ 100.00
4365 Refuse		0	\$ -
4366 Water		0	\$ -
4373 Repair & Maint Buildings		100	\$ 100.00
4450 Contract Services-Other		0	\$ -
4451 Other Services and Charges		0	\$ -
9720 Improvements Other than Bldgs		0	\$ -
9730 Buildings		0	\$ -
Sub Department 04 Roller Alley Totals:		\$300.00	\$ 300.00
Sub Department: 09 Public Works Bldg. Expenses			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4160 Contribution to Employee Pension		0	\$ -
4161 Employer Contr to Taxes		0	\$ -
4162 Unemployment Comp Insurance		0	\$ -
4210 Office Supplies		0	\$ -
4220 Operating Supplies		0	\$ -
4230 Heating Fuels		100	\$ 100.00
4260 Small Tools and Minor Equipment		0	\$ -
4312 Consulting Services		0	\$ -
4351 Property/Equipment Insurance		0	\$ -
4354 Workers Compensation		0	\$ -
4361 Electricity		0	\$ -
4365 Refuse		0	\$ -
4366 Water		0	\$ -
4373 Repair & Maint Buildings		1,000.00	\$ 1,000.00
4450 Contract Services-Other		0	\$ -
4451 Other Services and Charges		0	\$ -
9730 Buildings		0	\$ -
Sub Department 09 Public Works Bldg. Expenses Totals:		\$1,100.00	\$ 1,100.00
Sub Department: 10 Borough Hall Expenses			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		2,807.00	\$ 2,919.28
4156 Life/Health/Dental/Vision EmpBen		852	\$ 920.16
4160 Contribution to Employee Pension		232	\$ 232.02
4161 Employer Contr to Taxes		220	\$ 228.80
4162 Unemployment Comp Insurance		12	\$ 12.48
4210 Office Supplies		0	\$ -
4220 Operating Supplies		3,000.00	\$ 2,820.00
4230 Heating Fuels		200	\$ 200.00
4242 Protection to Persons and PP&E		4,080.00	\$ 4,080.00
4260 Small Tools and Minor Equipment		100	\$ 100.00
4312 Consulting Services		2,000.00	\$ 1,000.00
4351 Property/Equipment Insurance		0	\$ -
4354 Workers Compensation		68	\$ 70.72
4361 Electricity		32,000.00	\$ 38,000.00
4364 Sewer		0	\$ -
4365 Refuse		300	\$ 300.00
4366 Water		1,000.00	\$ 1,000.00
4373 Repair & Maint Buildings		7,000.00	\$ 7,000.00

		Annual	
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Account	Budget Amount	Budget	
4450 Contract Services-Other	6,000.00	\$	6,000.00
4451 Other Services and Charges	500	\$	500.00
9720 Improvements Other than Bldgs	0	\$	-
9730 Buildings	0	\$	-
9750 Minor Mach & Equip	0	\$	103,000.00
Sub Department 10 Borough Hall Expenses Totals:	\$60,371.00	\$	<b>168,383.46</b>
Sub Department: 11 Farm House & Barn Expenses			
4130 Salaries of Management Staff	0	\$	-
4140 Wages of Office/Field Staff	1,893.00	\$	1,968.72
4156 Life/Health/Dental/Vision EmpBen	575	\$	621.00
4160 Contribution to Employee Pension	157	\$	157.02
4161 Employer Contr to Taxes	149	\$	154.96
4162 Unemployment Comp Insurance	8	\$	8.32
4210 Office Supplies	0	\$	-
4220 Operating Supplies	100	\$	100.00
4230 Heating Fuels	100	\$	100.00
4260 Small Tools and Minor Equipment	0	\$	-
4312 Consulting Services	0	\$	-
4351 Property/Equipment Insurance	0	\$	-
4354 Workers Compensation	46	\$	47.84
4361 Electricity	300	\$	300.00
4365 Refuse	0	\$	-
4366 Water	0	\$	-
4373 Repair & Maint Buildings	100	\$	100.00
4450 Contract Services-Other	0	\$	-
4451 Other Services and Charges	0	\$	-
9730 Buildings	0	\$	-
9750 Minor Mach & Equip	0	\$	-
Sub Department 11 Farm House & Barn Expenses Totals:	\$3,428.00	\$	<b>3,557.86</b>
Department 409 Buildings and Plant Totals:	\$367,685.00	\$	<b>232,159.04</b>
Department: 410 Public Safety			
4130 Salaries of Management Staff	0	\$	-
4156 Life/Health/Dental/Vision EmpBen	0	\$	-
4160 Contribution to Employee Pension	0	\$	-
4161 Employer Contr to Taxes	0	\$	-
4162 Unemployment Comp Insurance	0	\$	-
4231 Vehicle Fuel - Gas	0	\$	-
4354 Workers Compensation	0	\$	-
Sub Department: 21 Police - General			
4130 Salaries of Management Staff	149,397.00	\$	156,866.85
4140 Wages of Office/Field Staff	656,890.00	\$	689,734.50
4145 Overtime	55,728.00	\$	58,514.40
4146 Retroactive Pay	0	\$	-
4156 Life/Health/Dental/Vision EmpBen	241,474.00	\$	260,791.92
4160 Contribution to Employee Pension	65,741.00	\$	65,747.57
4161 Employer Contr to Taxes	67,667.00	\$	22,667.00
4162 Unemployment Comp Insurance	3,774.00	\$	3,924.96
4163 Retiree Health Care Expense	0	\$	-
4219 Ammunition	6,500.00	\$	7,250.00
4220 Operating Supplies	15,000.00	\$	14,100.00

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4229 D.A.R.E. - Materials & Supplies	0	\$	-
4238 Clothing and Uniforms	12,000.00	\$	14,000.00
4260 Small Tools and Minor Equipment	500	\$	500.00
4310 Legal Services	20,000.00	\$	15,000.00
4317 Other Consultants	0	\$	-
4321 Telephone/Communications Charges	44,500.00	\$	45,000.00
4325 Postage	1,200.00	\$	1,500.00
4341 Advertising	3,000.00	\$	3,000.00
4342 Printing	5,000.00	\$	5,000.00
4351 Property/Equipment Insurance	0	\$	-
4352 Gen. Liability Ins. (package)	0	\$	-
4354 Workers Compensation	20,892.00	\$	21,727.68
4355 Automobile Insurance	4,667.00	\$	4,667.00
4356 Umbrella Insurance	3,275.00	\$	3,275.00
4357 Law Enforcement Insurance	9,397.00	\$	9,900.00
4374 Repairs & Maint Machine & Equip	500	\$	500.00
4420 Dues, Subs and Memberships	1,300.00	\$	1,300.00
4450 Contract Services-Other	13,000.00	\$	13,000.00
4451 Other Services and Charges	500	\$	750.00
4460 Meetings and Conferences	0	\$	-
9740 Machinery and Equipment	9,100.00	\$	28,250.00
Sub Department 21 Police - General Totals:	\$1,411,002.00		<b>\$1,446,966.88</b>
Sub Department: 22 Police - Vehicles			
4130 Salaries of Management Staff	0	\$	-
4140 Wages of Office/Field Staff	7,591.00	\$	7,970.55
4145 Overtime	206	\$	216.30
4156 Life/Health/Dental/Vision EmpBen	2,367.00	\$	2,556.36
4160 Contribution to Employee Pension	644	\$	644.06
4161 Employer Contr to Taxes	612	\$	642.60
4162 Unemployment Comp Insurance	34	\$	35.70
4220 Operating Supplies	200	\$	250.00
4231 Vehicle Fuel - Gas	18,000.00	\$	24,000.00
4251 Vehicle Repairs	12,000.00	\$	12,000.00
4260 Small Tools and Minor Equipment	1,000.00	\$	1,000.00
4354 Workers Compensation	189	\$	196.56
4450 Contract Services-Other	2,500.00	\$	2,500.00
9740 Machinery and Equipment	36,800.00	\$	44,550.00
Sub Department 22 Police - Vehicles Totals:	\$82,143.00		<b>\$96,562.13</b>
Sub Department: 23 Police - Headquarters			
4130 Salaries of Management Staff	0	\$	-
4140 Wages of Office/Field Staff	358	\$	375.90
4145 Overtime	0	\$	-
4156 Life/Health/Dental/Vision EmpBen	109	\$	117.72
4160 Contribution to Employee Pension	30	\$	30.00
4161 Employer Contr to Taxes	28	\$	29.40
4162 Unemployment Comp Insurance	2	\$	2.10
4220 Operating Supplies	3,000.00	\$	2,820.00
4260 Small Tools and Minor Equipment	1,000.00	\$	1,000.00
4354 Workers Compensation	9	\$	9.36
4361 Electricity	0	\$	-
4365 Refuse	1,000.00	\$	1,000.00
4366 Water	0	\$	-
4374 Repairs & Maint Machine & Equip	1,000.00	\$	1,000.00
4450 Contract Services-Other	3,500.00	\$	3,500.00
9730 Buildings	0	\$	7,500.00
9750 Minor Mach & Equip	0	\$	-
Sub Department 23 Police - Headquarters Totals:	\$10,036.00		<b>\$17,384.48</b>

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Account		Budget Amount	Budget
Sub Department: 24 Police - Training			
4130 Salaries of Management Staff		94	\$ 98.70
4140 Wages of Office/Field Staff		0	\$ -
4145 Overtime		1,586.00	\$ 1,665.30
4156 Life/Health/Dental/Vision EmpBen		510	\$ 550.80
4160 Contribution to Employee Pension		139	\$ 139.01
4161 Employer Contr to Taxes		132	\$ 138.60
4162 Unemployment Comp Insurance		7	\$ 7.35
4195 Training, Seminars, Cert.		5,000.00	\$ 5,000.00
4337 Automobile Allowance		1,000.00	\$ 1,500.00
4354 Workers Compensation		41	\$ 42.64
Sub Department 24 Police - Training Totals:		\$8,509.00	<b>\$9,142.40</b>
Department 410 Public Safety Totals:			
		\$1,511,690.00	<b>\$1,570,055.91</b>
Department: 411 Fire Protection			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4160 Contribution to Employee Pension		0	\$ -
4161 Employer Contr to Taxes		0	\$ -
4162 Unemployment Comp Insurance		0	\$ -
4321 Telephone/Communications Charges		4,800.00	\$ 4,800.00
4325 Postage		0	\$ -
4354 Workers Compensation		6,000.00	\$ 6,000.00
4361 Electricity		0	\$ -
4384 Rent of Machinery and Equipment		50,000.00	\$ 50,000.00
4451 Other Services and Charges		500	\$ 500.00
4540 C, G & S to Non-Profits		0	\$ -
Department 411 Fire Protection Totals:			
		\$61,300.00	<b>\$ 61,300.00</b>
Department: 412 Ambulance/Rescue			
4321 Telephone/Communications Charges		4,200.00	\$ 4,200.00
4325 Postage		0	\$ -
4355 Automobile Insurance		194	\$ 194.00
Department 412 Ambulance/Rescue Totals:			
		\$4,394.00	<b>\$ 4,394.00</b>
Department: 413 Community Development			
4130 Salaries of Management Staff		37,264.00	\$ 38,754.56
4140 Wages of Office/Field Staff		74,745.00	\$ 77,734.80
4145 Overtime		12	\$ 12.48
4156 Life/Health/Dental/Vision EmpBen		34,012.00	\$ 36,732.96
4160 Contribution to Employee Pension		9,260.00	\$ 9,260.93
4161 Employer Contr to Taxes		8,794.00	\$ 9,145.76
4162 Unemployment Comp Insurance		490	\$ 509.60
4163 Retiree Health Care Expense		0	\$ -
4195 Training, Seminars, Cert.		4,500.00	\$ 4,500.00
4220 Operating Supplies		3,000.00	\$ 2,820.00
4230 Heating Fuels		0	\$ -
4231 Vehicle Fuel - Gas		2,000.00	\$ 2,000.00
4238 Clothing and Uniforms		0	\$ -
4251 Vehicle Repairs		500	\$ 500.00

