

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
General Fund 01 Revenue	2008 Actual	2009YTD 10/12	2009 Budget	2010
301-10 Real Estate- Current Year's Levy	\$ 184,790.11	\$ 179,539.47	\$ 194,400.00	\$ 190,000.00
301-20 Real Estate- Prior Year's Levy	\$ 4,129.91	\$ 6,023.34	\$ 5,100.00	\$ 5,100.00
301-30 Real Estate- Del f/ Tax Col	\$ -	\$ -	\$ -	\$ -
301-40 Real Estate- Del f/ Tax Claim Bu	\$ -	\$ -	\$ -	\$ -
301-50 Real Estate- Liened	\$ -	\$ -	\$ -	\$ -
301-60 Real Estate- Interim	\$ 769.30	\$ 894.44	\$ 600.00	\$ 600.00
Rollup Account 301 Real Estate totals:	\$ 189,689.32	\$ 186,457.25	\$ 200,100.00	\$ 195,700.00
310-01 Per Capita- Current Year's Levy	\$ 9,665.20	\$ 7,770.40	\$ 11,000.00	\$ 11,000.00
310-02 Per Capita- Prior Year's Levy	\$ 151.27	\$ 311.34	\$ 800.00	\$ 800.00
310-03 Per Capita- Delinquent	\$ -	\$ -	\$ -	\$ -
310-10 Real Estate Transfer Tax	\$ 43,246.94	\$ 35,194.59	\$ 60,000.00	\$ 60,000.00
310-21 EIT- Current Year's Levy	\$ 364,404.86	\$ 274,816.41	\$ 380,000.00	\$ 380,000.00
310-22 EIT- Prior Year's Levy	\$ -	\$ -	\$ -	\$ -
310-23 EIT- Delinquent	\$ -	\$ -	\$ -	\$ -
310-51 LST- Current Year's Levy	\$ 69,553.87	\$ 65,284.58	\$ 99,550.00	\$ 89,550.00
310-52 EMST- Prior Year's Levy	\$ -	\$ -	\$ -	\$ -
310-53 EMST- Delinquent	\$ -	\$ -	\$ -	\$ -
310-61 Admissions- Current Year's Levy	\$ 34,995.22	\$ 37,775.82	\$ 35,000.00	\$ 35,000.00
310-62 Admissions- Prior Year's Levy	\$ -	\$ -	\$ -	\$ -
310-63 Admissions- Delinquent	\$ -	\$ -	\$ -	\$ -
310-70 Mechanical Devices Tax	\$ 1,470.00	\$ 1,265.00	\$ 1,500.00	\$ 1,500.00
Rollup Account 310 Per Capita totals:	\$ 523,487.36	\$ 422,418.14	\$ 587,850.00	\$ 577,850.00
321-30 Parade Permits	\$ 524.92	\$ -	\$ 500.00	\$ 500.00
321-61 Transient Retailers	\$ 225.00	\$ 100.00	\$ 300.00	\$ 300.00
321-62 Use and Occupancy Certificates	\$ 3,650.00	\$ 650.00	\$ 4,000.00	\$ 4,000.00
321-63 Housing Licenses	\$ 71,566.00	\$ 63,320.00	\$ 66,500.00	\$ 66,500.00
321-64 Sign Permits	\$ 455.50	\$ 365.00	\$ 500.00	\$ 500.00
321-65 Parking Permits	\$ 80.00	\$ 250.00	\$ 500.00	\$ 500.00
321-66 Building Permits	\$ 26,614.66	\$ 26,824.60	\$ 35,000.00	\$ 35,000.00
321-67 Zoning Permits	\$ 1,700.00	\$ 2,825.00	\$ 2,500.00	\$ 2,500.00

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321-68 Electric Permits	\$ 3,750.00	\$ 2,604.00	\$ 3,000.00	\$ 3,000.00
321-69 Plumbing Permits	\$ 5,535.00	\$ 4,398.00	\$ 6,000.00	\$ 6,000.00
321-70 Requested Plan Reviews	\$ -	\$ -	\$ -	\$ -
321-71 Electric Licenses	\$ 5,064.51	\$ 859.44	\$ 3,000.00	\$ 3,000.00
321-72 Plumbing Licenses	\$ 1,545.00	\$ 400.00	\$ 1,200.00	\$ 1,200.00
321-73 Code,Housing and Zoning Appeals	\$ 4,805.58	\$ 2,891.44	\$ 5,000.00	\$ 5,000.00
321-80 Cable Television Franchise Fee	\$ 19,064.10	\$ 19,184.16	\$ 20,000.00	\$ 20,000.00
321-90 Curb and Sidewalk Permits	\$ 225.00	\$ 200.00	\$ 500.00	\$ 500.00
321-95 Street Occupancy	\$ 80.00	\$ 60.00	\$ 500.00	\$ 500.00
Rollup Account 321 Parade Permits totals:	\$ 144,885.27	\$ 124,931.64	\$ 149,000.00	\$ 149,000.00
331-11 Vehicle Code Violations	\$ 44,801.18	\$ 16,331.39	\$ 2,000.00	\$ 2,000.00
331-12 Violations of Ord, Statues, Etc.	\$ 60,261.23	\$ 49,833.82	\$ 52,000.00	\$ 52,000.00
331-13 Parking Violations	\$ 68,669.79	\$ 52,755.64	\$ 108,000.00	\$ 108,000.00
Rollup Account 331 Vehicle Code Violations totals:	\$ 173,732.20	\$ 118,920.85	\$ 162,000.00	\$ 162,000.00
341-01 Interest Income	\$ 3,395.57	\$ 492.89	\$ 4,510.00	\$ 700.00
342-10 Rent of Land	\$ -	\$ 60.00	\$ 1,000.00	\$ 1,000.00
342-20 Rent of Building	\$ 426,900.00	\$ 320,475.00	\$ 427,100.00	\$ 427,100.00
342-40 Rent of Machiney and Equipment	\$ -	\$ -	\$ -	\$ -
342-45 Rent of Park Facilities	\$ 4,895.00	\$ 4,755.00	\$ 6,000.00	\$ 6,000.00
Rollup Account 342 Rent of Land totals:	\$ 435,190.57	\$ 325,782.89	\$ 438,610.00	\$ 434,800.00
351-60 Fed Bur of Just Assist Partner	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
354-02 Public Safety	\$ -	\$ 6,886.50	\$ -	\$ -
355-04 Beverages Licenses	\$ 1,150.00	\$ 1,450.00	\$ 950.00	\$ 950.00
355-05 Pension- State Aid-MMO	\$ 188,288.32	\$ 188,754.50	\$ 198,415.00	\$ 198,415.00
355-06 D.A.R.E. Grant	\$ -	\$ -	\$ -	\$ -
355-07 PCCD	\$ 4,296.00	\$ -	\$ 3,000.00	\$ 3,000.00
355-08 Com Revitalization Prog Grant	\$ -	\$ -	\$ -	\$ -
355-11 State in Lieu of Taxes- PURTA	\$ 1,291.62	\$ 1,393.17	\$ 1,200.00	\$ 1,200.00
355-99 Foreign Fire Insurance Tax	\$ 31,912.89	\$ 29,003.43	\$ 32,000.00	\$ 32,000.00
Rollup Account 355 Beverages Licenses totals:	\$ 226,938.83	\$ 227,487.60	\$ 236,565.00	\$ 236,565.00
357-75 CDBG	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
361-30 Connection Deposits	\$ -	\$ -	\$ -	\$ -
361-31 Subdv & Land Devel - Filing Fees	\$ 4,190.00	\$ 11,210.00	\$ 8,000.00	\$ 8,000.00
361-32 Stormwater Mgmt - Filing Fees	\$ -	\$ -	\$ -	\$ -
361-33 Facility Fee Deposits	\$ -	\$ -	\$ -	\$ -
361-34 Tapping Fee	\$ -	\$ -	\$ -	\$ -
361-35 Inspection Deposit/Fees	\$ -	\$ -	\$ -	\$ -
361-40 Reimb f/ Contractor/Owner	\$ 3,571.43	\$ 3,096.31	\$ 34,000.00	\$ 15,000.00
361-50 Sale of Maps and Publications	\$ 20.00	\$ 28.00	\$ 300.00	\$ 300.00
361-60 Inspection- Owner Requested	\$ -	\$ -	\$ 100.00	\$ 100.00
361-70 PA Act 13 Fee Collection	\$ -	\$ -	\$ -	\$ -
361-80 Code Office- Miscellaneous Rev.	\$ 6.50	\$ 109.12	\$ 1,000.00	\$ 1,000.00
Rollup Account 361 Connection Deposits totals:	\$ 7,787.93	\$ 14,443.43	\$ 43,400.00	\$ 24,400.00
362-10 Special Property Protection	\$ 132,500.00	\$ 99,375.00	\$ 132,500.00	\$ 132,500.00
362-11 Sale of Copies of Accident Rep	\$ 4,225.00	\$ 2,130.00	\$ 4,000.00	\$ 4,000.00
Rollup Account 362 Special Property Protection totals:	\$ 136,725.00	\$ 101,505.00	\$ 136,500.00	\$ 136,500.00
363-50 Contracted Snow Removal	\$ 3,011.27	\$ -	\$ 3,000.00	\$ 3,000.00
367-20 Swimming Pool Fees	\$ 80,177.00	\$ 79,780.45	\$ 80,000.00	\$ 80,000.00
367-30 Recreation Fees	\$ 4,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
367-40 Concession Stands	\$ 4,024.50	\$ 4,642.24	\$ 4,000.00	\$ 4,000.00
367-70 Recreation Impact Fee	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -
Rollup Account 367 Swimming Pool Fees totals:	\$ 92,212.77	\$ 92,422.69	\$ 93,000.00	\$ 93,000.00
370-80 Parks- Miscellaneous Rev	\$ 837.72	\$ 50.00	\$ 100.00	\$ 100.00
377-01 Management Service Fee -KTA	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
380-00 General Miscellaneous Rev	\$ 13,435.86	\$ 9,205.26	\$ 15,000.00	\$ 15,000.00
380-15 Payments From Other Funds	\$ (2,591.44)	\$ 11,415.11	\$ -	\$ -
380-20 Sale of Material and Equip	\$ 3,101.74	\$ 5,873.96	\$ 5,000.00	\$ 5,000.00
380-30 EAC-Revenues	\$ 94.89	\$ -	\$ 500.00	\$ 500.00
Rollup Account 380 General Miscellaneous Rev totals:	\$ 14,878.77	\$ 26,544.33	\$ 21,600.00	\$ 21,600.00
387-01 Contrib f/ Private Sources	\$ 31,975.00	\$ 6,827.86	\$ 5,000.00	\$ 5,000.00
387-02 Contrib for Police Equip	\$ 3,000.00	\$ 186.60	\$ 5,000.00	\$ 5,000.00

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Rollup Account 387 Contrib f/ Private Sources totals:	\$ 34,975.00	\$ 7,014.46	\$ 10,000.00	\$ 10,000.00
392-04 Transf f/ Recreation Tax Fund	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00
392-05 Transf f/ Road Tax Fund	\$ 177,500.00	\$ 170,000.00	\$ 177,500.00	\$ 177,500.00
392-06 Transf f/ Water Fund	\$ -	\$ -	\$ -	\$ -
392-07 Transf f/ Electric Fund	\$ 1,000,000.00	\$ 950,000.00	\$ 1,597,469.00	\$ 1,527,469.00
392-08 Transf f/ Sewer Fund	\$ -	\$ -	\$ -	\$ -
392-09 Transf f/ Telecom Fund	\$ -	\$ -	\$ -	\$ -
392-76 Transf f/Community Development	\$ -	\$ -	\$ -	\$ -
392-88 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ 89,580.60
392-99 Transf f/ Gen Police Train -Temp	\$ -	\$ -	\$ -	\$ -
Rollup Account 392 Transf f/ Recreation Tax Fund totals:	\$ 1,248,500.00	\$ 1,191,000.00	\$ 1,845,969.00	\$ 1,865,549.60
395-00 Refund of Prior Year Expenses	\$ 164.00	\$ 180.00	\$ 100.00	\$ 100.00
396-00 Reimb- Wages of Librarian	\$ 50,060.74	\$ 88,919.99	\$ 78,301.00	\$ 78,301.00
396-01 Reimb- Insurance	\$ 29,395.55	\$ 11,391.15	\$ 5,000.00	\$ 5,000.00
396-02 Reimb- Employee Health Care Cont	\$ 91,859.55	\$ 115,420.49	\$ 6,000.00	\$ 6,000.00
396-03 Reimb - Code Office	\$ 51,637.60	\$ 506.51	\$ 1,000.00	\$ 1,000.00
396-05 Reimb- Hometown Streets Grant	\$ 607,409.10	\$ 156,469.91	\$ -	\$ -
396-06 Reimb- DCNR Grant	\$ 33,030.00	\$ -	\$ -	\$ -
396-08 Reimb - Transportation Grant	\$ 270,825.00	\$ -	\$ -	\$ -
396-09 Reimb - DCED Grant	\$ 25,000.00	\$ -	\$ -	\$ -
396-10 Reimb-Berks County Park Grant	\$ 25,250.00	\$ 3,670.00	\$ -	\$ -
396-80 Reimb- Miscellaneous	\$ 28,007.33	\$ 17,404.07	\$ 31,431.00	\$ 31,431.00
396-90 Reimb- Billable Work	\$ 33,214.83	\$ 34,007.89	\$ 16,000.00	\$ 16,000.00
Rollup Account 396 Reimb totals:	\$ 1,245,853.70	\$ 427,970.01	\$ 137,832.00	\$ 137,832.00
Revenue Totals	\$ 4,474,856.72	\$ 3,266,898.29	\$ 4,062,426.00	\$ 4,044,796.60
Expense				\$ -
Department: 400 Administration				\$ -
4112 Salary of Mayor	\$ -	\$ -	\$ -	\$ -

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4113 Salaries of Councilmembers	\$ -	\$ -	\$ -	\$ -
4130 Salaries of Management Staff	\$ 46,896.36	\$ 38,702.22	\$ 51,078.00	\$ 53,121.12
4140 Wages of Office/Field Staff	\$ 43,019.37	\$ 37,814.67	\$ 42,576.00	\$ 44,279.04
4145 Overtime	\$ 558.55	\$ 581.38	\$ 422.00	\$ 438.88
4156 Life/Health/Dental/Vision EmpBen	\$ 31,478.82	\$ 27,817.68	\$ 29,662.00	\$ 31,768.00
4160 Contribution to Employee Pension	\$ 5,742.39	\$ 4,783.23	\$ 7,478.00	\$ 8,225.80
4161 Employer Contr to Taxes	\$ 6,908.93	\$ 5,847.08	\$ 7,385.00	\$ 7,680.40
4162 Unemployment Comp Insurance	\$ 344.46	\$ 308.49	\$ 412.00	\$ 428.48
4163 Retiree Health Care Expense	\$ 12,254.81	\$ 8,164.59	\$ 16,000.00	\$ 16,640.00
4195 Training, Seminars, Cert.	\$ 3,181.75	\$ 820.00	\$ 3,000.00	\$ 3,120.00
4210 Office Supplies	\$ 423.80	\$ 1,267.59	\$ 100.00	\$ 100.00
4220 Operating Supplies	\$ 5,722.11	\$ 5,644.83	\$ 7,520.00	\$ 7,332.00
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4260 Small Tools and Minor Equipment	\$ 1,003.98	\$ 271.19	\$ 500.00	\$ 500.00
4310 Legal Services	\$ 18,314.34	\$ 4,318.13	\$ 10,000.00	\$ 10,000.00
4311 Accounting and Auditing Services	\$ 8,332.20	\$ 6,112.00	\$ 7,000.00	\$ 7,000.00
4312 Consulting Services	\$ 4,744.92	\$ 643.49	\$ 500.00	\$ 500.00
4313 Engineering Services	\$ 255.00	\$ -	\$ 500.00	\$ 500.00
4314 Special Legal Services	\$ -	\$ -	\$ -	\$ -
4316 Insurance Management	\$ 1,297.81	\$ 943.37	\$ 1,100.00	\$ 1,100.00
4317 Other Consultants	\$ 1,675.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
4318 Financial Services and Fees	\$ 8,269.72	\$ 8,693.66	\$ 5,200.00	\$ 5,200.00
4321 Telephone/Communications Charges	\$ -	\$ -	\$ 600.00	\$ 600.00
4324 Telemetering Expense	\$ -	\$ -	\$ -	\$ -
4325 Postage	\$ 3,544.17	\$ 3,505.08	\$ 4,000.00	\$ 4,000.00
4331 Travel Expense	\$ 466.83	\$ 345.95	\$ -	\$ -
4337 Automobile Allowance	\$ 68.09	\$ 67.48	\$ 100.00	\$ 100.00
4341 Advertising	\$ 3,275.48	\$ 2,167.56	\$ 2,000.00	\$ 2,000.00
4342 Printing	\$ 1,205.70	\$ 844.87	\$ 2,500.00	\$ 2,500.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ 3,487.25	\$ 3,402.51	\$ 2,767.00	\$ 2,767.00
4353 Surety and Fidelity	\$ 97.00	\$ 22.00	\$ 300.00	\$ 300.00
4354 Workers Compensation	\$ 2,437.92	\$ 178.70	\$ 2,280.00	\$ 2,371.20
4355 Automobile Insurance	\$ -	\$ -	\$ -	\$ -
4356 Umbrella Insurance	\$ 5,805.75	\$ 2,121.48	\$ 7,900.00	\$ 7,900.00
4358 Public Officials Insurance	\$ 8,805.41	\$ 4,058.04	\$ 10,126.00	\$ 9,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4359 Terrorism Insurance	\$ -	\$ -	\$ -	\$ -
4420 Dues, Subs and Memberships	\$ 2,258.70	\$ 1,413.04	\$ 3,000.00	\$ 3,000.00
4450 Contract Services-Other	\$ 11,713.13	\$ 8,580.52	\$ 13,000.00	\$ 13,000.00
4451 Other Services and Charges	\$ 5,297.21	\$ 14,618.06	\$ 5,000.00	\$ 5,000.00
4460 Meetings and Conferences	\$ 4,649.32	\$ 2,271.57	\$ 5,500.00	\$ 5,500.00
9730 Buildings	\$ 6,176.47	\$ 263.86	\$ 6,900.00	\$ 6,900.00
9740 Machinery and Equipment	\$ 4,646.12	\$ 2,117.72	\$ 25,400.00	\$ 8,000.00
9750 Minor Mach & Equip	\$ 125.43	\$ 829.06	\$ 9,900.00	\$ 7,000.00
Department: 400 Administration totals:	\$ 264,484.30	\$ 200,541.10	\$ 294,706.00	\$ 280,871.92
Department: 402 Mayor and Council				\$ -
4130 Salaries of Management Staff	\$ 21,224.55	\$ 14,362.29	\$ 19,916.00	\$ 20,712.64
4156 Life/Health/Dental/Vision EmpBen	\$ 148.69	\$ 100.62	\$ -	\$ -
4161 Employer Contr to Taxes	\$ 1,623.70	\$ 1,098.74	\$ 1,563.00	\$ 1,625.52
Department: 402 Mayor and Council totals:	\$ 22,996.94	\$ 15,561.65	\$ 21,479.00	\$ 22,338.16
Department: 403 Tax Collection				\$ -
4114 Salary of Tax Collector	\$ -	\$ -	\$ -	\$ -
4130 Salaries of Management Staff	\$ 268.75	\$ 265.92	\$ 1,003.00	\$ 1,043.12
4156 Life/Health/Dental/Vision EmpBen	\$ 1.26	\$ 1.24	\$ -	\$ -
4161 Employer Contr to Taxes	\$ 20.55	\$ 20.31	\$ 78.00	\$ 81.12
4311 Accounting and Auditing Services	\$ 1,090.80	\$ -	\$ 2,000.00	\$ 2,000.00
4353 Surety and Fidelity	\$ 24.80	\$ 25.16	\$ 10.00	\$ 10.00
4450 Contract Services-Other	\$ 3,011.22	\$ 2,684.95	\$ 4,700.00	\$ 4,700.00
4451 Other Services and Charges	\$ 839.12	\$ 1,532.86	\$ 1,100.00	\$ 1,100.00
Department: 403 Tax Collection totals:	\$ 5,256.50	\$ 4,530.44	\$ 8,891.00	\$ 10,652.56
Department: 409 Buildings and Plant				\$ -
Sub Department: 02 Saucony Shoe Bldg.				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 2,217.65	\$ 2,079.51	\$ 49.00	\$ 50.96
4156 Life/Health/Dental/Vision EmpBen	\$ 146.62	\$ 1,268.71	\$ -	\$ -
4160 Contribution to Employee Pension	\$ 41.90	\$ 126.62	\$ -	\$ -
4161 Employer Contr to Taxes	\$ 169.15	\$ 156.96	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ 8.89	\$ 8.32	\$ -	\$ -
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ -	\$ -	\$ 100.00	\$ -
4230 Heating Fuels	\$ -	\$ -	\$ 100.00	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ 100.00	\$ -

