

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2012 ANNUAL BUDGET



OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

A N N U A L B U D G E T
OF THE
B O R O U G H O F C H A M B E R S B U R G
F O R T H E Y E A R 2 0 1 2

ADOPTED BY THE TOWN COUNCIL DECEMBER 19, 2011

OFFICE OF THE BOROUGH SECRETARY
CHAMBERSBURG, PENNSYLVANIA

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G E N E R A L B O R O U G H

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	3,600,000		3,523,898	3,523,898		3,565,000	3,565,000
70003	REAL ESTATE TAXES - PRIOR YEAR	82,000		53,209	53,209		55,000	55,000
70004	SPECIAL PURPOSE TAX - CURRENT YEAR							
70005	LOCAL SERVICES TAX	860,000		691,809	691,809		775,000	775,000
70007	SPECIAL PURPOSE TAX - PRIOR YEAR							
70008	TAX LIENS	90,000		140,361	140,361		90,000	90,000
70009	DEED TRANSFER TAX	240,000		251,816	251,816		260,000	260,000
70010	WAGE & EARNED INCOME TAX	1,650,000		1,578,210	1,578,210		1,500,000	1,500,000
70011	PAYMENTS IN LIEU OF TAXES	13,000		14,213	14,213		13,000	13,000
70012	FEDERAL RECEIPTS							
70013	STATE PENSION REIMBURSEMENTS	779,400		926,182	926,182		681,400	681,400
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	145,000		143,767	143,767		145,000	145,000
70015	MERCHANDISE AND JOBBING WORK	110,000		143,449	143,449		110,000	110,000
70017	STATE SALES TAX	2,500		2,378	2,378		2,500	2,500
70019	INTEREST INCOME	20,000		7,105	7,105		18,000	18,000
70022	SNOW/ICE REMOVAL FINES	4,000		11,700	11,700		4,000	4,000
70031	POLICE FINES AND COSTS	120,000		111,220	111,220		120,000	120,000
70032	POLICE ESCORTS							
70033	FALSE POLICE & FIRE CALLS	11,000		11,925	11,925		10,000	10,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	10,000		7,193	7,193		4,000	4,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	1,400		1,484	1,484		1,000	1,000
70036	PROPERTY MAINTENANCE - OTHER FEES			42	42			
70037	RECREATION DEPARTMENT RECEIPTS	320,000		355,639	355,639		350,000	350,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	65,000		56,762	56,762		60,000	60,000
70039	PROPERTY MAINTENANCE INSPECTION FEES	110,000		115,588	115,588		110,000	110,000
70040	PLANNING - FEES	3,000		2,391	2,391		3,000	3,000
70041	FIRE CODE PERMITS & FEES	3,500		2,890	2,890		3,500	3,500
70042	ZONING PERMITS & FEES	5,000		3,871	3,871		5,000	5,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	35,000		43,930	43,930		46,000	46,000
70046	AMBULANCE SERVICE RECEIPTS	725,000		804,820	804,820		800,000	800,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	110,000		131,003	131,003		118,000	118,000
70055	SCHOOL CROSSING GUARDS	30,000		32,644	32,644		30,000	30,000
70057	CABLE T.V. FRANCHISE	300,000		314,722	314,722		325,000	325,000
70058	REFUNDS	25,000		29,914	29,914		30,000	30,000
70059	PROPERTY RENTALS	12,000		9,797	9,797		11,000	11,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000		2,125	2,125		2,000	2,000

G E N E R A L B O R O U G H

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70061	MISCELLANEOUS	10,000		7,367	7,367		10,000	10,000
70062	SALE OF SCRAP			1,807	1,807			
TOTAL OPERATING INCOME		\$ 9,493,800		\$ 9,535,231	\$ 9,535,231		\$ 9,257,400	\$ 9,257,400
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS	155,000		155,000	155,000			
70071	TRANSFERS FROM ELECTRIC DEPARTMENT	900,000		900,000	900,000		950,000	950,000
70072	TRANSFERS FROM WATER DEPARTMENT	72,000		72,000	72,000		72,000	72,000
70073	TRANSFERS FROM GAS DEPARTMENT	375,000		375,000	375,000		400,000	400,000
70074	TRANSFERS FROM LIQUID FUELS TAX FUND	1,000,000		1,000,000	1,000,000		400,000	400,000
70075	TRANSFERS FROM GENERAL CAPITAL RESERVE							
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	25,000		25,000	25,000		25,000	25,000
70078	TRANSFERS FROM MOTOR EQUIPMENT	50,000		50,000	50,000		50,000	50,000
TOTAL INTERFUND TRANSFERS		\$ 2,577,000		\$ 2,577,000	\$ 2,577,000		\$ 1,897,000	\$ 1,897,000
TOTAL REVENUES		\$12,070,800		\$12,112,231	\$12,112,231		\$11,154,400	\$11,154,400
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		585,103			585,103			12,610
UNALLOCATED		228,775			228,775			4,253,049
TOTAL CASH BALANCE FROM PRECEDING YEAR		813,878			813,878			4,265,659
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$12,884,678			\$12,926,109			\$15,420,059

GENERAL BOROUGH

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	52,600	47,427		47,427	68,000		68,000
70104	COUNCILMEN COMPENSATION	8,900	8,550		8,550	15,400		15,400
70105	LEGAL EXPENSES, REGULAR SOLICITORS			28,906	28,906		26,000	26,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	431,700		413,594	413,594		607,882	607,882
70109	COMMUNICATION EXPENSE	4,000		11,814	11,814		4,000	4,000
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	17,000		29,970	29,970		20,000	20,000
70114	GENERAL OFFICE TRANSPORTATION	6,600		3,679	3,679		6,600	6,600
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	16,000		17,468	17,468		16,000	16,000
70161	PROPERTY INSURANCE							
70162	WORKERS COMPENSATION INSURANCE							
70163	GENERAL LIABILITY INSURANCE							
70164	BOILER & MACHINERY INSURANCE							
70166	COMPREHENSIVE CRIME INSURANCE	800		669	669		550	550
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	32,250		36,863	36,863		40,000	40,000
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	15,000		12,954	12,954		15,000	15,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	5,300		5,036	5,036		5,300	5,300
70172	REAL ESTATE TAX COLLECTION EXPENSE	20,750	14,900	5,709	20,609		20,700	20,700
70174	WAGE TAX COLLECTION EXPENSES	47,050		42,483	42,483		48,000	48,000
70175	SAFETY EXPENSES	1,000		1,871	1,871		1,000	1,000
70176	SPECIAL SERVICES	15,000		6,880	6,880		15,000	15,000
70177	MISCELLANEOUS GENERAL EXPENSES	50,000	3,283	19,140	22,423		45,000	45,000
70178	EMPLOYEE RELATIONS EXPENSE	5,000		84	84		7,500	7,500
70180	SALZMANN HUGHES LEGAL FEES	16,100		119,061	119,061		15,000	15,000
70185	LIFE INSURANCE AND LTD PREMIUMS	400		280	280		300	300
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	10,800		8,765	8,765		4,300	4,300
70187	PENSION COSTS	9,500		9,492	9,492		2,200	2,200
70188	VOCATIONAL TRAINING EXPENSES	8,500	6,289	11,083	17,372		16,000	16,000
70189	HEALTH INSURANCE	11,100		19,084	19,084		5,000	5,000
70190	UNEMPLOYMENT COMPENSATION							
70191	OTHER HEALTH COSTS	4,000		3,218	3,218		4,000	4,000
70822	PA SALES AND USE TAX							
70834	MERCHANDISE AND JOBBING WORK EXPENSE	1,500		272	272		1,000	1,000
TOTAL	OPERATING EXPENSES	\$ 790,850	\$ 80,449	\$ 808,375	\$ 888,824	\$ 83,400	\$ 926,332	\$ 1,009,732

INTERFUND TRANSFERS

GENERAL BOROUGH

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
70891							
70893						18,625	18,625
70894	5,000		5,000	5,000		4,000	4,000
TOTAL INTERFUND TRANSFERS	\$ 5,000	\$	\$ 5,000	\$ 5,000	\$	\$ 22,625	\$ 22,625
TOTAL EXPENDITURES	\$ 795,850	\$ 80,449	\$ 813,375	\$ 893,824	\$ 83,400	\$ 948,957	\$ 1,032,357

HIGHWAY DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
72101	SALARIES, SUPERVISORY PERSONNEL	50,000	52,767		52,767	22,000		22,000
72110	COMMUNICATION EXPENSE	500		706	706		500	500
72111	OFFICE SUPPLIES & EXPENSES	500		1,756	1,756		500	500
72114	TRANSPORTATION EXPENSE	13,000		54,655	54,655		35,000	35,000
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	3,000	1,565	82	1,647	3,500	500	4,000
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	4,000	2,896	239	3,135	3,000	1,000	4,000
72125	SNOW & ICE REMOVAL FROM STREETS	130,000	29,409	98,999	128,408	50,000	80,000	130,000
72126	OVERLAYING STREETS	280,000	4,100	459,348	463,448	5,000	350,000	355,000
72127	SNOW & ICE REMOVAL FROM ALLEYS	10,000	2,419	572	2,991	5,000	5,000	10,000
72128	OVERLAYING ALLEYS	75,000	29	54,649	54,678	500	20,000	20,500
72129	PATCHING PAVED STREETS	50,000	22,748	27,165	49,913	25,000	25,000	50,000
72130	SEAL COATING STREETS	1,000	404	1,107	1,511	500	500	1,000
72131	PATCHING ALLEYS	9,000	5,638	2,155	7,793	3,500	3,500	7,000
72132	SEAL COATING ALLEYS	500		650	650	250	250	500
72135	STORM WATER MANAGEMENT					10,000	5,000	15,000
72137	MAINTENANCE STORM WATER DRAINS	45,000	32,828	19,320	52,148	25,000	15,000	40,000
72138	CLEANING STORM DRAINS	20,000	20,179	6,366	26,545	15,000	5,000	20,000
72139	MAINTENANCE BRIDGES	4,000		2,397	2,397	500	500	1,000
72140	MISCELLANEOUS ENGINEERING STUDIES	10,000	1,706	1,604	3,310	5,000	5,000	10,000
72141	CURB AND SIDEWALK ENGINEERING	25,000	21,394	21,344	42,738	18,000	7,000	25,000
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	7,000	8,982	1,835	10,817	6,000	2,000	8,000
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	2,500		4,520	4,520		2,500	2,500
72149	GENERAL ENGINEERING EXPENSES	11,000	1,447	1,325	2,772	3,000	3,000	6,000
72150	OPERATION HIGHWAY SERVICE BUILDING	4,000	310	9,237	9,547		5,000	5,000
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	3,000	1,962	1,702	3,664	1,500	1,500	3,000
72153	MISCELLANEOUS EXPENSES	2,000	858	1,194	2,052	500	500	1,000
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	5,600	6,339	347	6,686			
72157	PAID LEAVE	39,000	34,483		34,483	37,500		37,500
72161	PROPERTY INSURANCE	1,200		1,125	1,125		1,200	1,200
72162	WORKERS COMPENSATION INSURANCE							
72163	GENERAL LIABILITY INSURANCE			295	295			
72164	BOILER & MACHINERY INSURANCE	2,350		2,326	2,326		2,600	2,600
72167	FLOOD INSURANCE	3,750		3,749	3,749		3,800	3,800
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES							
72175	SAFETY EXPENSES	1,000		1,134	1,134	500	250	750
72176	SPECIAL SERVICES							

HIGHWAY DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
72178							
72180							
72185							
72186							
72187							
72188							
72189							
72190							
72191							
TOTAL OPERATING EXPENSES	\$ 938,450	\$ 253,073	\$ 900,502	\$ 1,153,575	\$ 240,950	\$ 723,700	\$ 964,650
NON-OPERATING EXPENSES							
72822							
72834							
TOTAL NON-OPERATING EXPENSES	\$ 6,000	\$ 1,549	\$ 10,906	\$ 12,455	\$ 1,500	\$ 5,000	\$ 6,500
INTERFUND TRANSFERS							
72891							
72892							
72893							
72895							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 944,450	\$ 254,622	\$ 911,408	\$ 1,166,030	\$ 242,450	\$ 728,700	\$ 971,150

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	335,000		320,911	320,911		335,000	335,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		1,991	1,991		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	12,000		6,625	6,625		12,000	12,000
73133	OPERATION MCKINLEY STREET STATION	24,000		30,321	30,321		40,000	40,000
73136	OPERATION HEADQUARTERS STATION	50,000		42,841	42,841		50,000	50,000
73143	MAINTENANCE MCKINLEY STREET STATION	12,000		7,849	7,849		12,000	12,000
73146	MAINTENANCE HEADQUARTERS STATION	15,000		6,746	6,746		15,000	15,000
73153	CIVIL SERVICE COMMISSION EXPENSES	10,000	95	5,303	5,398		10,000	10,000
73194	FIRE HYDRANT RENTAL TO WATER DEPARTMENT	21,000		10,500	10,500		21,000	21,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	74,200		133,607	133,607		74,200	74,200
TOTAL	OPERATING EXPENSES	\$ 565,200	\$ 95	\$ 566,694	\$ 566,789	\$	\$ 581,200	\$ 581,200
AMBULANCE								
73212	SUBSCRIPTION EXPENSES						15,000	15,000
73214	OPERATION & MAINTENACE OF AMBULANCES						178,400	178,400
73221	AMBULANCE SUPPLIES						20,000	20,000
73227	REFUNDS FOR AMBULANCE SERVICE						6,000	6,000
73234	MERCHANDISE & JOBBING WORK EXPENSE						4,000	4,000
73256	SPECIAL COLLECTION COSTS						3,000	3,000
73257	MISCELLANEOUS AMBULANCE EXPENSE						35,000	35,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID						1,000	1,000
TOTAL	AMBULANCE	\$	\$	\$	\$	\$	\$ 262,400	\$ 262,400
FIRE CODE								
73341	FIRE PREVENTION EXPENSE						17,000	17,000
TOTAL	FIRE CODE	\$	\$	\$	\$	\$	\$ 17,000	\$ 17,000
GENERAL & ADMINISTRATIVE								

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
73501	SALARIES, SUPERVISORY PERSONNEL	200,600				90,000		90,000
73503	SALARIES, FIRE APPARATUS OPERATORS	592,100				983,000		983,000
73505	LEGAL EXPENSES						10,000	10,000
73510	COMMUNICATION EXPENSE	16,000					20,000	20,000
73511	OFFICE SUPPLIES & EXPENSES	20,000					42,000	42,000
73515	OTHER TRANSPORTATION EXPENSE	20,000					67,000	67,000
73552	PURCHASE, OPR & MAINTENANCE OF FIRE RADIOS	15,000					20,000	20,000
73554	PURCHASE/UPKEEP OF FIREMEN'S UNIFORMS & EQUIP	25,000					40,600	40,600
73556	MISCELLANEOUS FIRE DEPARTMENT EXPENSES	5,000					14,000	14,000
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	4,000					4,000	4,000
73561	PROPERTY INSURANCE	1,700					1,600	1,600
73562	WORKERS COMPENSATION INSURANCE							
73563	GENERAL LIABILITY INSURANCE							
73564	BOILER & MACHINERY INSURANCE	6,500					7,150	7,150
73575	SAFETY EXPENSES	8,000					11,000	11,000
73576	SPECIAL SERVICES	1,500					1,500	1,500
73578	EMPLOYEE RELATIONS EXPENSES	2,500						
73580	SALZMANN HUGHES LEGAL FEES	13,150					15,000	15,000
73585	LIFE INSURANCE AND LTD PREMIUMS	3,000					5,100	5,100
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	65,800					83,000	83,000
73587	PENSION COSTS	126,700					209,800	209,800
73588	VOCATIONAL TRAINING EXPENSE	50,000					68,000	68,000
73589	HEALTH INSURANCE	189,900					300,000	300,000
73590	UNEMPLOYMENT COMPENSATION						8,000	8,000
73591	OTHER HEALTH COSTS	30,000					30,000	30,000
TOTAL GENERAL & ADMINISTRATIVE		\$ 1,396,450	\$	\$	\$	\$1,073,000	\$ 957,750	\$ 2,030,750
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION	35,000		35,000	35,000		236,400	236,400
73893	TRANSFERS TO SELF INSURANCE							

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
73894 TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		30,000	30,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 65,000	\$	\$ 65,000	\$ 65,000	\$	\$ 241,400	\$ 241,400
TOTAL EXPENDITURES	\$ 2,026,650	\$ 95	\$ 631,694	\$ 631,789	\$1,073,000	\$ 2,059,750	\$ 3,132,750