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4260 Small Tools and Minor Equipment	100	\$	100.00
4310 Legal Services	20,000.00	\$	16,000.00
4313 Engineering Services	7,000.00	\$	9,000.00
4317 Other Consultants	100	\$	100.00
4319 Stenographic/Clerical Services	4,000.00	\$	4,000.00
4321 Telephone/Communications Charges	4,000.00	\$	4,000.00
4325 Postage	1,800.00	\$	1,800.00
4341 Advertising	6,000.00	\$	6,000.00
4342 Printing	700	\$	700.00
4351 Property/Equipment Insurance	0	\$	-
4354 Workers Compensation	2,715.00	\$	2,823.60
4356 Umbrella Insurance	52	\$	52.00
4361 Electricity	3,000.00	\$	3,500.00
4364 Sewer	0	\$	-
4366 Water	350	\$	500.00
4374 Repairs & Maint Machine & Equip	100	\$	100.00
4383 Rent of Buildings	11,100.00	\$	11,100.00
4420 Dues, Subs and Memberships	1,000.00	\$	1,000.00
4450 Contract Services-Other	30,000.00	\$	40,000.00
4451 Other Services and Charges	500	\$	500.00
9730 Buildings	0	\$	-
9740 Machinery and Equipment	0	\$	10,000.00
9750 Minor Mach & Equip	0	\$	-
Department 413 Community Development Totals:		\$267,094.00	\$ 293,246.69
Department: 414 Subdivision & Land-Reimbursable			
4140 Wages of Office/Field Staff	0	\$	-
4145 Overtime	0	\$	-
4156 Life/Health/Dental/Vision EmpBen	0	\$	-
4160 Contribution to Employee Pension	0	\$	-
4161 Employer Contr to Taxes	0	\$	-
4162 Unemployment Comp Insurance	0	\$	-
4310 Legal Services	4,000.00	\$	4,000.00
4312 Consulting Services	5,000.00	\$	5,000.00
4313 Engineering Services	15,000.00	\$	15,000.00
4911 Refunds	10,000.00	\$	10,000.00
Department 414 Subdivision & Land-Reimbursable Totals:		\$34,000.00	\$ 34,000.00
Department: 415 Emergency Management			
4130 Salaries of Management Staff	4,195.00	\$	4,362.80
4140 Wages of Office/Field Staff	0	\$	-
4145 Overtime	0	\$	-
4156 Life/Health/Dental/Vision EmpBen	1,274.00	\$	1,375.92
4160 Contribution to Employee Pension	347	\$	347.03
4161 Employer Contr to Taxes	329	\$	342.16
4162 Unemployment Comp Insurance	18	\$	18.72
4195 Training, Seminars, Cert.	1,000.00	\$	1,000.00
4220 Operating Supplies	100	\$	100.00
4260 Small Tools and Minor Equipment	0	\$	-
4321 Telephone/Communications Charges	200	\$	200.00

		Annual	
		2008	2009
Account		Budget Amount	Budget
4325 Postage		200	\$ 200.00
4341 Advertising		500	\$ 500.00
4342 Printing		300	\$ 300.00
4354 Workers Compensation		102	\$ 102.00
4450 Contract Services-Other		1,000.00	\$ 1,000.00
4451 Other Services and Charges		100	\$ 100.00
9750 Minor Mach & Equip		0	\$ -
			\$ -
Department 415 Emergency Management Totals:		\$9,665.00	\$ 9,948.63
Department: 430 Public Works - Hwy,Rds&Str			
4130 Salaries of Management Staff		39,774.00	\$ 41,364.96
4140 Wages of Office/Field Staff		38,529.00	\$ 40,070.16
4145 Overtime		1,636.00	\$ 1,701.44
4156 Life/Health/Dental/Vision EmpBen		24,271.00	\$ 26,212.68
4160 Contribution to Employee Pension		6,608.00	\$ 6,608.66
4161 Employer Contr to Taxes		6,275.00	\$ 6,526.00
4162 Unemployment Comp Insurance		350	\$ 364.00
4163 Retiree Health Care Expense		0	\$ -
4195 Training, Seminars, Cert.		500	\$ 500.00
4220 Operating Supplies		2,000.00	\$ 1,880.00
4221 Chemicals		0	\$ -
4231 Vehicle Fuel - Gas		5,000.00	\$ 7,500.00
4232 Vehicle Fuel - Diesel		4,500.00	\$ 6,000.00
4238 Clothing and Uniforms		3,500.00	\$ 3,500.00
4242 Protection to Persons and PP&E		2,880.00	\$ 2,880.00
4251 Vehicle Repairs		7,000.00	\$ 7,000.00
4260 Small Tools and Minor Equipment		1,000.00	\$ 2,200.00
4310 Legal Services		2,000.00	\$ 2,000.00
4313 Engineering Services		12,500.00	\$ 12,500.00
4317 Other Consultants		100	\$ 100.00
4321 Telephone/Communications Charges		1,700.00	\$ 1,700.00
4325 Postage		100	\$ 100.00
4341 Advertising		2,500.00	\$ 2,500.00
4342 Printing		500	\$ 500.00
4352 Gen. Liability Ins. (package)		1,506.00	\$ 1,506.00
4354 Workers Compensation		1,937.00	\$ 1,937.00
4355 Automobile Insurance		1,547.00	\$ 1,547.00
4356 Umbrella Insurance		876	\$ 876.00
4374 Repairs & Maint Machine & Equip		800	\$ 800.00
4383 Rent of Buildings		37,184.00	\$ 37,184.00
4384 Rent of Machinery and Equipment		100	\$ 100.00
4420 Dues, Subs and Memberships		100	\$ 100.00
4450 Contract Services-Other		0	\$ 2,000.00
4451 Other Services and Charges		100	\$ 100.00
9720 Improvements Other than Bldgs		0	\$ 33,000.00
Department 430 Public Works - Hwy,Rds&Str Totals:		\$207,373.00	\$ 252,857.90
Department: 431 Cleaning Streets & Gutters			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		2,030.00	\$ 2,111.20
4145 Overtime		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		616	\$ 665.28
4160 Contribution to Employee Pension		168	\$ 168.02
4161 Employer Contr to Taxes		159	\$ 165.36
4162 Unemployment Comp Insurance		9	\$ 9.36
4220 Operating Supplies		100	\$ 100.00
4354 Workers Compensation		49	\$ 50.96
4374 Repairs & Maint Machine & Equip		100	\$ 100.00
4450 Contract Services-Other		0	\$ -
Department 431 Cleaning Streets & Gutters Totals:		\$3,231.00	\$ 3,370.18

		Annual	
		2008	2009
Account		Budget Amount	Budget
Department: 432 Winter Maintenance			
4130	Salaries of Management Staff	11,379.00	\$ 11,834.16
4140	Wages of Office/Field Staff	19,531.00	\$ 20,312.24
4145	Overtime	8,294.00	\$ 8,625.76
4156	Life/Health/Dental/Vision EmpBen	11,903.00	\$ 12,855.24
4160	Contribution to Employee Pension	3,241.00	\$ 3,241.32
4161	Employer Contr to Taxes	3,077.00	\$ 3,200.08
4162	Unemployment Comp Insurance	172	\$ 178.88
4220	Operating Supplies	0	\$ -
4225	Deicing Material	20,000.00	\$ 20,000.00
4352	Gen. Liability Ins. (package)	0	\$ -
4354	Workers Compensation	950	\$ 950.00
4356	Umbrella Insurance	0	\$ -
4373	Repair & Maint Buildings	100	\$ 100.00
4374	Repairs & Maint Machine & Equip	1,000.00	\$ 1,000.00
4384	Rent of Machinery and Equipment	0	\$ -
4450	Contract Services-Other	5,000.00	\$ 5,000.00
4451	Other Services and Charges	0	\$ -
9730	Buildings	0	\$ -
9740	Machinery and Equipment	1,500.00	\$ 1,500.00
Department 432 Winter Maintenance Totals:		\$86,147.00	\$ 88,797.68
Department: 433 Traffic Contol Devices			
4130	Salaries of Management Staff	62	\$ 64.48
4140	Wages of Office/Field Staff	13,814.00	\$ 14,366.56
4145	Overtime	636	\$ 661.44
4156	Life/Health/Dental/Vision EmpBen	4,406.00	\$ 4,758.48
4160	Contribution to Employee Pension	1,200.00	\$ 1,200.12
4161	Employer Contr to Taxes	1,139.00	\$ 1,184.56
4162	Unemployment Comp Insurance	64	\$ 66.56
4220	Operating Supplies	7,500.00	\$ 7,050.00
4352	Gen. Liability Ins. (package)	0	\$ -
4354	Workers Compensation	352	\$ 366.08
4356	Umbrella Insurance	0	\$ -
4374	Repairs & Maint Machine & Equip	4,000.00	\$ 10,000.00
4450	Contract Services-Other	9,500.00	\$ 9,500.00
9750	Minor Mach & Equip	0	\$ -
Department 433 Traffic Contol Devices Totals:		\$42,673.00	\$ 49,218.28
Department: 434 Street Lighting			
4361	Electricity	34,000.00	\$ 40,000.00
4370	System Maintenance	0	\$ -
4450	Contract Services-Other	10,000.00	\$ 10,000.00
9730	Buildings	632,000.00	\$ -
Department 434 Street Lighting Totals:		\$676,000.00	\$ 50,000.00
Department: 435 Sidewalks, Crosswalks			
4130	Salaries of Management Staff	0	\$ -
4140	Wages of Office/Field Staff	0	\$ -

		Annual	
		2008	2009
Account		Budget Amount	Budget
	4156 Life/Health/Dental/Vision EmpBen	0	\$ -
	4160 Contribution to Employee Pension	0	\$ -
	4161 Employer Contr to Taxes	0	\$ -
	4162 Unemployment Comp Insurance	0	\$ -
	4354 Workers Compensation	0	\$ -
	4370 System Maintenance	0	\$ -
	4371 Repairs & Maint Land	100	\$ 100.00
	9720 Improvements Other than Bldgs	0	\$ -
Department 435 Sidewalks, Crosswalks Totals:		\$100.00	\$ 100.00
Department: 436 Storm Sewer & Drains			
	4130 Salaries of Management Staff	12,870.00	\$ 13,384.80
	4140 Wages of Office/Field Staff	5,797.00	\$ 6,028.88
	4145 Overtime	0	\$ -
	4156 Life/Health/Dental/Vision EmpBen	5,668.00	\$ 6,121.44
	4160 Contribution to Employee Pension	1,543.00	\$ 1,543.15
	4161 Employer Contr to Taxes	1,465.00	\$ 1,523.60
	4162 Unemployment Comp Insurance	82	\$ 85.28
	4313 Engineering Services	22,500.00	\$ 22,500.00
	4354 Workers Compensation	452	\$ 452.00
	4371 Repairs & Maint Land	0	\$ -
	9720 Improvements Other than Bldgs	177,609.00	\$ 177,609.00
Department 436 Storm Sewer & Drains Totals:		\$227,986.00	\$ 229,248.15
Department: 438 Maint & Rep-Streets & Alleys			
	4130 Salaries of Management Staff	10	\$ 10.40
	4140 Wages of Office/Field Staff	8,165.00	\$ 8,491.60
	4145 Overtime	0	\$ -
	4156 Life/Health/Dental/Vision EmpBen	2,482.00	\$ 2,680.56
	4160 Contribution to Employee Pension	676	\$ 676.07
	4161 Employer Contr to Taxes	642	\$ 667.68
	4162 Unemployment Comp Insurance	36	\$ 37.44
	4354 Workers Compensation	198	\$ 205.92
	4371 Repairs & Maint Land	100	\$ 100.00
	4450 Contract Services-Other	0	\$ -
Department 438 Maint & Rep-Streets & Alleys Totals:		\$12,309.00	\$ 12,869.67
Department: 439 Constr&Rebld-Streets & Alleys			
	4313 Engineering Services	22,350.00	\$ 22,350.00
	4371 Repairs & Maint Land	0	\$ -
	9720 Improvements Other than Bldgs	57,711.00	\$ 57,711.00
			\$ -