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4312 Consulting Services	\$ -	\$ -	\$ -	\$ -
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 97.85	\$ 83.46	\$ -	\$ -
4361 Electricity	\$ 1,744.45	\$ 1,104.49	\$ 1,500.00	\$ 1,500.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ 459.61	\$ 638.31	\$ 500.00	\$ 500.00
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
9730 Buildings	\$ -	\$ -	\$ -	\$ -
Sub Department: 02 Saucony Shoe Bldg. totals:	\$ 4,886.12	\$ 5,466.38	\$ 2,349.00	\$ 2,050.96
Sub Department: 03 Railroads				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 10,966.02	\$ 1,708.33	\$ 452.00	\$ 470.08
4156 Life/Health/Dental/Vision EmpBen	\$ 3,077.22	\$ 246.27	\$ 143.00	\$ 153.15
4160 Contribution to Employee Pension	\$ 396.20	\$ 73.38	\$ 36.00	\$ 32.40
4161 Employer Contr to Taxes	\$ 832.47	\$ 129.75	\$ 35.00	\$ 36.40
4162 Unemployment Comp Insurance	\$ 43.87	\$ 6.89	\$ 2.00	\$ 2.08
4210 Office Supplies	\$ -	\$ -	\$ 100.00	\$ -
4220 Operating Supplies	\$ 94.07	\$ -	\$ 100.00	\$ -
4230 Heating Fuels	\$ -	\$ -	\$ 100.00	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4312 Consulting Services	\$ -	\$ -	\$ -	\$ -
4313 Engineering Services	\$ -	\$ 57.50	\$ 100.00	\$ -
4321 Telephone/Communications Charges	\$ 372.05	\$ 666.10	\$ -	\$ -
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ 1,643.12	\$ 1,569.34	\$ 1,372.00	\$ 1,372.00
4354 Workers Compensation	\$ 484.01	\$ 68.56	\$ 11.00	\$ 11.44
4356 Umbrella Insurance	\$ 306.71	\$ 112.07	\$ 417.00	\$ 417.00
4361 Electricity	\$ 5,067.18	\$ 6,383.92	\$ 5,000.00	\$ 6,000.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ -	\$ 94.43	\$ -	\$ -
4373 Repair & Maint Buildings	\$ 626.40	\$ 573.25	\$ 1,000.00	\$ 1,000.00
4450 Contract Services-Other	\$ -	\$ 145.11	\$ -	\$ -
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ -	\$ 9,400.00	\$ 10,000.00	\$ 5,000.00

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9730 Buildings	\$ 276,604.00	\$ 5,011.85	\$ 32,600.00	\$ 10,000.00
9740 Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
9750 Minor Mach & Equip	\$ 3,505.87	\$ 6,477.36	\$ 5,000.00	\$ 5,000.00
Sub Department: 03 Railroads totals:	\$ 304,019.19	\$ 32,724.11	\$ 56,468.00	\$ 29,494.55
Sub Department: 04 Roller Alley				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ -	\$ 357.52	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ 51.81	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ 4.36	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ 27.26	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ -	\$ 1.42	\$ -	\$ -
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ -	\$ -	\$ -	\$ -
4230 Heating Fuels	\$ -	\$ -	\$ 100.00	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4312 Consulting Services	\$ -	\$ -	\$ -	\$ -
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ -	\$ 14.35	\$ -	\$ -
4361 Electricity	\$ 121.06	\$ 77.92	\$ 100.00	\$ 100.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ 7.82	\$ 6,941.07	\$ 100.00	\$ -
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ -	\$ -	\$ -	\$ -
9730 Buildings	\$ -	\$ -	\$ -	\$ -
Sub Department: 04 Roller Alley totals:	\$ 128.88	\$ 7,475.71	\$ 300.00	\$ 100.00
Sub Department: 09 Public Works Bldg. Expenses				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -

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4220 Operating Supplies	\$ -	\$ -	\$ -	\$ -
4230 Heating Fuels	\$ -	\$ -	\$ 100.00	\$ 100.00
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4312 Consulting Services	\$ -	\$ -	\$ -	\$ -
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ -	\$ -	\$ -	\$ -
4361 Electricity	\$ -	\$ -	\$ -	\$ -
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ -	\$ -	\$ 1,000.00	\$ 500.00
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
9730 Buildings	\$ -	\$ -	\$ -	\$ -
Sub Department: 09 Public Works Bldg. Expenses totals:	\$ -	\$ -	\$ 1,100.00	\$ 600.00
Sub Department: 10 Borough Hall Expenses				\$ -
4130 Salaries of Management Staff	\$ -	\$ 63.90	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 497.46	\$ 2,369.64	\$ 2,919.00	\$ 3,035.76
4145 Overtime	\$ -	\$ 77.48	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ (46.21)	\$ 659.95	\$ 920.00	\$ 985.32
4160 Contribution to Employee Pension	\$ 8.57	\$ 125.48	\$ 232.00	\$ 208.80
4161 Employer Contr to Taxes	\$ 37.03	\$ 190.42	\$ 228.00	\$ 237.12
4162 Unemployment Comp Insurance	\$ (1.59)	\$ 10.07	\$ 12.00	\$ 12.48
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ 3,395.33	\$ 1,378.43	\$ 2,820.00	\$ 2,749.50
4230 Heating Fuels	\$ 121.35	\$ 112.10	\$ 200.00	\$ 200.00
4242 Protection to Persons and PP&E	\$ 4,080.00	\$ 3,060.00	\$ 4,080.00	\$ 4,080.00
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ 100.00	\$ -
4312 Consulting Services	\$ 30.00	\$ -	\$ 1,000.00	\$ 500.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 21.78	\$ 98.63	\$ 71.00	\$ 73.84
4361 Electricity	\$ 48,397.06	\$ 33,159.14	\$ 38,000.00	\$ 38,000.00
4364 Sewer	\$ -	\$ -	\$ -	\$ -
4365 Refuse	\$ 405.00	\$ 270.00	\$ 300.00	\$ 300.00
4366 Water	\$ 1,043.98	\$ 457.01	\$ 1,000.00	\$ 1,000.00
4373 Repair & Maint Buildings	\$ 23,022.76	\$ 30,534.51	\$ 7,000.00	\$ 7,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4450 Contract Services-Other	\$ 7,217.86	\$ 762.92	\$ 6,000.00	\$ 3,000.00
4451 Other Services and Charges	\$ 793.41	\$ 664.75	\$ 500.00	\$ 500.00
9720 Improvements Other than Bldgs	\$ -	\$ -	\$ -	\$ -
9730 Buildings	\$ -	\$ -	\$ -	\$ -
9750 Minor Mach & Equip	\$ -	\$ 16,375.41	\$ 103,000.00	\$ 15,000.00
Sub Department: 10 Borough Hall Expenses totals:	\$ 89,023.79	\$ 90,369.84	\$ 168,382.00	\$ 76,882.82
Sub Department: 11 Farm House & Barn Expenses				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 1,851.60	\$ 3,402.36	\$ 1,969.00	\$ 2,047.76
4156 Life/Health/Dental/Vision EmpBen	\$ 508.13	\$ 1,933.13	\$ 621.00	\$ 665.09
4160 Contribution to Employee Pension	\$ 122.10	\$ 209.39	\$ 157.00	\$ 141.30
4161 Employer Contr to Taxes	\$ 139.39	\$ 256.75	\$ 155.00	\$ 161.20
4162 Unemployment Comp Insurance	\$ 7.41	\$ 13.61	\$ 8.00	\$ 8.32
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ -	\$ -	\$ 100.00	\$ -
4230 Heating Fuels	\$ -	\$ -	\$ 100.00	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4312 Consulting Services	\$ -	\$ -	\$ -	\$ -
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 59.53	\$ 115.11	\$ 48.00	\$ 49.92
4361 Electricity	\$ 315.38	\$ 11.48	\$ 300.00	\$ 300.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ -	\$ 1,640.05	\$ 100.00	\$ 100.00
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
9730 Buildings	\$ -	\$ -	\$ -	\$ -
9750 Minor Mach & Equip	\$ -	\$ -	\$ -	\$ -
Sub Department: 11 Farm House & Barn Expenses totals:	\$ 3,003.54	\$ 7,581.88	\$ 3,558.00	\$ 3,473.59
Department: 409 Buildings and Plant totals:	\$ 401,061.52	\$ 143,617.92	\$ 232,157.00	\$ 112,601.92
Department: 410 Public Safety				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -
4231 Vehicle Fuel - Gas	\$ 567.54	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ -	\$ -	\$ -	\$ -
4358 Public Officials Insurance	\$ -	\$ -	\$ -	\$ -
Sub Department: 21 Police - General				\$ -
4130 Salaries of Management Staff	\$ 149,916.41	\$ 119,533.22	\$ 156,867.00	\$ 164,710.35
4140 Wages of Office/Field Staff	\$ 623,299.14	\$ 528,855.96	\$ 689,735.00	\$ 724,221.75
4145 Overtime	\$ 79,965.35	\$ 57,414.45	\$ 58,514.00	\$ 61,439.70
4146 Retroactive Pay	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 252,859.30	\$ 188,213.78	\$ 260,792.00	\$ 279,308.23
4160 Contribution to Employee Pension	\$ 102,245.18	\$ 83,505.34	\$ 65,748.00	\$ 59,173.20
4161 Employer Contr to Taxes	\$ 16,671.01	\$ 15,199.13	\$ 22,667.00	\$ 22,667.00
4162 Unemployment Comp Insurance	\$ 3,219.66	\$ 2,820.03	\$ 3,925.00	\$ 4,121.25
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4219 Ammunition	\$ 5,402.32	\$ 6,378.86	\$ 7,250.00	\$ 7,250.00
4220 Operating Supplies	\$ 11,837.73	\$ 9,378.18	\$ 14,100.00	\$ 13,747.50
4229 D.A.R.E. - Materials & Supplies	\$ -	\$ -	\$ -	\$ 500.00
4238 Clothing and Uniforms	\$ 7,892.59	\$ 12,220.20	\$ 14,000.00	\$ 14,000.00
4260 Small Tools and Minor Equipment	\$ 349.00	\$ 335.06	\$ 500.00	\$ 500.00
4310 Legal Services	\$ 12,931.14	\$ 4,529.33	\$ 15,000.00	\$ 10,000.00
4317 Other Consultants	\$ -	\$ 5,743.40	\$ -	\$ 1,000.00
4321 Telephone/Communications Charges	\$ 41,118.44	\$ 39,345.80	\$ 45,000.00	\$ 45,000.00
4325 Postage	\$ 858.60	\$ 1,194.75	\$ 1,500.00	\$ 1,500.00
4341 Advertising	\$ 8,304.47	\$ 4,087.84	\$ 3,000.00	\$ 3,000.00
4342 Printing	\$ 7,748.98	\$ 1,468.08	\$ 5,000.00	\$ 5,000.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 23,778.64	\$ 17,804.24	\$ 21,728.00	\$ 22,814.40
4355 Automobile Insurance	\$ 2,920.16	\$ -	\$ 4,667.00	\$ 4,667.00
4356 Umbrella Insurance	\$ 2,406.60	\$ 879.38	\$ 3,275.00	\$ 3,275.00
4357 Law Enforcement Insurance	\$ 9,974.36	\$ 6,289.92	\$ 9,900.00	\$ 9,900.00
4358 Public Officials Insurance	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ 72.50	\$ 185.00	\$ 500.00	\$ 500.00
4420 Dues, Subs and Memberships	\$ 1,110.00	\$ 529.00	\$ 1,300.00	\$ 1,300.00
4450 Contract Services-Other	\$ 14,341.09	\$ 14,808.93	\$ 13,000.00	\$ 15,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4451 Other Services and Charges	\$ 877.73	\$ 572.49	\$ 750.00	\$ 750.00
4460 Meetings and Conferences	\$ -	\$ -	\$ -	\$ -
9740 Machinery and Equipment	\$ 12,466.74	\$ 4,053.12	\$ 28,250.00	\$ 20,480.00
Sub Department: 21 Police - General totals:	\$ 1,393,134.68	\$ 1,125,345.49	\$ 1,446,968.00	\$ 1,495,825.38
Sub Department: 22 Police - Vehicles				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 7,498.86	\$ 5,295.33	\$ 7,971.00	\$ 8,369.55
4145 Overtime	\$ 30.16	\$ 7.84	\$ 216.00	\$ 226.80
4156 Life/Health/Dental/Vision EmpBen	\$ 3,372.21	\$ 2,182.17	\$ 2,556.00	\$ 2,576.45
4160 Contribution to Employee Pension	\$ 485.80	\$ 333.89	\$ 644.00	\$ 579.60
4161 Employer Contr to Taxes	\$ 571.92	\$ 402.23	\$ 642.00	\$ 674.10
4162 Unemployment Comp Insurance	\$ 28.74	\$ 21.24	\$ 36.00	\$ 37.80
4220 Operating Supplies	\$ 97.96	\$ 107.00	\$ 250.00	\$ 250.00
4231 Vehicle Fuel - Gas	\$ 21,639.29	\$ 9,976.34	\$ 24,000.00	\$ 24,000.00
4251 Vehicle Repairs	\$ 8,838.58	\$ 4,072.85	\$ 12,000.00	\$ 12,000.00
4260 Small Tools and Minor Equipment	\$ 377.01	\$ 164.80	\$ 1,000.00	\$ 1,000.00
4354 Workers Compensation	\$ 332.55	\$ 213.09	\$ 197.00	\$ 206.85
4450 Contract Services-Other	\$ 1,947.50	\$ 652.65	\$ 2,500.00	\$ 2,500.00
9740 Machinery and Equipment	\$ 37,519.27	\$ 36,654.63	\$ 44,550.00	\$ 49,400.00
Sub Department: 22 Police - Vehicles totals:	\$ 82,739.85	\$ 60,084.06	\$ 96,562.00	\$ 101,821.15
Sub Department: 23 Police - Headquarters				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 260.48	\$ 2,929.31	\$ 376.00	\$ 394.80
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 43.21	\$ 1,433.11	\$ 118.00	\$ 126.38
4160 Contribution to Employee Pension	\$ 16.68	\$ 117.31	\$ 30.00	\$ 27.00
4161 Employer Contr to Taxes	\$ 19.58	\$ 222.30	\$ 29.00	\$ 30.45
4162 Unemployment Comp Insurance	\$ 1.04	\$ 11.74	\$ 2.00	\$ 2.10
4220 Operating Supplies	\$ 3,293.00	\$ 629.61	\$ 2,820.00	\$ 2,749.50
4260 Small Tools and Minor Equipment	\$ 1,205.98	\$ 230.63	\$ 1,000.00	\$ 1,000.00
4354 Workers Compensation	\$ 11.46	\$ 117.64	\$ 9.00	\$ 9.45
4361 Electricity	\$ -	\$ -	\$ -	\$ -
4365 Refuse	\$ 405.00	\$ 270.00	\$ 1,000.00	\$ 1,000.00
4366 Water	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ 4,238.14	\$ 1,177.82	\$ 1,000.00	\$ 1,000.00
4450 Contract Services-Other	\$ 3,151.96	\$ 1,021.76	\$ 3,500.00	\$ 3,500.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
9730 Buildings	\$ -	\$ 3,890.00	\$ 7,500.00	\$ 5,000.00
9750 Minor Mach & Equip	\$ 63.19	\$ 186.60	\$ -	\$ -
Sub Department: 23 Police - Headquarters totals:	\$ 12,709.72	\$ 12,237.83	\$ 17,384.00	\$ 14,839.68
Sub Department: 24 Police - Training				\$ -
4130 Salaries of Management Staff	\$ 57.28	\$ -	\$ 99.00	\$ 103.95
4140 Wages of Office/Field Staff	\$ -	\$ -	\$ -	\$ -
4145 Overtime	\$ 768.32	\$ -	\$ 1,665.00	\$ 1,748.25
4156 Life/Health/Dental/Vision EmpBen	\$ 331.07	\$ -	\$ 551.00	\$ 590.12
4160 Contribution to Employee Pension	\$ 112.76	\$ -	\$ 139.00	\$ 125.10
4161 Employer Contr to Taxes	\$ 11.98	\$ -	\$ 139.00	\$ 145.95
4162 Unemployment Comp Insurance	\$ 3.31	\$ -	\$ 7.00	\$ 7.35
4195 Training, Seminars, Cert.	\$ 4,013.85	\$ 3,080.02	\$ 5,000.00	\$ 5,000.00
4337 Automobile Allowance	\$ 2,231.94	\$ -	\$ 1,500.00	\$ 1,500.00
4354 Workers Compensation	\$ 25.29	\$ -	\$ 43.00	\$ 45.15
Sub Department: 24 Police - Training totals:	\$ 7,555.80	\$ 3,080.02	\$ 9,143.00	\$ 9,265.87
Department: 410 Public Safety totals:	\$ 1,496,140.05	\$ 1,200,747.40	\$ 1,570,057.00	\$ 1,621,752.08
Department: 411 Fire Protection				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -
4321 Telephone/Communications Charges	\$ 3,759.39	\$ 4,231.81	\$ 4,800.00	\$ 4,800.00
4325 Postage	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 11,294.85	\$ -	\$ 6,000.00	\$ 6,000.00
4361 Electricity	\$ -	\$ -	\$ -	\$ -
4384 Rent of Machinery and Equipment	\$ 70,092.00	\$ 28,036.80	\$ 50,000.00	\$ 50,000.00
4451 Other Services and Charges	\$ -	\$ -	\$ 500.00	\$ 500.00
4540 C, G & S to Non-Profits	\$ -	\$ -	\$ -	\$ -
Department: 411 Fire Protection totals:	\$ 85,146.24	\$ 32,268.61	\$ 61,300.00	\$ 61,300.00
Department: 412 Ambulance/Rescue				\$ -
4321 Telephone/Communications Charges	\$ 3,451.39	\$ 3,888.63	\$ 4,200.00	\$ 4,200.00
4325 Postage	\$ -	\$ -	\$ -	\$ -
4355 Automobile Insurance	\$ 112.98	\$ -	\$ 194.00	\$ 194.00
Department: 412 Ambulance/Rescue totals:	\$ 3,564.37	\$ 3,888.63	\$ 4,394.00	\$ 4,394.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 413 Community Development				\$ -
4130 Salaries of Management Staff	\$ 40,167.44	\$ 29,547.40	\$ 38,755.00	\$ 40,305.20
4140 Wages of Office/Field Staff	\$ 52,214.28	\$ 44,887.71	\$ 77,735.00	\$ 60,000.00
4145 Overtime	\$ 102.17	\$ 152.87	\$ 12.00	\$ 12.48
4156 Life/Health/Dental/Vision EmpBen	\$ 38,525.66	\$ 31,473.26	\$ 36,733.00	\$ 39,341.04
4160 Contribution to Employee Pension	\$ 5,933.70	\$ 4,674.78	\$ 9,261.00	\$ 8,334.90
4161 Employer Contr to Taxes	\$ 7,034.83	\$ 5,658.37	\$ 9,146.00	\$ 9,511.84
4162 Unemployment Comp Insurance	\$ 350.42	\$ 297.97	\$ 510.00	\$ 530.40
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4195 Training, Seminars, Cert.	\$ 2,146.42	\$ 433.00	\$ 4,500.00	\$ 4,500.00
4220 Operating Supplies	\$ 1,885.05	\$ 981.53	\$ 2,820.00	\$ 2,749.50
4230 Heating Fuels	\$ -	\$ 180.65	\$ -	\$ -
4231 Vehicle Fuel - Gas	\$ 638.19	\$ 461.29	\$ 2,000.00	\$ 2,000.00
4238 Clothing and Uniforms	\$ -	\$ -	\$ -	\$ -
4251 Vehicle Repairs	\$ 225.50	\$ 593.29	\$ 500.00	\$ 500.00
4260 Small Tools and Minor Equipment	\$ 40.61	\$ -	\$ 100.00	\$ 100.00
4310 Legal Services	\$ 17,839.50	\$ 12,718.41	\$ 16,000.00	\$ 11,000.00
4313 Engineering Services	\$ 13,184.04	\$ 1,956.80	\$ 9,000.00	\$ 6,000.00
4317 Other Consultants	\$ -	\$ -	\$ 100.00	\$ 4,000.00
4319 Stenographic/Clerical Services	\$ 3,042.50	\$ 3,298.50	\$ 4,000.00	\$ 4,000.00
4321 Telephone/Communications Charges	\$ 5,262.31	\$ 3,948.55	\$ 4,000.00	\$ 4,000.00
4325 Postage	\$ 2,092.59	\$ 1,218.05	\$ 1,800.00	\$ 2,300.00
4341 Advertising	\$ 2,764.74	\$ 2,906.20	\$ 6,000.00	\$ 6,000.00
4342 Printing	\$ 1,217.63	\$ 145.61	\$ 700.00	\$ 1,200.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 431.12	\$ 304.80	\$ 2,824.00	\$ 2,936.96
4356 Umbrella Insurance	\$ 38.42	\$ 14.00	\$ 52.00	\$ 52.00
4361 Electricity	\$ 3,348.74	\$ 2,085.68	\$ 3,500.00	\$ 3,500.00
4364 Sewer	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ 367.34	\$ 150.32	\$ 500.00	\$ 500.00
4374 Repairs & Maint Machine & Equip	\$ 2,840.39	\$ -	\$ 100.00	\$ 100.00
4383 Rent of Buildings	\$ 13,524.57	\$ 9,555.98	\$ 11,100.00	\$ 11,100.00
4420 Dues, Subs and Memberships	\$ 820.80	\$ 1,376.80	\$ 1,000.00	\$ 500.00
4450 Contract Services-Other	\$ 44,728.47	\$ 35,545.41	\$ 40,000.00	\$ 43,000.00
4451 Other Services and Charges	\$ 657.98	\$ 8,933.12	\$ 500.00	\$ 500.00
9730 Buildings	\$ 133.22	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
9740 Machinery and Equipment	\$ 187.62	\$ 263.21	\$ 10,000.00	\$ 2,000.00
9750 Minor Mach & Equip	\$ -	\$ -	\$ -	\$ -
Department: 413 Community Development totals:	\$ 261,746.25	\$ 203,763.56	\$ 293,248.00	\$ 270,574.32
Department: 414 Subdivision & Land-Reimbursable				\$ -
4140 Wages of Office/Field Staff	\$ -	\$ -	\$ -	\$ -
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -
4310 Legal Services	\$ 2,335.10	\$ 105.79	\$ 4,000.00	\$ 2,000.00
4312 Consulting Services	\$ 35,651.96	\$ -	\$ 5,000.00	\$ 3,000.00
4313 Engineering Services	\$ 3,242.27	\$ 8,468.46	\$ 15,000.00	\$ 10,000.00
4911 Refunds	\$ 50.00	\$ 7,684.91	\$ 10,000.00	\$ 10,000.00
Department: 414 Subdivision & Land-Reimbursable totals:	\$ 41,279.33	\$ 16,259.16	\$ 34,000.00	\$ 25,000.00
Department: 415 Emergency Management				\$ -
4130 Salaries of Management Staff	\$ 3,337.73	\$ 712.52	\$ 4,363.00	\$ 4,537.52
4140 Wages of Office/Field Staff	\$ 141.41	\$ 127.05	\$ -	\$ -
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 965.80	\$ 255.72	\$ 1,376.00	\$ 1,473.70
4160 Contribution to Employee Pension	\$ 210.10	\$ 51.88	\$ 347.00	\$ 312.30
4161 Employer Contr to Taxes	\$ 266.25	\$ 63.24	\$ 342.00	\$ 355.68
4162 Unemployment Comp Insurance	\$ 13.55	\$ 3.26	\$ 19.00	\$ 19.76
4195 Training, Seminars, Cert.	\$ 584.02	\$ 217.52	\$ 1,000.00	\$ 1,000.00
4220 Operating Supplies	\$ 331.33	\$ 261.25	\$ 100.00	\$ 100.00
4260 Small Tools and Minor Equipment	\$ -	\$ 6.03	\$ -	\$ -
4321 Telephone/Communications Charges	\$ 42.09	\$ -	\$ 200.00	\$ 200.00
4325 Postage	\$ 110.23	\$ 203.39	\$ 200.00	\$ 200.00
4341 Advertising	\$ -	\$ -	\$ 500.00	\$ 500.00
4342 Printing	\$ -	\$ -	\$ 300.00	\$ 300.00
4354 Workers Compensation	\$ 19.42	\$ 6.55	\$ 102.00	\$ 102.00
4450 Contract Services-Other	\$ 300.00	\$ 1,227.89	\$ 1,000.00	\$ 1,000.00
4451 Other Services and Charges	\$ 7.49	\$ -	\$ 100.00	\$ 100.00
9750 Minor Mach & Equip	\$ -	\$ 494.41	\$ -	\$ -
Department: 415 Emergency Management totals:	\$ 6,329.42	\$ 3,630.71	\$ 9,949.00	\$ 10,200.96