POLICE DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	88,765	88,861		88,861	90,000		90,000
74102	SALARIES - REGULAR POLICE OFFICERS	2,047,235	1,895,836		1,895,836	1,956,235		1,956,235
74104	SALARIES - PART-TIME POLICE OFFICERS	40,000	26,800		26,800	35,000		35,000
74105	COMPENSATION - MAYOR	5,625	5,625		5,625	5,625		5,625
74106	LEGAL EXPENSES			1,262	1,262		5,000	5,000
74107	SET TEAM TRAINING		84,127		84,127		40,000	40,000
74108	CRIME PREVENTION							
74109	DOG LAW ENFORCEMENT	18,500		18,000	18,000		18,000	18,000
74110	COMMUNICATION EXPENSE	31,000		25,669	25,669		35,000	35,000
74111	SUPPLIES & EXPENSES	26,000		17,631	17,631		30,000	30,000
74114	TRANSPORTATION EXPENSES	276,000		276,498	276,498		276,000	276,000
74115	OTHER TRANSPORTATION EXPENSE	37,000		25,719	25,719		37,000	37,000
74116	D.U.I. PROCESSING	5,200		9,250	9,250		7,200	7,200
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	75,000		46,797	46,797		81,000	81,000
74150	OPERATION POLICE HEADQUARTERS BUILDING	75,000	22,553	51,564	74,117		46,000	46,000
74151	MAINTENANCE POLICE HEADQUARTERS BUILDING	7,500		3,198	3,198		11,000	11,000
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	5,000		92	92		5,000	5,000
74153	CIVIL SERVICE COMMISSION EXPENSES	8,000	322	7,386	7,708		8,000	8,000
74156	MISCELLANEOUS EXPENSES	25,000	5,046	27,225	32,271		20,000	20,000
74161	PROPERTY INSURANCE	1,800		1,643	1,643		1,800	1,800
74162	WORKERS COMPENSATION INSURANCE							
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	30,000		51,013	51,013		30,000	30,000
74164	BOILER & MACHINERY INSURANCE	3,250		3,244	3,244		3,500	3,500
74170	SCHOOL CROSSING GUARD EXPENSE	33,000	33,075	1,574	34,649		33,000	33,000
74175	SAFETY EXPENSES	500		479	479		500	500
74176	SPECIAL SERVICES	600		680	680		500	500
74178	EMPLOYEE RELATIONS EXPENSES	3,000		21,276	21,276		3,000	3,000
74180	SALZMANN HUGHES LEGAL FEES	16,150		27,620	27,620		15,000	15,000
74185	LIFE INSURANCE AND LTD PREMIUMS	10,200		7,187	7,187		8,050	8,050
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	185,300		175,146	175,146		185,300	185,300
74187	PENSION COSTS	491,200		491,166	491,166		454,700	454,700
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	41,000		33,385	33,385		46,000	46,000
74189	HEALTH INSURANCE	526,000		514,338	514,338		526,000	526,000
74190	UNEMPLOYMENT COMPENSATION							
74191	OTHER HEALTH COSTS	49,000		57,447	57,447		65,000	65,000
TOTAL OPERATING EXPENSES		\$ 4,161,825	\$2,162,245	\$ 1,896,489	\$ 4,058,734	\$2,086,860	\$ 1,991,550	\$ 4,078,410

POLICE DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
74822	PA SALES AND USE TAX							
74834	MERCHANDISE & JOBBING WORK EXPENSE	55,000	34,250		34,250		55,000	55,000
TOTAL NON-OPERATING EXPENSES		\$ 55,000	\$ 34,250	\$	\$ 34,250	\$	\$ 55,000	\$ 55,000
INTERFUND TRANSFERS								
74891	TRANSFERS TO WORKER'S COMPENSATION						1,800	1,800
74893	TRANSFERS TO SELF INSURANCE							
74894	TRANSFERS TO GENERAL CAPITAL RESERVE						3,000	3,000
74895	TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS		\$ 5,000	\$	\$ 5,000	\$ 5,000	\$	\$ 9,800	\$ 9,800
TOTAL EXPENDITURES		\$ 4,221,825	\$ 2,196,495	\$ 1,901,489	\$ 4,097,984	\$ 2,086,860	\$ 2,056,350	\$ 4,143,210

RECREATION DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
75101	SALARIES - SUPERVISORY	150,200	155,019		155,019	159,000		159,000
75104	LEADERSHIP	8,000	6,188	134	6,322	8,000		8,000
75105	LEGAL EXPENSES			84	84		2,000	2,000
75109	COMMUNICATION EXPENSE	5,000		5,697	5,697		6,000	6,000
75110	PROGRAM SUPPLIES & EXPENSES	75,000	10,003	60,165	70,168	2,000	66,000	68,000
75111	OFFICE SUPPLIES & EXPENSES	17,000		15,935	15,935		17,000	17,000
75114	GENERAL TRANSPORTATION EXPENSE	1,000		897	897		1,500	1,500
75120	OPERATION RECREATION CENTER	146,000	81,051	32,831	113,882	92,000	44,000	136,000
75121	MAINTENANCE RECREATION CENTER	61,000	791	50,688	51,479		61,000	61,000
75125	MAINTENANCE AREAS AND FACILITIES	170,000	111,494	71,771	183,265	62,000	70,000	132,000
75140	SPECIAL ACTIVITIES	10,000		6,730	6,730	3,500	10,000	13,500
75141	CULTURAL PROGRAMS	8,000		4,650	4,650		8,000	8,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES	59,000	16,756	30,115	46,871	20,000	35,000	55,000
75143	ACTIVITY REFUNDS	9,000		6,462	6,462		9,000	9,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	8,000	569	6,904	7,473	11,000	2,000	13,000
75147	PAID LEAVE					16,500		16,500
75153	SWIMMING INSTRUCTION CLASSES	27,000	22,451	771	23,222	26,000	1,000	27,000
75154	OPERATION OF MUNICIPAL SWIMMING POOL	122,850	102,863	26,625	129,488	104,000	30,000	134,000
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL	64,000	7,265	41,589	48,854	10,000	54,000	64,000
75157	PARK GUARDS	35,000	41,751	279	42,030	37,000	3,000	40,000
75158	MAINTENANCE OF MUNICIPAL PARK	172,500	69,882	77,651	147,533	80,000	86,000	166,000
75161	PROPERTY INSURANCE	9,700		8,995	8,995		9,600	9,600
75162	WORKERS COMPENSATION INSURANCE							
75163	GENERAL LIABILITY INSURANCE							
75164	BOILER & MACHINERY INSURANCE	5,100		5,099	5,099		5,650	5,650
75170	ASSOCIATION AND CONFERENCE EXPENSES	3,000		1,750	1,750		3,000	3,000
75175	SAFETY EXPENSES	1,000		1,365	1,365		1,000	1,000
75176	SPECIAL SERVICES							
75177	MISCELLANEOUS EXPENSES	2,200		1,686	1,686		2,200	2,200
75178	EMPLOYEE RELATIONS EXPENSES	2,000		266	266			
75180	SALZMANN HUGHES LEGAL FEES	3,200		1,892	1,892		3,200	3,200
75185	LIFE INSURANCE AND LTD PREMIUMS	1,800		1,427	1,427		1,400	1,400
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	55,550		51,616	51,616		45,550	45,550
75187	PENSION COSTS	31,850		31,842	31,842		31,500	31,500
75188	VOCATIONAL TRAINING EXPENSE	3,000	595	3,048	3,643		3,000	3,000
75189	HEALTH INSURANCE	72,600		72,485	72,485		64,500	64,500

RECREATION DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
75190 UNEMPLOYMENT COMPENSATION						150	150
75191 OTHER HEALTH COSTS	4,000		2,907	2,907		4,000	4,000
TOTAL OPERATING EXPENSES	\$ 1,343,550	\$ 626,678	\$ 624,356	\$ 1,251,034	\$ 631,000	\$ 680,250	\$ 1,311,250
NON-OPERATING EXPENSES							
75822 PA SALES AND USE TAX	3,500		2,354	2,354		3,500	3,500
75834 MERCHANDISE & JOBBING WORK EXPENSE							
TOTAL NON-OPERATING EXPENSES	\$ 3,500	\$	\$ 2,354	\$ 2,354	\$	\$ 3,500	\$ 3,500
INTERFUND TRANSFERS							
75891 TRANSFERS TO WORKER'S COMPENSATION						14,800	14,800
75893 TRANSFERS TO SELF INSURANCE							
75896 TRANSFERS TO SPECIAL REVENUE FUND							
75897 TRANSFERS TO MOTOR EQUIPMENT							
75898 TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		30,000	30,000		30,000	30,000
TOTAL INTERFUND TRANSFERS	\$ 30,000	\$	\$ 30,000	\$ 30,000	\$	\$ 44,800	\$ 44,800
TOTAL EXPENDITURES	\$ 1,377,050	\$ 626,678	\$ 656,710	\$ 1,283,388	\$ 631,000	\$ 728,550	\$ 1,359,550

PLANNING DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	25,800	44,529	43	44,572	30,300		30,300
76010	COMMUNICATION EXPENSE							
76011	OFFICE SUPPLIES AND EXPENSES	2,500		2,679	2,679			
76014	TRANSPORTATION EXPENSES							
76062	WORKERS COMPENSATION INSURANCE							
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	6,000	3,426	3,105	6,531		6,000	6,000
76071	LEGAL EXPENSES	20,000		9,695	9,695		15,000	15,000
76075	SAFETY EXPENSES			2	2			
76076	SPECIAL SERVICES							
76077	MISCELLANEOUS EXPENSES			16	16			
76080	SALZMANN HUGHES LEGAL FEES	3,200		9,649	9,649		3,500	3,500
76085	LIFE INSURANCE AND LTD PREMIUMS	150		135	135		100	100
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	2,600		4,137	4,137		1,800	1,800
76087	PENSION COSTS	1,850		1,856	1,856		700	700
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	4,500		4,259	4,259		6,000	6,000
76089	HEALTH INSURANCE	9,400		9,390	9,390		1,900	1,900
76090	UNEMPLOYMENT COMPENSATION							
TOTAL	OPERATING EXPENSES	\$ 76,000	\$ 47,955	\$ 44,966	\$ 92,921	\$ 30,300	\$ 35,000	\$ 65,300
INTERFUND TRANSFERS								
76093	TRANSFERS TO SELF INSURANCE							
76094	TRANSFERS TO WORKER'S COMPENSATION							
76098	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 76,000	\$ 47,955	\$ 44,966	\$ 92,921	\$ 30,300	\$ 35,000	\$ 65,300

ZONING DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101					7,300		7,300
76102	33,000	32,400		32,400			
76110							
76111	2,500		3,394	3,394		3,000	3,000
76114							
76162							
76163							
76170	6,000	2,364	1,999	4,363		5,000	5,000
76171	24,000		14,494	14,494		15,000	15,000
76175							
76176							
76177				17			
76180	3,200		10,170	10,170		3,500	3,500
76185	200		135	135		200	200
76186	3,200		3,088	3,088			
76187	2,300		2,312	2,312		700	700
76188							
76189	9,400		9,390	9,390		1,900	1,900
76190							
TOTAL OPERATING EXPENSES	\$ 83,800	\$ 34,764	\$ 44,999	\$ 79,763	\$ 7,300	\$ 29,300	\$ 36,600
INTERFUND TRANSFERS							
76193							
76194							
76198							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 83,800	\$ 34,764	\$ 44,999	\$ 79,763	\$ 7,300	\$ 29,300	\$ 36,600

PROPERTY MAINT CODE

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL					7,300		7,300
76302	SALARIES - ENFORCEMENT OFFICER	68,850	151,980		151,980	60,300		60,300
76304	SALARIES - SPECIAL ENGINEERING SERVICES	250	35	31	66	250		250
76310	COMMUNICATION EXPENSE	1,000		237	237		800	800
76311	OFFICE SUPPLIES & EXPENSES	4,700		4,117	4,117		3,500	3,500
76314	TRANSPORTATION EXPENSE	9,000		6,084	6,084		9,200	9,200
76347	PAID LEAVE					7,500		7,500
76362	WORKERS COMPENSATION INSURANCE							
76371	LEGAL EXPENSES	13,800		17,841	17,841		18,000	18,000
76375	SAFETY EXPENSES	350		164	164		300	300
76376	SPECIAL SERVICES	80,000		82,880	82,880		80,000	80,000
76377	MISCELLANEOUS EXPENSES	1,000		228	228		800	800
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES	300					300	300
76380	SALZMANN HUGHES LEGAL FEES	3,200		3,204	3,204		3,500	3,500
76385	LIFE INSURANCE AND LTD PREMIUMS	850		445	445		700	700
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,200		15,212	15,212		9,700	9,700
76387	PENSION COSTS	8,600		8,590	8,590		5,900	5,900
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	500		110	110		500	500
76389	HEALTH INSURANCE	14,050		13,973	13,973		16,400	16,400
76390	UNEMPLOYMENT COMPENSATION							
76391	OTHER HEALTH COSTS	450		170	170		450	450
TOTAL	OPERATING EXPENSES	\$ 216,100	\$ 152,015	\$ 153,286	\$ 305,301	\$ 75,350	\$ 150,050	\$ 225,400
INTERFUND TRANSFERS								
76393	TRANSFERS TO SELF INSURANCE							
76394	TRANSFERS TO WORKER'S COMPENSATION							
76398	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 216,100	\$ 152,015	\$ 153,286	\$ 305,301	\$ 75,350	\$ 150,050	\$ 225,400

MISCELLANEOUS DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77081	MAINTENANCE OF NATURAL WATER WAYS	1,000	531	123	654		1,000	1,000
77086	FAIR HOUSING CODE	1,000					1,000	1,000
77173	EXPENSES FOR CIVIC PURPOSES	4,000	851	422	1,273		8,000	8,000
77189	PUBLIC COMFORT STATION							
77389	VETERANS AFFAIRS	500		535	535		500	500
77489	OPERATION & MAINTENANCE OF FOUNTAINS	9,000	5,449	1,742	7,191		9,000	9,000
77589	MAINTENANCE OF LANDSCAPED AREAS	70,000		59,268	59,268		70,000	70,000
77689	SHADE TREE COMMISSION EXPENSE	10,000		6,546	6,546		10,000	10,000
77789	EMERGENCY MANAGEMENT	10,000	125	9	134		10,000	10,000
77793	21ST CENTURY PARTNERSHIP	4,000					4,000	4,000
77889	OTHER MISCELLANEOUS EXPENSE	5,000	2,779	1,070	3,849		5,000	5,000
77934	MERCHANDISE & JOBBING WORK EXPENSE	1,000					1,000	1,000
TOTAL	OPERATING EXPENSES	\$ 115,500	\$ 9,735	\$ 69,715	\$ 79,450	\$	\$ 119,500	\$ 119,500
	TOTAL EXPENDITURES	\$ 115,500	\$ 9,735	\$ 69,715	\$ 79,450	\$	\$ 119,500	\$ 119,500

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$ 9,887,225	3,402,808	\$ 5,257,642	\$ 8,660,450	4,229,660	\$ 6,886,157	\$11,115,817
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				12,610			
UNALLOCATED	2,997,453			4,253,049			4,304,242
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,997,453			4,265,659			4,304,242
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$12,884,678			\$12,926,109			\$15,420,059

INTER - FUND TRANSFERS

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SPECIAL INTERFUND TRANSFERS							
79011 TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		30,000	30,000		30,000	30,000
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 30,000	\$	\$ 30,000	\$ 30,000	\$	\$ 30,000	\$ 30,000
TOTAL EXPENDITURES	\$ 30,000	\$	\$ 30,000	\$ 30,000	\$	\$ 30,000	\$ 30,000

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012							
97013							
97014			134,832	134,832			
97015	65,000						
97016	10,000		9,641	9,641		9,640	9,640
97018	8,000		108,739	108,739		6,500	6,500
97019	25,000		17,438	17,438		10,000	10,000
TOTAL OPERATING INCOME	\$ 108,000		\$ 270,650	\$ 270,650		\$ 26,140	\$ 26,140

INTERFUND TRANSFERS

97021							
97022							
97023	5,000		5,000	5,000		4,000	4,000
97024							
97025	30,000		30,000	30,000		5,000	5,000
97026	30,000		30,000	30,000		30,000	30,000
97028							
97034			6,000	6,000		10,000	10,000
97035							
97036						3,000	3,000
97038							
97040	30,000		30,000	30,000		30,000	30,000
97072							
97073							
97074							
97075							
97076							
97080	15,000		15,000	15,000		15,000	15,000
97081	15,000		15,000	15,000		15,000	15,000
97082	30,000		30,000	30,000		30,000	30,000
97083							
97085							

GENERAL CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INTERFUND TRANSFERS	\$ 155,000		\$ 161,000	\$ 161,000		\$ 142,000	\$ 142,000
TOTAL REVENUES	\$ 263,000		\$ 431,650	\$ 431,650		\$ 168,140	\$ 168,140
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED				2,770,199			2,784,734
TOTAL CASH BALANCE FROM PRECEDING YEAR				2,770,199			2,784,734
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,033,199			\$ 3,201,849			\$ 2,952,874