		Annual	
		2008	2009
Account		Budget Amount	Budget
Department 439 Constr&Rebld-Streets & Alleys Totals:		\$80,061.00	\$ 80,061.00
Department: 440 Motor Pool			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		0	\$ -
4145 Overtime		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4160 Contribution to Employee Pension		0	\$ -
4161 Employer Contr to Taxes		0	\$ -
4162 Unemployment Comp Insurance		0	\$ -
4220 Operating Supplies		0	\$ -
4251 Vehicle Repairs		0	\$ -
4354 Workers Compensation		0	\$ -
Department 440 Motor Pool Totals:		\$0.00	\$ -
Department: 452 Swimming Pool			
4130 Salaries of Management Staff		11,458.00	\$ 12,603.80
4140 Wages of Office/Field Staff		64,741.00	\$ 67,330.64
4145 Overtime		53	\$ 55.12
4156 Life/Health/Dental/Vision EmpBen		7,029.00	\$ 7,591.32
4160 Contribution to Employee Pension		1,914.00	\$ 1,914.19
4161 Employer Contr to Taxes		5,986.00	\$ 6,225.44
4162 Unemployment Comp Insurance		334	\$ 347.36
4195 Training, Seminars, Cert.		200	\$ 500.00
4220 Operating Supplies		3,000.00	\$ 2,820.00
4221 Chemicals		10,000.00	\$ 10,000.00
4231 Vehicle Fuel - Gas		0	\$ -
4242 Protection to Persons and PP&E		480	\$ 480.00
4251 Vehicle Repairs		100	\$ 100.00
4260 Small Tools and Minor Equipment		100	\$ 100.00
4321 Telephone/Communications Charges		1,000.00	\$ 1,000.00
4325 Postage		100	\$ 100.00
4341 Advertising		800	\$ 800.00
4342 Printing		100	\$ 100.00
4352 Gen. Liability Ins. (package)		1,396.00	\$ 1,396.00
4354 Workers Compensation		1,848.00	\$ 1,921.92
4356 Umbrella Insurance		425	\$ 425.00
4361 Electricity		9,500.00	\$ 10,000.00
4365 Refuse		0	\$ -
4366 Water		5,000.00	\$ 5,000.00
4374 Repairs & Maint Machine & Equip		6,500.00	\$ 7,000.00
4450 Contract Services-Other		2,000.00	\$ 2,000.00
4451 Other Services and Charges		100	\$ 100.00
9720 Improvements Other than Bldgs		6,000.00	\$ 3,000.00
9730 Buildings		0	\$ -
9750 Minor Mach & Equip		7,800.00	\$ 7,800.00
Department 452 Swimming Pool Totals:		\$147,964.00	\$ 150,710.79
Department: 454 Parks			
4130 Salaries of Management Staff		14,723.00	\$ 15,311.92
4140 Wages of Office/Field Staff		60,187.00	\$ 62,594.48

		Annual	
		2008	2009
Account		Budget Amount	Budget
4145 Overtime		2,851.00	\$ 2,965.04
4156 Life/Health/Dental/Vision EmpBen		23,245.00	\$ 25,104.60
4160 Contribution to Employee Pension		6,329.00	\$ 6,329.63
4161 Employer Contr to Taxes		6,104.00	\$ 6,348.16
4162 Unemployment Comp Insurance		340	\$ 353.60
4195 Training, Seminars, Cert.		100	\$ 100.00
4210 Office Supplies		0	\$ -
4220 Operating Supplies		2,500.00	\$ 2,350.00
4231 Vehicle Fuel - Gas		100	\$ 100.00
4242 Protection to Persons and PP&E		480	\$ 480.00
4251 Vehicle Repairs		2,000.00	\$ 2,000.00
4260 Small Tools and Minor Equipment		500	\$ 500.00
4310 Legal Services		100	\$ 100.00
4313 Engineering Services		500	\$ 500.00
4321 Telephone/Communications Charges		1,000.00	\$ 1,000.00
4325 Postage		100	\$ 100.00
4341 Advertising		1,000.00	\$ 1,000.00
4342 Printing		100	\$ 100.00
4352 Gen. Liability Ins. (package)		3,158.00	\$ 3,158.00
4354 Workers Compensation		1,885.00	\$ 1,960.40
4356 Umbrella Insurance		961	\$ 961.00
4361 Electricity		25,000.00	\$ 28,000.00
4365 Refuse		100	\$ 100.00
4366 Water		2,500.00	\$ 2,500.00
4371 Repairs & Maint Land		0	\$ -
4373 Repair & Maint Buildings		10,000.00	\$ 10,000.00
4374 Repairs & Maint Machine & Equip		500	\$ 500.00
4450 Contract Services-Other		5,000.00	\$ 5,000.00
4451 Other Services and Charges		100	\$ 100.00
4455 YMCA - Summer Program		6,500.00	\$ 6,500.00
9720 Improvements Other than Bldgs		53,200.00	\$ 40,000.00
9730 Buildings		0	\$ -
9750 Minor Mach & Equip		0	\$ -
Department 454 Parks Totals:		\$231,163.00	\$ 226,116.83
Department: 455 Shade Trees			
4130 Salaries of Management Staff		0	\$ -
4140 Wages of Office/Field Staff		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4160 Contribution to Employee Pension		0	\$ -
4161 Employer Contr to Taxes		0	\$ -
4162 Unemployment Comp Insurance		0	\$ -
4354 Workers Compensation		0	\$ -
4371 Repairs & Maint Land		5,500.00	\$ 5,500.00
4450 Contract Services-Other		100	\$ 100.00
9720 Improvements Other than Bldgs		0	\$ -
Department 455 Shade Trees Totals:		\$5,600.00	\$ 5,600.00

		Annual	
		2008	2009
Account		Budget Amount	Budget
			\$ -
Department: 456 Library			\$ -
	4130 Salaries of Management Staff	44,286.00	\$ 46,057.44
	4140 Wages of Office/Field Staff	48,974.00	\$ 50,932.96
	4145 Overtime	0	\$ -
	4146 Retroactive Pay	0	\$ -
	4156 Life/Health/Dental/Vision EmpBen	13,700.00	\$ 14,796.00
	4160 Contribution to Employee Pension	8,841.00	\$ 8,841.88
	4161 Employer Contr to Taxes	8,396.00	\$ 8,731.84
	4162 Unemployment Comp Insurance	468	\$ 486.72
	4163 Retiree Health Care Expense	0	\$ -
	4210 Office Supplies	0	\$ -
	4310 Legal Services	100	\$ 100.00
	4351 Property/Equipment Insurance	0	\$ -
	4352 Gen. Liability Ins. (package)	0	\$ -
	4354 Workers Compensation	2,592.00	\$ 2,695.68
	4356 Umbrella Insurance	0	\$ -
	4365 Refuse	0	\$ -
	4450 Contract Services-Other	500	\$ 500.00
	4451 Other Services and Charges	0	\$ -
	4540 C, G & S to Non-Profits	0	\$ -
Department 456 Library Totals:		\$139,057.00	\$ 144,342.52
Department: 460 Economic Development			
	4470 Building Imprvment Loans	1,000.00	\$ 1,000.00
			\$ -
Department 460 Economic Development Totals:		\$1,000.00	\$ 1,000.00
Department: 470 Debt Service			
	4711 Debt Principal-GOB Bonds	125,000.00	\$ 135,000.00
	4721 Interest Expense-GOB Bonds	67,244.00	\$ 63,704.00
			\$ -
Department 470 Debt Service Totals:		\$192,244.00	\$ 198,704.00
Department: 480 Miscellaneous			
	4160 Contribution to Employee Pension	0	\$ -
	4161 Employer Contr to Taxes	0	\$ -
	4163 Retiree Health Care Expense	0	\$ -
	4452 Pension Payments	0	\$ -
	4499 Provision for Bad Debt	0	\$ -
	4520 C, G & S to Institutions	0	\$ -
	4530 C, G & S to Governmental Units	0	\$ -
	4540 C, G & S to Non-Profits	12,350.00	\$ 12,350.00
	4550 Foreign Fire Tax Disbursement	31,000.00	\$ 31,000.00
	4891 Miscellaneous-EAC Expenditures	1,500.00	\$ 1,500.00
Department 480 Miscellaneous Totals:		\$44,850.00	\$ 44,850.00
Department: 490 Capital Expenditures			
	9799 Transfers to Fixed Assets	0	\$ -

		Annual	
		2008	2009
Account	Budget Amount	Budget	
Department 490 Capital Expenditures Totals:	\$0.00	\$	-
Department: 492 Interfund Operating Transfers			
4922 Transfers to Ref & Recycl Fund	0	\$	-
Department 492 Interfund Operating Transfers Totals:	\$0.00	\$	-
Department: 493 Intrafund Transfers			
4288 Transfer to Capital Reserve	0	\$	-
		\$	-
Department 493 Intrafund Transfers Totals:	\$0.00	\$	-
Department: 499 Depreciation			
4820 Improve Other than Bldgs. (dep)	0	\$	-
4830 Buildings (dep)	0	\$	-
4840 Machinery and Equipment (dep)	0	\$	-
Department 499 Depreciation Totals:	\$0.00	\$	-
Expense Totals:	\$4,626,870.00	\$	4,062,426.03
Revenue Totals:	\$4,569,326.00	\$	4,062,426.03
Expense Totals:	\$4,626,870.00	\$	4,062,426.03
Fund General Fund NET GAIN/<LOSS>:	<\$57,544.00>	\$	0.00
<b>Fund: 49 Unemployment Comp Escrow Fund</b>			
341.01 Interest Income	4,165.00	\$	4,000.00
380.15 Payments From Other Funds	12,551.00	\$	4,000.00
Revenue Totals:	\$16,716.00	\$	8,000.00
Department: 480 Miscellaneous			
4162 Unemployment Comp Insurance	12,000.00	\$	8,000.00
Department 480 Miscellaneous Totals:	\$12,000.00	\$	8,000.00
Expense Totals:	\$12,000.00	\$	8,000.00
Revenue Totals:	\$16,716.00	\$	8,000.00
Expense Totals:	\$12,000.00	\$	8,000.00
Fund Unemployment Comp Escrow Fund NET GAIN/<LOSS>:	\$4,716.00	\$	-
<b>Fund: 51 Insurance Reserve Escrow Fund</b>			
341.01 Interest Income	0	\$	-
380.15 Payments From Other Funds	0	\$	-
395.00 Refund of Prior Year Expenses	0	\$	-
		\$	-
Revenue Totals:	\$0.00	\$	-
	\$ -	\$	-

		Annual	
		2008	2009
Account	Budget Amount	Budget	
Department: 400 Administration			
4156 Life/Health/Dental/Vision EmpBen	0	\$	-
4316 Insurance Management	0	\$	-
Department 400 Administration Totals:	\$0.00	\$	-
Expense Totals:	\$0.00	\$	-
Revenue Totals:	\$0.00	\$	-
Expense Totals:	\$0.00	\$	-
Fund Insurance Reserve Escrow Fund NET GAIN<LOSS>:	\$0.00	\$	-
<b>Fund Type: 2 - Special Revenue</b>			
<b>Fund: 03 Fire Protection Tax Fund</b>			
302.10 R.E. Fire Prot. Tax- Cur Year	26,600.00	\$	74,000.00
302.20 R.E. Fire Prot. Tax- Prior Year	100	\$	100.00
302.60 R.E. Fire Pro Tax- Interim	200	\$	200.00
341.01 Interest Income	2,649.00	\$	769.00
Revenue Totals:	\$29,549.00	\$	75,069.00
Department: 403 Tax Collection			
4114 Salary of Tax Collector	0	\$	-
4130 Salaries of Management Staff	578	\$	601.12
4156 Life/Health/Dental/Vision EmpBen	0	\$	-
4161 Employer Contr to Taxes	45	\$	45.00
4311 Accounting and Auditing Services	100	\$	100.00
4353 Surety and Fidelity	0	\$	-
4358 Public Officials Insurance	0	\$	-
4451 Other Services and Charges	200	\$	200.00
4540 C, G & S to Non-Profits	0	\$	-
Department 403 Tax Collection Totals:	\$923.00	\$	946.12
Department: 480 Miscellaneous			
4161 Employer Contr to Taxes	0	\$	-
Department 480 Miscellaneous Totals:	\$0.00	\$	-
Department: 492 Interfund Operating Transfers			
4921 Transfers to General Fund	0	\$	-
Department 492 Interfund Operating Transfers Totals:	\$0.00	\$	-
Expense Totals:	\$923.00	\$	946.12