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 430 Public Works - Hwy,Rds&Str				\$ -
4130 Salaries of Management Staff	\$ 46,028.85	\$ 31,626.14	\$ 41,365.00	\$ 43,019.60
4140 Wages of Office/Field Staff	\$ 33,311.48	\$ 37,597.86	\$ 40,070.00	\$ 41,672.80
4145 Overtime	\$ 1,061.14	\$ 820.95	\$ 1,701.00	\$ 1,769.04
4156 Life/Health/Dental/Vision EmpBen	\$ 26,808.77	\$ 24,118.52	\$ 26,213.00	\$ 28,074.12
4160 Contribution to Employee Pension	\$ 4,779.06	\$ 4,169.13	\$ 6,609.00	\$ 5,948.10
4161 Employer Contr to Taxes	\$ 6,111.38	\$ 5,305.19	\$ 6,526.00	\$ 6,787.04
4162 Unemployment Comp Insurance	\$ 298.02	\$ 281.14	\$ 364.00	\$ 378.56
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4195 Training, Seminars, Cert.	\$ 75.00	\$ 40.00	\$ 500.00	\$ 500.00
4220 Operating Supplies	\$ 3,616.34	\$ 1,781.57	\$ 1,880.00	\$ 1,833.00
4221 Chemicals	\$ -	\$ -	\$ -	\$ -
4231 Vehicle Fuel - Gas	\$ 6,476.93	\$ 3,306.47	\$ 7,500.00	\$ 7,500.00
4232 Vehicle Fuel - Diesel	\$ 4,780.85	\$ 1,501.74	\$ 6,000.00	\$ 6,000.00
4238 Clothing and Uniforms	\$ 4,009.11	\$ 3,574.25	\$ 3,500.00	\$ 3,500.00
4242 Protection to Persons and PP&E	\$ 2,880.00	\$ 2,160.00	\$ 2,880.00	\$ 2,880.00
4251 Vehicle Repairs	\$ 6,759.96	\$ 6,836.92	\$ 7,000.00	\$ 7,000.00
4260 Small Tools and Minor Equipment	\$ 1,160.34	\$ 2,349.95	\$ 2,200.00	\$ 2,200.00
4310 Legal Services	\$ 2,508.35	\$ 1,451.07	\$ 2,000.00	\$ 2,000.00
4313 Engineering Services	\$ -	\$ 23,848.54	\$ 12,500.00	\$ 12,500.00
4317 Other Consultants	\$ -	\$ -	\$ 100.00	\$ 100.00
4321 Telephone/Communications Charges	\$ 1,358.25	\$ 1,444.57	\$ 1,700.00	\$ 1,700.00
4325 Postage	\$ 110.23	\$ 203.39	\$ 100.00	\$ 100.00
4341 Advertising	\$ 1,225.70	\$ 917.00	\$ 2,500.00	\$ 2,500.00
4342 Printing	\$ -	\$ -	\$ 500.00	\$ 500.00
4352 Gen. Liability Ins. (package)	\$ 1,819.20	\$ 1,684.28	\$ 1,506.00	\$ 1,506.00
4354 Workers Compensation	\$ 2,302.65	\$ 2,063.88	\$ 1,937.00	\$ 1,937.00
4355 Automobile Insurance	\$ 902.65	\$ -	\$ 1,547.00	\$ 1,547.00
4356 Umbrella Insurance	\$ 643.49	\$ 235.12	\$ 876.00	\$ 876.00
4374 Repairs & Maint Machine & Equip	\$ 444.90	\$ 1.22	\$ 800.00	\$ 800.00
4383 Rent of Buildings	\$ 37,184.40	\$ 242,372.90	\$ 37,184.00	\$ 37,184.00
4384 Rent of Machinery and Equipment	\$ -	\$ -	\$ 100.00	\$ 100.00
4420 Dues, Subs and Memberships	\$ -	\$ 75.00	\$ 100.00	\$ 100.00
4450 Contract Services-Other	\$ 3,993.58	\$ 751.21	\$ 2,000.00	\$ 2,000.00
4451 Other Services and Charges	\$ 158.19	\$ 60.00	\$ 100.00	\$ 100.00
9720 Improvements Other than Bldgs	\$ -	\$ 699.99	\$ 33,000.00	\$ 100,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 430 Public Works - Hwy,Rds&Str totals:	\$ 200,808.82	\$ 401,278.00	\$ 252,858.00	\$ 324,612.26
Department: 431 Cleaning Streets & Gutters				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 1,849.56	\$ 2,886.10	\$ 2,111.00	\$ 2,195.44
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 849.73	\$ 2,104.79	\$ 665.00	\$ 712.22
4160 Contribution to Employee Pension	\$ 119.46	\$ 186.22	\$ 168.00	\$ 151.20
4161 Employer Contr to Taxes	\$ 140.12	\$ 218.26	\$ 165.00	\$ 171.60
4162 Unemployment Comp Insurance	\$ 7.24	\$ 11.54	\$ 10.00	\$ 10.40
4220 Operating Supplies	\$ -	\$ -	\$ 100.00	\$ 100.00
4354 Workers Compensation	\$ 81.61	\$ 115.90	\$ 51.00	\$ 51.00
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ 100.00	\$ 100.00
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
Department: 431 Cleaning Streets & Gutters totals:	\$ 3,047.72	\$ 5,522.81	\$ 3,370.00	\$ 3,491.86
Department: 432 Winter Maintenance				\$ -
4130 Salaries of Management Staff	\$ 5,470.11	\$ 5,431.70	\$ 11,834.00	\$ 12,307.36
4140 Wages of Office/Field Staff	\$ 5,758.38	\$ 9,264.20	\$ 20,312.00	\$ 21,124.48
4145 Overtime	\$ 5,798.65	\$ 6,521.97	\$ 8,626.00	\$ 8,971.04
4156 Life/Health/Dental/Vision EmpBen	\$ 3,131.17	\$ 4,290.83	\$ 12,855.00	\$ 13,767.71
4160 Contribution to Employee Pension	\$ 1,013.97	\$ 1,335.12	\$ 3,241.00	\$ 2,916.90
4161 Employer Contr to Taxes	\$ 1,295.78	\$ 1,609.42	\$ 3,200.00	\$ 3,328.00
4162 Unemployment Comp Insurance	\$ 51.26	\$ 84.67	\$ 179.00	\$ 186.16
4220 Operating Supplies	\$ -	\$ -	\$ -	\$ -
4225 Deicing Material	\$ 17,485.60	\$ 10,282.88	\$ 20,000.00	\$ 20,000.00
4352 Gen. Liability Ins. (package)	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 510.32	\$ 634.36	\$ 950.00	\$ 950.00
4356 Umbrella Insurance	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ -	\$ -	\$ 100.00	\$ 100.00
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
4384 Rent of Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
4450 Contract Services-Other	\$ -	\$ 55.65	\$ 5,000.00	\$ 1,000.00
4451 Other Services and Charges	\$ 67.79	\$ -	\$ -	\$ -
9730 Buildings	\$ -	\$ -	\$ -	\$ -
9740 Machinery and Equipment	\$ 1,946.65	\$ -	\$ 1,500.00	\$ 1,500.00
Department: 432 Winter Maintenance totals:	\$ 42,529.68	\$ 39,510.80	\$ 88,797.00	\$ 87,151.65

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 433 Traffic Control Devices				\$ -
4130 Salaries of Management Staff	\$ 54.63	\$ -	\$ 64.00	\$ 66.56
4140 Wages of Office/Field Staff	\$ 13,455.37	\$ 10,831.58	\$ 14,367.00	\$ 14,941.68
4145 Overtime	\$ 328.45	\$ 65.67	\$ 661.00	\$ 687.44
4156 Life/Health/Dental/Vision EmpBen	\$ 4,328.37	\$ 2,856.78	\$ 4,758.00	\$ 5,095.82
4160 Contribution to Employee Pension	\$ 836.95	\$ 579.90	\$ 1,200.00	\$ 1,080.00
4161 Employer Contr to Taxes	\$ 1,046.89	\$ 825.08	\$ 1,185.00	\$ 1,232.40
4162 Unemployment Comp Insurance	\$ 54.65	\$ 43.60	\$ 67.00	\$ 69.68
4220 Operating Supplies	\$ 4,988.07	\$ 3,923.02	\$ 7,050.00	\$ 6,050.00
4352 Gen. Liability Ins. (package)	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 612.01	\$ 438.24	\$ 366.00	\$ 380.64
4356 Umbrella Insurance	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ 11,721.78	\$ 8,881.06	\$ 10,000.00	\$ 10,000.00
4450 Contract Services-Other	\$ 562.50	\$ -	\$ 9,500.00	\$ 6,000.00
9750 Minor Mach & Equip	\$ -	\$ -	\$ -	\$ -
Department: 433 Traffic Control Devices totals:	\$ 37,989.67	\$ 28,444.93	\$ 49,218.00	\$ 45,604.22
Department: 434 Street Lighting				\$ -
4361 Electricity	\$ 52,145.04	\$ 34,765.16	\$ 40,000.00	\$ 40,000.00
4370 System Maintenance	\$ -	\$ -	\$ -	\$ -
4450 Contract Services-Other	\$ 28,334.87	\$ -	\$ 10,000.00	\$ 10,000.00
9730 Buildings	\$ 642,001.70	\$ -	\$ -	\$ -
Department: 434 Street Lighting totals:	\$ 722,481.61	\$ 34,765.16	\$ 50,000.00	\$ 50,000.00
Department: 435 Sidewalks, Crosswalks				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ -	\$ -	\$ -	\$ -
4370 System Maintenance	\$ -	\$ -	\$ -	\$ -
4371 Repairs & Maint Land	\$ 1,021.84	\$ -	\$ 100.00	\$ 100.00
9720 Improvements Other than Bldgs	\$ -	\$ -	\$ -	\$ -
Department: 435 Sidewalks, Crosswalks totals:	\$ 1,021.84	\$ -	\$ 100.00	\$ 100.00
Department: 436 Storm Sewer & Drains				\$ -
4130 Salaries of Management Staff	\$ 11,621.48	\$ 7,837.70	\$ 13,385.00	\$ 13,920.40

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4140 Wages of Office/Field Staff	\$ 6,870.33	\$ 8,672.62	\$ 6,029.00	\$ 6,270.16
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 5,374.04	\$ 4,927.58	\$ 6,121.00	\$ 6,555.59
4160 Contribution to Employee Pension	\$ 1,136.32	\$ 974.44	\$ 1,543.00	\$ 1,388.70
4161 Employer Contr to Taxes	\$ 1,406.79	\$ 1,250.76	\$ 1,524.00	\$ 1,584.96
4162 Unemployment Comp Insurance	\$ 69.58	\$ 65.87	\$ 85.00	\$ 88.40
4313 Engineering Services	\$ 41,199.03	\$ 11,622.84	\$ 22,500.00	\$ 22,500.00
4354 Workers Compensation	\$ 338.74	\$ 366.84	\$ 452.00	\$ 452.00
4371 Repairs & Maint Land	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ 243,892.34	\$ 129,196.89	\$ 177,609.00	\$ 177,609.00
Department: 436 Storm Sewer & Drains totals:	\$ 311,908.65	\$ 164,915.54	\$ 229,248.00	\$ 230,369.21
Department: 438 Maint & Rep-Streets & Alleys				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ 10.00	\$ 10.40
4140 Wages of Office/Field Staff	\$ 6,847.74	\$ 3,781.40	\$ 8,492.00	\$ 8,831.68
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 1,491.19	\$ 1,612.54	\$ 2,681.00	\$ 2,871.35
4160 Contribution to Employee Pension	\$ 445.99	\$ 217.86	\$ 676.00	\$ 608.40
4161 Employer Contr to Taxes	\$ 517.47	\$ 285.82	\$ 668.00	\$ 694.72
4162 Unemployment Comp Insurance	\$ 27.42	\$ 15.13	\$ 37.00	\$ 38.48
4354 Workers Compensation	\$ 302.20	\$ 151.74	\$ 206.00	\$ 214.24
4371 Repairs & Maint Land	\$ -	\$ -	\$ 100.00	\$ 100.00
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
Department: 438 Maint & Rep-Streets & Alleys totals:	\$ 9,632.01	\$ 6,064.49	\$ 12,870.00	\$ 13,369.27
Department: 439 Constr&Rebld-Streets & Alleys				\$ -
4313 Engineering Services	\$ 44,955.88	\$ -	\$ 22,350.00	\$ 5,000.00
4371 Repairs & Maint Land	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ 2,416.00	\$ 13,839.05	\$ 57,711.00	\$ 10,000.00
Department: 439 Constr&Rebld-Streets & Alleys totals:	\$ 47,371.88	\$ 13,839.05	\$ 80,061.00	\$ 15,000.00
Department: 440 Motor Pool				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ -	\$ -	\$ -	\$ -
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4162 Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ -	\$ -	\$ -	\$ -
4251 Vehicle Repairs	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ -	\$ -	\$ -	\$ -
Department: 440 Motor Pool totals:	\$ -	\$ -	\$ -	\$ -
Department: 452 Swimming Pool				\$ -
4130 Salaries of Management Staff	\$ 29,919.24	\$ 28,101.95	\$ 12,604.00	\$ 33,104.00
4140 Wages of Office/Field Staff	\$ 33,177.13	\$ 33,033.86	\$ 67,331.00	\$ 37,331.00
4145 Overtime	\$ 1,973.28	\$ 126.45	\$ 55.00	\$ 57.20
4156 Life/Health/Dental/Vision EmpBen	\$ 6,718.09	\$ 7,348.20	\$ 7,591.00	\$ 8,129.96
4160 Contribution to Employee Pension	\$ 1,021.05	\$ 833.95	\$ 1,914.00	\$ 1,722.60
4161 Employer Contr to Taxes	\$ 4,968.78	\$ 4,675.07	\$ 6,225.00	\$ 6,474.00
4162 Unemployment Comp Insurance	\$ 257.54	\$ 244.87	\$ 347.00	\$ 360.88
4195 Training, Seminars, Cert.	\$ 645.00	\$ 245.00	\$ 500.00	\$ 500.00
4220 Operating Supplies	\$ 3,241.19	\$ 2,038.28	\$ 2,820.00	\$ 2,749.50
4221 Chemicals	\$ 10,710.87	\$ 4,887.16	\$ 10,000.00	\$ 10,000.00
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4242 Protection to Persons and PP&E	\$ 480.00	\$ 360.00	\$ 480.00	\$ 480.00
4251 Vehicle Repairs	\$ 94.64	\$ 141.25	\$ 100.00	\$ 100.00
4260 Small Tools and Minor Equipment	\$ 226.78	\$ 117.74	\$ 100.00	\$ 100.00
4321 Telephone/Communications Charges	\$ 981.93	\$ 735.22	\$ 1,000.00	\$ 1,000.00
4325 Postage	\$ -	\$ -	\$ 100.00	\$ 100.00
4341 Advertising	\$ 670.00	\$ 461.41	\$ 800.00	\$ 800.00
4342 Printing	\$ -	\$ -	\$ 100.00	\$ 100.00
4352 Gen. Liability Ins. (package)	\$ 1,671.58	\$ 1,589.78	\$ 1,396.00	\$ 1,396.00
4354 Workers Compensation	\$ 2,311.09	\$ 2,050.63	\$ 1,922.00	\$ 1,998.88
4356 Umbrella Insurance	\$ 312.01	\$ 114.01	\$ 425.00	\$ 425.00
4361 Electricity	\$ 9,768.87	\$ 8,326.18	\$ 10,000.00	\$ 10,000.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ 4,281.04	\$ 1,262.80	\$ 5,000.00	\$ 5,000.00
4374 Repairs & Maint Machine & Equip	\$ 8,127.18	\$ 2,999.47	\$ 7,000.00	\$ 7,000.00
4450 Contract Services-Other	\$ 1,774.40	\$ 1,516.15	\$ 2,000.00	\$ 2,000.00
4451 Other Services and Charges	\$ 205.00	\$ 180.00	\$ 100.00	\$ 100.00
9720 Improvements Other than Bldgs	\$ 3,397.00	\$ -	\$ 3,000.00	\$ 20,000.00
9730 Buildings	\$ -	\$ -	\$ -	\$ -
9750 Minor Mach & Equip	\$ 6,667.00	\$ -	\$ 7,800.00	\$ 7,800.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 452 Swimming Pool totals:	\$ 133,600.69	\$ 101,389.43	\$ 150,710.00	\$ 158,829.02
Department: 454 Parks				\$ -
4130 Salaries of Management Staff	\$ 13,171.01	\$ 9,128.05	\$ 15,312.00	\$ 15,924.48
4140 Wages of Office/Field Staff	\$ 59,580.41	\$ 61,218.58	\$ 62,594.00	\$ 65,097.76
4145 Overtime	\$ 2,991.87	\$ 2,338.63	\$ 2,965.00	\$ 3,083.60
4156 Life/Health/Dental/Vision EmpBen	\$ 21,686.14	\$ 18,716.62	\$ 25,105.00	\$ 26,887.46
4160 Contribution to Employee Pension	\$ 3,764.98	\$ 3,211.74	\$ 6,330.00	\$ 5,697.00
4161 Employer Contr to Taxes	\$ 5,755.01	\$ 5,519.78	\$ 6,348.00	\$ 6,601.92
4162 Unemployment Comp Insurance	\$ 299.14	\$ 290.46	\$ 354.00	\$ 368.16
4195 Training, Seminars, Cert.	\$ -	\$ 60.00	\$ 100.00	\$ 100.00
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ 2,363.54	\$ 1,482.86	\$ 2,350.00	\$ 2,291.25
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ 100.00	\$ 100.00
4242 Protection to Persons and PP&E	\$ 480.00	\$ 360.00	\$ 480.00	\$ 480.00
4251 Vehicle Repairs	\$ 1,598.66	\$ 1,499.31	\$ 2,000.00	\$ 2,000.00
4260 Small Tools and Minor Equipment	\$ 39.99	\$ 38.43	\$ 500.00	\$ 500.00
4310 Legal Services	\$ -	\$ -	\$ 100.00	\$ 100.00
4313 Engineering Services	\$ -	\$ -	\$ 500.00	\$ 500.00
4321 Telephone/Communications Charges	\$ 981.93	\$ 735.22	\$ 1,000.00	\$ 1,000.00
4325 Postage	\$ -	\$ -	\$ 100.00	\$ 100.00
4341 Advertising	\$ 630.20	\$ 978.47	\$ 1,000.00	\$ 1,000.00
4342 Printing	\$ 95.92	\$ 105.10	\$ 100.00	\$ 100.00
4352 Gen. Liability Ins. (package)	\$ 4,163.66	\$ 3,964.84	\$ 3,158.00	\$ 3,158.00
4354 Workers Compensation	\$ 2,761.48	\$ 2,542.01	\$ 1,960.00	\$ 2,038.40
4356 Umbrella Insurance	\$ 705.83	\$ 257.91	\$ 961.00	\$ 961.00
4361 Electricity	\$ 30,547.14	\$ 22,546.78	\$ 28,000.00	\$ 28,000.00
4365 Refuse	\$ 184.78	\$ -	\$ 100.00	\$ 100.00
4366 Water	\$ 3,491.32	\$ 1,059.40	\$ 2,500.00	\$ 2,500.00
4371 Repairs & Maint Land	\$ -	\$ -	\$ -	\$ 100,000.00
4373 Repair & Maint Buildings	\$ 5,205.37	\$ 11,753.05	\$ 10,000.00	\$ 10,000.00
4374 Repairs & Maint Machine & Equip	\$ 2,919.31	\$ 1,301.18	\$ 500.00	\$ 500.00
4450 Contract Services-Other	\$ 8,398.79	\$ 8,288.16	\$ 5,000.00	\$ 5,000.00
4451 Other Services and Charges	\$ 30.00	\$ 100.00	\$ 100.00	\$ 100.00
4455 YMCA - Summer Program	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
9720 Improvements Other than Bldgs	\$ 29,899.71	\$ 21,439.30	\$ 40,000.00	\$ 29,000.00
9730 Buildings	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
9750 Minor Mach & Equip	\$ -	\$ -	\$ -	\$ -
Department: 454 Parks totals:	\$ 208,246.19	\$ 185,435.88	\$ 226,117.00	\$ 319,789.03
Department: 455 Shade Trees				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 89.56	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 3.67	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ 5.91	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ 6.79	\$ -	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ 0.36	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 3.95	\$ -	\$ -	\$ -
4371 Repairs & Maint Land	\$ 3,159.86	\$ 570.00	\$ 5,500.00	\$ 5,500.00
4450 Contract Services-Other	\$ 278.25	\$ -	\$ 100.00	\$ 100.00
9720 Improvements Other than Bldgs	\$ -	\$ -	\$ -	\$ -
Department: 455 Shade Trees totals:	\$ 3,548.35	\$ 570.00	\$ 5,600.00	\$ 5,600.00
Department: 456 Library				\$ -
4130 Salaries of Management Staff	\$ 47,783.04	\$ 32,113.75	\$ 46,057.00	\$ 42,000.00
4140 Wages of Office/Field Staff	\$ 51,658.52	\$ 41,755.35	\$ 50,933.00	\$ 52,970.32
4145 Overtime	\$ 100.74	\$ -	\$ -	\$ -
4146 Retroactive Pay	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 11,969.23	\$ 6,605.08	\$ 14,796.00	\$ 14,796.00
4160 Contribution to Employee Pension	\$ 5,954.00	\$ 4,459.34	\$ 8,842.00	\$ 7,957.80
4161 Employer Contr to Taxes	\$ 7,631.66	\$ 5,638.03	\$ 8,732.00	\$ 9,081.28
4162 Unemployment Comp Insurance	\$ 377.02	\$ 295.44	\$ 487.00	\$ 506.48
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -
4310 Legal Services	\$ -	\$ -	\$ 100.00	\$ 100.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 242.27	\$ 193.31	\$ 2,696.00	\$ 1,878.29
4356 Umbrella Insurance	\$ -	\$ -	\$ -	\$ -
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4450 Contract Services-Other	\$ 70.83	\$ 167.59	\$ 500.00	\$ 500.00
4451 Other Services and Charges	\$ 419.77	\$ 1,470.22	\$ -	\$ -
4540 C, G & S to Non-Profits	\$ -	\$ -	\$ -	\$ -
Department: 456 Library totals:	\$ 126,207.08	\$ 92,698.11	\$ 133,143.00	\$ 129,790.17
Department: 460 Economic Development				\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
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	\$ -	\$ 140,000.00	\$ 135,000.00	\$ 135,000.00
4721 Interest Expense-GOB Bonds	\$ 67,243.54	\$ 48,404.16	\$ 63,704.00	\$ 60,554.00
Department: 470 Debt Service totals:	\$ 67,243.54	\$ 188,404.16	\$ 198,704.00	\$ 195,554.00
Department: 480 Miscellaneous				\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4452 Pension Payments	\$ -	\$ -	\$ -	\$ -
4499 Provision for Bad Debt	\$ -	\$ -	\$ -	\$ -
4520 C, G & S to Institutions	\$ 433.20	\$ 95.63	\$ -	\$ -
4530 C, G & S to Governmental Units	\$ -	\$ -	\$ -	\$ -
4540 C, G & S to Non-Profits	\$ 2,016.94	\$ 5,416.53	\$ 12,350.00	\$ 12,350.00
4550 Foreign Fire Tax Disbursement	\$ 31,912.89	\$ 29,003.43	\$ 31,000.00	\$ 31,000.00
4891 Miscellaneous-EAC Expenditures	\$ 3,957.19	\$ 466.49	\$ 1,500.00	\$ 1,500.00
Department: 480 Miscellaneous totals:	\$ 38,320.22	\$ 34,982.08	\$ 44,850.00	\$ 44,850.00
Department: 490 Capital Expenditures				\$ -
9799 Transfers to Fixed Assets	\$ (1,200,017.31)	\$ -	\$ -	\$ -
Department: 490 Capital Expenditures totals:	\$ (1,200,017.31)	\$ -	\$ -	\$ -
Department: 492 Interfund Operating Transfers				\$ -
4922 Transfers to Ref & Recycl Fund	\$ -	\$ -	\$ -	\$ -
Department: 492 Interfund Operating Transfers totals:	\$ -	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers				\$ -
4288 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers totals:	\$ -	\$ -	\$ -	\$ -
Department: 499 Depreciation				\$ -
4820 Improve Other than Bldgs. (dep)	\$ 216,988.00	\$ -	\$ -	\$ -
4830 Buildings (dep)	\$ 52,896.00	\$ -	\$ -	\$ -
4840 Machinery and Equipment (dep)	\$ 86,640.00	\$ -	\$ -	\$ -
Department: 499 Depreciation totals:	\$ 356,524.00	\$ -	\$ -	\$ -
<b>Revenue Totals:</b>	<b>\$ 4,474,856.72</b>	<b>\$ 3,266,898.29</b>	<b>\$ 4,062,426.00</b>	<b>\$ 4,044,796.60</b>
<b>Expenditure Totals:</b>	<b>\$ 3,698,469.56</b>	<b>\$ 3,122,629.62</b>	<b>\$ 4,056,827.00</b>	<b>\$ 4,044,796.60</b>
<b>Fund Totals: General Fund</b>	<b>\$ 776,387.16</b>	<b>\$ 144,268.67</b>	<b>\$ 5,599.00</b>	<b>\$ (0.00)</b>