GENERAL CAPITAL RESERVE

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE								
97102	PURCHASE LAND FOR GENERAL OFFICE							
97111	PURCHASE GENERAL OFFICE EQUIPMENT	75,000		4,641	4,641		83,333	83,333
97137	INTANGIBLE ASSETS			8,582	8,582		1,667	1,667
97151	CONSTRUCTION & IMPROVEMENT GENERAL OFFICE BLD						32,500	32,500
97191	OTHER CAPITAL OUTLAY						50,000	50,000
TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE		\$ 75,000	\$	\$ 13,223	\$ 13,223	\$	\$ 167,500	\$ 167,500
CAPITAL OUTLAY - HIGHWAY DEPARTMENT								
97202	PURCHASE OF LAND							
97214	PURCHASE MAJOR EQUIPMENT							
97221	CONSTRUCTION & RECONSTRUCTION STREETS							
97223	CONSTRUCTION OF ALLEYS							
97225	CONSTRUCTION OF STORM WATER DRAINS		4,072	6,853	10,925			
97237	INTANGIBLE ASSETS					10,000		10,000
97239	CONSTRUCTION OF BRIDGES							
97251	CONSTRUCTION & IMPROVEMENT OF BUILDINGS		155	18,947	19,102			
97291	OTHER CAPITAL OUTLAY			77,842	77,842			
TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT		\$	\$ 4,227	\$ 103,642	\$ 107,869	\$ 10,000	\$	\$ 10,000
CAPITAL OUTLAY - FIRE DEPARTMENT								
97302	PURCHASE OF LAND							
97311	PURCHASE MAJOR OFFICE EQUIPMENT			7,710	7,710		5,500	5,500
97315	PURCHASE MAJOR AMBULANCE EQUIPMENT						15,500	15,500
97321	PURCHASE TOOLS/EQUIP/FURNISHINGS-FIRE STATION						29,500	29,500
97323	PURCHASE MAJOR COMMUNICATION EQUIPMENT						5,500	5,500
97337	INTANGIBLE ASSETS							
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS	65,000		26,065	26,065		57,500	57,500
97391	OTHER CAPITAL OUTLAY						5,500	5,500
TOTAL CAPITAL OUTLAY - FIRE DEPARTMENT		\$ 65,000	\$	\$ 33,775	\$ 33,775	\$	\$ 119,000	\$ 119,000

GENERAL CAPITAL RESERVE

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - POLICE DEPARTMENT								
97411	PURCHASE MAJOR OFFICE EQUIPMENT			7,710	7,710			
97435	PURCHASE MAJOR POLICE EQUIPMENT			6,000	6,000		20,000	20,000
97437	INTANGIBLE ASSETS							
97451	CONSTRUCTION & IMPROV. OF POLICE HEADQUARTERS							
97452	COMMUNICATIONS EQUIPMENT	10,000						
97491	OTHER CAPITAL OUTLAY	9,500						
TOTAL	CAPITAL OUTLAY - POLICE DEPARTMENT	\$ 19,500	\$	\$ 13,710	\$ 13,710	\$	\$ 20,000	\$ 20,000
CAPITAL OUTLAY - RECREATION DEPARTMENT								
97502	PURCHASE LAND							
97511	PURCHASE MAJOR OFFICE EQUIPMENT			7,710	7,710			
97517	PURCHASE MAJOR PLAYGROUND EQUIPMENT	67,000		557	557			
97535	PURCHASE TOOLS AND WORK EQUIPMENT							
97537	INTANGIBLE ASSETS							
97541	MEMORIAL PARK AND POOL IMPROVEMENTS	23,550		49,449	49,449		35,956	35,956
97542	PLAYGROUND IMPROVEMENTS	8,000	8,158	37,681	45,839		65,402	65,402
97543	PURCHASE FURNISHINGS & INDOOR ATHLETIC EQUIP							
97544	CONSTRUCTION & IMPROVEMENT OF RAIL / TRAIL							
97551	CONSTRUCTION & IMPROVEMENT RECREATION CENTER	10,000		8,050	8,050		5,000	5,000
97591	OTHER CAPITAL OUTLAY							
TOTAL	CAPITAL OUTLAY - RECREATION DEPARTMENT	\$ 108,550	\$ 8,158	\$ 103,447	\$ 111,605	\$	\$ 106,358	\$ 106,358
CAPITAL OUTLAY - PLANNING DEPARTMENT								
97601	PURCHASE OFFICE EQUIPMENT							
97606	OTHER CAPITAL							
97607	INTANGIBLE ASSETS							
TOTAL	CAPITAL OUTLAY - PLANNING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT								

GENERAL CAPITAL RESERVE

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	E X P E N D I T U R E S							
97611	PURCHASE OFFICE EQUIPMENT							
97617	INTANGIBLE ASSETS							
	TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT	\$	\$	\$	\$	\$	\$	\$
	CAPITAL OUTLAY - PROPERTY MAINTENANCE							
97631	PURCHASE OFFICE EQUIPMENT							
97637	INTANGIBLE ASSETS							
	TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE	\$	\$	\$	\$	\$	\$	\$
	CAPITAL OUTLAY - AMBULANCE							
	TOTAL CAPITAL OUTLAY - AMBULANCE	\$	\$	\$	\$	\$	\$	\$
	CAPITAL OUTLAY - TRAFFIC							
	TOTAL CAPITAL OUTLAY - TRAFFIC	\$	\$	\$	\$	\$	\$	\$
	CAPITAL OUTLAY - STREET LIGHTING							
	TOTAL CAPITAL OUTLAY - STREET LIGHTING	\$	\$	\$	\$	\$	\$	\$
	CAPITAL OUTLAY - FIRE CODE							
	TOTAL CAPITAL OUTLAY - FIRE CODE	\$	\$	\$	\$	\$	\$	\$
	CAPITAL OUTLAY - MISCELLANEOUS							

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
97790							
97791							
97792							
97793							
97794						40,000	40,000
97795						20,000	20,000
97796	25,000		25,000	25,000		25,000	25,000
97797							
97798	30,000		87,600	87,600		22,232	22,232
97799							
TOTAL CAPITAL OUTLAY - MISCELLANEOUS	\$ 55,000	\$	\$ 112,600	\$ 112,600	\$	\$ 107,232	\$ 107,232
INTERFUND TRANSFERS							
97895	100		24,333	24,333		1,000	1,000
TOTAL INTERFUND TRANSFERS	\$ 100	\$	\$ 24,333	\$ 24,333	\$	\$ 1,000	\$ 1,000
TOTAL EXPENDITURES	\$ 323,150	\$ 12,385	\$ 404,730	\$ 417,115	\$ 10,000	\$ 521,090	\$ 531,090
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	2,710,049			2,784,734			2,421,784
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,710,049			2,784,734			2,421,784
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,033,199			\$ 3,201,849			\$ 2,952,874

SPECIAL REVENUE FUND

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98109						1,100	1,100
98110						50	50
98111	825,700		232,298	232,298		536,966	536,966
98112	265,600		239,294	239,294		299,861	299,861
98113	1,053,400		289,855	289,855		30,222	30,222
98114			1,000	1,000		1,000	1,000
98115	260,000		305,444	305,444		70,000	70,000
98116							
98117							
98118							
98119	50		7,019	7,019			
98120	43,500		50	50		50	50
98121	3,500		9,240	9,240		26,300	26,300
98122	20,000		2,823	2,823		3,500	3,500
98123	2,000		7,441	7,441		9,000	9,000
98124	300		2,005	2,005		2,000	2,000
98125	4,500		302	302		300	300
98126	7,000		1,960	1,960		5,500	5,500
98127	2,000		7,291	7,291		9,000	9,000
			3,001	3,001		2,500	2,500
TOTAL OPERATING INCOME	\$ 2,487,550		\$ 1,109,023	\$ 1,109,023		\$ 997,349	\$ 997,349
INTERFUND TRANSFERS							
98130	5,100		29,333	29,333		6,000	6,000
TOTAL INTERFUND TRANSFERS	\$ 5,100		\$ 29,333	\$ 29,333		\$ 6,000	\$ 6,000
TOTAL REVENUES	\$ 2,492,650		\$ 1,138,356	\$ 1,138,356		\$ 1,003,349	\$ 1,003,349
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	511,467			511,467			865,760

SPECIAL REVENUE FUND

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	R E V E N U E S						
UNALLOCATED	334,937-			334,937-			591,546-
TOTAL CASH BALANCE FROM PRECEDING YEAR	176,530			176,530			274,214
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,669,180			\$ 1,314,886			\$ 1,277,563

SPECIAL REVENUE FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98151	EXPENDITURES - FEDERAL GRANTS - HOME	823,000		235,098	235,098	6,360	530,606	536,966
98152	EXPENDITURES - COMMUNITY DEVLOP--BLOCK GRANTS	265,600	45,615	233,805	279,420	33,070	266,791	299,861
98153	EXPENDITURES - OTHER FEDERAL GRANTS	683,100		278,320	278,320		35,341	35,341
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND							
98155	EXPENDITURES - STATE GRANTS	458,500		175,822	175,822		331,850	331,850
98156	EXPENDITURES - FEDERALLY FORFEITED PROPERTY							
98157	EXPENDITURES - HOUSING REHAB REPAYMENT FUND	10,000		2,186	2,186	1,270	47,000	48,270
98158	EXPENDITURES - BOROUGH FUNDS							
98159	EXPENDITURES - COUNTY GRANTS	2,500		26,121	26,121		1,000	1,000
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	36,700		13,083	13,083		30,150	30,150
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	6,000		7,000	7,000		6,000	6,000
98163	EXPENDITURES - HOME GRANT REPAYMENT FUND			23,622	23,622		11,500	11,500
98164	EXPENDITURES -FR CO HOME REPAYMENT FUND	40,000						
TOTAL OPERATING EXPENSES		\$ 2,325,400	\$ 45,615	\$ 995,057	\$ 1,040,672	\$ 40,700	\$ 1,260,238	\$ 1,300,938
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 2,325,400	\$ 45,615	\$ 995,057	\$ 1,040,672	\$ 40,700	\$ 1,260,238	\$ 1,300,938
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					865,760			
UNALLOCATED		343,780			591,546-			23,375-
TOTAL CASH BALANCE TO FOLLOWING YEAR		343,780			274,214			23,375-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 2,669,180			\$ 1,314,886			\$ 1,277,563

LIQUID FUELS TAX

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99012	STATE ALLOCATION	400,000		370,483	370,483		383,777	383,777
99019	INTEREST INCOME	2,500		606	606			
TOTAL OPERATING INCOME		\$ 402,500		\$ 371,089	\$ 371,089		\$ 383,777	\$ 383,777
INTERFUND TRANSFERS								
99030	TRANSFERS FROM GENERAL CAPITAL RESERVE							
99035	TRANSFERS FROM GENERAL FUND							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 402,500		\$ 371,089	\$ 371,089		\$ 383,777	\$ 383,777
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
		860,642			860,642			231,731
TOTAL CASH BALANCE FROM PRECEDING YEAR		860,642			860,642			231,731
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,263,142			\$ 1,231,731			\$ 615,508

LIQUID FUELS TAX

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
99095	TRANSFERS TO GENERAL FUND - HIGHWAY	1,000,000		1,000,000	1,000,000		400,000	400,000
TOTAL	INTERFUND TRANSFERS	\$ 1,000,000	\$	\$ 1,000,000	\$ 1,000,000	\$	\$ 400,000	\$ 400,000
	TOTAL EXPENDITURES	\$ 1,000,000	\$	\$ 1,000,000	\$ 1,000,000	\$	\$ 400,000	\$ 400,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	263,142			231,731			215,508
	TOTAL CASH BALANCE TO FOLLOWING YEAR	263,142			231,731			215,508
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,263,142			\$ 1,231,731			\$ 615,508

SURPLUS OPERATING FUND

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	100					150	150
TOTAL OPERATING INCOME	\$ 100	\$	\$	\$	\$	150	\$ 150
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 100	\$	\$	\$	\$	150	\$ 150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	2,380			2,380			2,280
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,380			2,380			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,480		\$	2,380		\$	2,430

SURPLUS OPERATING FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99860	CASH SHORTAGES	100		100	100		150	150
TOTAL	OPERATING EXPENSES	\$ 100	\$	\$ 100	\$ 100	\$	\$ 150	\$ 150
	TOTAL EXPENDITURES	\$ 100	\$	\$ 100	\$ 100	\$	\$ 150	\$ 150
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED	2,380			2,280			2,280
	TOTAL CASH BALANCE TO FOLLOWING YEAR	2,380			2,280			2,280
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,480			\$ 2,380			\$ 2,430

TRUST FUNDS & UTILITY DEPOSITS

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212	UTILITY DEPOSITS	200,000	236,247	236,247		220,000	220,000
98214	PUBLIC WORKS SECURITY DEPOSITS	50,000	75,952	75,952		60,000	60,000
98216	TRUST DEPOSITS	4,000	2,692	2,692		4,000	4,000
98219	INTEREST INCOME	5,000	4,618	4,618		10,000	10,000
TOTAL OPERATING INCOME		\$ 259,000	\$ 319,509	\$ 319,509		\$ 294,000	\$ 294,000
TOTAL		\$	\$	\$		\$	\$
TOTAL REVENUES		\$ 259,000	\$ 319,509	\$ 319,509		\$ 294,000	\$ 294,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED		776,388		776,388			853,432
TOTAL CASH BALANCE FROM PRECEDING YEAR		776,388		776,388			853,432
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,035,388		\$ 1,095,897			\$ 1,147,432

TRUST FUNDS & UTILITY DEPOSITS

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98261	UTILITY DEPOSITS REFUNDS	200,000		179,063	179,063		220,000	220,000
98262	UTILITY DEPOSITS INTEREST PAYMENTS	6,000		6,410	6,410		7,500	7,500
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	20,000		50,347	50,347		20,000	20,000
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	600		53	53		600	600
98265	TRUST DEPOSITS DISBURSED	2,000		6,592	6,592		2,000	2,000
98266	TRUST DEPOSITS INTEREST DISBURSED							
TOTAL	OPERATING EXPENSES	\$ 228,600	\$	\$ 242,465	\$ 242,465	\$	\$ 250,100	\$ 250,100
	TOTAL EXPENDITURES	\$ 228,600	\$	\$ 242,465	\$ 242,465	\$	\$ 250,100	\$ 250,100
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED	806,788			853,432			897,332
	TOTAL CASH BALANCE TO FOLLOWING YEAR	806,788			853,432			897,332
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,035,388			\$ 1,095,897			\$ 1,147,432

CITIZENS' REWARD FUND

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311	CONTRIBUTIONS FROM CITIZENS	100	150	150		100	100
98319	INTEREST INCOME	100	61	61		100	100
TOTAL	OPERATING INCOME	\$ 200	\$ 211	\$ 211	\$	200	\$ 200
TOTAL		\$	\$	\$	\$	\$	\$
TOTAL	REVENUES	\$ 200	\$ 211	\$ 211	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
		10,902		10,902			10,345
TOTAL	CASH BALANCE FROM PRECEDING YEAR	10,902		10,902			10,345
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 11,102		\$ 11,113			\$ 10,545

CITIZENS' REWARD FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	200					100	100
98362	OTHER EXPENSES			768	768		100	100
TOTAL OPERATING EXPENSES		\$ 200	\$	\$ 768	\$ 768	\$	\$ 200	\$ 200
TOTAL EXPENDITURES		\$ 200	\$	\$ 768	\$ 768	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		10,902			10,345			10,345
TOTAL CASH BALANCE TO FOLLOWING YEAR		10,902			10,345			10,345
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 11,102			\$ 11,113			\$ 10,545

P A Y R O L L F U N D

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410	OTHER INCOME	23,000	40,578	40,578		23,000	23,000
98411	FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	12,600,000	12,182,903	12,182,903		12,600,000	12,600,000
98419	INTEREST INCOME						
TOTAL	OPERATING INCOME	\$12,623,000	\$12,223,481	\$12,223,481		\$12,623,000	\$12,623,000
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$		\$	\$
TOTAL	REVENUES	\$12,623,000	\$12,223,481	\$12,223,481		\$12,623,000	\$12,623,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
		2,295-		2,295-			5,856-
TOTAL	CASH BALANCE FROM PRECEDING YEAR	2,295-		2,295-			5,856-
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$12,620,705		\$12,221,186			\$12,617,144