		Annual	
		2008	2009
Account		Budget Amount	Budget
Revenue Totals:		\$29,549.00	\$ 75,069.00
Expense Totals:		\$923.00	\$ 946.12
Fund Fire Protection Tax Fund NET GAIN/<LOSS>:		\$28,626.00	\$ 74,122.88
<b>Fund: 04 Recreation Tax Fund</b>			
303.10 R.E. Recreation Tax- Cur Year		71,000.00	\$ 74,000.00
303.20 R.E. Recreation Tax- Prior Year		100	\$ 100.00
303.60 R.E. Recreation Tax- Interim		500	\$ 500.00
341.01 Interest Income		1,169.00	\$ 791.00
Revenue Totals:		\$72,769.00	\$ 75,391.00
Department: 403 Tax Collection			
4114 Salary of Tax Collector		0	\$ -
4130 Salaries of Management Staff		1,542.00	\$ 1,603.68
4156 Life/Health/Dental/Vision EmpBen		0	\$ -
4161 Employer Contr to Taxes		121	\$ 121.01
4311 Accounting and Auditing Services		200	\$ 208.00
4353 Surety and Fidelity		50	\$ 52.00
4358 Public Officials Insurance		0	\$ -
4451 Other Services and Charges		250	\$ 250.00
Department 403 Tax Collection Totals:		\$2,163.00	\$ 2,234.69
Department: 480 Miscellaneous			
4161 Employer Contr to Taxes			\$ -
Department 480 Miscellaneous Totals:		\$0.00	\$ -
Department: 492 Interfund Operating Transfers			
4921 Transfers to General Fund		71,000.00	\$ 71,000.00
Department 492 Interfund Operating Transfers Totals:		\$71,000.00	\$ 71,000.00
Expense Totals:		\$73,163.00	\$ 73,234.69
Revenue Totals:		\$72,769.00	\$ 75,391.00
Expense Totals:		\$73,163.00	\$ 73,234.69
Fund Recreation Tax Fund NET GAIN/<LOSS>:		<\$394.00>	\$ 2,156.31
<b>Fund: 05 Road Tax Fund</b>			
304.10 R.E. Road Tax- Cur Year		177,500.00	\$ 185,000.00
304.20 R.E. Road Tax- Prior Year		100	\$ 100.00
304.60 R.E. Road Tax- Interim		700	\$ 700.00
341.01 Interest Income		2,419.00	\$ 2,125.00
Revenue Totals:		\$180,719.00	\$ 187,925.00
Department: 403 Tax Collection			
4114 Salary of Tax Collector		0	\$ -

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4130 Salaries of Management Staff	1,542.00	\$	1,603.68
4156 Life/Health/Dental/Vision EmpBen	0	\$	-
4161 Employer Contr to Taxes	121	\$	121.01
4311 Accounting and Auditing Services	300	\$	312.00
4353 Surety and Fidelity	50	\$	50.00
4358 Public Officials Insurance	0	\$	-
4451 Other Services and Charges	300	\$	300.00
		\$	-
<b>Department 403 Tax Collection Totals:</b>	<b>\$2,313.00</b>	<b>\$</b>	<b>2,386.69</b>
<b>Department: 480 Miscellaneous</b>			
4161 Employer Contr to Taxes	0	\$	-
<b>Department 480 Miscellaneous Totals:</b>	<b>\$0.00</b>	<b>\$</b>	<b>-</b>
<b>Department: 492 Interfund Operating Transfers</b>			
4921 Transfers to General Fund	177,500.00	\$	177,500.00
<b>Department 492 Interfund Operating Transfers Totals:</b>	<b>\$177,500.00</b>	<b>\$</b>	<b>177,500.00</b>
<b>Expense Totals:</b>	<b>\$179,813.00</b>	<b>\$</b>	<b>179,886.69</b>
<b>Revenue Totals:</b>	<b>\$180,719.00</b>	<b>\$</b>	<b>187,925.00</b>
<b>Expense Totals:</b>	<b>\$179,813.00</b>	<b>\$</b>	<b>179,886.69</b>
<b>Fund Road Tax Fund NET GAIN&lt;LOSS&gt;:</b>	<b>\$906.00</b>	<b>\$</b>	<b>8,038.31</b>
<b>Fund: 35 Highway Aid Fund</b>			
341.01 Interest Income	1,658.00	\$	2,170.00
355.02 PA Liquid Fuels Tax	108,786.00	\$	116,786.00
		\$	-
<b>Revenue Totals:</b>	<b>\$110,444.00</b>	<b>\$</b>	<b>118,956.00</b>
<b>Department: 490 Capital Expenditures</b>			
9720 Improvements Other than Bldgs	108,000.00	\$	112,000.00
<b>Department 490 Capital Expenditures Totals:</b>	<b>\$108,000.00</b>	<b>\$</b>	<b>112,000.00</b>
<b>Expense Totals:</b>	<b>\$108,000.00</b>	<b>\$</b>	<b>112,000.00</b>
<b>Revenue Totals:</b>	<b>\$110,444.00</b>	<b>\$</b>	<b>118,956.00</b>
<b>Expense Totals:</b>	<b>\$108,000.00</b>	<b>\$</b>	<b>112,000.00</b>
<b>Fund Highway Aid Fund NET GAIN&lt;LOSS&gt;:</b>	<b>\$2,444.00</b>	<b>\$</b>	<b>6,956.00</b>
<b>Fund Category: 1 - Proprietary</b>			
<b>Fund Type: 2 - Enterprise Funds</b>			
<b>Fund: 02 Refuse and Recycling Fund</b>			

		Annual	
		2008	2009
Account		Budget Amount	Budget
	341.01 Interest Income	2,598.00	\$ 1,176.00
	355.09 Recycling- Performance Grant	4,800.00	\$ 4,800.00
	355.10 Recycling- Program Grant	0	\$ 153,000.00
	364.30 Solid Waste Coll & Disp Charge	693,159.00	\$ 703,159.00
	364.50 Recyclable Sales	4,000.00	\$ 4,000.00
	372.91 Penalties Imposed	0	\$ -
	379.91 Penalties Imposed	0	\$ -
	380.00 General Miscellaneous Rev	3,000.00	\$ 5,000.00
	380.15 Payments From Other Funds	0	\$ -
	380.20 Sale of Material and Equip	4,000.00	\$ 4,000.00
	392.01 Trans f/ General Fund	0	\$ -
	392.88 Transfer to Capital Reserve	0	\$ -
	392.89 Transfer to Operations	0	\$ -
	396.02 Reimb- Employee Health Care Cont	1,000.00	\$ 1,000.00
	396.90 Reimb- Billable Work	1,000.00	\$ 1,000.00
	Revenue Totals:	\$713,557.00	\$ 877,135.00
	Department: 021 Administration		
	4130 Salaries of Management Staff	44,446.00	\$ 46,223.84
	4140 Wages of Office/Field Staff	17,542.00	\$ 18,243.68
	4145 Overtime	0	\$ -
	4156 Life/Health/Dental/Vision EmpBen	18,821.00	\$ 20,326.68
	4160 Contribution to Employee Pension	5,124.00	\$ 5,124.51
	4161 Employer Contr to Taxes	4,866.00	\$ 5,060.64
	4162 Unemployment Comp Insurance	271	\$ 281.84
	4195 Training, Seminars, Cert.	100	\$ 100.00
	4220 Operating Supplies	0	\$ -
	4242 Protection to Persons and PP&E	4,080.00	\$ 4,080.00
	4260 Small Tools and Minor Equipment	100	\$ 100.00
	4310 Legal Services	1,500.00	\$ 1,500.00
	4311 Accounting and Auditing Services	1,100.00	\$ 1,100.00
	4313 Engineering Services	17,700.00	\$ 17,700.00
	4317 Other Consultants	500	\$ 500.00
	4318 Financial Services and Fees	1,500.00	\$ 1,500.00
	4321 Telephone/Communications Charges	0	\$ -
	4325 Postage	500	\$ 500.00
	4331 Travel Expense	0	\$ -
	4341 Advertising	800	\$ 800.00
	4342 Printing	500	\$ 400.00
	4351 Property/Equipment Insurance	0	\$ -
	4352 Gen. Liability Ins. (package)	200	\$ 200.00
	4353 Surety and Fidelity	100	\$ 100.00
	4354 Workers Compensation	1,502.00	\$ 1,502.00
	4355 Automobile Insurance	2,216.00	\$ 2,216.00
	4356 Umbrella Insurance	1,741.00	\$ 1,741.00
	4358 Public Officials Insurance	0	\$ -
	4359 Terrorism Insurance	0	\$ -
	4383 Rent of Buildings	102,212.00	\$ 102,212.00
	4420 Dues, Subs and Memberships	200	\$ 200.00
	4450 Contract Services-Other	1,500.00	\$ 1,500.00
	4451 Other Services and Charges	100	\$ 100.00

		Annual	
		2008	2009
Account		Budget Amount	Budget
4460 Meetings and Conferences		100	\$ 100.00
			\$ -
Department 021 Administration Totals:		\$229,321.00	\$ 233,412.19
Department: 022 Collection and Disposal			
4130 Salaries of Management Staff		31,136.00	\$ 32,381.44
4140 Wages of Office/Field Staff		111,092.00	\$ 115,535.68
4145 Overtime		3,297.00	\$ 3,428.88
4156 Life/Health/Dental/Vision EmpBen		44,184.00	\$ 47,718.72
4160 Contribution to Employee Pension		12,029.00	\$ 12,030.20
4161 Employer Contr to Taxes		11,424.00	\$ 11,880.96
4162 Unemployment Comp Insurance		637	\$ 662.48
4195 Training, Seminars, Cert.		100	\$ 100.00
4220 Operating Supplies		9,000.00	\$ 9,000.00
4228 Landfill Fees & expenses		150,000.00	\$ 150,000.00
4231 Vehicle Fuel - Gas		100	\$ 100.00
4232 Vehicle Fuel - Diesel		12,000.00	\$ 12,000.00
4238 Clothing and Uniforms		3,000.00	\$ 3,000.00
4242 Protection to Persons and PP&E		0	\$ -
4251 Vehicle Repairs		9,000.00	\$ 9,000.00
4260 Small Tools and Minor Equipment		500	\$ 500.00
4310 Legal Services		0	\$ -
4317 Other Consultants		0	\$ -
4321 Telephone/Communications Charges		200	\$ 200.00
4325 Postage		400	\$ 400.00
4341 Advertising		400	\$ 400.00
4342 Printing		400	\$ 400.00
4343 Public Relations		0	\$ -
4354 Workers Compensation		3,527.00	\$ 3,668.08
4374 Repairs & Maint Machine & Equip		100	\$ 100.00
4383 Rent of Buildings		0	\$ -
4384 Rent of Machinery and Equipment		0	\$ -
4420 Dues, Subs and Memberships		100	\$ 100.00
4450 Contract Services-Other		300	\$ 300.00
4451 Other Services and Charges		100	\$ 100.00
			\$ -
Department 022 Collection and Disposal Totals:		\$403,026.00	\$ 413,006.44
Department: 023 Recycling			
4130 Salaries of Management Staff		2,019.00	\$ 2,019.00
4140 Wages of Office/Field Staff		52,479.00	\$ 52,479.00
4145 Overtime		577	\$ 577.00
4156 Life/Health/Dental/Vision EmpBen		16,722.00	\$ 16,722.00
4160 Contribution to Employee Pension		4,553.00	\$ 4,553.00
4161 Employer Contr to Taxes		4,323.00	\$ 4,323.00
4162 Unemployment Comp Insurance		241	\$ 241.00
4195 Training, Seminars, Cert.		0	\$ -
4220 Operating Supplies		100	\$ 100.00
4228 Landfill Fees & expenses		24,000.00	\$ 24,000.00
4231 Vehicle Fuel - Gas		0	\$ -
4232 Vehicle Fuel - Diesel		0	\$ -
4238 Clothing and Uniforms		0	\$ -
4242 Protection to Persons and PP&E		0	\$ -
4251 Vehicle Repairs		800	\$ 800.00
4260 Small Tools and Minor Equipment		300	\$ 300.00
4310 Legal Services		0	\$ -
4317 Other Consultants		0	\$ -
4325 Postage		350	\$ 350.00
4341 Advertising		100	\$ 100.00
4342 Printing		500	\$ 500.00