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Fund: 02 Refuse and Recycling Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 979.11	\$ 167.60	\$ 1,176.00	\$ 500.00
355-09 Recycling- Performance Grant	\$ -	\$ 6,805.00	\$ 4,800.00	\$ 4,800.00
355-10 Recycling- Program Grant	\$ 5,390.00	\$ -	\$ 153,000.00	\$ 153,000.00
Rollup Account 355 Recycling totals:	\$ 6,369.11	\$ 6,972.60	\$ 158,976.00	\$ 158,300.00
364-30 Solid Waste Coll & Disp Charge	\$ 684,010.35	\$ 493,376.75	\$ 703,159.00	\$ 703,159.00
364-50 Recyclable Sales	\$ 2,535.92	\$ 246.50	\$ 4,000.00	\$ 4,000.00
Rollup Account 364 Solid Waste Coll & Disp Charge totals:	\$ 686,546.27	\$ 493,623.25	\$ 707,159.00	\$ 707,159.00
372-91 Penalties Imposed	\$ 2,947.60	\$ 5,047.11	\$ -	\$ -
379-91 Penalties Imposed	\$ -	\$ -	\$ -	\$ -
380-00 General Miscellaneous Rev	\$ 12,290.90	\$ 1,874.41	\$ 5,000.00	\$ 5,000.00
380-15 Payments From Other Funds	\$ (1,771.52)	\$ -	\$ -	\$ -
380-20 Sale of Material and Equip	\$ -	\$ 3,475.46	\$ 4,000.00	\$ 4,000.00
Rollup Account 380 General Miscellaneous Rev totals:	\$ 13,466.98	\$ 10,396.98	\$ 9,000.00	\$ 9,000.00
392-01 Trans f/ General Fund	\$ -	\$ -	\$ -	\$ -
392-88 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
392-89 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Rollup Account 392 Trans f/ General Fund totals:	\$ -	\$ -	\$ -	\$ -
396-02 Reimb- Employee Health Care Cont	\$ 15,309.89	\$ 19,236.74	\$ 1,000.00	\$ 1,000.00
396-90 Reimb- Billable Work	\$ -	\$ 10,505.53	\$ 1,000.00	\$ 1,000.00
Rollup Account 396 Reimb totals:	\$ 15,309.89	\$ 29,742.27	\$ 2,000.00	\$ 2,000.00
Revenue Totals	\$ 721,692.25	\$ 540,735.10	\$ 877,135.00	\$ 876,459.00
Expense				\$ -
Department: 021 Administration				\$ -
4130 Salaries of Management Staff	\$ 41,732.93	\$ 37,866.17	\$ 46,224.00	\$ 48,072.96
4140 Wages of Office/Field Staff	\$ 6,581.88	\$ 6,505.63	\$ 18,244.00	\$ 18,973.76
4145 Overtime	\$ 19.02	\$ 46.20	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 15,573.77	\$ 13,176.65	\$ 20,327.00	\$ 21,770.22
4160 Contribution to Employee Pension	\$ 3,135.09	\$ 2,772.71	\$ 5,125.00	\$ 4,612.50
4161 Employer Contr to Taxes	\$ 3,693.90	\$ 3,381.40	\$ 5,061.00	\$ 5,263.44
4162 Unemployment Comp Insurance	\$ 192.60	\$ 177.70	\$ 282.00	\$ 293.28
4195 Training, Seminars, Cert.	\$ 122.04	\$ 60.03	\$ 100.00	\$ 100.00
4220 Operating Supplies	\$ 115.45	\$ 14.13	\$ -	\$ -
4242 Protection to Persons and PP&E	\$ 4,080.00	\$ 3,060.00	\$ 4,080.00	\$ 4,080.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ 100.00	\$ 100.00
4310 Legal Services	\$ 1,894.13	\$ 730.59	\$ 1,500.00	\$ 1,500.00
4311 Accounting and Auditing Services	\$ 1,870.30	\$ 907.20	\$ 1,100.00	\$ 1,100.00
4313 Engineering Services	\$ 3,246.17	\$ -	\$ 17,700.00	\$ 17,700.00
4317 Other Consultants	\$ 268.00	\$ -	\$ 500.00	\$ 500.00
4318 Financial Services and Fees	\$ 2,498.77	\$ 1,945.43	\$ 1,500.00	\$ 1,500.00
4321 Telephone/Communications Charges	\$ -	\$ 162.49	\$ -	\$ -
4325 Postage	\$ 512.67	\$ 217.48	\$ 500.00	\$ 500.00
4331 Travel Expense	\$ -	\$ -	\$ -	\$ -
4341 Advertising	\$ 1,538.43	\$ 224.46	\$ 800.00	\$ 800.00
4342 Printing	\$ 136.83	\$ 68.76	\$ 400.00	\$ 400.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ 120.16	\$ 110.88	\$ 200.00	\$ 200.00
4353 Surety and Fidelity	\$ 6.00	\$ 6.00	\$ 100.00	\$ 100.00
4354 Workers Compensation	\$ 154.23	\$ 122.72	\$ 1,502.00	\$ 1,502.00
4355 Automobile Insurance	\$ 3,697.68	\$ -	\$ 2,216.00	\$ 2,216.00
4356 Umbrella Insurance	\$ 1,279.60	\$ 467.58	\$ 1,741.00	\$ 1,741.00
4358 Public Officials Insurance	\$ 1,014.50	\$ 1,420.30	\$ -	\$ -
4359 Terrorism Insurance	\$ -	\$ -	\$ -	\$ -
4383 Rent of Buildings	\$ 102,212.40	\$ 76,659.30	\$ 102,212.00	\$ 102,212.00
4420 Dues, Subs and Memberships	\$ 81.07	\$ 59.59	\$ 200.00	\$ 200.00
4450 Contract Services-Other	\$ 1,074.47	\$ 1,853.10	\$ 1,500.00	\$ 1,500.00
4451 Other Services and Charges	\$ -	\$ 24.00	\$ 100.00	\$ 100.00
4460 Meetings and Conferences	\$ -	\$ -	\$ 100.00	\$ 100.00
Department: 021 Administration totals:	\$ 196,852.09	\$ 152,040.50	\$ 233,414.00	\$ 237,137.16
Department: 022 Collection and Disposal				\$ -
4130 Salaries of Management Staff	\$ 48,910.47	\$ 19,153.12	\$ 32,381.00	\$ 33,676.24
4140 Wages of Office/Field Staff	\$ 100,343.51	\$ 89,531.64	\$ 115,536.00	\$ 120,157.44
4145 Overtime	\$ 1,819.85	\$ 1,866.83	\$ 3,429.00	\$ 3,566.16
4156 Life/Health/Dental/Vision EmpBen	\$ 67,627.08	\$ 48,951.94	\$ 47,719.00	\$ 51,107.05
4160 Contribution to Employee Pension	\$ 8,937.76	\$ 6,815.56	\$ 12,030.00	\$ 10,827.00
4161 Employer Contr to Taxes	\$ 11,478.89	\$ 8,378.61	\$ 11,881.00	\$ 12,356.24
4162 Unemployment Comp Insurance	\$ 561.58	\$ 441.97	\$ 662.00	\$ 688.48
4195 Training, Seminars, Cert.	\$ -	\$ -	\$ 100.00	\$ 100.00
4220 Operating Supplies	\$ 12,221.77	\$ 3,555.77	\$ 9,000.00	\$ 9,000.00
4228 Landfill Fees & expenses	\$ 138,530.91	\$ 101,213.69	\$ 150,000.00	\$ 150,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ 100.00	\$ 100.00
4232 Vehicle Fuel - Diesel	\$ 13,049.06	\$ 4,243.63	\$ 12,000.00	\$ 12,000.00
4238 Clothing and Uniforms	\$ 2,539.65	\$ 2,342.08	\$ 3,000.00	\$ 3,000.00
4242 Protection to Persons and PP&E	\$ -	\$ -	\$ -	\$ -
4251 Vehicle Repairs	\$ 10,078.41	\$ 12,862.13	\$ 9,000.00	\$ 9,000.00
4260 Small Tools and Minor Equipment	\$ 47.38	\$ -	\$ 500.00	\$ 500.00
4310 Legal Services	\$ -	\$ -	\$ -	\$ -
4317 Other Consultants	\$ -	\$ -	\$ -	\$ -
4321 Telephone/Communications Charges	\$ -	\$ -	\$ 200.00	\$ 200.00
4325 Postage	\$ 250.00	\$ -	\$ 400.00	\$ 400.00
4341 Advertising	\$ 12.29	\$ -	\$ 400.00	\$ 400.00
4342 Printing	\$ 1,576.13	\$ 144.74	\$ 400.00	\$ 400.00
4343 Public Relations	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 5,943.10	\$ 3,948.57	\$ 3,668.00	\$ 3,668.00
4374 Repairs & Maint Machine & Equip	\$ 67.83	\$ 251.00	\$ 100.00	\$ 100.00
4383 Rent of Buildings	\$ -	\$ -	\$ -	\$ -
4384 Rent of Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
4420 Dues, Subs and Memberships	\$ -	\$ -	\$ 100.00	\$ 100.00
4450 Contract Services-Other	\$ 1,701.02	\$ 248.40	\$ 300.00	\$ 300.00
4451 Other Services and Charges	\$ 391.70	\$ 20.01	\$ 100.00	\$ 100.00
Department: 022 Collection and Disposal totals:	\$ 426,088.39	\$ 303,969.69	\$ 413,006.00	\$ 421,746.61
Department: 023 Recycling				\$ -
4130 Salaries of Management Staff	\$ 3,516.12	\$ 1,568.64	\$ 2,019.00	\$ 2,099.76
4140 Wages of Office/Field Staff	\$ 51,915.39	\$ 41,753.01	\$ 52,479.00	\$ 54,578.16
4145 Overtime	\$ 294.10	\$ 661.76	\$ 577.00	\$ 600.08
4156 Life/Health/Dental/Vision EmpBen	\$ 24,265.43	\$ 19,328.81	\$ 16,722.00	\$ 17,909.26
4160 Contribution to Employee Pension	\$ 3,260.67	\$ 2,593.93	\$ 4,553.00	\$ 4,097.70
4161 Employer Contr to Taxes	\$ 4,228.21	\$ 3,336.16	\$ 4,323.00	\$ 4,495.92
4162 Unemployment Comp Insurance	\$ 201.01	\$ 176.11	\$ 241.00	\$ 250.64
4195 Training, Seminars, Cert.	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ 196.74	\$ 381.50	\$ 100.00	\$ 100.00
4228 Landfill Fees & expenses	\$ 22,464.50	\$ 19,448.01	\$ 24,000.00	\$ 24,000.00
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4232 Vehicle Fuel - Diesel	\$ -	\$ -	\$ -	\$ -
4238 Clothing and Uniforms	\$ -	\$ -	\$ -	\$ -
4242 Protection to Persons and PP&E	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4251 Vehicle Repairs	\$ 4,796.22	\$ 399.87	\$ 800.00	\$ 800.00
4260 Small Tools and Minor Equipment	\$ 111.89	\$ -	\$ 300.00	\$ 300.00
4310 Legal Services	\$ -	\$ -	\$ -	\$ -
4317 Other Consultants	\$ -	\$ -	\$ -	\$ -
4325 Postage	\$ 250.00	\$ -	\$ 350.00	\$ 350.00
4341 Advertising	\$ 65.85	\$ -	\$ 100.00	\$ 100.00
4342 Printing	\$ 1,685.46	\$ -	\$ 500.00	\$ 500.00
4354 Workers Compensation	\$ 2,298.04	\$ 1,682.61	\$ 1,335.00	\$ 1,335.00
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ 100.00	\$ 100.00
4383 Rent of Buildings	\$ -	\$ -	\$ -	\$ -
4384 Rent of Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
4450 Contract Services-Other	\$ -	\$ 725.64	\$ 100.00	\$ 100.00
4451 Other Services and Charges	\$ 259.17	\$ -	\$ 100.00	\$ 100.00
Department: 023 Recycling totals:	\$ 119,808.80	\$ 92,056.05	\$ 108,699.00	\$ 111,816.52
Department: 470 Debt Service				\$ -
4711 Debt Principal-GOB Bonds	\$ -	\$ -	\$ -	\$ -
4721 Interest Expense-GOB Bonds	\$ -	\$ -	\$ -	\$ -
Department: 470 Debt Service totals:	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4499 Provision for Bad Debt	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous totals:	\$ -	\$ -	\$ -	\$ -
Department: 490 Capital Expenditures				\$ -
9710 Land	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ -	\$ -	\$ -	\$ -
9730 Buildings	\$ 1,015.96	\$ 41.46	\$ 170,000.00	\$ 170,000.00
9740 Machinery and Equipment	\$ 347.16	\$ 2,999.79	\$ 8,300.00	\$ 8,300.00
9750 Minor Mach & Equip	\$ 244.38	\$ 233.67	\$ 500.00	\$ 500.00
9799 Transfers to Fixed Assets	\$ -	\$ -	\$ -	\$ -
Department: 490 Capital Expenditures totals:	\$ 1,607.50	\$ 3,274.92	\$ 178,800.00	\$ 178,800.00
Department: 491 Other Financing Uses				\$ -
4911 Refunds	\$ 468.55	\$ -	\$ -	\$ -
Department: 491 Other Financing Uses totals:	\$ 468.55	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers				\$ -
4287 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4288 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
4289 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers totals:	\$ -	\$ -	\$ -	\$ -
Department: 499 Depreciation				\$ -
4820 Improve Other than Bldgs. (dep)	\$ -	\$ -	\$ -	\$ -
4830 Buildings (dep)	\$ 1,641.00	\$ -	\$ -	\$ -
4840 Machinery and Equipment (dep)	\$ 40,494.00	\$ -	\$ -	\$ -
Department: 499 Depreciation totals:	\$ 42,135.00	\$ -	\$ -	\$ -
Revenue Totals:	\$ 721,692.25	\$ 540,735.10	\$ 877,135.00	\$ 876,459.00
Expenditure Totals:	\$ 786,960.33	\$ 551,341.16	\$ 933,919.00	\$ 949,500.29
Fund Totals: Refuse and Recycling Fund	\$ (65,268.08)	\$ (10,606.06)	\$ (56,784.00)	\$ (73,041.29)
Fund: 03 Fire Protection Tax Fund				\$ -
Revenue				\$ -
302-10 R.E. Fire Prot. Tax- Cur Year	\$ 26,401.80	\$ 67,921.82	\$ 74,000.00	\$ 72,000.00
302-20 R.E. Fire Prot. Tax- Prior Year	\$ -	\$ -	\$ 100.00	\$ 100.00
302-60 R.E. Fire Pro Tax- Interim	\$ 122.75	\$ 204.27	\$ 200.00	\$ 200.00
Rollup Account 302 R.E. Fire Prot. Tax totals:	\$ 26,524.55	\$ 68,126.09	\$ 74,300.00	\$ 72,300.00
341-01 Interest Income	\$ 811.20	\$ 202.77	\$ 769.00	\$ 300.00
Revenue Totals	\$ 27,335.75	\$ 68,328.86	\$ 75,069.00	\$ 72,600.00
Expense				\$ -
Department: 403 Tax Collection				\$ -
4114 Salary of Tax Collector	\$ -	\$ -	\$ -	\$ -
4130 Salaries of Management Staff	\$ 450.09	\$ 445.35	\$ 601.00	\$ 625.04
4156 Life/Health/Dental/Vision EmpBen	\$ 2.10	\$ 2.08	\$ -	\$ -
4161 Employer Contr to Taxes	\$ 34.44	\$ 34.05	\$ 45.00	\$ 40.50
4311 Accounting and Auditing Services	\$ 208.51	\$ 16.80	\$ 100.00	\$ 100.00
4353 Surety and Fidelity	\$ 3.72	\$ 9.52	\$ -	\$ -
4358 Public Officials Insurance	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ 48.83	\$ 125.58	\$ 200.00	\$ 200.00
4540 C, G & S to Non-Profits	\$ -	\$ -	\$ -	\$ -
Department: 403 Tax Collection totals:	\$ 747.69	\$ 633.38	\$ 946.00	\$ 965.54
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous totals:	\$ -	\$ -	\$ -	\$ -
Department: 492 Interfund Operating Transfers				\$ -
4921 Transfers to General Fund	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 492 Interfund Operating Transfers totals:	\$ -	\$ -	\$ -	\$ -
Revenue Totals:	\$ 27,335.75	\$ 68,328.86	\$ 75,069.00	\$ 72,600.00
Expenditure Totals:	\$ 747.69	\$ 747.69	\$ 946.00	\$ 965.54
Fund Totals: Fire Protection Tax Fund	\$ 26,588.06	\$ 67,581.17	\$ 74,123.00	\$ 71,634.46
Fund: 04 Recreation Tax Fund				\$ -
Revenue				\$ -
303-10 R.E. Recreation Tax- Cur Year	\$ 71,151.15	\$ 67,638.13	\$ 74,000.00	\$ 72,000.00
303-20 R.E. Recreation Tax- Prior Year	\$ -	\$ -	\$ 100.00	\$ 100.00
303-60 R.E. Recreation Tax- Interim	\$ 327.10	\$ 338.45	\$ 500.00	\$ 500.00
Rollup Account 303 R.E. Recreation Tax totals:	\$ 71,478.25	\$ 67,976.58	\$ 74,600.00	\$ 72,600.00
341-01 Interest Income	\$ 991.69	\$ 82.66	\$ 791.00	\$ 350.00
Revenue Totals	\$ 72,469.94	\$ 68,059.24	\$ 75,391.00	\$ 72,950.00
Expense				\$ -
Department: 403 Tax Collection				\$ -
4114 Salary of Tax Collector	\$ -	\$ -	\$ -	\$ -
4130 Salaries of Management Staff	\$ 718.83	\$ 711.30	\$ 1,604.00	\$ 1,668.16
4156 Life/Health/Dental/Vision EmpBen	\$ 3.36	\$ 3.32	\$ -	\$ -
4161 Employer Contr to Taxes	\$ 54.99	\$ 54.42	\$ 121.00	\$ 125.84
4311 Accounting and Auditing Services	\$ 561.03	\$ 67.20	\$ 208.00	\$ 216.32
4353 Surety and Fidelity	\$ 9.30	\$ 9.52	\$ 52.00	\$ 52.00
4358 Public Officials Insurance	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ 124.45	\$ 142.33	\$ 250.00	\$ 250.00
Department: 403 Tax Collection totals:	\$ 1,471.96	\$ 988.09	\$ 2,235.00	\$ 2,312.32
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous totals:	\$ -	\$ -	\$ -	\$ -
Department: 492 Interfund Operating Transfers				\$ -
4921 Transfers to General Fund	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ 70,637.68
Department: 492 Interfund Operating Transfers totals:	\$ 71,000.00	\$ 71,000.00	\$ 71,000.00	\$ 70,637.68
Revenue Totals:	\$ 72,469.94	\$ 68,059.24	\$ 75,391.00	\$ 72,950.00
Expenditure Totals:	\$ 72,471.96	\$ 71,988.09	\$ 73,235.00	\$ 72,950.00
Fund Totals: Recreation Tax Fund	\$ (2.02)	\$ (3,928.85)	\$ 2,156.00	\$ -
Fund: 05 Road Tax Fund				\$ -
Revenue				\$ -
304-10 R.E. Road Tax- Cur Year	\$ 177,877.69	\$ 169,095.07	\$ 185,000.00	\$ 180,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
304-20 R.E. Road Tax- Prior Year	\$ -	\$ -	\$ 100.00	\$ 100.00
304-60 R.E. Road Tax- Interim	\$ 817.81	\$ 851.79	\$ 700.00	\$ 700.00
Rollup Account 304 R.E. Road Tax totals:	\$ 178,695.50	\$ 169,946.86	\$ 185,800.00	\$ 180,800.00
341-01 Interest Income	\$ 2,267.96	\$ 179.80	\$ 2,125.00	\$ 350.00
Revenue Totals	\$ 180,963.46	\$ 170,126.66	\$ 187,925.00	\$ 181,150.00
Expense				\$ -
Department: 403 Tax Collection				\$ -
4114 Salary of Tax Collector	\$ -	\$ -	\$ -	\$ -
4130 Salaries of Management Staff	\$ 1,800.33	\$ 1,781.43	\$ 1,604.00	\$ 1,668.16
4156 Life/Health/Dental/Vision EmpBen	\$ 8.40	\$ 8.32	\$ -	\$ -
4161 Employer Contr to Taxes	\$ 137.73	\$ 136.33	\$ 121.00	\$ 129.59
4311 Accounting and Auditing Services	\$ 1,229.19	\$ 67.20	\$ 312.00	\$ 312.00
4353 Surety and Fidelity	\$ 24.18	\$ 23.80	\$ 50.00	\$ 50.00
4358 Public Officials Insurance	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ 319.79	\$ 357.07	\$ 300.00	\$ 300.00
Department: 403 Tax Collection totals:	\$ 3,519.62	\$ 2,374.15	\$ 2,387.00	\$ 2,459.75
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous totals:	\$ -	\$ -	\$ -	\$ -
Department: 492 Interfund Operating Transfers				\$ -
4921 Transfers to General Fund	\$ 177,500.00	\$ 170,000.00	\$ 177,500.00	\$ 177,500.00
Department: 492 Interfund Operating Transfers totals:	\$ 177,500.00	\$ 170,000.00	\$ 177,500.00	\$ 177,500.00
Revenue Totals:	\$ 180,963.46	\$ 170,126.66	\$ 187,925.00	\$ 187,925.00
Expenditure Totals:	\$ 181,019.62	\$ 172,374.15	\$ 179,887.00	\$ 179,959.75
Fund Totals: Road Tax Fund	\$ (56.16)	\$ (2,247.49)	\$ 8,038.00	\$ 7,965.25
Fund: 06 Water Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 53,865.66	\$ 49,476.93	\$ 54,284.00	\$ 34,000.00
342-10 Rent of Land	\$ 3,900.00	\$ 1,438.00	\$ 5,000.00	\$ 5,000.00
342-20 Rent of Building	\$ -	\$ -	\$ -	\$ -
Rollup Account 342 Rent of Land totals:	\$ 3,900.00	\$ 1,438.00	\$ 59,284.00	\$ 59,284.00
361-30 Connection Deposits	\$ -	\$ 1,214.56	\$ 2,000.00	\$ 2,000.00
361-33 Facility Fee Deposits	\$ 1,200.00	\$ 1,966.62	\$ 10,000.00	\$ 10,000.00
361-34 Tapping Fee	\$ 21,717.00	\$ 10,089.46	\$ 195,910.00	\$ -
361-40 Reimb f/ Contractor/Owner	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Rollup Account 361 Connection Deposits totals:	\$ 22,917.00	\$ 13,270.64	\$ 207,910.00	\$ 12,000.00
378-07 Reimbursements	\$ -	\$ -	\$ -	\$ -
378-10 Metered Water Sales	\$ 651,503.40	\$ 438,816.77	\$ 659,850.00	\$ 659,850.00
378-11 Metered Water Sales to KMA	\$ 640,855.54	\$ 452,422.09	\$ 653,685.00	\$ 653,685.00
378-12 Water Facility Use Charge	\$ -	\$ -	\$ -	\$ -
378-40 Private Fire Protection	\$ 28,603.00	\$ 28,301.50	\$ 28,600.00	\$ 28,600.00
378-50 Public Fire Protection	\$ 57,024.00	\$ 53,512.00	\$ 55,196.00	\$ 55,196.00
378-90 Other Water Revenues	\$ 5,796.00	\$ 2,898.00	\$ 4,000.00	\$ 4,000.00
378-91 Penalties Imposed	\$ 6,308.08	\$ 3,319.99	\$ 1,000.00	\$ 1,000.00
378-95 KMA Management Service Fee	\$ 22,424.42	\$ 12,187.65	\$ 23,312.00	\$ 23,312.00
Rollup Account 378 Reimbursements totals:	\$ 1,412,514.44	\$ 991,458.00	\$ 1,425,643.00	\$ 1,425,643.00
380-00 General Miscellaneous Rev	\$ 255.48	\$ 2,037.27	\$ 500.00	\$ 500.00
380-15 Payments From Other Funds	\$ (15,549.44)	\$ 321.53	\$ -	\$ -
380-20 Sale of Material and Equip	\$ -	\$ 400.00	\$ 100.00	\$ 100.00
Rollup Account 380 General Miscellaneous Rev totals:	\$ (15,293.96)	\$ 2,758.80	\$ 600.00	\$ 600.00
390-00 Receipt of Debt Repayment	\$ -	\$ -	\$ -	\$ -
392-87 Transfer to Reserve	\$ -	\$ -	\$ 303,381.00	\$ 999,883.91
392-88 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
392-89 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Rollup Account 392 Transfer to Reserve totals:	\$ -	\$ -	\$ 303,381.00	\$ 999,883.91
395-00 Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -
396-02 Reimb- Employee Health Care Cont	\$ 21,051.12	\$ 26,450.52	\$ 2,000.00	\$ 2,000.00
396-07 Reimb - Wellhead Protection DEP	\$ 14,868.15	\$ 40,074.59	\$ 73,530.00	\$ 73,530.00
396-09 Reimb - DCED Grant	\$ 20,000.00	\$ -	\$ -	\$ -
396-90 Reimb- Billable Work	\$ 17,060.62	\$ 11,575.46	\$ 175,000.00	\$ -
Rollup Account 396 Reimb totals:	\$ 72,979.89	\$ 78,100.57	\$ 250,530.00	\$ 75,530.00
Revenue Totals	\$ 1,550,883.03	\$ 1,136,502.94	\$ 2,247,348.00	\$ 2,552,656.91
Expense				\$ -
Department: 061 Administration				\$ -
4130 Salaries of Management Staff	\$ 98,935.34	\$ 71,865.07	\$ 102,841.00	\$ 106,954.64
4140 Wages of Office/Field Staff	\$ 44,900.17	\$ 41,093.52	\$ 57,888.00	\$ 92,888.00
4145 Overtime	\$ 568.06	\$ 401.32	\$ 344.00	\$ 357.76
4156 Life/Health/Dental/Vision EmpBen	\$ 40,776.37	\$ 34,868.51	\$ 50,787.00	\$ 65,787.00
4160 Contribution to Employee Pension	\$ 9,019.62	\$ 7,019.30	\$ 12,803.00	\$ 14,903.00
4161 Employer Contr to Taxes	\$ 11,037.61	\$ 8,602.45	\$ 12,644.00	\$ 15,144.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4162 Unemployment Comp Insurance	\$ 540.86	\$ 453.46	\$ 678.00	\$ 705.12
4195 Training, Seminars, Cert.	\$ 2,803.30	\$ 1,405.86	\$ 2,500.00	\$ 2,500.00
4210 Office Supplies	\$ -	\$ 23.33	\$ -	\$ -
4220 Operating Supplies	\$ 982.21	\$ 630.80	\$ 1,880.00	\$ 1,880.00
4242 Protection to Persons and PP&E	\$ 45,180.00	\$ 33,885.00	\$ 45,180.00	\$ 45,180.00
4260 Small Tools and Minor Equipment	\$ 90.18	\$ -	\$ 500.00	\$ 500.00
4310 Legal Services	\$ 5,678.25	\$ 2,543.98	\$ 10,000.00	\$ 10,000.00
4311 Accounting and Auditing Services	\$ 4,029.47	\$ 1,881.60	\$ 2,600.00	\$ 2,600.00
4313 Engineering Services	\$ 8,819.65	\$ 15,156.42	\$ 60,000.00	\$ 60,000.00
4317 Other Consultants	\$ 7,884.94	\$ -	\$ 5,000.00	\$ 5,000.00
4318 Financial Services and Fees	\$ 4,219.87	\$ 5,110.08	\$ 7,000.00	\$ 7,000.00
4321 Telephone/Communications Charges	\$ 2,792.52	\$ 1,514.65	\$ 5,500.00	\$ 5,500.00
4325 Postage	\$ 2,671.71	\$ 2,363.95	\$ 7,500.00	\$ 7,500.00
4331 Travel Expense	\$ 107.10	\$ 1,020.41	\$ 3,000.00	\$ 3,000.00
4341 Advertising	\$ 1,519.62	\$ 1,051.80	\$ 1,500.00	\$ 1,500.00
4342 Printing	\$ 765.42	\$ 1,231.10	\$ 1,000.00	\$ 1,000.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ 10,576.11	\$ 9,801.25	\$ 8,833.00	\$ 8,833.00
4353 Surety and Fidelity	\$ 12.00	\$ 12.00	\$ -	\$ -
4354 Workers Compensation	\$ 973.53	\$ 776.87	\$ 3,754.00	\$ 3,754.00
4355 Automobile Insurance	\$ 1,056.58	\$ -	\$ 1,811.00	\$ 1,811.00
4356 Umbrella Insurance	\$ 2,333.40	\$ 852.62	\$ 3,175.00	\$ 3,175.00
4358 Public Officials Insurance	\$ 1,449.30	\$ 2,029.02	\$ -	\$ -
4359 Terrorism Insurance	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ 11,316.57	\$ 5,791.86	\$ 10,000.00	\$ 10,000.00
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ 100.00	\$ 100.00
4383 Rent of Buildings	\$ 128,226.00	\$ 96,169.50	\$ 128,226.00	\$ 128,226.00
4420 Dues, Subs and Memberships	\$ 1,087.68	\$ 883.99	\$ 1,500.00	\$ 1,500.00
4450 Contract Services-Other	\$ 19,510.04	\$ 6,677.01	\$ 20,100.00	\$ 20,100.00
4451 Other Services and Charges	\$ 412.91	\$ 1,601.11	\$ 500.00	\$ 500.00
4460 Meetings and Conferences	\$ -	\$ 13.45	\$ 1,500.00	\$ 1,500.00
Department: 061 Administration totals:	\$ 470,276.39	\$ 356,731.29	\$ 570,644.00	\$ 629,398.52
Department: 062 Pumping and Purification Systems				\$ -
4130 Salaries of Management Staff	\$ 8,424.13	\$ 6,823.24	\$ 10,110.00	\$ 10,514.40
4140 Wages of Office/Field Staff	\$ 53,242.98	\$ 48,507.61	\$ 48,797.00	\$ 50,748.88