P A Y R O L L F U N D

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98461	PAYROLL EXPENSE - NET PAYROLL	8,845,000		8,604,981	8,604,981		8,845,000	8,845,000
98462	FEDERAL INCOME TAX WITHHELD	1,565,000		1,638,626	1,638,626		1,565,000	1,565,000
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	780,000		500,115	500,115		780,000	780,000
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	192,600		174,385	174,385		192,600	192,600
98466	STATE INCOME TAX WITHHELD	395,600		369,105	369,105		395,600	395,600
98467	STATE UNEMPLOYMENT TAX WITHHELD	6,500		9,695	9,695		6,500	6,500
98468	LOCAL WAGE TAX WITHHELD	187,400		192,206	192,206		187,400	187,400
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD			80	80			
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	11,450		12,034	12,034		11,450	11,450
98471	DENTAL PREMIUMS WITHHELD							
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	47,000		71,044	71,044		47,000	47,000
98476	POLICE PENSION CONTRIBUTIONS WITHHELD							
98477	LIFE INSURANCE PREMIUMS WITHHELD	14,500		13,100	13,100		14,500	14,500
98478	HEALTH INSURANCE PREMIUMS WITHHELD			94,665	94,665		105,000	105,000
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	20,000		20,085	20,085		23,000	23,000
98480	A.F.S.C.M.E. UNION DUES WITHHELD	50,000		50,708	50,708		50,000	50,000
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	30,000		31,001	31,001		30,000	30,000
98482	POLICE UNION DUES WITHHELD	4,600		4,050	4,050		4,600	4,600
98483	U. S. SAVINGS BONDS WITHHELD	2,500		1,200	1,200		2,500	2,500
98484	DEFERRED COMPENSATION WITHHELD	300,000		247,875	247,875		300,000	300,000
98485	LETTERKENNY FEDERAL CREDIT UNION DEPOSITS	40,000					40,000	40,000
98486	UNITED WAY CONTRIBUTIONS WITHHELD	2,500		2,212	2,212		2,500	2,500
98487	VOCATIONAL TRAINING COSTS WITHHELD							
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	63,000		55,200	55,200		63,000	63,000
98489	GARNISHMENTS OF WAGES WITHHELD	100					100	100
98490	BANK SAVINGS/LOANS WITHHELD	70,000		65,259	65,259		70,000	70,000
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	14,000		9,670	9,670		14,000	14,000
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	6,000		15,608	15,608		6,000	6,000
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	36,000		44,138	44,138		36,000	36,000
TOTAL	OPERATING EXPENSES	\$12,683,750	\$	\$12,227,042	\$12,227,042	\$	\$12,791,750	\$12,791,750
	TOTAL EXPENDITURES	\$12,683,750	\$	\$12,227,042	\$12,227,042	\$	\$12,791,750	\$12,791,750
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								

P A Y R O L L F U N D

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	63,045-			5,856-			174,606-
TOTAL CASH BALANCE TO FOLLOWING YEAR	63,045-			5,856-			174,606-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$12,620,705			\$12,221,186			\$12,617,144

B A R G A I N I N G & A D M. E M P. P E N S I O N F D.

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99111	RECEIPTS FROM VARIOUS DEPARTMENTS	499,150				487,105	487,105
99112	STATE ALLOCATION	149,050	759,192	759,192		163,580	163,580
99119	INTEREST INCOME						
TOTAL	OPERATING INCOME	\$ 648,200	\$ 759,192	\$ 759,192	\$	650,685	\$ 650,685
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$
TOTAL	REVENUES	\$ 648,200	\$ 759,192	\$ 759,192	\$	650,685	\$ 650,685
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 648,200		\$ 759,192			\$ 650,685

BARGAINING & ADM. EMP. PENSION FD.

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSE								
99160	PAYMENT TO INVESTORS - STATE ALLOCATION	149,050		759,192	759,192		163,580	163,580
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	499,150					487,105	487,105
99163	PAYMENT TO INVESTORS - SPECIAL PAYMENTS							
TOTAL	OPERATING EXPENSE	\$ 648,200	\$	\$ 759,192	\$ 759,192	\$	\$ 650,685	\$ 650,685
	TOTAL EXPENDITURES	\$ 648,200	\$	\$ 759,192	\$ 759,192	\$	\$ 650,685	\$ 650,685
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 648,200			\$ 759,192			\$ 650,685

FIREMEN'S PENSION FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99212	STATE ALLOCATION	204,350		204,343	204,343		209,740	209,740
99213	SALARY DEDUCTIONS	61,300					61,500	61,500
99219	INTEREST INCOME							
TOTAL	OPERATING INCOME	\$ 265,650		\$ 204,343	\$ 204,343		\$ 271,240	\$ 271,240
99220	TRANSFERS FROM FIRE DEPARTMENT							
99221	TRANSFERS FROM AMBULANCE DEPARTMENT							
TOTAL		\$		\$	\$		\$	\$
	TOTAL REVENUES	\$ 265,650		\$ 204,343	\$ 204,343		\$ 271,240	\$ 271,240
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED								
TOTAL CASH BALANCE FROM PRECEDING YEAR								
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 265,650			\$ 204,343			\$ 271,240

FIREMEN'S PENSION FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99261	PAYMENTS TO INVESTORS - PAYROLL DEDUCTION	61,300					61,500	61,500
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	204,350		204,343	204,343		209,740	209,740
99263	PAYMENTS TO INVESTORS - SPECIAL PAYMENTS							
TOTAL	OPERATING EXPENSES	\$ 265,650	\$	\$ 204,343	\$ 204,343	\$	\$ 271,240	\$ 271,240
	TOTAL EXPENDITURES	\$ 265,650	\$	\$ 204,343	\$ 204,343	\$	\$ 271,240	\$ 271,240
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 265,650			\$ 204,343			\$ 271,240

POLICE OFFICERS' PENSION FUND

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	474,750		474,748	474,748		454,680	454,680
99313 SALARY DEDUCTIONS							
99319 INTEREST INCOME							
TOTAL OPERATING INCOME	\$ 474,750		\$ 474,748	\$ 474,748		\$ 454,680	\$ 454,680
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 474,750		\$ 474,748	\$ 474,748		\$ 454,680	\$ 454,680
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 474,750			\$ 474,748			\$ 454,680

POLICE OFFICERS' PENSION FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99360	PAYMENTS TO INVESTORS - STATE ALLOCATION	474,750		474,748	474,748		454,680	454,680
99361	PAYMENTS TO INVESTORS - SALARY DEDUCTIONS							
99363	PAYMENTS TO INVESTORS - SPECIAL PAYMENTS							
TOTAL	OPERATING EXPENSES	\$ 474,750	\$	\$ 474,748	\$ 474,748	\$	\$ 454,680	\$ 454,680
	TOTAL EXPENDITURES	\$ 474,750	\$	\$ 474,748	\$ 474,748	\$	\$ 454,680	\$ 454,680
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 474,750			\$ 474,748			\$ 454,680

SISTER CITY FUND

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	250					200	200
99612 MEMBERSHIP FEES							
99614 SALE OF MERCHANDISE	50						
99618 MISCELLANEOUS INCOME	50						
99619 INTEREST INCOME	50		6	6		10	10
TOTAL OPERATING INCOME	\$ 400	\$	6	\$ 6	\$	210	\$ 210
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 400	\$	6	\$ 6	\$	210	\$ 210
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	19,472			19,472			19,478
TOTAL CASH BALANCE FROM PRECEDING YEAR	19,472			19,472			19,478
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 19,872			\$ 19,478			\$ 19,688

SISTER CITY FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99660	SISTER CITY COMMITTEE EXPENSES	200					200	200
99662	EXPENSES ON SALE OF MERCHANDISE							
99664	SCHOLARSHIP FUND EXPENDITURES	50					50	50
99666	OTHER EXPENSES	100						
TOTAL	OPERATING EXPENSES	\$ 350	\$	\$	\$	\$	250	\$ 250
	TOTAL EXPENDITURES	\$ 350	\$	\$	\$	\$	250	\$ 250
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	19,522			19,478			19,438
	TOTAL CASH BALANCE TO FOLLOWING YEAR	19,522			19,478			19,438
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 19,872			\$ 19,478			\$ 19,688

PROJECT HEAT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710	CONTRIBUTIONS FROM CITIZENS	3,000		9,019		5,000	5,000
99719	INTEREST INCOME	50		3		50	50
TOTAL	OPERATING INCOME	\$ 3,050		\$ 9,022		\$ 5,050	\$ 5,050
INTERFUND TRANSFERS							
99730	INTERFUND TRANSFERS			10,000			
TOTAL	INTERFUND TRANSFERS	\$		\$ 10,000		\$	\$
TOTAL	REVENUES	\$ 3,050		\$ 19,022		\$ 5,050	\$ 5,050
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	1,021,895		1,021,895			
	UNALLOCATED	1,012,288-		1,012,288-			12,629
TOTAL	CASH BALANCE FROM PRECEDING YEAR	9,607		9,607			12,629
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 12,657		\$ 28,629		\$	\$ 17,679

PROJECT HEAT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99760	PAYMENTS TO ADMINISTRATOR	3,500		16,000	16,000		5,000	5,000
99762	OTHER EXPENSES							
TOTAL	OPERATING EXPENSES	\$ 3,500	\$	\$ 16,000	\$ 16,000	\$	\$ 5,000	\$ 5,000
	TOTAL EXPENDITURES	\$ 3,500	\$	\$ 16,000	\$ 16,000	\$	\$ 5,000	\$ 5,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	9,157			12,629			12,679
	TOTAL CASH BALANCE TO FOLLOWING YEAR	9,157			12,629			12,679
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 12,657			\$ 28,629			\$ 17,679

ELECTRIC DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
20011	SALE OF ELECTRICITY	31,000,000		31,994,848	31,994,848		32,000,000	32,000,000
20012	SALE OF ELECTRICITY - OFF SYSTEM							
20013	STATE GRANTS	34,200		148,820	148,820			
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	104,500		101,365	101,365		37,232	37,232
20015	MERCHANDISE & JOBBING	30,000		398,314	398,314		30,000	30,000
20016	SALES TAX ON SALE OF ELECTRICITY	554,000		563,425	563,425		565,000	565,000
20017	STATE SALES TAX ON MDSE. & JOBBING	500						
20018	OTHER OPERATING INCOME	30,000		22,990	22,990		45,000	45,000
20019	INTEREST INCOME	7,000		8,856	8,856		5,500	5,500
20020	BILLED REVENUE-PENALTY							
20021	DELINQUENT COLLECTION CHARGES	120,000		118,673	118,673		115,000	115,000
20022	MISCELLANEOUS SERVICE REVENUES	500		20	20			
20023	RENTS FROM OPERATING PROPERTY - POLES	33,000		35,378	35,378		40,000	40,000
20024	OTHER INTEREST INCOME	1,500		3,402	3,402		2,000	2,000
20025	SALE OF SCRAP	10,000		88,855	88,855		30,000	30,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	46,000		116,959	116,959		110,000	110,000
20027	RENEWABLE ENERGY PROGRAM	1,000		400	400		600	600
TOTAL OPERATING INCOME		\$31,972,200		\$33,602,305	\$33,602,305		\$32,980,332	\$32,980,332
INTERFUND TRANSFERS								
20030	INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$31,972,200		\$33,602,305	\$33,602,305		\$32,980,332	\$32,980,332
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		574,642			574,642			805,610
UNALLOCATED		1,655,622			1,655,622			511,344

ELECTRIC DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,230,264			2,230,264			1,316,954
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$34,202,464			\$35,832,569			\$34,297,286

ELECTRIC DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
DIESEL PRODUCTION OPERATION							
21171							
21172	10,000	3,710	695	4,405	10,000	4,000	14,000
21173	300,000		91,900	91,900		175,000	175,000
21174	75,000		43,440	43,440		20,000	20,000
21175	15,000		10,413	10,413		15,000	15,000
21176	95,000		92,064	92,064		90,000	90,000
21177							
21178	6,000		8,925	8,925		6,000	6,000
21182	250,000	62,129	218,879	281,008	100,000	200,000	300,000
21183	600,000		400,093	400,093		600,000	600,000
21184	75,000		43,163	43,163		75,000	75,000
21185	20,000					10,000	10,000
21186	5,000		1,169	1,169		5,000	5,000
21187	15,000		10,737	10,737		15,000	15,000
21188	15,000		7,111	7,111		9,000	9,000
21189	50,000		20,232	20,232		25,000	25,000
TOTAL DIESEL PRODUCTION OPERATION	\$ 1,531,000	\$ 65,839	\$ 948,821	\$ 1,014,660	\$ 110,000	\$ 1,249,000	\$ 1,359,000

DIESEL PRODUCTION MAINTENANCE

21271	40,000	13,308	76,092	89,400	40,000	50,000	90,000
21272	4,000	421	275	696	5,000	10,000	15,000
21273	3,000	549		549	3,000	5,000	8,000
21274	35,000	36,338	4,731	41,069	25,000	10,000	35,000
21275	15,000	3,292	1,760	5,052	10,000	5,000	15,000
21281	75,000	5,495	131,797	137,292	10,000	50,000	60,000
21282	3,000	222	1,751	1,973	5,000	10,000	15,000
21283	5,000	332		332	10,000	5,000	15,000
21284	40,000	25,654	17,624	43,278	20,000	20,000	40,000
21285	5,000	2,055	1,881	3,936	5,000	5,000	10,000
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 225,000	\$ 87,666	\$ 235,911	\$ 323,577	\$ 133,000	\$ 170,000	\$ 303,000

PURCHASE POWER OPERATION AND MAINTENANCE

ELECTRIC DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
21439	SUPERVISION PURCHASE POWER FACILITIES	74,000	79,038		79,038	100,000		100,000
21440	OPERATION OF PURCHASE POWER FACILITIES	300,000	237,216	8,079	245,295	300,000	50,000	350,000
21441	PURCHASE OF ELECTRIC ENERGY	23,100,000		24,492,864	24,492,864		22,100,000	22,100,000
21442	MAINTENANCE PURCHASE POWER FACILITIES	100,000	36,446	96,985	133,431	92,000	80,000	172,000
21443	PURCHASE POWER OPERATION SUPPLIES	3,000		1,481	1,481		4,000	4,000
21444	PRESERVATION OF STEAM ELECTRIC GENERATING PLT							
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	72,500		69,454	69,454		25,701	25,701
21446	PURCHASE POWER CONSULTING EXPENSES	250,000		289,144	289,144		200,000	200,000
21447	PAID LEAVE	112,000	70,363	19	70,382	115,000		115,000
TOTAL PURCHASE POWER OPERATION AND MAINTENANCE		\$24,011,500	\$ 423,063	\$24,958,026	\$25,381,089	\$ 607,000	\$22,459,701	\$23,066,701
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22101	SUPERVISION TRANSMISSION SYSTEM							
22104	RENTALS TRANSMISSIONS RIGHT-OF-WAY	2,000		1,703	1,703		3,000	3,000
22111	OPERATION OF TRANSMISSION SYSTEM	25,000	28	29,198	29,226		45,000	45,000
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	20,000					15,000	15,000
22147	PAID LEAVE	5,000	22,316		22,316		10,000	10,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	90,000	9,751	20,533	30,284	30,000	50,000	80,000
22212	CONTRACT TREE TRIMMING	9,800					25,000	25,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS	5,000		108	108			
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	7,500		9,685	9,685	10,000	15,000	25,000
TOTAL TRANSMISSION SYSTEM OPERATION AND MAINTENANCE		\$ 164,300	\$ 32,095	\$ 61,227	\$ 93,322	\$ 40,000	\$ 163,000	\$ 203,000
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	1,000	360		360	3,000		3,000
23104	DISTRIBUTION RENTALS - RIGHT OF WAY	1,000		19,000	19,000		3,000	3,000
23105	ELECTRIC SYSTEM MAPS AND RECORDS	60,000	40,939	28,556	69,495	50,000	30,000	80,000
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	10,000		2,894	2,894		55,000	55,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	70,000	78,884	8,516	87,400	75,000	15,000	90,000
23112	CONTRACT TREE TRIMMING	80,000		90,989	90,989		100,000	100,000
23140	RENEWABLE ENERGY PROGRAM	6,000		2,024	2,024		5,000	5,000
23141	REMOVE AND RESET ELECTRIC METERS	72,000	65,435	4,083	69,518	65,000	10,000	75,000
23143	TESTING ELECTRIC METERS					5,000	10,000	15,000

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23147	PAID LEAVE	56,000	95,157	18	95,175	70,000		70,000
23150	METERS	20,000		22,852	22,852		30,000	30,000
23151	METER INSTALLATIONS	14,000	409	15,898	16,307	10,000	25,000	35,000
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	1,000		512	512		5,000	5,000
23161	REMOVE AND RESET TRANSFORMERS	13,000	13,811	7,251	21,062	15,000	10,000	25,000
23171	SERVICING CUSTOMERS EQUIPMENT	1,000	1,375	228	1,603	1,000	1,000	2,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	6,000	6,152	1,146	7,298	5,000	1,000	6,000
23181	OPERATION OF DUSK TO DAWN LIGHTS	1,500						
TOTAL	DISTRIBUTION SYSTEM OPERATION	\$ 412,500	\$ 302,522	\$ 203,967	\$ 506,489	\$ 299,000	\$ 300,000	\$ 599,000