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4354 Workers Compensation	1,335.00	\$	1,335.00
4374 Repairs & Maint Machine & Equip	100	\$	100.00
4383 Rent of Buildings	0	\$	-
4384 Rent of Machinery and Equipment	0	\$	-
4450 Contract Services-Other	100	\$	100.00
4451 Other Services and Charges	100	\$	100.00
Department 023 Recycling Totals:	\$108,699.00	\$	108,699.00
Department: 470 Debt Service			
4711 Debt Principal-GOB Bonds	0	\$	-
4721 Interest Expense-GOB Bonds	0	\$	-
Department 470 Debt Service Totals:	\$0.00	\$	-
Department: 480 Miscellaneous			
4161 Employer Contr to Taxes	0		0
4163 Retiree Health Care Expense	0		0
4499 Provision for Bad Debt	0	\$	-
Department 480 Miscellaneous Totals:	\$0.00	\$	-
Department: 490 Capital Expenditures			
9710 Land	0	\$	-
9720 Improvements Other than Bldgs	0	\$	-
9730 Buildings	1,200.00	\$	170,000.00
9740 Machinery and Equipment	4,200.00	\$	8,300.00
9750 Minor Mach & Equip	500	\$	500.00
9799 Transfers to Fixed Assets	0	\$	-
		\$	-
Department 490 Capital Expenditures Totals:	\$5,900.00	\$	178,800.00
Department: 491 Other Financing Uses			
4911 Refunds	0	\$	-
Department 491 Other Financing Uses Totals:	\$0.00	\$	-
Department: 493 Intrafund Transfers			
4287 Transfer to Reserve	0	\$	-
4288 Transfer to Capital Reserve	0	\$	-
4289 Transfer to Operations	0	\$	-
Department 493 Intrafund Transfers Totals:	\$0.00	\$	-
Department: 499 Depreciation			
4820 Improve Other than Bldgs. (dep)	0	\$	-
4830 Buildings (dep)	0	\$	-
4840 Machinery and Equipment (dep)	0	\$	-
Department 499 Depreciation Totals:	\$0.00	\$	-
Expense Totals:	\$746,946.00	\$	933,917.64
Revenue Totals:	\$713,557.00	\$	877,135.00

		Annual	
		2008	2009
Account		Budget Amount	Budget
Expense Totals:		\$746,946.00	\$ 933,917.64
Fund Refuse and Recycling Fund NET		<\$33,389.00>	\$ (56,782.64)
Fund: 06 Water Fund			
341.01 Interest Income		88,196.00	\$ 54,284.00
342.10 Rent of Land		5,000.00	\$ 5,000.00
342.20 Rent of Building		0	\$ -
361.30 Connection Deposits		2,000.00	\$ 2,000.00
361.33 Facility Fee Deposits		10,000.00	\$ 10,000.00
361.34 Tapping Fee		263,300.00	\$ 195,910.00
361.40 Reimb f/ Contractor/Owner		0	\$ -
378.07 Reimbursements		0	\$ -
378.10 Metered Water Sales		712,850.00	\$ 659,850.00
378.11 Metered Water Sales to KMA		627,585.00	\$ 653,685.00
378.12 Water Facility Use Charge		0	\$ -
378.40 Private Fire Protection		28,600.00	\$ 28,600.00
378.50 Public Fire Protection		49,896.00	\$ 55,196.00
378.90 Other Water Revenues		4,000.00	\$ 4,000.00
378.91 Penalties Imposed		1,000.00	\$ 1,000.00
378.95 KMA Management Service Fee		21,312.00	\$ 23,312.00
380.00 General Miscellaneous Rev		500	\$ 500.00
380.15 Payments From Other Funds		0	\$ -
380.20 Sale of Material and Equip		100	\$ 100.00
390.00 Receipt of Debt Repayment		0	\$ -
392.87 Transfer FROM Reserve		0	\$ 303,381.05
392.88 Transfer to Capital Reserve		0	\$ -
392.89 Transfer to Operations		0	\$ -
395.00 Refund of Prior Year Expenses		0	\$ -
396.02 Reimb- Employee Health Care Cont		2,000.00	\$ 2,000.00
396.07 Reimb - Wellhead Protection DEP		73,530.00	\$ 73,530.00
396.09 Reimb - DCED Grant		0	\$ -
396.90 Reimb- Billable Work		40,000.00	\$ 175,000.00
			\$ -
Revenue Totals:		\$1,929,869.00	\$ 2,247,348.05
Department: 061 Administration			
4130 Salaries of Management Staff		98,886.00	\$ 102,841.44
4140 Wages of Office/Field Staff		55,662.00	\$ 57,888.48
4145 Overtime		331	\$ 344.24
4156 Life/Health/Dental/Vision EmpBen		47,025.00	\$ 50,787.00
4160 Contribution to Employee Pension		12,802.00	\$ 12,803.28
4161 Employer Contr to Taxes		12,158.00	\$ 12,644.32
4162 Unemployment Comp Insurance		678	\$ 678.00
4195 Training, Seminars, Cert.		1,500.00	\$ 2,500.00
4210 Office Supplies		0	\$ -
4220 Operating Supplies		2,000.00	\$ 1,880.00
4242 Protection to Persons and PP&E		45,180.00	\$ 45,180.00
4260 Small Tools and Minor Equipment		1,000.00	\$ 500.00
4310 Legal Services		10,000.00	\$ 10,000.00
4311 Accounting and Auditing Services		2,600.00	\$ 2,600.00

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4313 Engineering Services	30,000.00	\$	60,000.00
4317 Other Consultants	1,200.00	\$	5,000.00
4318 Financial Services and Fees	3,000.00	\$	7,000.00
4321 Telephone/Communications Charges	5,500.00	\$	5,500.00
4325 Postage	3,500.00	\$	7,500.00
4331 Travel Expense	100	\$	3,000.00
4341 Advertising	1,500.00	\$	1,500.00
4342 Printing	1,000.00	\$	1,000.00
4351 Property/Equipment Insurance	0	\$	-
4352 Gen. Liability Ins. (package)	8,833.00	\$	8,833.00
4353 Surety and Fidelity	0	\$	-
4354 Workers Compensation	3,754.00	\$	3,754.00
4355 Automobile Insurance	1,811.00	\$	1,811.00
4356 Umbrella Insurance	3,175.00	\$	3,175.00
4358 Public Officials Insurance	0	\$	-
4359 Terrorism Insurance	0	\$	-
4366 Water	10,000.00	\$	10,000.00
4374 Repairs & Maint Machine & Equip	100	\$	100.00
4383 Rent of Buildings	128,226.00	\$	128,226.00
4420 Dues, Subs and Memberships	1,000.00	\$	1,500.00
4450 Contract Services-Other	8,100.00	\$	20,100.00
4451 Other Services and Charges	500	\$	500.00
4460 Meetings and Conferences	500	\$	1,500.00
Department 061 Administration Totals:	\$501,621.00	\$	570,645.76
Department: 062 Pumping and Purification Systems			
4130 Salaries of Management Staff	9,721.00	\$	10,109.84
4140 Wages of Office/Field Staff	46,920.00	\$	48,796.80
4145 Overtime	481	\$	500.24
4156 Life/Health/Dental/Vision EmpBen	17,343.00	\$	18,730.44
4160 Contribution to Employee Pension	4,722.00	\$	4,722.47
4161 Employer Contr to Taxes	4,484.00	\$	4,663.36
4162 Unemployment Comp Insurance	250	\$	260.00
4195 Training, Seminars, Cert.	1,000.00	\$	1,500.00
4210 Office Supplies	0	\$	-
4220 Operating Supplies	1,000.00	\$	940.00
4221 Chemicals	7,500.00	\$	7,500.00
4222 Water Analysis	10,000.00	\$	10,000.00
4231 Vehicle Fuel - Gas	0	\$	-
4242 Protection to Persons and PP&E	45,000.00	\$	45,000.00
4260 Small Tools and Minor Equipment	1,500.00	\$	4,000.00
4321 Telephone/Communications Charges	1,000.00	\$	1,000.00
4325 Postage	0	\$	-
4354 Workers Compensation	1,384.00	\$	1,384.00
4361 Electricity	90,000.00	\$	90,000.00
4365 Refuse	0	\$	-
4374 Repairs & Maint Machine & Equip	13,000.00	\$	13,000.00
4450 Contract Services-Other	6,800.00	\$	27,000.00
4451 Other Services and Charges	100	\$	100.00
Department 062 Pumping and Purification Systems Totals:	\$262,205.00	\$	289,207.15
Department: 063 Collection&Distribution Systems			
4130 Salaries of Management Staff	41,636.00	\$	43,301.44
4140 Wages of Office/Field Staff	48,666.00	\$	50,612.64
4145 Overtime	4,298.00	\$	4,469.92
4156 Life/Health/Dental/Vision EmpBen	28,722.00	\$	31,019.76
4160 Contribution to Employee Pension	7,820.00	\$	7,820.78
4161 Employer Contr to Taxes	7,426.00	\$	7,723.04

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4162 Unemployment Comp Insurance	414	\$	430.56
4195 Training, Seminars, Cert.	1,000.00	\$	2,000.00
4220 Operating Supplies	2,500.00	\$	3,000.00
4223 Leak Detection	2,000.00	\$	2,500.00
4231 Vehicle Fuel - Gas	4,500.00	\$	6,500.00
4232 Vehicle Fuel - Diesel	500	\$	500.00
4238 Clothing and Uniforms	2,500.00	\$	2,500.00
4242 Protection to Persons and PP&E	20,000.00	\$	20,000.00
4251 Vehicle Repairs	1,500.00	\$	3,000.00
4260 Small Tools and Minor Equipment	500	\$	1,000.00
4321 Telephone/Communications Charges	0	\$	-
4324 Telemetering Expense	11,000.00	\$	11,000.00
4354 Workers Compensation	2,293.00	\$	2,293.00
4365 Refuse	0	\$	-
4374 Repairs & Maint Machine & Equip	24,000.00	\$	24,000.00
4450 Contract Services-Other	1,500.00	\$	3,000.00
4451 Other Services and Charges	100	\$	100.00
		\$	-
Department 063 Collection&Distribution Systems Totals:	\$212,875.00	\$	226,771.14
Department: 470 Debt Service			
4711 Debt Principal-GOB Bonds	145,000.00	\$	145,000.00
4721 Interest Expense-GOB Bonds	208,896.00	\$	204,984.00
Department 470 Debt Service Totals:	\$353,896.00	\$	349,984.00
Department: 480 Miscellaneous			
4161 Employer Contr to Taxes	0	\$	-
4163 Retiree Health Care Expense	0	\$	-
4451 Other Services and Charges	40,870.00	\$	40,870.00
4499 Provision for Bad Debt	0	\$	-
		\$	-
Department 480 Miscellaneous Totals:	\$40,870.00	\$	40,870.00
Department: 490 Capital Expenditures			
9710 Land	0	\$	-
9720 Improvements Other than Bldgs	189,000.00	\$	660,000.00
9730 Buildings	2,800.00	\$	22,800.00
9740 Machinery and Equipment	42,600.00	\$	79,270.00
9750 Minor Mach & Equip	10,800.00	\$	5,800.00
9799 Transfers to Fixed Assets	0	\$	-
Department 490 Capital Expenditures Totals:	\$245,200.00	\$	767,870.00
Department: 491 Other Financing Uses			
4911 Refunds	2,000.00	\$	2,000.00
Department 491 Other Financing Uses Totals:	\$2,000.00	\$	2,000.00
Department: 493 Intrafund Transfers			
4287 Transfer to Reserve	0	\$	-
4288 Transfer to Capital Reserve	0	\$	-

		Annual	
		2008	2009
Account		Budget Amount	Budget
4289	Transfer to Operations	0	\$ -
Department 493 Intrafund Transfers Totals:		\$0.00	\$ -
Department: 499 Depreciation			
4820	Improve Other than Bldgs. (dep)	0	\$ -
4830	Buildings (dep)	0	\$ -
4840	Machinery and Equipment (dep)	0	\$ -
Department 499 Depreciation Totals:		\$0.00	\$ -
Expense Totals:		\$1,618,667.00	\$ 2,247,348.05
Revenue Totals:		\$1,929,869.00	\$ 2,247,348.05
Expense Totals:		\$1,618,667.00	\$ 2,247,348.05
Fund Water Fund NET GAIN/<LOSS>:		\$311,202.00	\$ (0.00)
Fund: 07 Electric Fund			
341.01	Interest Income	34,943.00	\$ 35,147.00
342.20	Rent of Building	185,318.00	\$ 185,318.00
342.60	Rent of Poles/Trench Use	4,500.00	\$ 4,500.00
361.30	Connection Deposits	0	\$ -
361.35	Inspection Deposit/Fees	0	\$ -
361.40	Reimb f/ Contractor/Owner	0	\$ -
372.40	Sales of Electricity	6,315,797.00	\$ 8,080,878.00
372.42	Electric Energy Adjustment	0	\$ -
372.56	Other Electric Revenues	1,500.00	\$ 1,500.00
372.91	Penalties Imposed	65,000.00	\$ 65,000.00
380.00	General Miscellaneous Rev	1,500.00	\$ 1,500.00
380.15	Payments From Other Funds	0	\$ -
380.20	Sale of Material and Equip	0	\$ -
392.87	Transfer to Reserve	0	\$ -
392.88	Transfer to Capital Reserve	0	\$ -
392.89	Transfer to Operations	0	\$ 278,961.46
396.02	Reimb- Employee Health Care Cont	1,800.00	\$ 1,800.00
396.90	Reimb- Billable Work	5,000.00	\$ 5,000.00
Revenue Totals:		\$6,615,358.00	\$ 8,659,604.46
Department: 071 Administration			
4130	Salaries of Management Staff	110,355.00	\$ 114,769.20
4140	Wages of Office/Field Staff	79,623.00	\$ 82,807.92
4145	Overtime	1,198.00	\$ 1,245.92
4156	Life/Health/Dental/Vision EmpBen	58,045.00	\$ 62,688.60
4160	Contribution to Employee Pension	15,803.00	\$ 15,804.58
4161	Employer Contr to Taxes	15,007.00	\$ 15,607.28
4162	Unemployment Comp Insurance	837	\$ 870.48
4195	Training, Seminars, Cert.	4,500.00	\$ 6,500.00
4220	Operating Supplies	6,500.00	\$ 6,110.00
4242	Protection to Persons and PP&E	28,980.00	\$ 28,980.00
4260	Small Tools and Minor Equipment	1,000.00	\$ 1,000.00
4310	Legal Services	30,000.00	\$ 30,000.00
4311	Accounting and Auditing Services	11,000.00	\$ 11,000.00
4313	Engineering Services	10,000.00	\$ 15,000.00
4317	Other Consultants	5,200.00	\$ 5,200.00
4318	Financial Services and Fees	11,500.00	\$ 11,500.00
4321	Telephone/Communications Charges	6,300.00	\$ 6,300.00
4325	Postage	5,500.00	\$ 5,500.00