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4145 Overtime	\$ 2,630.61	\$ 2,977.31	\$ 500.00	\$ 520.00
4156 Life/Health/Dental/Vision EmpBen	\$ 24,620.82	\$ 20,781.14	\$ 18,730.00	\$ 20,059.83
4160 Contribution to Employee Pension	\$ 4,133.37	\$ 3,586.97	\$ 4,722.00	\$ 4,249.80
4161 Employer Contr to Taxes	\$ 4,846.86	\$ 4,402.57	\$ 4,663.00	\$ 4,849.52
4162 Unemployment Comp Insurance	\$ 242.32	\$ 233.25	\$ 260.00	\$ 270.40
4195 Training, Seminars, Cert.	\$ 918.48	\$ 1,013.05	\$ 1,500.00	\$ 1,500.00
4210 Office Supplies	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ 5,665.26	\$ 602.17	\$ 940.00	\$ 940.00
4221 Chemicals	\$ 6,557.53	\$ 7,228.56	\$ 7,500.00	\$ 7,500.00
4222 Water Analysis	\$ 6,111.56	\$ 4,061.50	\$ 10,000.00	\$ 10,000.00
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4242 Protection to Persons and PP&E	\$ 45,000.00	\$ 33,750.00	\$ 45,000.00	\$ 45,000.00
4260 Small Tools and Minor Equipment	\$ 1,679.90	\$ 906.88	\$ 4,000.00	\$ 4,000.00
4321 Telephone/Communications Charges	\$ 855.94	\$ 1,293.53	\$ 1,000.00	\$ 1,000.00
4325 Postage	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 1,626.08	\$ 1,446.34	\$ 1,384.00	\$ 1,384.00
4361 Electricity	\$ 120,847.08	\$ 78,739.07	\$ 90,000.00	\$ 90,000.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ 19,788.17	\$ 4,571.85	\$ 13,000.00	\$ 13,000.00
4450 Contract Services-Other	\$ 6,956.94	\$ 1,400.19	\$ 27,000.00	\$ 27,000.00
4451 Other Services and Charges	\$ -	\$ 22.63	\$ 100.00	\$ 100.00
Department: 062 Pumping and Purification Systems totals:	\$ 314,148.03	\$ 222,347.86	\$ 289,206.00	\$ 292,636.83
Department: 063 Collection&Distribution Systems				\$ -
4130 Salaries of Management Staff	\$ 41,397.44	\$ 42,086.30	\$ 43,301.00	\$ 45,033.04
4140 Wages of Office/Field Staff	\$ 40,667.84	\$ 31,495.81	\$ 50,613.00	\$ 52,637.52
4145 Overtime	\$ 848.12	\$ 1,963.99	\$ 4,470.00	\$ 4,648.80
4156 Life/Health/Dental/Vision EmpBen	\$ 31,936.09	\$ 24,482.91	\$ 31,020.00	\$ 33,222.42
4160 Contribution to Employee Pension	\$ 5,251.95	\$ 4,621.40	\$ 7,821.00	\$ 8,133.84
4161 Employer Contr to Taxes	\$ 6,259.62	\$ 5,702.80	\$ 7,723.00	\$ 6,950.70
4162 Unemployment Comp Insurance	\$ 304.57	\$ 302.23	\$ 431.00	\$ 448.24
4195 Training, Seminars, Cert.	\$ 557.45	\$ -	\$ 2,000.00	\$ 2,000.00
4220 Operating Supplies	\$ 8,018.40	\$ 42.13	\$ 3,000.00	\$ 3,000.00
4223 Leak Detection	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
4231 Vehicle Fuel - Gas	\$ 7,302.12	\$ 4,436.30	\$ 6,500.00	\$ 6,500.00
4232 Vehicle Fuel - Diesel	\$ 584.00	\$ 319.19	\$ 500.00	\$ 500.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4238 Clothing and Uniforms	\$ 2,883.81	\$ 2,325.85	\$ 2,500.00	\$ 2,500.00
4242 Protection to Persons and PP&E	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
4251 Vehicle Repairs	\$ 3,512.51	\$ 5,770.14	\$ 3,000.00	\$ 3,000.00
4260 Small Tools and Minor Equipment	\$ 425.70	\$ 616.86	\$ 1,000.00	\$ 1,000.00
4321 Telephone/Communications Charges	\$ -	\$ -	\$ -	\$ -
4324 Telemetering Expense	\$ 3,030.00	\$ 5,260.50	\$ 11,000.00	\$ 11,000.00
4354 Workers Compensation	\$ 4,957.58	\$ 1,611.99	\$ 2,293.00	\$ 2,293.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ 19,893.62	\$ 25,924.57	\$ 24,000.00	\$ 24,000.00
4450 Contract Services-Other	\$ 3,587.85	\$ 924.52	\$ 3,000.00	\$ 3,000.00
4451 Other Services and Charges	\$ 254.16	\$ 440.36	\$ 100.00	\$ 100.00
Department: 063 Collection&Distribution Systems totals:	\$ 201,672.83	\$ 173,327.85	\$ 226,772.00	\$ 232,467.56
Department: 470 Debt Service				\$ -
4711 Debt Principal-GOB Bonds	\$ -	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
4721 Interest Expense-GOB Bonds	\$ 208,896.66	\$ 154,381.88	\$ 204,984.00	\$ 197,984.00
Department: 470 Debt Service totals:	\$ 208,896.66	\$ 299,381.88	\$ 349,984.00	\$ 342,984.00
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ 15,427.97	\$ 13,164.03	\$ 40,870.00	\$ 40,870.00
4499 Provision for Bad Debt	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous totals:	\$ 15,427.97	\$ 13,164.03	\$ 40,870.00	\$ 40,870.00
Department: 490 Capital Expenditures				\$ -
9710 Land	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ 32,820.25	\$ 53,638.87	\$ 660,000.00	\$ 833,000.00
9730 Buildings	\$ 2,594.23	\$ 104.65	\$ 22,800.00	\$ 20,000.00
9740 Machinery and Equipment	\$ 77,660.95	\$ 65,301.10	\$ 79,270.00	\$ 137,000.00
9750 Minor Mach & Equip	\$ 3,893.45	\$ 1,213.06	\$ 5,800.00	\$ 22,300.00
9799 Transfers to Fixed Assets	\$ (110,481.20)	\$ -	\$ -	\$ -
Department: 490 Capital Expenditures totals:	\$ 6,487.68	\$ 120,257.68	\$ 767,870.00	\$ 1,012,300.00
Department: 491 Other Financing Uses				\$ -
4911 Refunds	\$ 717.26	\$ 906.52	\$ 2,000.00	\$ 2,000.00
Department: 491 Other Financing Uses totals:	\$ 717.26	\$ 906.52	\$ 2,000.00	\$ 2,000.00
Department: 493 Intrafund Transfers				\$ -
4287 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4288 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
4289 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers totals:	\$ -	\$ -	\$ -	\$ -
Department: 499 Depreciation				\$ -
4820 Improve Other than Bldgs. (dep)	\$ 2,233.00	\$ -	\$ -	\$ -
4830 Buildings (dep)	\$ 2,097.00	\$ -	\$ -	\$ -
4840 Machinery and Equipment (dep)	\$ 263,512.00	\$ -	\$ -	\$ -
Department: 499 Depreciation totals:	\$ 267,842.00	\$ -	\$ -	\$ -
Revenue Totals:	\$ 1,550,883.03	\$ 1,136,502.94	\$ 2,247,348.00	\$ 2,552,656.91
Expenditure Totals:	\$ 1,485,468.82	\$ 1,186,117.11	\$ 2,247,346.00	\$ 2,552,656.91
Fund Totals: Water Fund	\$ 65,414.21	\$ (49,614.17)	\$ 2.00	\$ 0.00
Fund: 07 Electric Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 36,052.56	\$ 23,832.16	\$ 35,147.00	\$ 25,000.00
342-20 Rent of Building	\$ 185,318.40	\$ 138,988.80	\$ 185,318.00	\$ 185,318.00
342-60 Rent of Poles/Trench Use	\$ 4,210.00	\$ -	\$ 4,500.00	\$ 4,500.00
Rollup Account 342 Rent of Building totals:	\$ 189,528.40	\$ 138,988.80	\$ 189,818.00	\$ 189,818.00
361-30 Connection Deposits	\$ -	\$ -	\$ -	\$ -
361-35 Inspection Deposit/Fees	\$ -	\$ -	\$ -	\$ -
361-40 Reimb f/ Contractor/Owner	\$ -	\$ -	\$ -	\$ -
Rollup Account 361 Connection Deposits totals:	\$ -	\$ -	\$ -	\$ -
372-40 Sales of Electricity	\$ 7,006,997.84	\$ 5,102,931.68	\$ 8,080,878.00	\$ 7,260,878.00
372-42 Electric Energy Adjustment	\$ -	\$ -	\$ -	\$ -
372-56 Other Electric Revenues	\$ 2,379.10	\$ 1,266.00	\$ 1,500.00	\$ 1,500.00
372-91 Penalties Imposed	\$ 24,147.23	\$ 41,436.94	\$ 65,000.00	\$ 65,000.00
Rollup Account 372 Sales of Electricity totals:	\$ 7,033,524.17	\$ 5,145,634.62	\$ 8,147,378.00	\$ 7,327,378.00
380-00 General Miscellaneous Rev	\$ 4,478.09	\$ 2,287.06	\$ 1,500.00	\$ 1,500.00
380-15 Payments From Other Funds	\$ 9,420.54	\$ -	\$ -	\$ -
380-20 Sale of Material and Equip	\$ -	\$ 1,662.37	\$ -	\$ -
Rollup Account 380 General Miscellaneous Rev totals:	\$ 13,898.63	\$ 3,949.43	\$ 1,500.00	\$ 1,500.00
392-87 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -
392-88 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
392-89 Transfer to Operations	\$ -	\$ -	\$ 278,961.46	\$ 242,793.99
Rollup Account 392 Transfer to Reserve totals:	\$ -	\$ -	\$ 278,961.46	\$ 242,793.99
396-02 Reimb- Employee Health Care Cont	\$ 26,792.32	\$ 33,664.30	\$ 1,800.00	\$ 1,800.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
396-90 Reimb- Billable Work	\$ 19,139.61	\$ 11,938.34	\$ 5,000.00	\$ 5,000.00
Rollup Account 396 Reimb totals:	\$ 45,931.93	\$ 45,602.64	\$ 6,800.00	\$ 6,800.00
Revenue Totals	\$ 7,318,935.69	\$ 5,358,007.65	\$ 8,659,604.46	\$ 7,793,289.99
Expense				\$ -
Department: 071 Administration				\$ -
4130 Salaries of Management Staff	\$ 112,633.05	\$ 82,924.00	\$ 114,769.00	\$ 119,359.76
4140 Wages of Office/Field Staff	\$ 67,878.78	\$ 56,285.74	\$ 82,808.00	\$ 97,808.00
4145 Overtime	\$ 1,561.49	\$ 1,100.07	\$ 1,246.00	\$ 1,295.84
4156 Life/Health/Dental/Vision EmpBen	\$ 51,202.63	\$ 42,918.64	\$ 62,689.00	\$ 67,139.92
4160 Contribution to Employee Pension	\$ 11,390.60	\$ 8,745.10	\$ 15,805.00	\$ 14,224.50
4161 Employer Contr to Taxes	\$ 13,911.75	\$ 10,649.21	\$ 15,607.00	\$ 16,231.28
4162 Unemployment Comp Insurance	\$ 680.28	\$ 561.29	\$ 870.00	\$ 904.80
4195 Training, Seminars, Cert.	\$ 4,677.47	\$ 5,531.49	\$ 6,500.00	\$ 6,500.00
4220 Operating Supplies	\$ 13,217.18	\$ 10,463.18	\$ 6,110.00	\$ 6,110.00
4242 Protection to Persons and PP&E	\$ 28,980.00	\$ 21,735.00	\$ 28,980.00	\$ 28,980.00
4260 Small Tools and Minor Equipment	\$ 215.15	\$ 1,192.24	\$ 1,000.00	\$ 1,000.00
4310 Legal Services	\$ 9,614.48	\$ 4,964.82	\$ 30,000.00	\$ 30,000.00
4311 Accounting and Auditing Services	\$ 15,956.91	\$ 7,224.00	\$ 11,000.00	\$ 11,000.00
4313 Engineering Services	\$ 19,293.59	\$ 6,891.06	\$ 15,000.00	\$ 15,000.00
4317 Other Consultants	\$ 6,433.94	\$ 5,035.88	\$ 5,200.00	\$ 5,200.00
4318 Financial Services and Fees	\$ 17,996.58	\$ 17,400.28	\$ 11,500.00	\$ 11,500.00
4321 Telephone/Communications Charges	\$ 5,726.41	\$ 4,855.64	\$ 6,300.00	\$ 6,300.00
4325 Postage	\$ 3,821.26	\$ 3,575.74	\$ 5,500.00	\$ 5,500.00
4331 Travel Expense	\$ 482.03	\$ 123.20	\$ 1,000.00	\$ 1,000.00
4341 Advertising	\$ 937.88	\$ 1,447.99	\$ 1,000.00	\$ 1,000.00
4342 Printing	\$ 928.56	\$ 1,339.45	\$ 4,200.00	\$ 4,200.00
4351 Property/Equipment Insurance	\$ -	\$ 36.05	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ 6,887.70	\$ 6,373.75	\$ 5,753.00	\$ 5,753.00
4353 Surety and Fidelity	\$ 42.00	\$ 42.00	\$ 500.00	\$ 500.00
4354 Workers Compensation	\$ 1,424.46	\$ 900.71	\$ 4,633.00	\$ 4,633.00
4355 Automobile Insurance	\$ 3,347.89	\$ -	\$ 5,739.00	\$ 5,739.00
4356 Umbrella Insurance	\$ 2,423.92	\$ 885.76	\$ 3,298.00	\$ 3,298.00
4358 Public Officials Insurance	\$ 2,029.00	\$ 2,840.60	\$ -	\$ -
4359 Terrorism Insurance	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ 10,703.10	\$ 2,662.18	\$ 6,000.00	\$ 6,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4383 Rent of Buildings	\$ 182,400.00	\$ 136,800.00	\$ 182,400.00	\$ 182,400.00
4420 Dues, Subs and Memberships	\$ 4,210.80	\$ 3,433.35	\$ 4,000.00	\$ 4,000.00
4450 Contract Services-Other	\$ 32,981.31	\$ 23,447.22	\$ 34,900.00	\$ 34,900.00
4451 Other Services and Charges	\$ 1,298.66	\$ 5,077.69	\$ 5,000.00	\$ 5,000.00
4460 Meetings and Conferences	\$ 75.00	\$ 600.00	\$ 500.00	\$ 500.00
Department: 071 Administration totals:	\$ 635,363.86	\$ 478,063.33	\$ 679,807.00	\$ 702,977.10
Department: 072 Buildings & Property				\$ -
4130 Salaries of Management Staff	\$ 4,053.44	\$ 2,830.36	\$ 3,497.00	\$ 3,636.88
4140 Wages of Office/Field Staff	\$ 8,234.38	\$ 8,504.39	\$ 12,237.00	\$ 14,737.00
4145 Overtime	\$ 6.83	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 4,662.95	\$ 3,219.04	\$ 4,960.00	\$ 5,312.16
4160 Contribution to Employee Pension	\$ 789.43	\$ 643.51	\$ 1,251.00	\$ 1,125.90
4161 Employer Contr to Taxes	\$ 936.08	\$ 861.12	\$ 1,236.00	\$ 1,285.44
4162 Unemployment Comp Insurance	\$ 43.01	\$ 45.39	\$ 69.00	\$ 71.76
4220 Operating Supplies	\$ -	\$ -	\$ 100.00	\$ 100.00
4230 Heating Fuels	\$ 18,640.91	\$ 7,791.31	\$ 13,000.00	\$ 13,000.00
4260 Small Tools and Minor Equipment	\$ -	\$ 607.02	\$ 500.00	\$ 500.00
4317 Other Consultants	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 375.61	\$ 347.76	\$ 367.00	\$ 367.00
4361 Electricity	\$ 49,119.34	\$ 35,371.98	\$ 35,000.00	\$ 35,000.00
4365 Refuse	\$ -	\$ -	\$ 200.00	\$ 200.00
4366 Water	\$ 937.21	\$ 398.10	\$ 1,000.00	\$ 1,000.00
4374 Repairs & Maint Machine & Equip	\$ -	\$ 897.02	\$ 1,000.00	\$ 1,000.00
4450 Contract Services-Other	\$ 2,440.00	\$ 48.80	\$ 4,000.00	\$ 4,000.00
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Department: 072 Buildings & Property totals:	\$ 90,239.19	\$ 61,565.80	\$ 78,417.00	\$ 81,336.14
Department: 073 Transmission & Power Purchase				\$ -
4130 Salaries of Management Staff	\$ 10,588.01	\$ 8,856.42	\$ 10,969.00	\$ 11,407.76
4140 Wages of Office/Field Staff	\$ 296.68	\$ 591.87	\$ -	\$ -
4145 Overtime	\$ 211.17	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 3,386.08	\$ 2,620.78	\$ 3,458.00	\$ 3,703.52
4160 Contribution to Employee Pension	\$ 716.47	\$ 581.90	\$ 872.00	\$ 784.80
4161 Employer Contr to Taxes	\$ 846.51	\$ 718.74	\$ 861.00	\$ 895.44
4162 Unemployment Comp Insurance	\$ 41.79	\$ 37.70	\$ 48.00	\$ 49.92
4195 Training, Seminars, Cert.	\$ 582.92	\$ -	\$ 800.00	\$ 800.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4220 Operating Supplies	\$ 76.96	\$ -	\$ -	\$ -
4321 Telephone/Communications Charges	\$ -	\$ -	\$ 500.00	\$ 500.00
4324 Telemetering Expense	\$ 28,103.63	\$ 10,654.20	\$ 52,000.00	\$ 22,000.00
4354 Workers Compensation	\$ 50.08	\$ 44.19	\$ 266.00	\$ 266.00
4361 Electricity	\$ 4,066,234.18	\$ 3,628,384.07	\$ 5,422,672.00	\$ 4,625,000.00
4370 System Maintenance	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
4374 Repairs & Maint Machine & Equip	\$ 3,403.03	\$ 1,660.00	\$ 10,000.00	\$ 10,000.00
4450 Contract Services-Other	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Department: 073 Transmission & Power Purchase totals:	\$ 4,114,537.51	\$ 3,654,149.87	\$ 5,508,446.00	\$ 4,681,407.44
Department: 074 Distribution				\$ -
4130 Salaries of Management Staff	\$ 49,429.28	\$ 34,406.61	\$ 46,006.00	\$ 47,846.24
4140 Wages of Office/Field Staff	\$ 137,239.52	\$ 81,359.93	\$ 154,999.00	\$ 169,999.00
4145 Overtime	\$ 3,513.27	\$ 2,897.74	\$ 6,736.00	\$ 7,005.44
4156 Life/Health/Dental/Vision EmpBen	\$ 64,521.34	\$ 35,881.22	\$ 63,910.00	\$ 68,447.61
4160 Contribution to Employee Pension	\$ 12,207.44	\$ 7,418.85	\$ 16,875.00	\$ 15,187.50
4161 Employer Contr to Taxes	\$ 14,465.80	\$ 9,014.78	\$ 16,299.00	\$ 16,950.96
4162 Unemployment Comp Insurance	\$ 725.04	\$ 474.54	\$ 907.00	\$ 943.28
4195 Training, Seminars, Cert.	\$ -	\$ 1,292.08	\$ 500.00	\$ 500.00
4220 Operating Supplies	\$ 40,922.62	\$ 12,488.71	\$ 40,000.00	\$ 40,000.00
4231 Vehicle Fuel - Gas	\$ 1,972.62	\$ 646.08	\$ 2,000.00	\$ 2,000.00
4232 Vehicle Fuel - Diesel	\$ 1,863.76	\$ 703.07	\$ 2,000.00	\$ 2,000.00
4238 Clothing and Uniforms	\$ 6,764.53	\$ 4,297.56	\$ 5,500.00	\$ 5,500.00
4242 Protection to Persons and PP&E	\$ 25,000.00	\$ 18,750.00	\$ 25,000.00	\$ 25,000.00
4251 Vehicle Repairs	\$ 5,309.42	\$ 4,767.18	\$ 4,500.00	\$ 4,500.00
4260 Small Tools and Minor Equipment	\$ 5,825.77	\$ 11,418.47	\$ 4,300.00	\$ 13,000.00
4321 Telephone/Communications Charges	\$ 502.32	\$ 415.20	\$ 700.00	\$ 700.00
4354 Workers Compensation	\$ 7,861.34	\$ 4,385.62	\$ 5,146.00	\$ 5,146.00
4370 System Maintenance	\$ 15,900.98	\$ 12,628.50	\$ 30,500.00	\$ 33,500.00
4374 Repairs & Maint Machine & Equip	\$ 2,377.79	\$ 3.79	\$ 9,500.00	\$ 9,500.00
4450 Contract Services-Other	\$ 1,732.63	\$ 2,151.02	\$ 4,000.00	\$ 4,000.00
4451 Other Services and Charges	\$ 29.43	\$ 61.41	\$ 100.00	\$ 100.00
Department: 074 Distribution totals:	\$ 398,164.90	\$ 245,462.36	\$ 439,478.00	\$ 471,826.03
Department: 075 Street Lighting				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4140 Wages of Office/Field Staff	\$ 4,970.26	\$ 3,624.29	\$ 4,941.00	\$ 5,138.64
4145 Overtime	\$ 140.34	\$ 78.09	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ 1,462.76	\$ 1,182.21	\$ 1,557.00	\$ 1,667.55
4160 Contribution to Employee Pension	\$ 327.91	\$ 237.32	\$ 393.00	\$ 353.70
4161 Employer Contr to Taxes	\$ 389.97	\$ 281.80	\$ 388.00	\$ 403.52
4162 Unemployment Comp Insurance	\$ 20.02	\$ 14.78	\$ 22.00	\$ 22.88
4220 Operating Supplies	\$ -	\$ -	\$ -	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 226.22	\$ 149.06	\$ 120.00	\$ 120.00
4370 System Maintenance	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ 300.00	\$ 300.00
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Department: 075 Street Lighting totals:	\$ 7,537.48	\$ 5,567.55	\$ 8,721.00	\$ 9,006.29
Department: 460 Economic Development				\$ -
4650 Economic Development-KTA	\$ -	\$ -	\$ -	\$ -
4655 Economic Development-Main Street	\$ -	\$ -	\$ -	\$ -
Department: 460 Economic Development totals:	\$ -	\$ -	\$ -	\$ -
Department: 470 Debt Service				\$ -
4711 Debt Principal-GOB Bonds	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
4721 Interest Expense-GOB Bonds	\$ 33,282.44	\$ 24,212.65	\$ 31,968.00	\$ 31,968.00
Department: 470 Debt Service totals:	\$ 33,282.44	\$ 74,212.65	\$ 81,968.00	\$ 81,968.00
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4499 Provision for Bad Debt	\$ -	\$ -	\$ -	\$ -
4911 Refunds	\$ 2,834.75	\$ 2,372.64	\$ 3,500.00	\$ 3,500.00
Department: 480 Miscellaneous totals:	\$ 2,834.75	\$ 2,372.64	\$ 3,500.00	\$ 3,500.00
Department: 490 Capital Expenditures				\$ -
9710 Land	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ -	\$ 53,193.75	\$ 57,100.00	\$ 93,800.00
9730 Buildings	\$ 16,223.96	\$ 443.55	\$ 20,000.00	\$ 20,000.00
9740 Machinery and Equipment	\$ 114,489.25	\$ 63,933.14	\$ 173,500.00	\$ 108,500.00
9750 Minor Mach & Equip	\$ 4,062.35	\$ 557.72	\$ 11,198.46	\$ 11,500.00
9799 Transfers to Fixed Assets	\$ (114,489.25)	\$ -	\$ -	\$ -
Department: 490 Capital Expenditures totals:	\$ 20,286.31	\$ 118,128.16	\$ 261,798.46	\$ 233,800.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 492 Interfund Operating Transfers				\$ -
4921 Transfers to General Fund	\$ 1,000,000.00	\$ 950,000.00	\$ 1,597,469.00	\$ 1,527,469.00
4929 Transfers to Telcom Fund	\$ -	\$ -	\$ -	\$ -
Department: 492 Interfund Operating Transfers totals:	\$ 1,000,000.00	\$ 950,000.00	\$ 1,597,469.00	\$ 1,527,469.00
Department: 493 Intrafund Transfers				\$ -
4287 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -
4288 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
4289 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers totals:	\$ -	\$ -	\$ -	\$ -
Department: 499 Depreciation				\$ -
4820 Improve Other than Bldgs. (dep)	\$ -	\$ -	\$ -	\$ -
4830 Buildings (dep)	\$ 27,702.00	\$ -	\$ -	\$ -
4840 Machinery and Equipment (dep)	\$ 67,100.00	\$ -	\$ -	\$ -
Department: 499 Depreciation totals:	\$ 94,802.00	\$ -	\$ -	\$ -
Revenue Totals:	\$ 7,318,935.69	\$ 5,358,007.65	\$ 8,659,604.46	\$ 7,793,289.99
Expenditure Totals:	\$ 6,397,048.44	\$ 5,589,522.36	\$ 8,659,604.46	\$ 7,793,289.99
Fund Totals: Electric Fund	\$ 921,887.25	\$ (231,514.71)	\$ -	\$ (0.00)
Fund: 08 Sewer Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 80,169.89	\$ 44,288.49	\$ 99,000.00	\$ 35,000.00
361-30 Connection Deposits	\$ 6,900.00	\$ 2,231.84	\$ -	\$ -
361-34 Tapping Fee	\$ 707,262.40	\$ 32,323.52	\$ 630,066.00	\$ -
361-40 Reimb f/ Contractor/Owner	\$ -	\$ -	\$ -	\$ -
Rollup Account 361 Connection Deposits totals:	\$ 714,162.40	\$ 34,555.36	\$ 630,066.00	\$ -
379-10 Sewer Use Charge	\$ 1,511,028.49	\$ 1,016,308.40	\$ 1,452,539.00	\$ 1,452,539.00
379-11 Sewer Use Charge to KMA	\$ 20,758.94	\$ 22,392.95	\$ 79,927.00	\$ 79,927.00
379-90 Other Sewer Revenues	\$ -	\$ -	\$ -	\$ -
379-91 Penalties Imposed	\$ 4,180.52	\$ 2,730.56	\$ 1,000.00	\$ 1,000.00
379-95 KMA Management Service Fee	\$ 8,399.43	\$ 851.54	\$ 1,800.00	\$ 1,800.00
Rollup Account 379 Sewer Use Charge totals:	\$ 1,544,367.38	\$ 1,042,283.45	\$ 1,535,266.00	\$ 1,535,266.00
380-00 General Miscellaneous Rev	\$ 1,763.15	\$ -	\$ 100.00	\$ 100.00
380-15 Payments From Other Funds	\$ 19,415.36	\$ -	\$ 500.00	\$ 500.00
380-20 Sale of Material and Equip	\$ -	\$ -	\$ -	\$ -
Rollup Account 380 General Miscellaneous Rev totals:	\$ 21,178.51	\$ -	\$ 600.00	\$ 600.00
390-00 Receipt of Debt Repayment	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
392-87 Transfer to Reserve	\$ -	\$ -	\$ 404,616.00	\$ 481,175.05
392-88 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
392-89 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Rollup Account 392 Transfer to Reserve totals:	\$ -	\$ -	\$ 404,616.00	\$ 481,175.05
395-00 Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -
396-01 Reimb- Insurance	\$ -	\$ -	\$ -	\$ -
396-02 Reimb- Employee Health Care Cont	\$ 19,137.36	\$ 24,045.93	\$ 1,200.00	\$ 1,200.00
396-80 Reimb- Miscellaneous	\$ -	\$ -	\$ 100.00	\$ 100.00
396-90 Reimb- Billable Work	\$ -	\$ 4,217.82	\$ 1,000.00	\$ 1,000.00
Rollup Account 396 Reimb totals:	\$ 19,137.36	\$ 28,263.75	\$ 2,300.00	\$ 2,300.00
Revenue Totals	\$ 2,379,015.54	\$ 1,149,391.05	\$ 2,671,848.00	\$ 2,054,341.05
Expense				\$ -
Department: 081 Administration				\$ -
4130 Salaries of Management Staff	\$ 92,079.70	\$ 65,710.64	\$ 95,473.00	\$ 99,291.92
4140 Wages of Office/Field Staff	\$ 36,421.91	\$ 31,822.67	\$ 49,377.00	\$ 51,352.08
4145 Overtime	\$ 649.86	\$ 327.45	\$ 294.00	\$ 305.76
4156 Life/Health/Dental/Vision EmpBen	\$ 36,264.35	\$ 29,623.78	\$ 45,764.00	\$ 49,013.24
4160 Contribution to Employee Pension	\$ 8,026.11	\$ 6,086.35	\$ 11,537.00	\$ 10,383.30
4161 Employer Contr to Taxes	\$ 9,883.70	\$ 7,430.53	\$ 11,393.00	\$ 11,848.72
4162 Unemployment Comp Insurance	\$ 482.70	\$ 391.41	\$ 635.00	\$ 660.40
4195 Training, Seminars, Cert.	\$ 2,923.25	\$ 1,149.46	\$ 3,000.00	\$ 3,000.00
4220 Operating Supplies	\$ 982.66	\$ 46.78	\$ 1,410.00	\$ 1,410.00
4242 Protection to Persons and PP&E	\$ 31,380.00	\$ 23,535.00	\$ 31,380.00	\$ 31,380.00
4260 Small Tools and Minor Equipment	\$ 90.18	\$ -	\$ 500.00	\$ 500.00
4310 Legal Services	\$ 9,449.91	\$ 18,014.31	\$ 15,000.00	\$ 15,000.00
4311 Accounting and Auditing Services	\$ 4,361.54	\$ 1,887.20	\$ 3,300.00	\$ 3,300.00
4313 Engineering Services	\$ 29,707.44	\$ 25,482.58	\$ 60,000.00	\$ 60,000.00
4317 Other Consultants	\$ 4,490.94	\$ 100.00	\$ 4,000.00	\$ 4,000.00
4318 Financial Services and Fees	\$ 4,223.36	\$ 4,703.42	\$ 3,000.00	\$ 3,000.00
4321 Telephone/Communications Charges	\$ -	\$ 98.75	\$ 200.00	\$ 200.00
4325 Postage	\$ 1,406.69	\$ 914.43	\$ 2,000.00	\$ 2,000.00
4331 Travel Expense	\$ 40.10	\$ 38.43	\$ -	\$ -
4341 Advertising	\$ 883.91	\$ 2,612.20	\$ 1,000.00	\$ 1,000.00
4342 Printing	\$ 270.06	\$ 455.27	\$ 1,300.00	\$ 1,300.00
4351 Property/Equipment Insurance	\$ -	\$ 36.05	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ 21,333.43	\$ 19,837.80	\$ 17,817.00	\$ 17,817.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4353 Surety and Fidelity	\$ 12.00	\$ 12.00	\$ -	\$ -
4354 Workers Compensation	\$ 721.99	\$ 463.82	\$ 3,383.00	\$ 3,383.00
4355 Automobile Insurance	\$ 263.41	\$ -	\$ 452.00	\$ 452.00
4356 Umbrella Insurance	\$ 4,071.86	\$ 1,487.93	\$ 5,541.00	\$ 5,541.00
4358 Public Officials Insurance	\$ 1,449.30	\$ 2,029.02	\$ -	\$ -
4359 Terrorism Insurance	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ -	\$ -
4383 Rent of Buildings	\$ 128,226.00	\$ 96,169.50	\$ 128,226.00	\$ 128,226.00
4420 Dues, Subs and Memberships	\$ 969.48	\$ 687.13	\$ 1,500.00	\$ 1,500.00
4450 Contract Services-Other	\$ 18,976.50	\$ 5,887.92	\$ 15,000.00	\$ 15,000.00
4451 Other Services and Charges	\$ 3,531.31	\$ 118.01	\$ 3,500.00	\$ 3,500.00
4460 Meetings and Conferences	\$ -	\$ 42.05	\$ 1,000.00	\$ 1,000.00
Department: 081 Administration totals:	\$ 453,573.65	\$ 347,201.89	\$ 516,982.00	\$ 525,364.42
Department: 082 Collection System				\$ -
4130 Salaries of Management Staff	\$ 11,745.31	\$ 9,101.19	\$ 12,211.00	\$ 12,699.44
4140 Wages of Office/Field Staff	\$ 12,547.40	\$ 13,539.88	\$ 15,763.00	\$ 16,393.52
4141 Wages- I&I Study	\$ -	\$ -	\$ -	\$ -
4145 Overtime	\$ 450.86	\$ 37.65	\$ 167.00	\$ 173.68
4156 Life/Health/Dental/Vision EmpBen	\$ 11,055.06	\$ 9,881.12	\$ 8,873.00	\$ 9,502.98
4160 Contribution to Employee Pension	\$ 1,590.19	\$ 1,443.54	\$ 2,237.00	\$ 2,013.30
4161 Employer Contr to Taxes	\$ 1,882.65	\$ 1,721.87	\$ 2,209.00	\$ 2,297.36
4162 Unemployment Comp Insurance	\$ 92.36	\$ 90.76	\$ 123.00	\$ 127.92
4195 Training, Seminars, Cert.	\$ 200.00	\$ 25.00	\$ 1,000.00	\$ 1,000.00
4220 Operating Supplies	\$ 52.82	\$ -	\$ 300.00	\$ 300.00
4231 Vehicle Fuel - Gas	\$ 2,989.26	\$ 1,252.41	\$ 2,000.00	\$ 2,000.00
4232 Vehicle Fuel - Diesel	\$ 231.44	\$ 27.78	\$ 500.00	\$ 500.00
4242 Protection to Persons and PP&E	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
4251 Vehicle Repairs	\$ 2,670.51	\$ 1,194.94	\$ 1,500.00	\$ 1,500.00
4321 Telephone/Communications Charges	\$ 176.82	\$ 144.60	\$ 500.00	\$ 500.00
4324 Telemetering Expense	\$ 6,069.00	\$ 5,260.50	\$ 11,000.00	\$ 11,000.00
4354 Workers Compensation	\$ 441.88	\$ 427.53	\$ 682.00	\$ 682.00
4361 Electricity	\$ 4,303.47	\$ 2,853.51	\$ 4,000.00	\$ 4,000.00
4370 System Maintenance	\$ 6,241.62	\$ 9,067.05	\$ 10,000.00	\$ 10,000.00
4372 I&I System Maintenance	\$ -	\$ -	\$ 75,000.00	\$ 200,000.00
4373 Repair & Maint Buildings	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4374 Repairs & Maint Machine & Equip	\$ 2,277.86	\$ -	\$ 1,000.00	\$ 1,000.00
4450 Contract Services-Other	\$ 563.32	\$ 348.52	\$ 1,000.00	\$ 1,000.00
4451 Other Services and Charges	\$ 333.54	\$ 2.81	\$ 500.00	\$ 500.00
Department: 082 Collection System totals:	\$ 85,915.37	\$ 71,420.66	\$ 170,565.00	\$ 297,190.20
Department: 083 Sewage&WastewaterTrPlant				\$ -
4130 Salaries of Management Staff	\$ 35,803.15	\$ 28,443.01	\$ 33,984.00	\$ 35,343.36
4140 Wages of Office/Field Staff	\$ 95,177.09	\$ 79,168.95	\$ 99,160.00	\$ 103,126.40
4141 Wages- I&I Study	\$ -	\$ -	\$ -	\$ -
4145 Overtime	\$ 1,290.53	\$ 840.25	\$ 1,178.00	\$ 1,225.12
4156 Life/Health/Dental/Vision EmpBen	\$ 61,686.69	\$ 48,045.67	\$ 42,351.00	\$ 45,357.92
4160 Contribution to Employee Pension	\$ 8,533.54	\$ 6,825.80	\$ 10,677.00	\$ 9,609.30
4161 Employer Contr to Taxes	\$ 10,051.04	\$ 8,231.76	\$ 10,545.00	\$ 10,966.80
4162 Unemployment Comp Insurance	\$ 498.84	\$ 433.92	\$ 588.00	\$ 611.52
4195 Training, Seminars, Cert.	\$ 1,636.14	\$ 307.85	\$ 1,500.00	\$ 1,500.00
4220 Operating Supplies	\$ 1,773.96	\$ 1,525.03	\$ 2,820.00	\$ 2,820.00
4221 Chemicals	\$ 13,294.42	\$ 9,411.81	\$ 15,000.00	\$ 15,000.00
4230 Heating Fuels	\$ 26,174.06	\$ 7,264.29	\$ 15,000.00	\$ 15,000.00
4231 Vehicle Fuel - Gas	\$ -	\$ 143.01	\$ 2,000.00	\$ 2,000.00
4238 Clothing and Uniforms	\$ 2,757.28	\$ 2,367.09	\$ 2,200.00	\$ 2,200.00
4242 Protection to Persons and PP&E	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00
4251 Vehicle Repairs	\$ 32.00	\$ 1,276.15	\$ 100.00	\$ 100.00
4260 Small Tools and Minor Equipment	\$ 1,175.50	\$ 559.13	\$ 1,300.00	\$ 1,300.00
4321 Telephone/Communications Charges	\$ 930.27	\$ 848.63	\$ 1,000.00	\$ 1,000.00
4331 Travel Expense	\$ -	\$ 12.93	\$ 1,500.00	\$ 1,500.00
4354 Workers Compensation	\$ 3,226.19	\$ 2,357.58	\$ 3,255.00	\$ 3,255.00
4361 Electricity	\$ 64,190.06	\$ 44,317.68	\$ 50,000.00	\$ 50,000.00
4365 Refuse	\$ -	\$ -	\$ -	\$ -
4366 Water	\$ 11,822.28	\$ 16,939.68	\$ 11,000.00	\$ 11,000.00
4373 Repair & Maint Buildings	\$ 11,653.74	\$ 8,832.03	\$ 10,000.00	\$ 10,000.00
4374 Repairs & Maint Machine & Equip	\$ 19,482.25	\$ 15,434.69	\$ 40,000.00	\$ 35,000.00
4450 Contract Services-Other	\$ 2,910.30	\$ 5,131.81	\$ 20,000.00	\$ 15,000.00
4451 Other Services and Charges	\$ -	\$ 22.90	\$ 500.00	\$ 500.00
4453 Contract Service-Lab Testing	\$ 16,310.90	\$ 11,848.97	\$ 21,000.00	\$ 21,000.00
4456 Contract Service-SludgeRemoval	\$ 60,092.27	\$ 24,402.69	\$ 48,000.00	\$ 48,000.00
Department: 083 Sewage&WastewaterTrPlant totals:	\$ 470,502.50	\$ 339,993.31	\$ 464,658.00	\$ 462,415.42