D I S T R I B U T I O N S Y S T E M M A I N T E N A N C E

23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	1,000	12		12			
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	100,000	23,406	55,907	79,313	40,000	60,000	100,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	60,000	33,127	44,006	77,133	40,000	90,000	130,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	15,000	7,262	8,332	15,594	10,000	15,000	25,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	10,000	7,988	26,356	34,344	10,000	15,000	25,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	25,000	36,222	123,488	159,710	30,000	40,000	70,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	20,000	8,698	11,498	20,196	15,000	25,000	40,000
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	10,000	4,679	1,802	6,481	10,000	5,000	15,000
23231	MAINTENANCE OVERHEAD SERVICES	50,000	38,455	21,930	60,385	40,000	30,000	70,000
23233	MAINTENANCE UNDERGROUND SERVICES	10,000	6,003	36,057	42,060	10,000	30,000	40,000
23241	MAINTENANCE METER AND METER DEVICES	4,000	716	8,310	9,026	5,000	15,000	20,000
23261	MAINTENANCE TRANSFORMERS	50,000	13,114	39,920	53,034	10,000	75,000	85,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	50,000	22,666	30,993	53,659	55,000	40,000	95,000
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	75,000		45,706	45,706		40,000	40,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	1,000				2,000	2,000	4,000
TOTAL	DISTRIBUTION SYSTEM MAINTENANCE	\$ 481,000	\$ 202,348	\$ 454,305	\$ 656,653	\$ 277,000	\$ 482,000	\$ 759,000

C U S T O M E R A C C O U N T I N G A N D C O L L E C T I N G

26106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	297,500		285,027	285,027			
26111	SERVICE CENTER DISPATCHING	40,000	45,345		45,345	40,000		40,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 337,500	\$ 45,345	\$ 285,027	\$ 330,372	\$ 40,000	\$	\$ 40,000

ELECTRIC DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL AND ADMINISTRATIVE								
27101	GENERAL ADMINISTRATIVE SALARIES	216,800	207,536		207,536	234,500		234,500
27104	COUNCILMEN COMPENSATION	10,000	8,550		8,550	10,000		10,000
27105	REGULAR LEGAL EXPENSE	100,000		9,175	9,175	40,000		40,000
27106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	363,500		348,220	348,220		1,236,679	1,236,679
27107	REGULATORY COMPLIANCE CONSULTING EXPENSES	200,000		131,532	131,532		100,000	100,000
27110	COMMUNICATION EXPENSE	35,000		35,411	35,411		30,000	30,000
27111	GENERAL OFFICE SUPPLIES AND EXPENSES	15,000		14,734	14,734		15,000	15,000
27114	GENERAL OFFICE TRANSPORTATION	2,500						
27137	GENERAL ENGINEERING EXPENSES	50,000	17,399	24,749	42,148	20,000	30,000	50,000
27361	PROPERTY INSURANCE	76,800		73,637	73,637		80,000	80,000
27362	WORKERS COMPENSATION INSURANCE							
27363	GENERAL LIABILITY INSURANCE							
27364	BOILER AND MACHINERY INSURANCE	15,850		15,869	15,869		17,000	17,000
27366	COMPREHENSIVE CRIME INSURANCE	700		585	585		1,000	1,000
27485	LIFE INSURANCE AND LTD PREMIUMS	6,450		5,206	5,206		6,000	6,000
27486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	111,350		118,330	118,330		130,000	130,000
27487	PENSION COSTS	148,800		148,820	148,820		116,200	116,200
27488	VOCATIONAL TRAINING	70,000	12,974	24,134	37,108	70,000	40,000	110,000
27489	HEALTH INSURANCE	356,700		363,983	363,983		337,465	337,465
27490	UNEMPLOYMENT COMPENSATION							
27491	OTHER HEALTH COSTS	6,000		4,691	4,691		6,000	6,000
27541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIP.	50,000	48,885	27,557	76,442	50,000	30,000	80,000
27543	MAINTENANCE GENERAL EQUIPMENT	5,000	327	285	612		5,000	5,000
27544	MAINTENANCE FOR FIBER OPTICS SYSTEM	15,000					15,000	15,000
27550	OPERATION GENERAL SERVICE BUILDING	18,000	3,211	14,378	17,589	10,000	15,000	25,000
27551	MAINTENANCE GENERAL SERVICE BUILDING	10,000	161	5,662	5,823	10,000	15,000	25,000
27571	SPECIAL SERVICES	100,000		78,564	78,564		90,000	90,000
27573	MISCELLANEOUS GENERAL EXPENSES	20,000	363	29,119	29,482		30,000	30,000
27575	SAFETY EXPENSES	50,000	6,743	30,296	37,039	15,000	50,000	65,000
27578	EMPLOYEE RELATIONS EXPENSES	3,000	1,522	105	1,627		3,000	3,000
27580	SALZMANN HUGHES LEGAL FEES	85,800		245,228	245,228		150,000	150,000
27610	BOND PRINCIPAL PAYMENT (2002 G O)							
27611	BOND PRINCIPAL PAYMENT (2003 G O)							
27612	BOND PRINCIPAL PAYMENT (2007 G O)	40,000		40,000	40,000		40,000	40,000
27613	BOND PRINCIPAL PAYMENT (2009 G O)	898,400		898,380	898,380		927,300	927,300
27620	BOND INTEREST EXPENSE (2002 G O)							

ELECTRIC DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27621	BOND INTEREST EXPENSE (2003 G O)							
27622	BOND INTEREST EXPENSE (2007 G O)	385,400		385,375	385,375		383,900	383,900
27623	BOND INTEREST EXPENSE (2009 G O)	145,700		145,703	145,703		118,800	118,800
TOTAL GENERAL AND ADMINISTRATIVE		\$ 3,611,750	\$ 307,671	\$ 3,219,728	\$ 3,527,399	\$ 459,500	\$ 4,018,344	\$ 4,477,844
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	50,000	34,772	393,955	428,727	35,000	125,000	160,000
28812	SERVICE ORDER WORK	1,000	220	12	232			
28822	PA SALES AND USE TAX	548,000		556,200	556,200		554,000	554,000
28826	REFUNDS TO STATE FOR FUEL SUBSIDY							
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	20,000		40,769	40,769		30,000	30,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING			1,126	1,126			
28829	REFUNDS TO CUSTOMERS - PA. SALES TAX							
28831	OTHER NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES		\$ 619,000	\$ 34,992	\$ 992,062	\$ 1,027,054	\$ 35,000	\$ 709,000	\$ 744,000
INTERFUND TRANSFERS								
28891	TRANSFERS TO WORKER'S COMPENSATION FUND						700	700
28892	TRANSFERS TO GENERAL FUND	900,000		900,000	900,000		950,000	950,000
28893	TRANSFERS TO SELF INSURANCE FUND							
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS						591,400	591,400
28895	OTHER TRANSFERS			5,000	5,000			
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND	750,000		750,000	750,000			
TOTAL INTERFUND TRANSFERS		\$ 1,650,000	\$	\$ 1,655,000	\$ 1,655,000	\$	\$ 1,542,100	\$ 1,542,100
TOTAL EXPENDITURES		\$33,043,550	\$1,501,541	\$33,014,074	\$34,515,615	\$2,000,500	\$31,093,145	\$33,093,645
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					805,610			
UNALLOCATED		1,158,914			511,344			1,203,641

ELECTRIC DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,158,914			1,316,954			1,203,641
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$34,202,464			\$35,832,569			\$34,297,286

GAS DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
30011	SALE OF GAS	8,217,000		8,062,001	8,062,001		8,644,000	8,644,000
30012	PURCHASE OF GAS REFUNDS							
30013	STATE GRANTS	14,950		65,074	65,074		13,300	13,300
30014	ENERGY EFFICIENCY FINANCING PROGRAM			157,517	157,517		70,000	70,000
30015	MERCHANDISE & JOBBING	4,000		2,214	2,214		2,000	2,000
30016	SALES TAX ON SALE OF GAS	136,650		124,147	124,147		130,100	130,100
30017	STATE SALES TAX ON MDSE. & JOBBING							
30018	OTHER OPERATING INCOME	250,000		210,679	210,679		210,000	210,000
30019	INTEREST INCOME	8,000		10,806	10,806		11,000	11,000
30021	DELINQUENT COLLECTION CHARGES							
30022	MISCELLANEOUS SERVICE REVENUES							
30024	OTHER INTEREST INCOME	500		2,510	2,510		500	500
30025	SALE OF SCRAP							
TOTAL OPERATING INCOME		\$ 8,631,100		\$ 8,634,948	\$ 8,634,948		\$ 9,080,900	\$ 9,080,900
INTERFUND TRANSFERS								
30030	INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 8,631,100		\$ 8,634,948	\$ 8,634,948		\$ 9,080,900	\$ 9,080,900
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		4,716			4,716			38,297
UNALLOCATED		1,378,667			1,378,667			1,420,862
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,383,383			1,383,383			1,459,159
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$10,014,483			\$10,018,331			\$10,540,059

G A S D E P A R T M E N T

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

G A S D E P A R T M E N T

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	4,724,800		4,994,268	4,994,268		4,630,900	4,630,900
31142	PURCHASE OF STORED NATURAL GAS	1,107,000		732,873	732,873		983,000	983,000
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 5,831,800	\$	\$ 5,727,141	\$ 5,727,141	\$	\$ 5,613,900	\$ 5,613,900
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING							
32111	OPERATION OF GAS TRANSMISSION SYSTEM	3,500		3,651	3,651		4,000	4,000
TOTAL	TRANSMISSION OPERATION	\$ 3,500	\$	\$ 3,651	\$ 3,651	\$	\$ 4,000	\$ 4,000
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	2,000		62	62	500	500	1,000
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	500	144	422	566		500	500
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES			18	18			
TOTAL	TRANSMISSION MAINTENANCE	\$ 2,500	\$ 144	\$ 502	\$ 646	\$ 500	\$ 1,000	\$ 1,500
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	65,500	62,701		62,701	61,000		61,000
33105	GAS SYSTEM MAPS AND RECORDS	40,000	29,042	23,886	52,928	35,000	22,000	57,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	78,000	51,740	21,819	73,559	45,000	28,000	73,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	6,000	6,686	815	7,501	6,800	2,000	8,800
33143	TESTING AND CALIBRATING METERS	2,100	1,140	214	1,354	1,400	500	1,900
33147	PAID LEAVE	45,000	49,656	18	49,674	48,000		48,000
33150	METERS AND REGULATORS	38,000		40,380	40,380		41,000	41,000
33151	METERS AND REGULATORS INSTALLATION	10,000	4,237	7,942	12,179	4,000	8,000	12,000
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	39,000	31,018	8,226	39,244	34,000	8,000	42,000
TOTAL	DISTRIBUTION OPERATION	\$ 323,600	\$ 236,220	\$ 103,300	\$ 339,520	\$ 235,200	\$ 109,500	\$ 344,700

G A S D E P A R T M E N T

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	44,000	13,056	25,712	38,768	25,000	15,000	40,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	3,500	7,470	9,437	16,907	5,500	4,000	9,500
33231	MAINTENANCE OF GAS SERVICES	20,000	9,216	8,489	17,705	7,000	9,000	16,000
33241	MAINTENANCE OF GAS METERS AND REGULATORS	14,000	6,184	10,596	16,780	5,000	9,000	14,000
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	500	1,770	483	2,253	1,000	200	1,200
TOTAL	DISTRIBUTION MAINTENANCE	\$ 82,000	\$ 37,696	\$ 54,717	\$ 92,413	\$ 43,500	\$ 37,200	\$ 80,700
CUSTOMER ACCOUNTING AND COLLECTING								
36106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	136,200		130,528	130,528			
36111	SERVICE CENTER DISPATCHING	26,000	32,994		32,994	35,000		35,000
36135	ENERGY EFFICIENCY FINANCING PROGRAM			205,623	205,623		70,000	70,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 162,200	\$ 32,994	\$ 336,151	\$ 369,145	\$ 35,000	\$ 70,000	\$ 105,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	220,800	217,198		217,198	170,000		170,000
37104	COUNCILMEN COMPENSATION	8,700	8,550		8,550	8,550		8,550
37105	REGULAR LEGAL EXPENSE	3,000		13,056	13,056		15,000	15,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	166,500		159,510	159,510		371,470	371,470
37110	COMMUNICATION EXPENSE	6,500		8,368	8,368		7,800	7,800
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	16,000		19,943	19,943		17,000	17,000
37114	GENERAL OFFICE TRANSPORTATION	6,800		6,787	6,787		7,200	7,200
37137	GENERAL ENGINEERING EXPENSE	36,000	16,018	17,645	33,663	17,500	19,000	36,500
37361	PROPERTY INSURANCE	600		605	605		600	600
37362	WORKER'S COMPENSATION INSURANCE							
37363	GENERAL LIABILITY INSURANCE							
37364	BOILER AND MACHINERY INSURANCE	4,050		4,056	4,056		4,400	4,400
37366	COMPREHENSIVE CRIME INSURANCE	300		239	239		200	200
37485	LIFE INSURANCE AND LTD PREMIUMS	3,250		2,564	2,564		2,600	2,600
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	47,900		45,948	45,948		39,000	39,000
37487	PENSION COSTS	65,100		65,074	65,074		57,100	57,100

GAS DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
37488	VOCATIONAL TRAINING	22,000	11,763	5,965	17,728	9,000	13,000	22,000
37489	HEALTH INSURANCE	181,300		181,591			196,500	196,500
37490	UNEMPLOYMENT COMPENSATION							
37491	OTHER HEALTH COSTS	4,000		2,371	2,371		4,000	4,000
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	13,500		11,174	11,174	2,000	9,000	11,000
37543	MAINTENANCE OF GENERAL EQUIPMENT	1,200	1,547	82	1,629	1,000	200	1,200
37550	OPERATION OF GENERAL SERVICE BUILDING	23,000	16,048	10,438	26,486	15,000	12,000	27,000
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	1,300	1,199	4,028	5,227	1,200	1,800	3,000
37571	SPECIAL SERVICES	1,600		10	10		1,500	1,500
37573	MISCELLANEOUS GENERAL EXPENSES	2,000	45	1,527	1,572		2,100	2,100
37575	SAFETY EXPENSES	2,100		3,054	3,054	100	3,300	3,400
37578	EMPLOYEE RELATIONS EXPENSES	2,100	715	3,449	4,164	200	5,000	5,200
37580	SALZMANN HUGHES LEGAL FEES	70,000		67,736	67,736		55,000	55,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 909,600	\$ 273,083	\$ 635,220	\$ 908,303	\$ 224,550	\$ 844,770	\$ 1,069,320	
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	4,000	155	30	185	500	500	1,000
38812	SERVICE ORDER WORK	3,500	642	501	1,143	500	500	1,000
38813	JOB ORDER AND SERVICE ORDER ACCOUNTING							
38822	PA SALES AND USE TAX	136,650		124,121	124,121		130,100	130,100
38826	REFUNDS TO STATE FOR FUEL SUBSIDY							
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	3,000		7,904	7,904		5,000	5,000
38828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING							
38829	REFUNDS TO CONSUMERS - PA. SALES TAX							
38831	OTHER NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 147,150	\$ 797	\$ 132,556	\$ 133,353	\$ 1,000	\$ 136,100	\$ 137,100	
INTERFUND TRANSFERS								
38877	TRANSFERS TO GAS CAPITAL RESERVE	600,000		600,000	600,000		600,000	600,000
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	5,000		5,000	5,000		76,800	76,800
38892	TRANSFERS TO GENERAL FUND	375,000		375,000	375,000		400,000	400,000
38893	TRANSFERS TO SELF INSURANCE							
38895	TRANSFERS - OTHER			5,000	5,000			
TOTAL INTERFUND TRANSFERS	\$ 980,000	\$	\$ 985,000	\$ 985,000	\$	\$ 1,076,800	\$ 1,076,800	

G A S D E P A R T M E N T

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 8,442,350	\$ 580,934	\$ 7,978,238	\$ 8,559,172	\$ 539,750	\$ 7,893,270	\$ 8,433,020
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				38,297			
UNALLOCATED	1,572,133			1,420,862			2,107,039
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,572,133			1,459,159			2,107,039
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,014,483			\$10,018,331			\$10,540,059