		Annual	
		2008	2009
Account		Budget Amount	Budget
4331 Travel Expense		1,000.00	\$ 1,000.00
4341 Advertising		1,000.00	\$ 1,000.00
4342 Printing		1,000.00	\$ 4,200.00
4351 Property/Equipment Insurance		0	\$ -
4352 Gen. Liability Ins. (package)		5,753.00	\$ 5,753.00
4353 Surety and Fidelity		500	\$ 500.00
4354 Workers Compensation		4,633.00	\$ 4,633.00
4355 Automobile Insurance		5,739.00	\$ 5,739.00
4356 Umbrella Insurance		3,298.00	\$ 3,298.00
4358 Public Officials Insurance		0	\$ -
4359 Terrorism Insurance		0	\$ -
4366 Water		0	\$ -
4374 Repairs & Maint Machine & Equip		6,000.00	\$ 6,000.00
4383 Rent of Buildings		182,400.00	\$ 182,400.00
4420 Dues, Subs and Memberships		4,000.00	\$ 4,000.00
4450 Contract Services-Other		44,900.00	\$ 34,900.00
4451 Other Services and Charges		5,000.00	\$ 5,000.00
4460 Meetings and Conferences		500	\$ 500.00
Department 071 Administration Totals:		\$667,071.00	\$ 679,806.98
Department: 072 Buildings & Property			
4130 Salaries of Management Staff		3,362.00	\$ 3,496.48
4140 Wages of Office/Field Staff		11,766.00	\$ 12,236.64
4145 Overtime		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		4,593.00	\$ 4,960.44
4160 Contribution to Employee Pension		1,251.00	\$ 1,251.13
4161 Employer Contr to Taxes		1,188.00	\$ 1,235.52
4162 Unemployment Comp Insurance		66	\$ 68.64
4220 Operating Supplies		100	\$ 100.00
4230 Heating Fuels		13,000.00	\$ 13,000.00
4260 Small Tools and Minor Equipment		500	\$ 500.00
4317 Other Consultants		0	\$ -
4354 Workers Compensation		367	\$ 367.00
4361 Electricity		35,000.00	\$ 35,000.00
4365 Refuse		200	\$ 200.00
4366 Water		1,000.00	\$ 1,000.00
4374 Repairs & Maint Machine & Equip		1,000.00	\$ 1,000.00
4450 Contract Services-Other		4,000.00	\$ 4,000.00
4451 Other Services and Charges		0	\$ -
Department 072 Buildings & Property Totals:		\$77,393.00	\$ 78,415.85
Department: 073 Transmission & Power Purchase			
4130 Salaries of Management Staff		10,547.00	\$ 10,968.88
4140 Wages of Office/Field Staff		0	\$ -
4145 Overtime		0	\$ -
4156 Life/Health/Dental/Vision EmpBen		3,202.00	\$ 3,458.16
4160 Contribution to Employee Pension		872	\$ 872.09
4161 Employer Contr to Taxes		828	\$ 861.12
4162 Unemployment Comp Insurance		46	\$ 47.84
4195 Training, Seminars, Cert.		800	\$ 800.00
4220 Operating Supplies		0	\$ -
4321 Telephone/Communications Charges		500	\$ 500.00
4324 Telemetry Expense		52,000.00	\$ 52,000.00
4354 Workers Compensation		256	\$ 266.24
4361 Electricity		4,016,229.00	\$ 5,422,672.00
4370 System Maintenance		5,000.00	\$ 5,000.00
4374 Repairs & Maint Machine & Equip		10,000.00	\$ 10,000.00

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4450 Contract Services-Other	1,000.00	\$	1,000.00
4451 Other Services and Charges	0	\$	-
Department 073 Transmission & Power Purchase Totals:	\$4,101,280.00	\$	<b>5,508,446.33</b>
Department: 074 Distribution			
4130 Salaries of Management Staff	45,251.00	\$	46,006.44
4140 Wages of Office/Field Staff	152,241.00	\$	154,999.14
4145 Overtime	6,649.00	\$	6,735.70
4156 Life/Health/Dental/Vision EmpBen	61,981.00	\$	63,909.48
4160 Contribution to Employee Pension	16,874.00	\$	16,874.56
4161 Employer Contr to Taxes	16,025.00	\$	16,298.83
4162 Unemployment Comp Insurance	894	\$	906.97
4195 Training, Seminars, Cert.	500	\$	500.00
4220 Operating Supplies	30,000.00	\$	40,000.00
4231 Vehicle Fuel - Gas	2,000.00	\$	2,000.00
4232 Vehicle Fuel - Diesel	2,000.00	\$	2,000.00
4238 Clothing and Uniforms	5,500.00	\$	5,500.00
4242 Protection to Persons and PP&E	25,000.00	\$	25,000.00
4251 Vehicle Repairs	4,500.00	\$	4,500.00
4260 Small Tools and Minor Equipment	3,500.00	\$	4,300.00
4321 Telephone/Communications Charges	700	\$	700.00
4354 Workers Compensation	4,948.00	\$	5,145.92
4370 System Maintenance	15,000.00	\$	30,500.00
4374 Repairs & Maint Machine & Equip	9,500.00	\$	9,500.00
4450 Contract Services-Other	4,000.00	\$	4,000.00
4451 Other Services and Charges	100	\$	100.00
Department 074 Distribution Totals:	\$407,163.00	\$	<b>439,477.04</b>
Department: 075 Street Lighting			
4130 Salaries of Management Staff	0	\$	-
4140 Wages of Office/Field Staff	4,751.00	\$	4,941.04
4145 Overtime	0	\$	-
4156 Life/Health/Dental/Vision EmpBen	1,442.00	\$	1,557.36
4160 Contribution to Employee Pension	393	\$	393.04
4161 Employer Contr to Taxes	373	\$	387.92
4162 Unemployment Comp Insurance	21	\$	21.84
4220 Operating Supplies	0	\$	-
4260 Small Tools and Minor Equipment	0	\$	-
4354 Workers Compensation	115	\$	119.60
4370 System Maintenance	1,000.00	\$	1,000.00
4374 Repairs & Maint Machine & Equip	300	\$	300.00
4450 Contract Services-Other	0	\$	-
4451 Other Services and Charges	0	\$	-
		\$	-
Department 075 Street Lighting Totals:	\$8,395.00	\$	<b>8,720.80</b>
Department: 460 Economic Development			
4650 Economic Development-KTA	0	\$	-

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4655 Economic Development-Main Street	0	\$	-
Department 460 Economic Development Totals:	\$0.00	\$	-
Department: 470 Debt Service			
4711 Debt Principal-GOB Bonds	50,000.00	\$	50,000.00
4721 Interest Expense-GOB Bonds	33,283.00	\$	31,968.00
Department 470 Debt Service Totals:	\$83,283.00	\$	81,968.00
Department: 480 Miscellaneous			
4161 Employer Contr to Taxes	0	\$	-
4163 Retiree Health Care Expense	0	\$	-
4499 Provision for Bad Debt	0	\$	-
4911 Refunds	3,500.00	\$	3,500.00
Department 480 Miscellaneous Totals:	\$3,500.00	\$	3,500.00
Department: 490 Capital Expenditures			
9710 Land	0	\$	-
9720 Improvements Other than Bldgs	85,300.00	\$	57,100.00
9730 Buildings	11,900.00	\$	20,000.00
9740 Machinery and Equipment	61,300.00	\$	173,500.00
9750 Minor Mach & Equip	23,100.00	\$	11,200.00
9799 Transfers to Fixed Assets	0	\$	-
Department 490 Capital Expenditures Totals:	\$181,600.00	\$	261,800.00
Department: 492 Interfund Operating Transfers			
4921 Transfers to General Fund	1,058,457.00	\$	1,597,469.47
4929 Transfers to Telcom Fund	0	\$	-
Department 492 Interfund Operating Transfers Totals:	\$1,058,457.00	\$	1,597,469.47
Department: 493 Intrafund Transfers			
4287 Transfer to Reserve	0	\$	-
4288 Transfer to Capital Reserve	0	\$	-
4289 Transfer to Operations	0	\$	-
Department 493 Intrafund Transfers Totals:	\$0.00	\$	-
Department: 499 Depreciation			
4820 Improve Other than Bldgs. (dep)	0	\$	-
4830 Buildings (dep)	0	\$	-
4840 Machinery and Equipment (dep)	0	\$	-
Department 499 Depreciation Totals:	\$0.00	\$	-
Expense Totals:	\$6,588,142.00	\$	8,659,604.46
Revenue Totals:	\$6,615,358.00	\$	8,659,604.46
Expense Totals:	\$6,588,142.00	\$	8,659,604.46
Fund Electric Fund NET GAIN/<LOSS>:	\$27,216.00	\$	(0.00)
Fund: 08 Sewer Fund			
341.01 Interest Income	149,053.00	\$	99,000.00
361.30 Connection Deposits	0	\$	-
361.34 Tapping Fee	846,900.00	\$	630,066.00