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 470 Debt Service				\$ -
4711 Debt Principal-GOB Bonds	\$ -	\$ 230,000.00	\$ 240,000.00	\$ 240,000.00
4721 Interest Expense-GOB Bonds	\$ 110,580.71	\$ 79,320.69	\$ 104,371.00	\$ 104,371.00
Department: 470 Debt Service totals:	\$ 110,580.71	\$ 309,320.69	\$ 344,371.00	\$ 344,371.00
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4499 Provision for Bad Debt	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous totals:	\$ -	\$ -	\$ -	\$ -
Department: 490 Capital Expenditures				\$ -
9710 Land	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ 854,079.44	\$ 447,421.74	\$ 1,048,000.00	\$ 308,000.00
9730 Buildings	\$ 50,042.38	\$ 135.98	\$ 50,000.00	\$ 35,000.00
9740 Machinery and Equipment	\$ 40,280.61	\$ 30,262.14	\$ 57,270.00	\$ 62,000.00
9750 Minor Mach & Equip	\$ 1,182.16	\$ 1,004.72	\$ 20,000.00	\$ 20,000.00
9799 Transfers to Fixed Assets	\$ (944,402.43)	\$ -	\$ -	\$ -
Department: 490 Capital Expenditures totals:	\$ 1,182.16	\$ 478,824.58	\$ 1,175,270.00	\$ 425,000.00
Department: 493 Intrafund Transfers				\$ -
4287 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -
4288 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
4289 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers totals:	\$ -	\$ -	\$ -	\$ -
Department: 499 Depreciation				\$ -
4820 Improve Other than Bldgs. (dep)	\$ 2,261.00	\$ -	\$ -	\$ -
4830 Buildings (dep)	\$ -	\$ -	\$ -	\$ -
4840 Machinery and Equipment (dep)	\$ 381,485.00	\$ -	\$ -	\$ -
Department: 499 Depreciation totals:	\$ 383,746.00	\$ -	\$ -	\$ -
Revenue Totals:	\$ 2,379,015.54	\$ 1,149,391.05	\$ 2,671,848.00	\$ 2,054,341.05
Expenditure Totals:	\$ 1,505,500.39	\$ 1,546,761.13	\$ 2,671,846.00	\$ 2,054,341.05
Fund Totals: Sewer Fund	\$ 873,515.15	\$ (397,370.08)	\$ 2.00	\$ 0.00
Fund: 09 Telecommunications Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 1,203.16	\$ 1,179.40	\$ 1,783.00	\$ 1,783.00
342-10 Rent of Land	\$ 48,010.32	\$ 47,842.09	\$ 54,436.00	\$ 54,436.00
375-10 Sales to Customers- Internet	\$ 282,365.13	\$ 220,344.49	\$ 280,000.00	\$ 355,000.00
375-11 Sales to Customers-Television	\$ 284,501.12	\$ 225,678.41	\$ 290,000.00	\$ 355,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
375-13 Bulk Sales	\$ -	\$ -	\$ 25,000.00	\$ -
375-14 Priority Bdwth (non-bulk sale)	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
375-16 Internet Sales-Maxatawney Twp.	\$ 24,328.95	\$ 58,615.60	\$ 45,000.00	\$ 51,000.00
375-17 Television Sales-Maxatawney Twp	\$ 23,211.59	\$ 51,891.34	\$ 2,200.00	\$ 50,000.00
375-20 Tariff- Res. Local Service	\$ -	\$ -	\$ 10,000.00	\$ -
375-21 Tariff- Res. Long Distance	\$ -	\$ 4,124.02	\$ 100.00	\$ 100.00
375-22 Tariff- Com. Local Service	\$ -	\$ -	\$ 100.00	\$ 100.00
375-24 Tariff- Com. Long Distance	\$ 51,120.52	\$ 31,113.50	\$ 37,000.00	\$ 42,000.00
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	\$ -	\$ -	\$ -	\$ -
375-41 Tariff-Altronics	\$ -	\$ -	\$ 100.00	\$ 100.00
375-42 Telemetering Revenue	\$ 39,888.00	\$ -	\$ 74,000.00	\$ 30,000.00
375-80 Fiber & Equip't Lease (internal)	\$ 9,120.00	\$ 6,840.00	\$ 9,120.00	\$ 9,120.00
375-81 Security Services (CCTV, SCADA)	\$ 108,900.00	\$ 81,675.00	\$ 108,900.00	\$ 108,900.00
375-82 AMR Data Service	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Rollup Account 375 Sales to Customers totals:	\$ 823,435.31	\$ 680,282.36	\$ 886,520.00	\$ 1,006,320.00
380-00 General Miscellaneous Rev	\$ 4,082.16	\$ 2,196.19	\$ 10,000.00	\$ 10,000.00
380-15 Payments From Other Funds	\$ (1,018.24)	\$ -	\$ -	\$ -
380-20 Sale of Material and Equip	\$ -	\$ 2,215.39	\$ 47,838.00	\$ -
Rollup Account 380 General Miscellaneous Rev totals:	\$ 3,063.92	\$ 4,411.58	\$ 57,838.00	\$ 10,000.00
392-07 Transf f/ Electric Fund	\$ -	\$ -	\$ -	\$ -
392-87 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -
392-89 Transfer to Operations	\$ -	\$ -	\$ -	\$ 239,146.80
Rollup Account 392 Transf f/ Electric Fund totals:	\$ -	\$ -	\$ -	\$ 239,146.80
393-10 Bond and Note Proceeds	\$ -	\$ 900,000.00	\$ 959,184.00	\$ -
395-00 Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -
396-01 Reimb- Insurance	\$ -	\$ -	\$ -	\$ -
396-02 Reimb- Employee Health Care Cont	\$ 17,223.65	\$ 21,641.36	\$ 1,000.00	\$ 1,000.00
396-90 Reimb- Billable Work	\$ 18,488.39	\$ 17,876.04	\$ 4,000.00	\$ 4,000.00
Rollup Account 396 Reimb totals:	\$ 35,712.04	\$ 39,517.40	\$ 5,000.00	\$ 5,000.00
Revenue Totals	\$ 911,424.75	\$ 1,673,232.83	\$ 1,964,761.00	\$ 1,316,685.80
Expense				\$ -
Department: 091 Administration				\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4130 Salaries of Management Staff	\$ 66,457.54	\$ 50,611.86	\$ 66,296.00	\$ 68,947.84
4140 Wages of Office/Field Staff	\$ 57,075.30	\$ 32,198.80	\$ 50,342.00	\$ 52,355.68
4145 Overtime	\$ 2,467.40	\$ 720.67	\$ 1,301.00	\$ 1,353.04
4156 Life/Health/Dental/Vision EmpBen	\$ 38,702.88	\$ 23,744.38	\$ 37,187.00	\$ 39,827.28
4160 Contribution to Employee Pension	\$ 7,981.48	\$ 5,204.88	\$ 9,375.00	\$ 8,437.50
4161 Employer Contr to Taxes	\$ 9,612.61	\$ 6,338.99	\$ 9,258.00	\$ 9,628.32
4162 Unemployment Comp Insurance	\$ 476.82	\$ 334.05	\$ 517.00	\$ 537.68
4195 Training, Seminars, Cert.	\$ 228.36	\$ 2,894.68	\$ 3,000.00	\$ 3,000.00
4220 Operating Supplies	\$ 648.64	\$ 629.82	\$ 2,500.00	\$ 2,500.00
4238 Clothing and Uniforms	\$ 1,633.11	\$ 1,464.03	\$ 1,500.00	\$ 1,500.00
4242 Protection to Persons and PP&E	\$ 480.00	\$ 360.00	\$ 480.00	\$ 480.00
4260 Small Tools and Minor Equipment	\$ 660.59	\$ -	\$ 1,000.00	\$ 1,000.00
4310 Legal Services	\$ 30,824.38	\$ 10,646.18	\$ 21,000.00	\$ 21,000.00
4311 Accounting and Auditing Services	\$ 2,460.05	\$ 1,136.80	\$ 1,600.00	\$ 1,600.00
4313 Engineering Services	\$ 240.00	\$ 200.00	\$ -	\$ -
4317 Other Consultants	\$ 4,072.44	\$ 3,082.22	\$ 500.00	\$ 500.00
4318 Financial Services and Fees	\$ 2,282.26	\$ 3,802.44	\$ 2,500.00	\$ 2,500.00
4321 Telephone/Communications Charges	\$ 954.38	\$ 1,021.26	\$ 1,200.00	\$ 1,200.00
4325 Postage	\$ 3,479.47	\$ 1,104.93	\$ 2,500.00	\$ 2,500.00
4331 Travel Expense	\$ 268.52	\$ 1,401.15	\$ 500.00	\$ 500.00
4337 Automobile Allowance	\$ -	\$ -	\$ 100.00	\$ 100.00
4341 Advertising	\$ 1,287.72	\$ 1,301.70	\$ 2,200.00	\$ 2,200.00
4342 Printing	\$ 422.36	\$ 241.85	\$ 600.00	\$ 600.00
4343 Public Relations	\$ 3,548.01	\$ 2,566.15	\$ 10,000.00	\$ 10,000.00
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4352 Gen. Liability Ins. (package)	\$ 9,082.66	\$ 8,350.05	\$ 7,732.00	\$ 7,732.00
4353 Surety and Fidelity	\$ 6.00	\$ 6.00	\$ -	\$ -
4354 Workers Compensation	\$ 1,937.14	\$ 567.07	\$ 2,859.00	\$ 2,859.00
4355 Automobile Insurance	\$ 148.33	\$ -	\$ 254.00	\$ 254.00
4356 Umbrella Insurance	\$ 1,676.52	\$ 612.63	\$ 2,281.00	\$ 2,281.00
4358 Public Officials Insurance	\$ 1,159.45	\$ 1,623.23	\$ -	\$ -
4359 Terrorism Insurance	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ -	\$ -
4383 Rent of Buildings	\$ 29,169.60	\$ 21,877.20	\$ 29,170.00	\$ 29,170.00
4420 Dues, Subs and Memberships	\$ 121.61	\$ 139.04	\$ 200.00	\$ 200.00
4450 Contract Services-Other	\$ 27,965.74	\$ 14,977.17	\$ 18,100.00	\$ 18,100.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4451 Other Services and Charges	\$ 284.26	\$ 2,014.58	\$ 4,000.00	\$ 4,000.00
4454 Contract Service-Telecom	\$ 192.46	\$ -	\$ 6,000.00	\$ 6,000.00
4460 Meetings and Conferences	\$ -	\$ -	\$ 400.00	\$ 400.00
Department: 091 Administration totals:	\$ 308,008.09	\$ 201,173.81	\$ 296,452.00	\$ 303,263.34
Department: 092 NOC and Headend				\$ -
4130 Salaries of Management Staff	\$ 173.60	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ 4,070.32	\$ -	\$ -	\$ -
4145 Overtime	\$ 118.32	\$ -	\$ 86.00	\$ 89.44
4156 Life/Health/Dental/Vision EmpBen	\$ 1,895.23	\$ -	\$ 27.00	\$ 28.92
4160 Contribution to Employee Pension	\$ 287.90	\$ -	\$ 7.00	\$ 6.30
4161 Employer Contr to Taxes	\$ 331.09	\$ -	\$ 6.00	\$ 6.24
4162 Unemployment Comp Insurance	\$ 17.45	\$ -	\$ 1.00	\$ 1.04
4195 Training, Seminars, Cert.	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ 1,677.90	\$ 239.45	\$ -	\$ -
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4251 Vehicle Repairs	\$ 1,206.43	\$ 1,268.20	\$ -	\$ -
4260 Small Tools and Minor Equipment	\$ 115.07	\$ 3.97	\$ 600.00	\$ 600.00
4354 Workers Compensation	\$ 43.59	\$ -	\$ 2.00	\$ 2.00
4361 Electricity	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ 4,704.99	\$ 1,690.94	\$ 4,000.00	\$ 4,000.00
4450 Contract Services-Other	\$ 760.00	\$ 824.06	\$ 1,000.00	\$ 1,000.00
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Department: 092 NOC and Headend totals:	\$ 15,401.89	\$ 4,026.62	\$ 5,729.00	\$ 5,733.94
Department: 093 Fiber Distribution				\$ -
4130 Salaries of Management Staff	\$ 8,122.14	\$ 7,862.68	\$ 8,000.00	\$ 8,320.00
4140 Wages of Office/Field Staff	\$ 14,277.48	\$ 31,112.17	\$ 15,000.00	\$ 15,600.00
4145 Overtime	\$ 697.40	\$ 4,043.96	\$ 1,238.00	\$ 1,287.52
4156 Life/Health/Dental/Vision EmpBen	\$ 7,044.35	\$ 14,348.82	\$ 17,390.00	\$ 18,624.69
4160 Contribution to Employee Pension	\$ 1,434.56	\$ 2,530.56	\$ 4,384.00	\$ 3,945.60
4161 Employer Contr to Taxes	\$ 1,752.68	\$ 3,258.75	\$ 4,330.00	\$ 4,503.20
4162 Unemployment Comp Insurance	\$ 78.61	\$ 172.07	\$ 241.00	\$ 250.64
4195 Training, Seminars, Cert.	\$ -	\$ -	\$ 100.00	\$ 100.00
4220 Operating Supplies	\$ 799.84	\$ 3,844.74	\$ 100.00	\$ 100.00
4231 Vehicle Fuel - Gas	\$ 4,249.02	\$ 1,397.93	\$ 2,500.00	\$ 2,500.00
4251 Vehicle Repairs	\$ 505.28	\$ -	\$ 100.00	\$ 100.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4260 Small Tools and Minor Equipment	\$ 535.11	\$ 123.88	\$ 100.00	\$ 100.00
4354 Workers Compensation	\$ 690.21	\$ 1,475.53	\$ 1,336.00	\$ 1,336.00
4361 Electricity	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ -	\$ -
4450 Contract Services-Other	\$ 22.92	\$ 330.69	\$ 1,000.00	\$ 1,000.00
4451 Other Services and Charges	\$ 1,102.00	\$ 1,129.74	\$ -	\$ -
Department: 093 Fiber Distribution totals:	\$ 41,311.60	\$ 71,631.52	\$ 55,819.00	\$ 57,767.65
Department: 094 Cable TV				\$ -
4130 Salaries of Management Staff	\$ 10,077.92	\$ 11,402.46	\$ 11,384.00	\$ 11,839.36
4140 Wages of Office/Field Staff	\$ 43,499.25	\$ 37,645.58	\$ 12,541.00	\$ 13,042.64
4145 Overtime	\$ 7,227.85	\$ 5,868.83	\$ 745.00	\$ 774.80
4156 Life/Health/Dental/Vision EmpBen	\$ 24,873.22	\$ 21,873.79	\$ 7,778.00	\$ 8,330.24
4160 Contribution to Employee Pension	\$ 3,949.89	\$ 3,564.40	\$ 1,961.00	\$ 1,764.90
4161 Employer Contr to Taxes	\$ 4,612.36	\$ 4,156.26	\$ 1,936.00	\$ 2,013.44
4162 Unemployment Comp Insurance	\$ 235.88	\$ 219.74	\$ 109.00	\$ 113.36
4195 Training, Seminars, Cert.	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ 86.31	\$ 675.87	\$ 940.00	\$ 940.00
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4242 Protection to Persons and PP&E	\$ 2,500.00	\$ 1,875.00	\$ 2,500.00	\$ 2,500.00
4251 Vehicle Repairs	\$ 2.61	\$ -	\$ -	\$ -
4260 Small Tools and Minor Equipment	\$ 99.32	\$ 105.77	\$ 200.00	\$ 200.00
4354 Workers Compensation	\$ 2,188.69	\$ 1,825.97	\$ 598.00	\$ 598.00
4361 Electricity	\$ 14,771.57	\$ 10,186.33	\$ 10,000.00	\$ 10,000.00
4373 Repair & Maint Buildings	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ 100.00	\$ 100.00
4383 Rent of Buildings	\$ -	\$ -	\$ -	\$ -
4450 Contract Services-Other	\$ 25,717.97	\$ 1,333.50	\$ 1,000.00	\$ 1,000.00
4451 Other Services and Charges	\$ 11,195.39	\$ 11,251.68	\$ 5,100.00	\$ 5,100.00
4454 Contract Service-Telecom	\$ 258,194.01	\$ 195,397.21	\$ 215,000.00	\$ 250,000.00
Department: 094 Cable TV totals:	\$ 409,232.24	\$ 307,382.39	\$ 271,892.00	\$ 308,316.74
Department: 095 Broadband Services				\$ -
4130 Salaries of Management Staff	\$ 20,033.33	\$ 16,741.54	\$ 20,472.00	\$ 21,290.88
4140 Wages of Office/Field Staff	\$ 7,952.53	\$ 5,549.85	\$ 5,775.00	\$ 6,006.00
4145 Overtime	\$ 3,124.72	\$ 1,393.80	\$ 474.00	\$ 492.96
4156 Life/Health/Dental/Vision EmpBen	\$ 10,065.45	\$ 7,201.25	\$ 8,425.00	\$ 9,023.18