WATER DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
40011	SALE OF WATER	2,800,000	2,845,000	2,845,000		2,800,000	2,800,000
40013	HYDRANT RENTALS	21,000	10,500	10,500		21,000	21,000
40014	STATE GRANTS	19,450	84,568	84,568		15,700	15,700
40015	MERCHANDISE AND JOBBING	1,000	10,481	10,481		3,000	3,000
40016	PLUMBING PERMITS	10,000	15,358	15,358		10,000	10,000
40017	STATE SALES TAX						
40018	OTHER OPERATING INCOME	120,000	114,757	114,757		100,000	100,000
40019	INTEREST INCOME	25,000	17,651	17,651		20,000	20,000
40022	MISCELLANEOUS SERVICE REVENUES						
40024	OTHER INTEREST INCOME	100	496	496		100	100
40025	SALE OF SCRAP	3,000	3,903	3,903		3,000	3,000
40026	WATER ANALYSIS TESTS	19,000	18,815	18,815		19,000	19,000
TOTAL	OPERATING INCOME	\$ 3,018,550	\$ 3,121,529	\$ 3,121,529		\$ 2,991,800	\$ 2,991,800
INTERFUND TRANSFERS							
40030	INTERFUND TRANSFERS						
TOTAL	INTERFUND TRANSFERS	\$	\$	\$		\$	\$
TOTAL	REVENUES	\$ 3,018,550	\$ 3,121,529	\$ 3,121,529		\$ 2,991,800	\$ 2,991,800
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	150,873		150,873			120,668
	UNALLOCATED	3,205,518		3,205,518			2,454,228
TOTAL	CASH BALANCE FROM PRECEDING YEAR	3,356,391		3,356,391			2,574,896
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 6,374,941		\$ 6,477,920			\$ 5,566,696

WATER DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
SUPPLY SYSTEM								
41101	WATER SUPPLY SUPERVISION AND ENGINEERING	13,500	8,716	7,410	16,126	10,000	1,500	11,500
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		15,461	15,461		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	33,000	22,164	14,576	36,740	18,000	16,000	34,000
41147	PAID LEAVE	9,500	21,306		21,306	10,000		10,000
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT		505		505		2,000	2,000
41222	ANNUAL DAM INSPECTION	12,000		24,635	24,635		17,000	17,000
TOTAL	SUPPLY SYSTEM	\$ 83,000	\$ 52,691	\$ 62,082	\$ 114,773	\$ 38,000	\$ 51,500	\$ 89,500
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	36,500	32,328	633	32,961	34,000	1,000	35,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	60,000	34,966	16,023	50,989	43,500	16,500	60,000
42147	PAID LEAVE	800	15,162		15,162	2,000		2,000
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	10,000	4,088	9,073	13,161	5,000	5,000	10,000
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	500	1,235	3,397	4,632	1,000	1,000	2,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	500		446	446	1,000	1,000	2,000
TOTAL	TRANSMISSION SYSTEM	\$ 108,800	\$ 87,779	\$ 30,072	\$ 117,851	\$ 86,500	\$ 25,000	\$ 111,500
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	31,500	31,521	1,226	32,747	32,000	1,500	33,500
43104	RENTS PAID FOR WATER DISTRIBUTION RGTS-OF-WAY							
43105	WATER SYSTEM MAPS AND RECORDS	14,000	18,228	16,405	34,633	10,000	10,000	20,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	55,000	43,244	5,250	48,494	51,000	6,000	57,000
43123	OPERATION OF FIRE HYDRANTS	500	4,530	431	4,961	4,500	500	5,000
43131	MAINT.OUT-OF-TOWN CONSUMERS WATER SERV. FACLT							
43141	REMOVE AND RESET WATER METERS	16,000	5,964	8,560	14,524	10,500	5,500	16,000
43143	TEST AND CALIBRATION OF WATER METERS	2,500		7,634	7,634			
43147	PAID LEAVE	21,000	15,351		15,351	21,000		21,000
43150	METERS	22,000		11,877	11,877		16,000	16,000
43151	METER INSTALLATIONS	3,000		4,816	4,816		4,000	4,000

W A T E R D E P A R T M E N T

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43171	SERVICING CUSTOMERS EQUIPMENT	14,000	10,973	3,010	13,983	11,000	3,500	14,500
43173	PLUMBING INSPECTION - WATER	27,000	20,982	3,075	24,057	25,000	3,000	28,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	150,000	41,631	71,516	113,147	70,000	80,000	150,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	45,000	1,524	16,370	17,894	5,000	25,000	30,000
43223	MAINTENANCE OF FIRE HYDRANTS	48,000	4,512	25,681	30,193	6,000	30,000	36,000
43231	MAINTENANCE DISTRIBUTION SERVICES	65,000	24,098	49,747	73,845	30,000	45,000	75,000
43241	MAINTENANCE OF WATER METERS	12,000		7,932	7,932		12,000	12,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES			4,866	4,866		2,000	2,000
TOTAL	DISTRIBUTION SYSTEM	\$ 526,500	\$ 222,558	\$ 238,396	\$ 460,954	\$ 276,000	\$ 244,000	\$ 520,000
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	68,500	76,620	633	77,253	70,000	1,500	71,500
44111	OPERATION OF WATER TREATMENT SYSTEM	345,000	224,144	137,414	361,558	230,000	130,000	360,000
44135	ANALYSIS OF WATER	55,000	36,688	24,283	60,971	38,000	20,000	58,000
44141	CHEMICALS FOR WATER TREATMENT	200,000		157,953	157,953		200,000	200,000
44147	PAID LEAVE	38,000	31,517		31,517	32,000		32,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	15,000	112	29,526	29,638		20,000	20,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	10,000	965	6,125	7,090	1,500	7,500	9,000
TOTAL	TREATMENT SYSTEM	\$ 731,500	\$ 370,046	\$ 355,934	\$ 725,980	\$ 371,500	\$ 379,000	\$ 750,500
CUSTOMER ACCOUNTING AND COLLECTING								
46106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	117,600		112,660	112,660			
46111	SERVICE CENTER DISPATCHING	19,500	20,197		20,197	35,000		35,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 137,100	\$ 20,197	\$ 112,660	\$ 132,857	\$ 35,000	\$	\$ 35,000
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	138,800	88,582		88,582	99,000		99,000
47104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,000		9,000
47105	REGULAR LEGAL EXPENSE	27,000		874	874		3,000	3,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	147,600		141,424	141,424		516,871	516,871

W A T E R D E P A R T M E N T

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47110	COMMUNICATION EXPENSE	15,500		17,033	17,033		16,000	16,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	17,000		15,122	15,122		20,000	20,000
47114	GENERAL OFFICE TRANSPORTATION	3,000		3,900	3,900		4,000	4,000
47137	GENERAL ENGINEERING EXPENSES	30,000	14,230	15,858	30,088	16,000	16,000	32,000
47361	PROPERTY INSURANCE	3,000		2,854	2,854		3,000	3,000
47362	WORKER'S COMPENSATION INSURANCE							
47363	GENERAL LIABILITY INSURANCE							
47364	BOILER AND MACHINERY INSURANCE	3,100		3,130	3,130		3,400	3,400
47366	COMPREHENSIVE CRIME INSURANCE	350		270	270		200	200
47485	LIFE INSURANCE AND LTD PREMIUMS	3,850		2,824	2,824		3,100	3,100
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	78,000		67,810	67,810		68,000	68,000
47487	PENSION COSTS	84,550		84,568	84,568		60,100	60,100
47488	VOCATIONAL TRAINING	6,000	2,957	2,721	5,678	3,600	2,400	6,000
47489	HEALTH INSURANCE	222,700		190,291	190,291		165,000	165,000
47490	UNEMPLOYMENT COMPENSATION							
47491	OTHER HEALTH COSTS	4,000		2,721	2,721		2,000	2,000
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	8,000		6,010	6,010		8,000	8,000
47543	MAINTENANCE GENERAL EQUIPMENT	500		86	86		500	500
47550	OPERATION GENERAL SERVICE BUILDING	4,100	2,139	2,545	4,684	2,750	2,750	5,500
47551	MAINTENANCE GENERAL SERVICE BUILDING	500		2,777	2,777		1,000	1,000
47571	SPECIAL SERVICES	1,500					500	500
47572	REGULATORY COMMISSION EXPENSES							
47573	MISCELLANEOUS GENERAL EXPENSES	1,000		15,281	15,281		1,000	1,000
47575	SAFETY EXPENSES	5,000		4,524	4,524		5,000	5,000
47578	EMPLOYEE RELATIONS EXPENSES	500	135		135		500	500
47580	SALZMANN HUGHES LEGAL FEES	47,900		69,513	69,513		60,000	60,000
47610	LOAN PRINCIPAL PAYMENT (2002 PENNVEST LOAN)	219,400		205,403	205,403		212,300	212,300
47620	LOAN INTEREST EXPENSE (2002 PENNVEST LOAN)	77,100		91,102	91,102		84,200	84,200
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 1,158,950	\$ 116,593	\$ 948,641	\$ 1,065,234	\$ 130,350	\$ 1,258,821	\$ 1,389,171
NON-OPERATING EXPENSES								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	3,000	1,093	11,367	12,460	2,000	2,000	4,000
48812	SERVICE ORDER WORK							
48822	PA SALES AND USE TAX							
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	1,000		915	915		1,000	1,000
48828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.							

WATER DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
48831	OTHER NON-OPERATING EXPENSES						
TOTAL NON-OPERATING EXPENSES	\$ 4,000	\$ 1,093	\$ 12,282	\$ 13,375	\$ 2,000	\$ 3,000	\$ 5,000
INTERFUND TRANSFERS							
48887	TRANSFERS TO WATER CAPITAL RESERVE		1,200,000	1,200,000			
48891	TRANSFERS TO WORKER'S COMPENSATION FUND						
48892	TRANSFERS TO GENERAL FUND		72,000	72,000		72,000	72,000
48893	TRANSFERS TO SELF INSURANCE						
48895	TRANSFERS - OTHER						
TOTAL INTERFUND TRANSFERS	\$ 1,272,000	\$	\$ 1,272,000	\$ 1,272,000	\$	\$ 72,000	\$ 72,000
TOTAL EXPENDITURES	\$ 4,021,850	\$ 870,957	\$ 3,032,067	\$ 3,903,024	\$ 939,350	\$ 2,033,321	\$ 2,972,671
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				120,668			
UNALLOCATED	2,353,091			2,454,228	2,594,025		
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,353,091			2,574,896	2,594,025		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,374,941			\$ 6,477,920	\$ 5,566,696		

SEWER DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
50011	SEWER SERVICE CHARGE	5,036,000		4,887,442	4,887,442		5,000,000	5,000,000
50012	WASTE DISPOSAL FEES							
50013	STATE GRANTS	15,700		68,203	68,203		16,800	16,800
50015	MERCHANDISE & JOBBING	500		259,464	259,464		12,000	12,000
50016	PLUMBING PERMITS	5,000		9,568	9,568		7,000	7,000
50017	STATE SALES TAX							
50018	OTHER OPERATING INCOME	15,000		24,120	24,120		10,000	10,000
50019	INTEREST INCOME	5,000		1,819	1,819		2,000	2,000
50024	OTHER INTEREST INCOME	100		371	371		500	500
50025	SALE OF SCRAP	1,000		3	3		500	500
50026	PRETREATMENT PERMITS	40,000		111,383	111,383		40,000	40,000
TOTAL OPERATING INCOME		\$ 5,118,300		\$ 5,362,373	\$ 5,362,373		\$ 5,088,800	\$ 5,088,800
INTERFUND TRANSFERS								
50030	INTERFUND TRANSFERS	276,000		276,000	276,000			
TOTAL INTERFUND TRANSFERS		\$ 276,000		\$ 276,000	\$ 276,000		\$	\$
TOTAL REVENUES		\$ 5,394,300		\$ 5,638,373	\$ 5,638,373		\$ 5,088,800	\$ 5,088,800
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		417,726			417,726			248,790
UNALLOCATED		549,224-			549,224-			885,492
TOTAL CASH BALANCE FROM PRECEDING YEAR		131,498-			131,498-			1,134,282
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 5,262,802			\$ 5,506,875			\$ 6,223,082

SEWER DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	98,000	55,061		55,061	60,000		60,000
51105	TREATMENT PLANT LEGAL EXPENSES							
51111	TREATMENT PLANT OPERATION	1,348,000	285,053	910,779	1,195,832	295,000	1,105,000	1,400,000
51121	CHEMICALS FOR TREATMENT	56,000		58,590	58,590		56,000	56,000
51131	FUEL FOR TREATMENT PLANT	5,000		20,774	20,774		20,000	20,000
51135	OPERATION OF SEWER PLANT LABORATORY	126,500	92,370	26,268	118,638	96,000	30,000	126,000
51141	SLUDGE DISPOSAL	662,000	45,416	455,608	501,024	46,000	566,000	612,000
51147	PAID LEAVE	62,000	61,308		61,308	50,000		50,000
51181	SALZMANN HUGHES LEGAL FEES	136,000		56,015	56,015		60,000	60,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	175,000		90,510	90,510		150,000	150,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	15,000	619	27,546	28,165		30,000	30,000
TOTAL	TREATMENT PLANT	\$ 2,683,500	\$ 539,827	\$ 1,646,090	\$ 2,185,917	\$ 547,000	\$ 2,017,000	\$ 2,564,000

COLLECTION SYSTEM

52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	66,000	71,580		71,580	75,000		75,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	1,500		1,755	1,755		1,500	1,500
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	14,000	32,967	15,473	48,440	30,000	10,000	40,000
52111	OPERATION COLLECTION SYSTEM	100,000	14,347	235,434	249,781	25,000	175,000	200,000
52121	OPERATION SEWAGE LIFT STATIONS	15,000	2,877	15,766	18,643	3,000	12,000	15,000
52124	OPER & ADMIN OF BRI MAR PRETREATMENT	5,000	91	2,658	2,749	200	3,000	3,200
52125	OPER & ADMIN OF OLSON & OLSON PRETREATMENT	5,000	46	1,905	1,951	200	3,000	3,200
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	5,500	638	3,757	4,395	1,000	3,000	4,000
52127	OPER & ADMIN OF VENTURA PRETREATMENT	5,500	616	1,898	2,514	1,000	3,000	4,000
52128	OPER & ADMIN OF IESI PRETREATMENT	5,200	182	2,411	2,593	200	3,000	3,200
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	5,200	182	2,843	3,025	200	3,000	3,200
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	11,000	684	6,717	7,401	1,000	10,000	11,000
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	50,000		18,639	18,639		28,000	28,000
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT			9,444	9,444		5,000	5,000
52135	ANALYSIS OF SEWAGE	1,000					1,000	1,000
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	1,000		3,265	3,265		3,500	3,500
52147	PAID LEAVE	19,000	17,505		17,505	20,000		20,000
52171	SERVICING CUSTOMERS EQUIPMENT	15,000	10,906	3,010	13,916	11,500	3,500	15,000
52173	PLUMBING INSPECTION - SEWER	26,500	12,446	3,075	15,521	20,000	3,000	23,000

S E W E R D E P A R T M E N T

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52211	MAINTENANCE COLLECTION SYSTEM	250,000	103,324	214,996	318,320	85,000	215,000	300,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	2,000	45		45		2,000	2,000
TOTAL COLLECTION SYSTEM		\$ 603,400	\$ 268,436	\$ 543,046	\$ 811,482	\$ 273,300	\$ 487,500	\$ 760,800
CUSTOMER ACCOUNTING AND COLLECTING								
56106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	104,900		100,457	100,457			
56111	SERVICE CENTER DISPATCHING	14,000	14,090		14,090	35,000		35,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 118,900	\$ 14,090	\$ 100,457	\$ 114,547	\$ 35,000	\$	\$ 35,000
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	105,800	83,871		83,871	99,000		99,000
57104	COUNCILMEN COMPENSATION	9,000	8,550		8,550	9,000		9,000
57105	REGULAR LEGAL EXPENSE	10,000		265	265		3,000	3,000
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	131,900		126,388	126,388		254,670	254,670
57110	COMMUNICATION EXPENSE	6,000		6,783	6,783		7,000	7,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		11,582	11,582		12,000	12,000
57114	GENERAL OFFICE TRANSPORTATION	3,000		3,900	3,900		4,000	4,000
57137	GENERAL ENGINEERING EXPENSES	30,000	14,349	15,853	30,202	16,000	16,000	32,000
57361	PROPERTY INSURANCE	7,100		6,573	6,573		7,000	7,000
57362	WORKER'S COMPENSATION INSURANCE							
57363	GENERAL LIABILITY INSURANCE							
57364	BOILER AND MACHINERY INSURANCE	3,250		3,244	3,244		3,500	3,500
57366	COMPREHENSIVE CRIME INSURANCE	200		204	204		200	200
57485	LIFE INSURANCE AND LTD PREMIUMS	4,150		3,054	3,054		3,250	3,250
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	76,000		70,736	70,736		77,600	77,600
57487	PENSION COSTS	68,200		68,203	68,203		65,700	65,700
57488	VOCATIONAL TRAINING	5,000	704	1,605	2,309	2,500	2,500	5,000
57489	HEALTH INSURANCE	230,100		208,229	208,229		206,000	206,000
57490	UNEMPLOYMENT COMPENSATION							
57491	OTHER HEALTH COSTS	3,000		2,402	2,402		3,000	3,000
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		1,956	1,956		5,000	5,000
57543	MAINTENANCE GENERAL EQUIPMENT							
57550	OPERATION GENERAL SERVICE BUILDING	2,000		2,040	2,040		2,000	2,000