		Annual	
		2008	2009
Account		Budget Amount	Budget
361.40	Reimb f/ Contractor/Owner	0	\$ -
379.10	Sewer Use Charge	1,492,139.00	\$ 1,452,539.00
379.11	Sewer Use Charge to KMA	13,127.00	\$ 79,927.00
379.90	Other Sewer Revenues	0	\$ -
379.91	Penalties Imposed	1,000.00	\$ 1,000.00
379.95	KMA Management Service Fee	1,300.00	\$ 1,800.00
380.00	General Miscellaneous Rev	100	\$ 100.00
380.15	Payments From Other Funds	500	\$ 500.00
380.20	Sale of Material and Equip	0	\$ -
390.00	Receipt of Debt Repayment	0	\$ -
<b>392.87</b>	<b>Transfer FROM Reserve</b>	0	<b>\$ 404,615.76</b>
392.88	Transfer to Capital Reserve	0	\$ -
392.89	Transfer to Operations	0	\$ -
395.00	Refund of Prior Year Expenses	0	\$ -
396.01	Reimb- Insurance	0	\$ -
396.02	Reimb- Employee Health Care Cont	1,200.00	\$ 1,200.00
396.80	Reimb- Miscellaneous	100	\$ 100.00
396.90	Reimb- Billable Work	1,000.00	\$ 1,000.00
Revenue Totals:		\$2,506,419.00	<b>\$ 2,671,847.76</b>
Department: 081 Administration			
4130	Salaries of Management Staff	91,801.00	\$ 95,473.04
4140	Wages of Office/Field Staff	47,478.00	\$ 49,377.12
4145	Overtime	283	\$ 294.32
4156	Life/Health/Dental/Vision EmpBen	42,374.00	\$ 45,763.92
4160	Contribution to Employee Pension	11,536.00	\$ 11,537.15
4161	Employer Contr to Taxes	10,955.00	\$ 11,393.20
4162	Unemployment Comp Insurance	611	\$ 635.44
4195	Training, Seminars, Cert.	2,000.00	\$ 3,000.00
4220	Operating Supplies	1,500.00	\$ 1,410.00
4242	Protection to Persons and PP&E	31,380.00	\$ 31,380.00
4260	Small Tools and Minor Equipment	500	\$ 500.00
4310	Legal Services	15,000.00	\$ 15,000.00
4311	Accounting and Auditing Services	3,300.00	\$ 3,300.00
4313	Engineering Services	55,000.00	\$ 60,000.00
4317	Other Consultants	1,600.00	\$ 4,000.00
4318	Financial Services and Fees	3,000.00	\$ 3,000.00
4321	Telephone/Communications Charges	200	\$ 200.00
4325	Postage	2,000.00	\$ 2,000.00
4331	Travel Expense	0	\$ -
4341	Advertising	1,000.00	\$ 1,000.00
4342	Printing	500	\$ 1,300.00
4351	Property/Equipment Insurance	0	\$ -
4352	Gen. Liability Ins. (package)	17,817.00	\$ 17,817.00
4353	Surety and Fidelity	0	\$ -
4354	Workers Compensation	3,383.00	\$ 3,383.00
4355	Automobile Insurance	452	\$ 452.00
4356	Umbrella Insurance	5,541.00	\$ 5,541.00
4358	Public Officials Insurance	0	\$ -
4359	Terrorism Insurance	0	\$ -
4366	Water	0	\$ -
4374	Repairs & Maint Machine & Equip	0	\$ -
4383	Rent of Buildings	128,226.00	\$ 128,226.00
4420	Dues, Subs and Memberships	800	\$ 1,500.00
4450	Contract Services-Other	10,000.00	\$ 15,000.00
4451	Other Services and Charges	500	\$ 3,500.00
4460	Meetings and Conferences	100	\$ 1,000.00
Department 081 Administration Totals:		\$488,837.00	<b>\$ 516,983.19</b>
Department: 082 Collection System			
4130	Salaries of Management Staff	11,741.00	\$ 12,210.64
4140	Wages of Office/Field Staff	15,157.00	\$ 15,763.28
4141	Wages- I&I Study	0	\$ -
4145	Overtime	161	\$ 167.44
4156	Life/Health/Dental/Vision EmpBen	8,216.00	\$ 8,873.28

		Annual	
		2008	2009
Account		Budget Amount	Budget
4160 Contribution to Employee Pension		2,237.00	\$ 2,237.22
4161 Employer Contr to Taxes		2,124.00	\$ 2,208.96
4162 Unemployment Comp Insurance		118	\$ 122.72
4195 Training, Seminars, Cert.		500	\$ 1,000.00
4220 Operating Supplies		200	\$ 300.00
4231 Vehicle Fuel - Gas		2,000.00	\$ 2,000.00
4232 Vehicle Fuel - Diesel		500	\$ 500.00
4242 Protection to Persons and PP&E		20,000.00	\$ 20,000.00
4251 Vehicle Repairs		1,500.00	\$ 1,500.00
4321 Telephone/Communications Charges		500	\$ 500.00
4324 Telemetering Expense		11,000.00	\$ 11,000.00
4354 Workers Compensation		656	\$ 682.24
4361 Electricity		3,500.00	\$ 4,000.00
4370 System Maintenance		50,000.00	\$ 10,000.00
4372 I&I System Maintenance		0	\$ 75,000.00
4373 Repair & Maint Buildings		0	\$ -
4374 Repairs & Maint Machine & Equip		0	\$ 1,000.00
4450 Contract Services-Other		1,000.00	\$ 1,000.00
4451 Other Services and Charges		500	\$ 500.00
Department 082 Collection System Totals:		\$131,610.00	\$ 170,565.78
Department: 083 Sewage&WastewaterTrPlant			
4130 Salaries of Management Staff		32,677.00	\$ 33,984.08
4140 Wages of Office/Field Staff		95,346.00	\$ 99,159.84
4141 Wages- I&I Study		0	\$ -
4145 Overtime		1,133.00	\$ 1,178.32
4156 Life/Health/Dental/Vision EmpBen		39,214.00	\$ 42,351.12
4160 Contribution to Employee Pension		10,676.00	\$ 10,677.07
4161 Employer Contr to Taxes		10,139.00	\$ 10,544.56
4162 Unemployment Comp Insurance		565	\$ 587.60
4195 Training, Seminars, Cert.		1,500.00	\$ 1,500.00
4220 Operating Supplies		3,000.00	\$ 2,820.00
4221 Chemicals		15,000.00	\$ 15,000.00
4230 Heating Fuels		15,000.00	\$ 15,000.00
4231 Vehicle Fuel - Gas		0	\$ 2,000.00
4238 Clothing and Uniforms		2,200.00	\$ 2,200.00
4242 Protection to Persons and PP&E		20,000.00	\$ 20,000.00
4251 Vehicle Repairs		100	\$ 100.00
4260 Small Tools and Minor Equipment		1,300.00	\$ 1,300.00
4321 Telephone/Communications Charges		1,000.00	\$ 1,000.00
4331 Travel Expense		0	\$ 1,500.00
4354 Workers Compensation		3,130.00	\$ 3,255.20
4361 Electricity		45,000.00	\$ 50,000.00
4365 Refuse		0	\$ -
4366 Water		22,000.00	\$ 11,000.00
4373 Repair & Maint Buildings		0	\$ 10,000.00
4374 Repairs & Maint Machine & Equip		40,000.00	\$ 40,000.00
4450 Contract Services-Other		17,100.00	\$ 20,000.00
4451 Other Services and Charges		100	\$ 500.00
4453 Contract Service-Lab Testing		21,000.00	\$ 21,000.00
4456 Contract Service-SludgeRemoval		48,000.00	\$ 48,000.00
Department 083 Sewage&WastewaterTrPlant Totals:		\$445,180.00	\$ 464,657.79
Department: 470 Debt Service			
4711 Debt Principal-GOB Bonds		225,000.00	\$ 240,000.00
4721 Interest Expense-GOB Bonds		110,581.00	\$ 104,371.00
Department 470 Debt Service Totals:		\$335,581.00	\$ 344,371.00
Department: 480 Miscellaneous			
4161 Employer Contr to Taxes		0	\$ -
4163 Retiree Health Care Expense		0	\$ -
4499 Provision for Bad Debt		0	\$ -
Department 480 Miscellaneous Totals:		\$0.00	\$ -

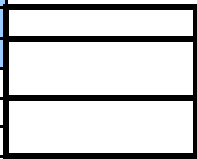
		Annual	
		2008	2009
Account		Budget Amount	Budget
Department: 490 Capital Expenditures			
9710 Land		0	\$ -
9720 Improvements Other than Bldgs		785,000.00	\$ 1,048,000.00
9730 Buildings		83,600.00	\$ 50,000.00
9740 Machinery and Equipment		23,200.00	\$ 57,270.00
9750 Minor Mach & Equip		8,200.00	\$ 20,000.00
9799 Transfers to Fixed Assets		0	\$ -
Department 490 Capital Expenditures Totals:		\$900,000.00	\$ 1,175,270.00
Department: 493 Intrafund Transfers			
4287 Transfer to Reserve		0	\$ -
4288 Transfer to Capital Reserve		0	\$ -
4289 Transfer to Operations		0	\$ -
Department 493 Intrafund Transfers Totals:		\$0.00	\$ -
Department: 499 Depreciation			
4820 Improve Other than Bldgs. (dep)		0	\$ -
4830 Buildings (dep)		0	\$ -
4840 Machinery and Equipment (dep)		0	\$ -
Department 499 Depreciation Totals:		\$0.00	\$ -
Expense Totals:		\$2,301,208.00	\$ 2,671,847.76
Revenue Totals:		\$2,506,419.00	\$ 2,671,847.76
Expense Totals:		\$2,301,208.00	\$ 2,671,847.76
Fund Sewer Fund NET GAIN/<LOSS>:		\$205,211.00	\$ (0.00)
Fund: 09 Telecommunications Fund			
341.01 Interest Income		2,147.00	\$ 1,783.00
342.10 Rent of Land		54,436.00	\$ 54,436.00
375.10 Sales to Customers- Internet		328,947.00	\$ 280,000.00
375.11 Sales to Customers-Television		352,182.00	\$ 290,000.00
375.13 Bulk Sales		0	\$ 25,000.00
375.14 Priority Bdwidth (non-bulk sale)		1,000.00	\$ 1,000.00
375.16 Internet Sales-Maxatawney Twp.		1,000.00	\$ 45,000.00
375.17 Television Sales-Maxatawney Twp		2,000.00	\$ 2,200.00
375.20 Tariff- Res. Local Service		10,000.00	\$ 10,000.00
375.21 Tariff- Res. Long Distance		100	\$ 100.00
375.22 Tariff- Com. Local Service		100	\$ 100.00
375.24 Tariff- Com. Long Distance		34,000.00	\$ 37,000.00
375.25 Fiber & Equip't Lease (external)		1,000.00	\$ 1,000.00
375.30 Sale of Advertising		1,000.00	\$ 1,000.00
375.31 Marketing Serv. (from partners)		1,000.00	\$ 1,000.00
375.40 Installation Services		0	\$ -
375.41 Tariff-Altronics		100	\$ 100.00
375.42 Telemetering Revenue		74,000.00	\$ 74,000.00
375.80 Fiber & Equip't Lease (internal)		9,120.00	\$ 9,120.00
375.81 Security Services (CCTV, SCADA)		108,900.00	\$ 108,900.00
375.82 AMR Data Service		1,000.00	\$ 1,000.00
380.00 General Miscellaneous Rev		10,000.00	\$ 10,000.00
380.15 Payments From Other Funds		0	\$ -
380.20 Sale of Material and Equip		10,000.00	\$ 47,838.00
392.07 Transf f/ Electric Fund		0	\$ -
392.87 Transfer to Reserve		0	\$ -
392.89 Transfer to Operations		0	\$ -
393.10 Bond and Note Proceeds		1,350,000.00	\$ 959,184.32
395.00 Refund of Prior Year Expenses		0	\$ -
396.01 Reimb- Insurance		0	\$ -
396.02 Reimb- Employee Health Care Cont		1,000.00	\$ 1,000.00
396.90 Reimb- Billable Work		4,000.00	\$ 4,000.00
Revenue Totals:		\$2,357,032.00	\$ 1,964,761.32

		Annual	
		2008	2009
Account		Budget Amount	Budget
Department: 091 Administration			
4130	Salaries of Management Staff	63,746.00	\$ 66,295.84
4140	Wages of Office/Field Staff	48,406.00	\$ 50,342.24
4145	Overtime	1,251.00	\$ 1,301.04
4156	Life/Health/Dental/Vision EmpBen	34,432.00	\$ 37,186.56
4160	Contribution to Employee Pension	9,374.00	\$ 9,374.94
4161	Employer Contr to Taxes	8,902.00	\$ 9,258.08
4162	Unemployment Comp Insurance	497	\$ 516.88
4195	Training, Seminars, Cert.	3,000.00	\$ 3,000.00
4220	Operating Supplies	2,500.00	\$ 2,500.00
4238	Clothing and Uniforms	1,500.00	\$ 1,500.00
4242	Protection to Persons and PP&E	480	\$ 480.00
4260	Small Tools and Minor Equipment	1,000.00	\$ 1,000.00
4310	Legal Services	21,000.00	\$ 21,000.00
4311	Accounting and Auditing Services	1,600.00	\$ 1,600.00
4313	Engineering Services	0	\$ -
4317	Other Consultants	500	\$ 500.00
4318	Financial Services and Fees	2,500.00	\$ 2,500.00
4321	Telephone/Communications Charges	1,200.00	\$ 1,200.00
4325	Postage	2,500.00	\$ 2,500.00
4331	Travel Expense	500	\$ 500.00
4337	Automobile Allowance	100	\$ 100.00
4341	Advertising	2,200.00	\$ 2,200.00
4342	Printing	500	\$ 600.00
4343	Public Relations	10,000.00	\$ 10,000.00
4351	Property/Equipment Insurance	0	\$ -
4352	Gen. Liability Ins. (package)	7,732.00	\$ 7,732.00
4353	Surety and Fidelity	0	\$ -
4354	Workers Compensation	2,749.00	\$ 2,858.96
4355	Automobile Insurance	254	\$ 254.00
4356	Umbrella Insurance	2,281.00	\$ 2,281.00
4358	Public Officials Insurance	0	\$ -
4359	Terrorism Insurance	0	\$ -
4374	Repairs & Maint Machine & Equip	0	\$ -
4383	Rent of Buildings	29,170.00	\$ 29,170.00
4420	Dues, Subs and Memberships	200	\$ 200.00
4450	Contract Services-Other	18,100.00	\$ 18,100.00
4451	Other Services and Charges	4,000.00	\$ 4,000.00
4454	Contract Service-Telecom	6,000.00	\$ 6,000.00
4460	Meetings and Conferences	400	\$ 400.00
			\$ -
Department 091 Administration Totals:		\$288,574.00	\$ 296,451.54
			\$ -
Department: 092 NOC and Headend			\$ -
4130	Salaries of Management Staff	0	\$ -
4140	Wages of Office/Field Staff	0	\$ -
4145	Overtime	83	\$ 86.32
4156	Life/Health/Dental/Vision EmpBen	25	\$ 27.00
4160	Contribution to Employee Pension	7	\$ 7.00
4161	Employer Contr to Taxes	6	\$ 6.24
4162	Unemployment Comp Insurance	1	\$ 1.04
4195	Training, Seminars, Cert.	0	\$ -
4220	Operating Supplies	0	\$ -
4231	Vehicle Fuel - Gas	0	\$ -
4251	Vehicle Repairs	0	\$ -
4260	Small Tools and Minor Equipment	600	\$ 600.00
4354	Workers Compensation	2	\$ 2.08
4361	Electricity	0	\$ -
4373	Repair & Maint Buildings	0	\$ -
4374	Repairs & Maint Machine & Equip	0	\$ 4,000.00
4450	Contract Services-Other	16,000.00	\$ 1,000.00
4451	Other Services and Charges	0	\$ -
			\$ -
Department 092 NOC and Headend Totals:		\$16,724.00	\$ 5,729.68
			\$ -
Department: 093 Fiber Distribution			
4130	Salaries of Management Staff	12,337.00	\$ 8,000.00