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
4160 Contribution to Employee Pension	\$ 1,972.35	\$ 1,447.78	\$ 2,124.00	\$ 1,911.60
4161 Employer Contr to Taxes	\$ 2,366.73	\$ 1,800.98	\$ 2,098.00	\$ 2,181.92
4162 Unemployment Comp Insurance	\$ 116.79	\$ 94.69	\$ 116.00	\$ 120.64
4195 Training, Seminars, Cert.	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ 448.00	\$ -	\$ -	\$ -
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 370.19	\$ 192.67	\$ 648.00	\$ 648.00
4361 Electricity	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ 100.00	\$ 100.00
4450 Contract Services-Other	\$ 7,758.75	\$ -	\$ 100.00	\$ 100.00
4451 Other Services and Charges	\$ 13,440.45	\$ 6,865.92	\$ 21,000.00	\$ 21,000.00
4454 Contract Service-Telecom	\$ 63,101.74	\$ 93,308.60	\$ 71,048.00	\$ 71,048.00
Department: 095 Broadband Services totals:	\$ 130,751.03	\$ 134,597.08	\$ 132,380.00	\$ 133,923.18
Department: 096 Telephone Services				\$ -
4130 Salaries of Management Staff	\$ 9,985.49	\$ 8,370.40	\$ 10,333.00	\$ 10,746.32
4140 Wages of Office/Field Staff	\$ 2,049.77	\$ 1,667.88	\$ 2,250.00	\$ 2,340.00
4145 Overtime	\$ 75.78	\$ 29.23	\$ 38.00	\$ 39.52
4156 Life/Health/Dental/Vision EmpBen	\$ 3,377.57	\$ 2,728.35	\$ 3,980.00	\$ 4,262.58
4160 Contribution to Employee Pension	\$ 766.59	\$ 621.67	\$ 1,003.00	\$ 902.70
4161 Employer Contr to Taxes	\$ 926.76	\$ 768.94	\$ 991.00	\$ 1,030.64
4162 Unemployment Comp Insurance	\$ 46.01	\$ 40.48	\$ 55.00	\$ 57.20
4195 Training, Seminars, Cert.	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ -	\$ -	\$ -	\$ -
4231 Vehicle Fuel - Gas	\$ -	\$ -	\$ -	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4351 Property/Equipment Insurance	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ 39.30	\$ 25.14	\$ 306.00	\$ 306.00
4361 Electricity	\$ -	\$ -	\$ -	\$ -
4373 Repair & Maint Buildings	\$ -	\$ -	\$ -	\$ -
4374 Repairs & Maint Machine & Equip	\$ -	\$ -	\$ -	\$ -
4450 Contract Services-Other	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ -	\$ -	\$ -	\$ -
Department: 096 Telephone Services totals:	\$ 17,267.27	\$ 14,252.09	\$ 18,956.00	\$ 19,684.96