S E W E R D E P A R T M E N T

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
57551				21			21
57571				1,360		2,000	2,000
57573	11,000			8,052		1,500	1,500
57575	1,500			2,664		2,000	2,000
57578	2,000			591		500	500
57580				5,679		10,000	10,000
57610	27,100						
57611			501,620	501,620		517,700	517,700
57620	501,600						
57621	81,350		81,352	81,352		66,300	66,300
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,334,250	\$ 107,474	\$ 1,134,356	\$ 1,241,830	\$ 126,500	\$ 1,272,420	\$ 1,398,920
NON-OPERATING EXPENSES							
58811				16,759		15,000	15,000
58812	500	652		17,411			
58822							
58827			1,406	1,406		500	500
58828	500						
TOTAL NON-OPERATING EXPENSES	\$ 1,000	\$ 652	\$ 18,165	\$ 18,817	\$	\$ 15,500	\$ 15,500
INTERFUND TRANSFERS							
58877							
58891							
58893							
58895							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 4,741,050	\$ 930,479	\$ 3,442,114	\$ 4,372,593	\$ 981,800	\$ 3,792,420	\$ 4,774,220
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				248,790			

SEWER DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	521,752			885,492			1,448,862
TOTAL CASH BALANCE TO FOLLOWING YEAR	521,752			1,134,282			1,448,862
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,262,802			\$ 5,506,875			\$ 6,223,082

SANITATION DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60011	COLLECTION & DISPOSAL FEES	2,000,000	1,975,426	1,975,426		2,100,000	2,100,000
60012	SALE OF TAGS	20,000	18,334	18,334		25,000	25,000
60014	STATE GRANTS	9,450	73,106	73,106		13,400	13,400
60015	MERCHANDISE AND JOBBING	8,000	9,555	9,555		8,000	8,000
60016	FEES FOR USE OF BOROUGH LANDFILL	15,000	11,073	11,073		12,500	12,500
60017	STATE SALES TAX						
60018	OTHER OPERATING INCOME	8,000	716	716		2,000	2,000
60019	INTEREST INCOME	7,500	5,148	5,148		12,000	12,000
60022	SPECIAL REFUSE COLLECTIONS	2,500	8,573	8,573		2,500	2,500
60024	OTHER INTEREST INCOME	100	398	398		500	500
60025	SALE OF ALUMINUM FOR RECYCLING						
60026	SALE OF GLASS FOR RECYCLING						
60027	SALE OF CARDBOARD/NEWSPAPERS FOR RECYCLING		5,708	5,708		2,500	2,500
60028	SALE OF RECYCLE CONTAINERS	100	300	300		200	200
TOTAL	OPERATING INCOME	\$ 2,070,650	\$ 2,108,337	\$ 2,108,337		\$ 2,178,600	\$ 2,178,600
INTERFUND TRANSFERS							
60030	INTERFUND TRANSFERS						
TOTAL	INTERFUND TRANSFERS	\$	\$	\$		\$	\$
TOTAL	REVENUES	\$ 2,070,650	\$ 2,108,337	\$ 2,108,337		\$ 2,178,600	\$ 2,178,600
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	246,085		246,085			2,030
	UNALLOCATED	702,135		702,135			787,115
TOTAL	CASH BALANCE FROM PRECEDING YEAR	948,220		948,220			789,145
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 3,018,870		\$ 3,056,557			\$ 2,967,745

SANITATION DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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R E V E N U E S

SANITATION DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	270,000		267,224	267,224		290,000	290,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	295,000		267,141	267,141		310,000	310,000
61145	LEVELING OF DEBRIS AT BOROUGH LANDFILL	15,000	4,997	9,237	14,234	6,000	9,000	15,000
TOTAL	DISPOSAL SYSTEM	\$ 580,000	\$ 4,997	\$ 543,602	\$ 548,599	\$ 6,000	\$ 609,000	\$ 615,000
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	32,000	26,298		26,298	32,000		32,000
62111	COLLECTION LABOR	225,000	189,999		189,999	225,000		225,000
62112	COMMERCIAL COLLECTION LABOR	110,000	86,893	66	86,959	115,000		115,000
62114	COLLECTION EQUIPMENT RENTAL	300,000		321,100	321,100		310,000	310,000
62121	MAINTENANCE TO REFUSE CONTAINERS	25,000	42	40,745	40,787		25,000	25,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	2,000		2,273	2,273		2,000	2,000
62140	PURCHASE OF TRUCK TYPE CONTAINERS							
62141	PAYMENTS TO CONTRACTOR FOR REFUSE COLLECTION							
62147	PAID LEAVE	38,000	80,298		80,298	45,000		45,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	500		124	124		500	500
62151	BULKY ITEM COLLECTION	50,000	30,257	21,308	51,565	30,000	20,000	50,000
62153	CHRISTMAS TREE COLLECTION	7,000	5,056	1,113	6,169	5,000	2,000	7,000
62161	PURCHASE OF REFUSE TAGS	1,500		1,045	1,045		1,500	1,500
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	1,000		825	825		1,000	1,000
62163	CONSTRUCTION OF REFUSE CONTAINER PADS							
62164	DEAD ANIMAL DISPOSAL	3,000	29		29		1,500	1,500
62171	OTHER COLLECTION SYSTEM EXPENSES	500		337	337		500	500
TOTAL	COLLECTION SYSTEM	\$ 795,500	\$ 418,872	\$ 388,936	\$ 807,808	\$ 452,000	\$ 364,000	\$ 816,000
RECYCLING PROGRAM								
63101	RECYCLING SUPERVISION	20,000	16,031		16,031	20,000		20,000
63111	RECYCLING COLLECTION LABOR	96,000	80,487		80,487	100,000		100,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	25,000		65,936	65,936		40,000	40,000
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	2,000		2,500	2,500		2,000	2,000

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
63121							
63131							
63141	100		86	86		150	150
63142	12,000		8,793	8,793		12,000	12,000
63147	12,000	9,957		9,957	10,000		10,000
63150	200					200	200
63160	1,000		628	628		1,000	1,000
63165	14,000	22,386	16,033	38,419	13,000	5,000	18,000
63170	15,000	7,787	8,716	16,503	8,000	9,000	17,000
63173	500					500	500
TOTAL RECYCLING PROGRAM	\$ 197,800	\$ 136,648	\$ 102,692	\$ 239,340	\$ 151,000	\$ 69,850	\$ 220,850
S T R E E T A N D A L L E Y C L E A N I N G							
64121	68,000	29,319	47,971	77,290	30,000	42,000	72,000
64122	19,000	9,531	10,108	19,639	8,000	12,000	20,000
64123	5,000	115	5,155	5,270		5,000	5,000
64124	1,200	955	625	1,580		1,200	1,200
64147	6,000	3,205		3,205	6,000		6,000
TOTAL STREET AND ALLEY CLEANING	\$ 99,200	\$ 43,125	\$ 63,859	\$ 106,984	\$ 44,000	\$ 60,200	\$ 104,200
M O W I N G , W E E D C O N T R O L & V E C T O R C O N T R O L							
65127	65,000	8,930	40,308	49,238	9,000	61,000	70,000
65128	2,000		1,500	1,500		2,000	2,000
65147	17,000	13,798		13,798	15,000		15,000
65148	8,000	8,566	1,307	9,873	7,000	1,000	8,000
TOTAL MOWING, WEED CONTROL & VECTOR CONTROL	\$ 92,000	\$ 31,294	\$ 43,115	\$ 74,409	\$ 31,000	\$ 64,000	\$ 95,000
C U S T O M E R A C C O U N T I N G A N D C O L L E C T I N G							
66106	81,200		77,794	77,794			
66111	7,100	6,677		6,677	6,500		6,500
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$ 88,300	\$ 6,677	\$ 77,794	\$ 84,471	\$ 6,500	\$	\$ 6,500

SANITATION DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL AND ADMINISTRATIVE							
67101	29,000	25,381		25,381			
67105	100						
67106	106,900		102,418	102,418		113,594	113,594
67110	1,000		640	640			
67111	2,000		3,602	3,602		3,000	3,000
67114	4,000		8,260	8,260		4,000	4,000
67137							
67150	6,000		5,484	5,484		6,000	6,000
67180	3,200		533	533			
67361	600		605	605		600	600
67362							
67363							
67364	900		930	930		1,000	1,000
67366	200		169	169		200	200
67367	3,750		3,749	3,749		3,700	3,700
67485	2,900		2,318	2,318		2,300	2,300
67486	51,900		51,726	51,726		52,600	52,600
67487	41,150		41,167	41,167		44,500	44,500
67488	500					500	500
67489	147,700		150,089	150,089		139,200	139,200
67490							
67491	500		1,787	1,787		1,000	1,000
67571							
67573	2,000		440	440		500	500
67575	500		182	182		500	500
67578							
TOTAL GENERAL AND ADMINISTRATIVE	\$ 404,800	\$ 25,381	\$ 374,099	\$ 399,480	\$	\$ 373,194	\$ 373,194
NON-OPERATING EXPENSES							
68811	15,000	5,174	768	5,942	4,000	1,000	5,000
68822							
68827			379	379			
68831							
TOTAL NON-OPERATING EXPENSES	\$ 15,000	\$ 5,174	\$ 1,147	\$ 6,321	\$ 4,000	\$ 1,000	\$ 5,000

SANITATION DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
68891							
68893							
68895							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,272,600	\$ 672,168	\$ 1,595,244	\$ 2,267,412	\$ 694,500	\$ 1,541,244	\$ 2,235,744
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				2,030			
UNALLOCATED	746,270			787,115			732,001
TOTAL CASH BALANCE TO FOLLOWING YEAR	746,270			789,145			732,001
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,018,870			\$ 3,056,557			\$ 2,967,745

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010						1,000	1,000
84011	85,000		82,486	82,486		85,000	85,000
84012	24,000		25,901	25,901		25,000	25,000
84013	34,000		35,572	35,572		36,000	36,000
84014	1,700		7,484	7,484		2,800	2,800
84015						1,000	1,000
84017							
84018	2,400		627	627		1,800	1,800
84019	300		104	104		150	150
TOTAL OPERATING INCOME	\$ 147,400		\$ 152,174	\$ 152,174		\$ 152,750	\$ 152,750
INTERFUND TRANSFERS							
84030							
84071						591,400	591,400
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$ 591,400	\$ 591,400
TOTAL REVENUES	\$ 147,400		\$ 152,174	\$ 152,174		\$ 744,150	\$ 744,150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	10,405			10,405			21,530
UNALLOCATED	9,105			9,105			16,197-
TOTAL CASH BALANCE FROM PRECEDING YEAR	19,510			19,510			5,333
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 166,910			\$ 171,684			\$ 749,483

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
METERED PARKING OPERATION & MAINTENANCE							
84101					46,500		46,500
84102					35,200		35,200
84121	19,000	12,315	4,030	16,345		4,500	4,500
84122	19,800	15,847	4,972	20,819		4,000	4,000
84125	250					200	200
84127	1,800		22	22		500	500
84147	5,300	6,048		6,048	2,700		2,700
84150	1,500					1,000	1,000
84151	25,000	2,743	9,934	12,677	3,000	25,000	28,000
84152	1,000					1,000	1,000
84153	4,200		2,582	2,582		3,000	3,000
84154	6,500		5,789	5,789		6,000	6,000
84155	10,300	112	8,118	8,230	1,000	85,000	86,000
84162							
84178							
84185							
84186						3,500	3,500
84187						7,300	7,300
84188							
84189						14,000	14,000
84190							
84191							
TOTAL METERED PARKING OPERATION & MAINTENANCE	\$ 94,650	\$ 37,065	\$ 35,447	\$ 72,512	\$ 88,400	\$ 155,000	\$ 243,400

PARKING & TRAFFIC

84201					22,000		22,000
84214					8,000	20,000	28,000
84222						1,000	1,000
84234					5,000	10,000	15,000
84236					1,000	500	1,500
84241					15,000	20,000	35,000
84242					45,000	24,000	69,000
84243					20,000	10,000	30,000

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84251					3,000	500	3,500
84252					1,500	500	2,000
84255						500	500
84256					2,500	15,000	17,500
84262							
84278							
84285							
84286						7,300	7,300
84287						5,700	5,700
84288							
84289						25,000	25,000
84290							
TOTAL PARKING & TRAFFIC	\$	\$	\$	\$	\$ 123,000	\$ 140,000	\$ 263,000
STREET LIGHTING							
84322							
84334					5,000	5,000	10,000
84347					20,000	130,000	150,000
84348					20,000	40,000	60,000
TOTAL STREET LIGHTING	\$	\$	\$	\$	\$ 45,000	\$ 175,000	\$ 220,000
GENERAL & ADMINISTRATIVE							
84701							
84706							
84710							
84711							
84714							
84762							
84763							
84766							
84771							
84775							
84778							
84701							
84706	68,200		65,373	65,373		10,578	10,578
84710						150	150
84711	500		355	355		1,700	1,700
84714							
84762							
84763			119	119			
84766			5	5			
84771							
84775			7	7			
84778							

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84780			1,804	1,804			
84785	100		91	91		100	100
84786	3,100		2,736	2,736		3,000	3,000
84787	7,500		7,484	7,484		600	600
84788							
84789	8,700		8,744	8,744			
84790							
84791							
84793			7,121	7,121		1,000	1,000
TOTAL GENERAL & ADMINISTRATIVE	\$ 88,100	\$	\$ 93,839	\$ 93,839	\$	\$ 17,128	\$ 17,128
NON-OPERATING EXPENSES							
84811					500	100	600
84822							
84827							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$ 500	\$ 100	\$ 600
INTERFUND TRANSFERS							
84891							
84893							
84898							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 182,750	\$ 37,065	\$ 129,286	\$ 166,351	\$ 256,900	\$ 487,228	\$ 744,128
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	15,840-			16,197-			5,355
TOTAL CASH BALANCE TO FOLLOWING YEAR	15,840-			5,333			5,355

PARKING, TRAFFIC, ST LIGHT DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 166,910			\$ 171,684			\$ 749,483

ELECTRIC CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013							
92014							
92018			458	458		2,000,000	2,000,000
92019	28,000		12,740	12,740		18,000	18,000
TOTAL OPERATING INCOME	\$ 28,000		\$ 13,198	\$ 13,198		\$ 2,018,000	\$ 2,018,000
INTERFUND TRANSFERS							
92030	750,000		750,000	750,000			
92036							
TOTAL INTERFUND TRANSFERS	\$ 750,000		\$ 750,000	\$ 750,000			\$
TOTAL REVENUES	\$ 778,000		\$ 763,198	\$ 763,198		\$ 2,018,000	\$ 2,018,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	197,772			197,772			48,799
UNALLOCATED	1,873,797			1,873,797			2,150,693
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,071,569			2,071,569			2,199,492
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,849,569			\$ 2,834,767			\$ 4,217,492

ELECTRIC CAPITAL RESERVE

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - PURCHASE POWER FACILITIES								
92102	ELECTRIC PRODUCTION PLANT LAND							
92133	SWITCHGEAR & CONTROL EQUIPMENT							
92141	OTHER PLANT EQUIPMENT							
92143	PURCHASED POWER STRUCTURES	50,000					2,021,000	2,021,000
92144	PURCHASED POWER FACILITIES ENGINEERING SERV.	75,000					30,000	30,000
TOTAL	CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$ 125,000	\$	\$	\$	\$	\$ 2,051,000	\$ 2,051,000
CAPITAL OUTLAY - DIESEL PLANT								
92161	DIESEL FUEL STORAGE AND HANDLING EQUIPMENT	5,000						
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.						375,000	375,000
92163	DIESEL ENGINE COOLING WATER EQUIPMENT	5,000						
92164	DIESEL ENGINE DRIVEN GENERATING EQUIPMENT	5,000						
92165	DIESEL PLANT SWITCHGEAR AND CONTROL EQUIPMENT	10,000						
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT	5,000		22,149	22,149			
92167	DIESEL PLANT STRUCTURES			619	619			
92168	DIESEL PLANT ENGINEERING SERVICES	20,000						
TOTAL	CAPITAL OUTLAY - DIESEL PLANT	\$ 50,000	\$	\$ 22,768	\$ 22,768	\$	\$ 375,000	\$ 375,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92202	TRANSMISSION LAND							
92204	TRANSMISSION RIGHTS-OF-WAY							
92211	TRANSMISSION POLES AND HARDWARE	40,000	207	75,414	75,621			
92221	TRANSMISSION CONDUCTORS							
92231	TRANSMISSION SUBSTATIONS	1,000					5,000	5,000
92232	TRANSMISSION ENGINEERING SERVICES	10,000					20,000	20,000
TOTAL	CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 51,000	\$ 207	\$ 75,414	\$ 75,621	\$	\$ 25,000	\$ 25,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								