		Annual	
		2008	2009
Account		Budget Amount	Budget
4140	Wages of Office/Field Staff	39,505.00	\$ 15,000.00
4145	Overtime	1,190.00	\$ 1,237.60
4156	Life/Health/Dental/Vision EmpBen	16,102.00	\$ 17,390.16
4160	Contribution to Employee Pension	4,384.00	\$ 4,384.44
4161	Employer Contr to Taxes	4,163.00	\$ 4,329.52
4162	Unemployment Comp Insurance	232	\$ 241.28
4195	Training, Seminars, Cert.	100	\$ 100.00
4220	Operating Supplies	100	\$ 100.00
4231	Vehicle Fuel - Gas	2,500.00	\$ 2,500.00
4251	Vehicle Repairs	100	\$ 100.00
4260	Small Tools and Minor Equipment	100	\$ 100.00
4354	Workers Compensation	1,285.00	\$ 1,336.40
4361	Electricity	0	\$ -
4373	Repair & Maint Buildings	0	\$ -
4374	Repairs & Maint Machine & Equip	0	\$ -
4450	Contract Services-Other	1,000.00	\$ 1,000.00
4451	Other Services and Charges	0	\$ -
Department 093 Fiber Distribution Totals:		\$83,098.00	\$ 55,819.40
Department: 094 Cable TV			
4130	Salaries of Management Staff	10,946.00	\$ 11,383.84
4140	Wages of Office/Field Staff	12,059.00	\$ 12,541.36
4145	Overtime	716	\$ 744.64
4156	Life/Health/Dental/Vision EmpBen	7,202.00	\$ 7,778.16
4160	Contribution to Employee Pension	1,961.00	\$ 1,961.20
4161	Employer Contr to Taxes	1,862.00	\$ 1,936.48
4162	Unemployment Comp Insurance	104	\$ 108.16
4195	Training, Seminars, Cert.	0	\$ -
4220	Operating Supplies	1,000.00	\$ 940.00
4231	Vehicle Fuel - Gas	0	\$ -
4242	Protection to Persons and PP&E	2,500.00	\$ 2,500.00
4251	Vehicle Repairs	0	\$ -
4260	Small Tools and Minor Equipment	200	\$ 200.00
4354	Workers Compensation	575	\$ 598.00
4361	Electricity	10,000.00	\$ 10,000.00
4373	Repair & Maint Buildings	0	\$ -
4374	Repairs & Maint Machine & Equip	100	\$ 100.00
4383	Rent of Buildings	0	\$ -
4450	Contract Services-Other	1,000.00	\$ 1,000.00
4451	Other Services and Charges	100	\$ 5,100.00
4454	Contract Service-Telecom	276,738.00	\$ 215,000.00
Department 094 Cable TV Totals:		\$327,063.00	\$ 271,891.84
Department: 095 Broadband Services			
4130	Salaries of Management Staff	19,685.00	\$ 20,472.40
4140	Wages of Office/Field Staff	5,553.00	\$ 5,775.12
4145	Overtime	456	\$ 474.24
4156	Life/Health/Dental/Vision EmpBen	7,801.00	\$ 8,425.08
4160	Contribution to Employee Pension	2,124.00	\$ 2,124.21
4161	Employer Contr to Taxes	2,017.00	\$ 2,097.68
4162	Unemployment Comp Insurance	112	\$ 116.48
4195	Training, Seminars, Cert.	0	\$ -
4220	Operating Supplies	0	\$ -
4231	Vehicle Fuel - Gas	0	\$ -
4260	Small Tools and Minor Equipment	0	\$ -
4351	Property/Equipment Insurance	0	\$ -
4354	Workers Compensation	623	\$ 647.92
4361	Electricity	0	\$ -
4373	Repair & Maint Buildings	0	\$ -
4374	Repairs & Maint Machine & Equip	100	\$ 100.00
4450	Contract Services-Other	100	\$ 100.00
4451	Other Services and Charges	24,000.00	\$ 21,000.00
4454	Contract Service-Telecom	68,048.00	\$ 71,048.00
Department 095 Broadband Services Totals:		\$130,619.00	\$ 132,381.13
Department: 096 Telephone Services			
4130	Salaries of Management Staff	9,936.00	\$ 10,333.44

		Annual	
		2008	2009
Account		Budget Amount	Budget
4140	Wages of Office/Field Staff	2,163.00	\$ 2,249.52
4145	Overtime	37	\$ 38.48
4156	Life/Health/Dental/Vision EmpBen	3,685.00	\$ 3,979.80
4160	Contribution to Employee Pension	1,003.00	\$ 1,003.10
4161	Employer Contr to Taxes	953	\$ 991.12
4162	Unemployment Comp Insurance	53	\$ 55.12
4195	Training, Seminars, Cert.	0	\$ -
4220	Operating Supplies	0	\$ -
4231	Vehicle Fuel - Gas	0	\$ -
4260	Small Tools and Minor Equipment	0	\$ -
4351	Property/Equipment Insurance	0	\$ -
4354	Workers Compensation	294	\$ 305.76
4361	Electricity	0	\$ -
4373	Repair & Maint Buildings	0	\$ -
4374	Repairs & Maint Machine & Equip	0	\$ -
4450	Contract Services-Other	0	\$ -
4451	Other Services and Charges	0	\$ -
Department 096 Telephone Services Totals:		\$18,124.00	\$ 18,956.34
Department: 097 Maxatawney Township			
4130	Salaries of Management Staff	0	\$ -
4140	Wages of Office/Field Staff	0	\$ -
4145	Overtime	0	\$ -
4156	Life/Health/Dental/Vision EmpBen	0	\$ -
4160	Contribution to Employee Pension	0	\$ -
4161	Employer Contr to Taxes	0	\$ -
4162	Unemployment Comp Insurance	0	\$ -
4220	Operating Supplies	0	\$ -
4260	Small Tools and Minor Equipment	0	\$ -
4354	Workers Compensation	0	\$ -
4358	Public Officials Insurance	0	\$ -
4454	Contract Service-Telecom	100	\$ 100.00
Department 097 Maxatawney Township Totals:		\$100.00	\$ 100.00
Department: 470 Debt Service			
4711	Debt Principal-GOB Bonds	70,000.00	\$ 120,000.00
4721	Interest Expense-GOB Bonds	130,673.00	\$ 197,096.00
Department 470 Debt Service Totals:		\$200,673.00	\$ 317,096.00
Department: 480 Miscellaneous			
4161	Employer Contr to Taxes	0	\$ -
4163	Retiree Health Care Expense	0	\$ -
4499	Provision for Bad Debt	0	\$ -
4911	Refunds	7,000.00	\$ 7,000.00
Department 480 Miscellaneous Totals:		\$7,000.00	\$ 7,000.00
Department: 490 Capital Expenditures			
9710	Land	0	\$ -
9720	Improvements Other than Bldgs	0	\$ -
9730	Buildings	0	\$ -
9740	Machinery and Equipment	247,000.00	\$ 853,535.39
9750	Minor Mach & Equip	5,800.00	\$ 5,800.00
9799	Transfers to Fixed Assets	0	\$ -
Sub Department: 90 Maxatawney Township			\$ -
9740	Machinery and Equipment	0	\$ -
9750	Minor Mach & Equip	0	\$ -
Sub Department 90 Maxatawney Township Totals:		\$0.00	\$ 859,335.39
Department 490 Capital Expenditures Totals:		\$252,800.00	\$ 859,335.39
Department: 493 Intrafund Transfers			
4287	Transfer to Reserve	0	\$ -
4288	Transfer to Capital Reserve	0	\$ -

		Annual	
		2008	2009
Account	Budget Amount	Budget	
4289 Transfer to Operations	0	\$	-
Department 493 Intrafund Transfers Totals:	\$0.00	\$	-
Department: 499 Depreciation			
4820 Improve Other than Bldgs. (dep)	0	\$	-
4830 Buildings (dep)	0	\$	-
4840 Machinery and Equipment (dep)	0	\$	-
Department 499 Depreciation Totals:	\$0.00	\$	-
Expense Totals:	\$1,324,775.00	\$	1,964,761.32
Revenue Totals:	\$2,357,032.00	\$	1,964,761.32
Expense Totals:	\$1,324,775.00	\$	1,964,761.32
Fund Telecommunications Fund NET	\$1,032,257.00	\$	0.00
<b>Fund: 10 Video/Television Fund</b>			
375.11 Sales to Customers-Television	0	\$	-
375.13 Bulk Sales	0	\$	-
375.17 Television Sales-Maxatawney Twp	0	\$	-
Revenue Totals:	\$0.00	\$	-
Department: 480 Miscellaneous			
4499 Provision for Bad Debt	0	\$	-
Department 480 Miscellaneous Totals:	\$0.00	\$	-
Expense Totals:	\$0.00	\$	-
Revenue Totals:	\$0.00	\$	-
Expense Totals:	\$0.00	\$	-
Fund Video/Television Fund NET GAIN/<LOSS>:	\$0.00	\$	-
<b>Fund Category: 1 - Fiduciary</b>			
<b>Fund Type: 2 - Pension Trust Fund</b>			
<b>Fund: 60 Police Pension Fund</b>			
341.01 Interest Income	84,865.00	\$	94,800.00
341.02 Investment Gains/Losses	140,135.00	\$	128,135.00
355.05 Pension- State Aid-MMO	70,541.00	\$	104,763.00
380.15 Payments From Other Funds	35,342.00	\$	35,743.00
Revenue Totals:	\$330,883.00	\$	363,441.00
Department: 400 Administration			
4311 Accounting and Auditing Services	\$ 800.00	\$	700.00
4312 Consulting Services	\$ 8,500.00	\$	8,500.00
4318 Financial Services and Fees	\$ -	\$	-
4451 Other Services and Charges	\$ 45,280.00	\$	41,700.00
Department 400 Administration Totals:	\$ 54,580.00	\$	50,900.00
Department: 483 Pension Payments			
4160 Contribution to Employee Pension	\$ -	\$	-
4452 Pension Payments	\$ 31,160.00	\$	32,250.60



		Annual	
		2008	2009
Account		Budget Amount	Budget
Department 483 Pension Payments Totals:		\$ 31,160.00	\$ 32,250.60
Expense Totals:		\$85,740.00	\$ 83,150.60
Revenue Totals:		\$330,883.00	\$ 363,441.00
Expense Totals:		\$85,740.00	\$ 83,150.60
Fund Police Pension Fund NET GAIN/<LOSS>:		\$245,143.00	\$ 280,290.40
Total BOK Revenue		\$19,432,641.00	\$ 21,311,904.62
Total BOK Expense		\$17,666,247.00	\$ 20,997,123.37
NET		\$1,766,394.00	\$ 314,781.25

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