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 097 Maxatawney Township				\$ -
4130 Salaries of Management Staff	\$ -	\$ -	\$ -	\$ -
4140 Wages of Office/Field Staff	\$ -	\$ -	\$ -	\$ -
4145 Overtime	\$ -	\$ -	\$ -	\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4160 Contribution to Employee Pension	\$ -	\$ -	\$ -	\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4162 Unemployment Comp Insurance	\$ -	\$ -	\$ -	\$ -
4220 Operating Supplies	\$ -	\$ -	\$ -	\$ -
4260 Small Tools and Minor Equipment	\$ -	\$ -	\$ -	\$ -
4354 Workers Compensation	\$ -	\$ -	\$ -	\$ -
4358 Public Officials Insurance	\$ -	\$ -	\$ -	\$ -
4454 Contract Service-Telecom	\$ 43.42	\$ -	\$ 100.00	\$ 100.00
Department: 097 Maxatawney Township totals:	\$ 43.42	\$ -	\$ 100.00	\$ 100.00
Department: 470 Debt Service				\$ -
4711 Debt Principal-GOB Bonds	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
4721 Interest Expense-GOB Bonds	\$ 135,112.82	\$ 103,133.80	\$ 197,096.00	\$ 197,096.00
Department: 470 Debt Service totals:	\$ 135,112.82	\$ 103,133.80	\$ 317,096.00	\$ 317,096.00
Department: 480 Miscellaneous				\$ -
4161 Employer Contr to Taxes	\$ -	\$ -	\$ -	\$ -
4163 Retiree Health Care Expense	\$ -	\$ -	\$ -	\$ -
4499 Provision for Bad Debt	\$ -	\$ -	\$ -	\$ -
4911 Refunds	\$ 7,823.12	\$ 14,338.89	\$ 7,000.00	\$ 7,000.00
Department: 480 Miscellaneous totals:	\$ 7,823.12	\$ 14,338.89	\$ 7,000.00	\$ 7,000.00
Department: 490 Capital Expenditures				\$ -
9710 Land	\$ -	\$ -	\$ -	\$ -
9720 Improvements Other than Bldgs	\$ -	\$ -	\$ -	\$ -
9730 Buildings	\$ 1,528.46	\$ 62.94	\$ -	\$ -
9740 Machinery and Equipment	\$ 249,789.16	\$ 323,419.35	\$ 853,535.00	\$ 158,000.00
9750 Minor Mach & Equip	\$ 646.70	\$ 233.72	\$ 5,800.00	\$ 5,800.00
9799 Transfers to Fixed Assets	\$ (249,789.16)	\$ -	\$ -	\$ -
Sub Department: 90 Maxatawney Township				\$ -
9740 Machinery and Equipment	\$ -	\$ -	\$ -	\$ -
9750 Minor Mach & Equip	\$ -	\$ -	\$ -	\$ -
Sub Department: 90 Maxatawney Township totals:	\$ -	\$ -	\$ -	\$ -

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 490 Capital Expenditures totals:	\$ 2,175.16	\$ 323,716.01	\$ 859,335.00	\$ 163,800.00
Department: 493 Intrafund Transfers				\$ -
4287 Transfer to Reserve	\$ -	\$ -	\$ -	\$ -
4288 Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -
4289 Transfer to Operations	\$ -	\$ -	\$ -	\$ -
Department: 493 Intrafund Transfers totals:	\$ -	\$ -	\$ -	\$ -
Department: 499 Depreciation				\$ -
4820 Improve Other than Bldgs. (dep)	\$ 4,000.00	\$ -	\$ -	\$ -
4830 Buildings (dep)	\$ 3,800.00	\$ -	\$ -	\$ -
4840 Machinery and Equipment (dep)	\$ 396,972.00	\$ -	\$ -	\$ -
Department: 499 Depreciation totals:	\$ 404,772.00	\$ -	\$ -	\$ -
Revenue Totals:	\$ 911,424.75	\$ 1,673,232.83	\$ 1,964,761.00	\$ 1,316,685.80
Expenditure Totals:	\$ 1,471,898.64	\$ 1,174,252.21	\$ 1,964,759.00	\$ 1,316,685.80
Fund Totals: Telecommunications Fund	\$ (560,473.89)	\$ 498,980.62	\$ 2.00	\$ 0.00
Fund: 10 Video/Television Fund				\$ -
Revenue				\$ -
375-11 Sales to Customers-Television	\$ -	\$ -	\$ -	\$ -
375-13 Bulk Sales	\$ -	\$ -	\$ -	\$ -
375-17 Television Sales-Maxatawney Twp	\$ -	\$ -	\$ -	\$ -
Rollup Account 375 Sales to Customers totals:	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ -	\$ -
Expense				\$ -
Department: 480 Miscellaneous				\$ -
4499 Provision for Bad Debt	\$ -	\$ -	\$ -	\$ -
Department: 480 Miscellaneous totals:	\$ -	\$ -	\$ -	\$ -
Revenue Totals:	\$ -	\$ -	\$ -	\$ -
Expenditure Totals:	\$ -	\$ -	\$ -	\$ -
Fund Totals: Video/Television Fund	\$ -	\$ -	\$ -	\$ -
Fund: 35 Highway Aid Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 1,649.22	\$ 265.72	\$ 2,170.00	\$ 250.00
355-02 PA Liquid Fuels Tax	\$ 108,679.53	\$ 104,849.27	\$ 116,786.00	\$ 116,786.00
Revenue Totals	\$ 110,328.75	\$ 105,114.99	\$ 118,956.00	\$ 117,036.00
Expense				\$ -
Department: 490 Capital Expenditures				\$ -
9720 Improvements Other than Bldgs	\$ 108,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
Department: 490 Capital Expenditures totals:	\$ 108,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
Revenue Totals:	\$ 110,328.75	\$ 105,114.99	\$ 118,956.00	\$ 117,036.00
Expenditure Totals:	\$ 108,000.00	\$ 112,000.00	\$ 112,000.00	\$ 112,000.00
Fund Totals: Highway Aid Fund	\$ 2,328.75	\$ (6,885.01)	\$ 6,956.00	\$ 5,036.00
Fund: 49 Unemployment Comp Escrow Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 3,013.15	\$ 2,969.59	\$ 4,000.00	\$ 1,500.00
380-15 Payments From Other Funds	\$ 4,219.08	\$ -	\$ 4,000.00	\$ 4,000.00
Revenue Totals	\$ 7,232.23	\$ 2,969.59	\$ 8,000.00	\$ 5,500.00
Expense				\$ -
Department: 480 Miscellaneous				\$ -
4162 Unemployment Comp Insurance	\$ 13,212.47	\$ -	\$ 8,000.00	\$ 5,500.00
Department: 480 Miscellaneous totals:	\$ 13,212.47	\$ -	\$ 8,000.00	\$ 5,500.00
Revenue Totals:	\$ 7,232.23	\$ 2,969.59	\$ 8,000.00	\$ 5,500.00
Expenditure Totals:	\$ 13,212.47	\$ -	\$ 8,000.00	\$ 5,500.00
Fund Totals: Unemployment Comp Escrow Fund	\$ (5,980.24)	\$ 2,969.59	\$ -	\$ -
Fund: 51 Insurance Reserve Escrow Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ -	\$ -	\$ -	\$ -
380-15 Payments From Other Funds	\$ -	\$ -	\$ -	\$ -
395-00 Refund of Prior Year Expenses	\$ -	\$ -	\$ -	\$ -
Revenue Totals	\$ -	\$ -	\$ -	\$ -
Expense				\$ -
Department: 400 Administration				\$ -
4156 Life/Health/Dental/Vision EmpBen	\$ -	\$ -	\$ -	\$ -
4316 Insurance Management	\$ -	\$ -	\$ -	\$ -
Department: 400 Administration totals:	\$ -	\$ -	\$ -	\$ -
Revenue Totals:	\$ -	\$ -	\$ -	\$ -
Expenditure Totals:	\$ -	\$ -	\$ -	\$ -
Fund Totals: Insurance Reserve Escrow Fund	\$ -	\$ -	\$ -	\$ -
Fund: 60 Police Pension Fund				\$ -
Revenue				\$ -
341-01 Interest Income	\$ 95,599.33	\$ 51,544.47	\$ 94,800.00	\$ 80,000.00
341-02 Investment Gains/Losses	\$ (885,609.35)	\$ 338,088.27	\$ 128,135.00	\$ 200,000.00
Rollup Account 341 Interest Income totals:	\$ (790,010.02)	\$ 389,632.74	\$ 222,935.00	\$ 280,000.00
355-05 Pension- State Aid-MMO	\$ 91,327.24	\$ -	\$ 104,763.00	\$ 94,417.00

Account	2008 Actual	2009YTD 10/12	2009 Budget	2010
380-15 Payments From Other Funds	\$ 34,943.40	\$ 27,409.18	\$ 35,743.00	\$ 32,469.00
Revenue Totals	\$ (663,739.38)	\$ 417,041.92	\$ 363,441.00	\$ 406,886.00
Expense				\$ -
Department: 400 Administration				\$ -
4311 Accounting and Auditing Services	\$ 251.83	\$ 166.50	\$ 700.00	\$ 500.00
4312 Consulting Services	\$ 2,000.00	\$ -	\$ 8,500.00	\$ 8,000.00
4318 Financial Services and Fees	\$ -	\$ -	\$ -	\$ -
4451 Other Services and Charges	\$ 34,836.87	\$ 21,828.96	\$ 41,700.00	\$ 38,100.00
Department: 400 Administration totals:	\$ 37,088.70	\$ 21,995.46	\$ 50,900.00	\$ 46,600.00
Department: 483 Pension Payments				\$ -
4160 Contribution to Employee Pension	\$ 3,899.57	\$ -	\$ -	\$ -
4452 Pension Payments	\$ 34,713.34	\$ 52,717.25	\$ 32,251.00	\$ 72,000.00
Department: 483 Pension Payments totals:	\$ 38,612.91	\$ 52,717.25	\$ 32,251.00	\$ 72,000.00
Revenue Totals:	\$ (663,739.38)	\$ 417,041.92	\$ 363,441.00	\$ 363,441.00
Expenditure Totals:	\$ 75,701.61	\$ 74,712.71	\$ 83,151.00	\$ 118,600.00
Fund Totals: Police Pension Fund	\$ (739,440.99)	\$ 342,329.21	\$ 280,290.00	\$ 244,841.00
Fund Totals: Receipts Consolidated	\$ -	\$ -	\$ -	\$ -
Revenue Grand Totals:	\$ 17,091,398.73	\$ 13,956,409.12	\$ 21,311,904.46	\$ 19,457,681.35
Grand Totals: Net	\$ 1,294,899.20	\$ 353,962.89	\$ 320,384.00	\$ 256,435.42
				\$ -
Expenditures Grand Totals	\$ 15,796,499.53	\$ 13,602,446.23	\$ 20,991,520.46	\$ 19,201,245.93