ELECTRIC CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
92302							
92304							
92311	25,000	29	783	812	5,000	20,000	25,000
92313	100,000	60,148	70,014	130,162	25,000	50,000	75,000
92315	75,000	18,796	21,262	40,058	20,000	40,000	60,000
92321	70,000	8,216	20,610	28,826	5,000	20,000	25,000
92322	35,000	826	359	1,185			
92323	70,000	14,670	94,775	109,445	20,000	50,000	70,000
92325	90,000	939	2,670	3,609	5,000	25,000	30,000
92331	10,000	6,402	5,404	11,806	39,000	30,000	69,000
92332	10,000					55,000	55,000
92333	20,000	4,113	4,276	8,389	11,000	11,000	22,000
92341	10,000					20,000	20,000
92343		1,519	124	1,643	1,000		1,000
92351							
92361	60,000	317	105,584	105,901	1,000	14,000	15,000
92362	5,000						
92363	30,000	17,563	14,959	32,522	3,000	6,000	9,000
92365	70,000	5,440	46,835	41,395	8,000	60,000	68,000
92366	30,000		49,817	49,817		25,000	25,000
92381	1,000						
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$ 711,000	\$ 138,978	\$ 343,802	\$ 482,780	\$ 143,000	\$ 426,000	\$ 569,000
CAPITAL OUTLAY - GENERAL EQUIPMENT							
92702							
92721	3,000		4,641	4,641			
92735	10,000		40,883	40,883			
92736	5,000						
92737			8,582	8,582			
92741	30,000						
92751	5,000						
92761	10,000						
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 63,000	\$	\$ 54,106	\$ 54,106	\$	\$	\$
INTERFUND TRANSFERS							

ELECTRIC CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
92895							
92896							
92897						268,000	268,000
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$ 268,000	\$ 268,000
TOTAL EXPENDITURES	\$ 1,000,000	\$ 139,185	\$ 496,090	\$ 635,275	\$ 143,000	\$ 3,145,000	\$ 3,288,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				48,799			
UNALLOCATED	1,849,569			2,150,693			929,492
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,849,569			2,199,492			929,492
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,849,569			\$ 2,834,767			\$ 4,217,492

GAS CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005							
93013							
93018			458	458			
93019	3,000		4,451	4,451		4,000	4,000
TOTAL OPERATING INCOME	\$ 3,000	\$	4,909	\$ 4,909	\$	4,000	\$ 4,000
INTERFUND TRANSFERS							
93030	600,000		600,000	600,000		600,000	600,000
TOTAL INTERFUND TRANSFERS	\$ 600,000	\$	600,000	\$ 600,000	\$	600,000	\$ 600,000
TOTAL REVENUES	\$ 603,000	\$	604,909	\$ 604,909	\$	604,000	\$ 604,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	9,350			9,350			
UNALLOCATED	741,880			741,880			984,356
TOTAL CASH BALANCE FROM PRECEDING YEAR	751,230			751,230			984,356
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,354,230			\$ 1,356,139			\$ 1,588,356

G A S C A P I T A L R E S E R V E

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - TRANSMISSION SYSTEM							
93202							
93204							
93211							
93221							
93251							
93261	10,000					10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 10,000	\$	\$	\$	\$	\$ 10,000	\$ 10,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM							
93302							
93304							
93311	200,000	48,460	86,150	134,610	65,000	145,000	210,000
93321	10,000		7,898	7,898		15,000	15,000
93331	285,000	97,497	110,307	207,804	105,000	175,000	280,000
93341							
93343							
93351	5,000					5,000	5,000
93361							
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$ 500,000	\$ 145,957	\$ 204,355	\$ 350,312	\$ 170,000	\$ 340,000	\$ 510,000
CAPITAL OUTLAY - GENERAL EQUIPMENT							
93702							
93721	10,000		4,641	4,641		5,000	5,000
93735	10,000		8,248	8,248		12,000	12,000
93737			8,582	8,582		5,000	5,000
93741							
93751							
93761							
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 20,000	\$	\$ 21,471	\$ 21,471	\$	\$ 22,000	\$ 22,000

G A S C A P I T A L R E S E R V E

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
93836							
REFUNDS FOR GAS MAIN CONSTR. CONTRIBUTIONS							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
93895							
TRANSFER TO GAS DEPARTMENT							
93896							
TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 530,000	\$ 145,957	\$ 225,826	\$ 371,783	\$ 170,000	\$ 372,000	\$ 542,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	824,230			984,356			1,046,356
TOTAL CASH BALANCE TO FOLLOWING YEAR	824,230			984,356			1,046,356
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,354,230			\$ 1,356,139			\$ 1,588,356

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005	500		487	487		500	500
94011	50,000		109,328	109,328		150,000	150,000
94012	59,000					59,000	59,000
94013							
94018	471,500		458	458		659,000	659,000
94019	60,000		37,666	37,666		40,000	40,000
TOTAL OPERATING INCOME	\$ 641,000		\$ 147,939	\$ 147,939		\$ 908,500	\$ 908,500
INTERFUND TRANSFERS							
94030	1,200,000		1,200,000	1,200,000			
94031							
TOTAL INTERFUND TRANSFERS	\$ 1,200,000		\$ 1,200,000	\$ 1,200,000		\$	\$
TOTAL REVENUES	\$ 1,841,000		\$ 1,347,939	\$ 1,347,939		\$ 908,500	\$ 908,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	598,467			598,467			491,544
UNALLOCATED	6,333,168			6,333,168			7,221,515
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,931,635			6,931,635			7,713,059
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,772,635			\$ 8,279,574			\$ 8,621,559

WATER CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - SUPPLY SYSTEM							
94102							
94104							
94107							
94111	385,000		753	753		400,000	400,000
94162	250,000	1,070	64,176	65,246		100,000	100,000
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM	\$ 635,000	\$ 1,070	\$ 64,929	\$ 65,999	\$	\$ 500,000	\$ 500,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM							
94204							
94211	517,000					517,000	517,000
94221	20,000		12,979	12,979			
94251							
94252	12,000		1,272	1,272		10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 549,000	\$	\$ 14,251	\$ 14,251	\$	\$ 527,000	\$ 527,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM							
94302							
94304							
94311	50,000					25,000	25,000
94321							
94331	5,000					5,000	5,000
94341						50,000	50,000
94343						10,000	10,000
94351							
94352							
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$ 55,000	\$	\$	\$	\$	\$ 90,000	\$ 90,000
CAPITAL OUTLAY - TREATMENT SYSTEM							

WATER CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
94402 TREATMENT LAND							
94421 TREATMENT EQUIPMENT			382,465	382,465		1,350,000	1,350,000
94451 TREATMENT BUILDINGS							
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM	\$	\$	\$ 382,465	\$ 382,465	\$	\$ 1,350,000	\$ 1,350,000
CAPITAL OUTLAY - GENERAL EQUIPMENT							
94702 GENERAL LAND							
94721 GENERAL OFFICE EQUIPMENT	4,000		4,641	4,641		3,000	3,000
94733 SHOP EQUIPMENT							
94735 TOOLS AND EQUIPMENT	12,000		5,056	5,056		10,000	10,000
94736 LABORATORY EQUIPMENT			3,137	3,137		4,000	4,000
94737 INTANGIBLE ASSETS			8,582	8,582		3,000	3,000
94741 COMMUNICATION EQUIPMENT							
94751 GENERAL STRUCTURES							
94761 PROFESSIONAL STUDIES	50,000		77,901	77,901		230,000	230,000
94780 SALZMANN HUGHES LEGAL FEES	26,900		4,483	4,483		50,000	50,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 92,900	\$	\$ 103,800	\$ 103,800	\$	\$ 300,000	\$ 300,000
NON-OPERATING EXPENSES							
94837 REFUNDS FOR ACT-57 CHARGES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
94896 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,331,900	\$ 1,070	\$ 565,445	\$ 566,515	\$	\$ 2,767,000	\$ 2,767,000
CASH BALANCE TO FOLLOWING YEAR							

WATER CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPEN PURCHASE ORDERS				491,544			
UNALLOCATED	7,440,735			7,221,515			5,854,559
TOTAL CASH BALANCE TO FOLLOWING YEAR	7,440,735			7,713,059			5,854,559
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,772,635			\$ 8,279,574			\$ 8,621,559

SEWER CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
95005	13,000		298	298			
95008	2,523,000		579,146	579,146		4,940,000	4,940,000
95011	50,000		51,018	51,018		60,000	60,000
95013							
95014	1,000,000					1,000,000	1,000,000
95017							
95018			36	36			
95019	15,000		9,246	9,246		7,500	7,500
TOTAL OPERATING INCOME	\$ 3,601,000		\$ 639,744	\$ 639,744		\$ 6,007,500	\$ 6,007,500
INTERFUND TRANSFERS							
95030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 3,601,000		\$ 639,744	\$ 639,744		\$ 6,007,500	\$ 6,007,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	90,406			90,406			2,862,459
UNALLOCATED	1,755,026			1,755,026			1,862,952-
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,845,432			1,845,432			999,507
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,446,432			\$ 2,485,176			\$ 7,007,007

SEWER CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - TREATMENT PLANT							
95102							
95111		1,944	67,853	69,797		3,700,000	3,700,000
95151		194	15	209			
95152	1,937,000		724,404	724,404		2,300,000	2,300,000
95181	34,000		174,932	174,932		84,000	84,000
TOTAL CAPITAL OUTLAY - TREATMENT PLANT	\$ 1,971,000	\$ 2,138	\$ 967,204	\$ 969,342	\$	\$ 6,084,000	\$ 6,084,000
CAPITAL OUTLAY - COLLECTION SYSTEM							
95204							
95211	100,000		101,770	101,770		200,000	200,000
95221						10,000	10,000
95222	1,000,000					100,000	100,000
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM	\$ 1,100,000	\$	\$ 101,770	\$ 101,770	\$	\$ 310,000	\$ 310,000
CAPITAL OUTLAY - GENERAL EQUIPMENT							
95721	3,000		4,218	4,218		3,000	3,000
95733							
95735	3,000		116,359	116,359		4,000	4,000
95736							
95737			8,582	8,582		3,000	3,000
95741							
95751	2,000,000						
95761	6,000		4,915	4,915		50,000	50,000
95780	26,900		4,483	4,483		10,000	10,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 2,038,900	\$	\$ 138,557	\$ 138,557	\$	\$ 70,000	\$ 70,000
NON-OPERATING EXPENSES							

SEWER CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
95836							
95837							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
95895							
95896							
95897	276,000		276,000	276,000			
TOTAL INTERFUND TRANSFERS	\$ 276,000	\$	\$ 276,000	\$ 276,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 5,385,900	\$ 2,138	\$ 1,483,531	\$ 1,485,669	\$	\$ 6,464,000	\$ 6,464,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS				2,862,459			
UNALLOCATED	60,532			1,862,952-			543,007
TOTAL CASH BALANCE TO FOLLOWING YEAR	60,532			999,507			543,007
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,446,432			\$ 2,485,176			\$ 7,007,007

SANITATION CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96013 STATE GRANTS							
96018 OTHER INCOME			458	458			
96019 INTEREST INCOME	3,000		1,736	1,736		3,500	3,500
TOTAL OPERATING INCOME	\$ 3,000		\$ 2,194	\$ 2,194		\$ 3,500	\$ 3,500
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 3,000		\$ 2,194	\$ 2,194		\$ 3,500	\$ 3,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	717			717			
UNALLOCATED	313,580			313,580			303,268
TOTAL CASH BALANCE FROM PRECEDING YEAR	314,297			314,297			303,268
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 317,297			\$ 316,491			\$ 306,768

SANITATION CAPITAL RESERVE

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
96703	IMPROVEMENTS TO LANDFILL AREA	10,000				5,000	5,000	10,000
96711	PURCHASE OFFICE EQUIPMENT	5,000		4,641	4,641		5,000	5,000
96721	PURCHASE OF MAJOR TOOLS & EQUIPMENT	1,000					1,000	1,000
96737	INTANGIBLE ASSETS			8,582	8,582			
96751	CONSTRUCTION & IMPROVEMENT OF BUILDINGS	2,500					500	500
96771	PURCHASE OF TRUCK TYPE CONTAINERS						10,000	10,000
96773	PURCHASE OF COMMERCIAL RECYCLING DUMPSTERS						5,000	5,000
96774	PURCHASE OF COLLECTION EQUIPMENT						5,000	5,000
TOTAL	CAPITAL OUTLAY	\$ 18,500	\$	\$ 13,223	\$ 13,223	\$ 5,000	\$ 31,500	\$ 36,500
INTERFUND TRANSFERS								
96896	TRANSFERS TO MOTOR EQUIPMENT							
96897	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 18,500	\$	\$ 13,223	\$ 13,223	\$ 5,000	\$ 31,500	\$ 36,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	298,797			303,268			270,268
	TOTAL CASH BALANCE TO FOLLOWING YEAR	298,797			303,268			270,268
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 317,297			\$ 316,491			\$ 306,768

PARKING CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98013				STATE GRANTS			
98014				CONTRIBUTIONS IN AID OF CONSTRUCTION			
98018			7,245	OTHER INCOME			
98019	800		788	INTEREST INCOME		700	700
TOTAL OPERATING INCOME	\$ 800	\$	8,033	\$ 8,033	\$	700	\$ 700
INTERFUND TRANSFERS							
98030				TRANSFERS FROM PARKING			
98031				TRANSFERS FROM ELECTRIC CAPITAL RESERVE		268,000	268,000
98032				TRANSFERS FROM GENERAL CAPITAL RESERVE			
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$	268,000	\$ 268,000
TOTAL REVENUES	\$ 800	\$	8,033	\$ 8,033	\$	268,700	\$ 268,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
	142,441			142,441			150,474
TOTAL CASH BALANCE FROM PRECEDING YEAR	142,441			142,441			150,474
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 143,241			\$ 150,474			\$ 419,174

PARKING CAPITAL RESERVE

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98042							
98044							
98046							
98048							
98050							
98052							
98061							
98064						200,000	200,000
98067							
98071							
98072						68,000	68,000
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$ 268,000	\$ 268,000
INTERFUND TRANSFERS							
98095							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$	\$	\$	\$ 268,000	\$ 268,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	143,241			150,474			151,174
TOTAL CASH BALANCE TO FOLLOWING YEAR	143,241			150,474			151,174
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 143,241			\$ 150,474			\$ 419,174

STORES DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	700,000		665,650	665,650		1,000,000	1,000,000
10013	STATE GRANTS	2,300		9,989	9,989		2,000	2,000
10015	MERCHANDISING & JOBBING	4,000		983	983		2,500	2,500
10016	MARKUP ON EXEMPT ITEMS	24,000		18,987	18,987		27,000	27,000
10017	STATE SALES TAX	100		11	11		100	100
10018	OTHER OPERATING INCOME	1,000		89,873	89,873		2,000	2,000
10019	INTEREST INCOME	1,000		2,027	2,027		1,200	1,200
TOTAL		\$ 732,400		\$ 787,520	\$ 787,520		\$ 1,034,800	\$ 1,034,800
INTERFUND TRANSFERS								
10030	INTER-FUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 732,400		\$ 787,520	\$ 787,520		\$ 1,034,800	\$ 1,034,800
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		34,446			34,446			276,064
UNALLOCATED		313,138			313,138			110,133
TOTAL CASH BALANCE FROM PRECEDING YEAR		347,584			347,584			386,197
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 1,079,984			\$ 1,135,104			\$ 1,420,997

S T O R E S D E P A R T M E N T

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
WAREHOUSE EXPENSES								
11111	SALARIES AND WAGES OF WAREHOUSE STAFF	83,500	77,842	3,752	81,594	65,260		65,260
11113	SALARIES AND WAGES OF OTHERS THAN WRHSE STAFF							
11115	OPERATING SUPPLIES AND EXPENSES							
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	200					200	200
11147	PAID LEAVE	12,500	11,920		11,920	10,000		10,000
11150	WAREHOUSE BUILDING OPERATION							
11151	WAREHOUSE BUILDING MAINTENANCE	300					200	200
11173	MISCELLANEOUS WAREHOUSE EXPENSE	300				100	100	200
TOTAL	WAREHOUSE EXPENSES	\$ 96,800	\$ 89,762	\$ 3,752	\$ 93,514	\$ 75,360	\$ 500	\$ 75,860
GENERAL AND ADMINISTRATIVE EXPENSES								
17101	GENERAL ADMINISTRATIVE SALARIES							
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	50,000		47,940	47,940		36,731	36,731
17110	COMMUNICATION EXPENSE	200		60	60		150	150
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,500		711	711		1,000	1,000
17114	GENERAL OFFICE TRANSPORTATION							
17361	PROPERTY INSURANCE	400		346	346		400	400
17362	WORKERS COMPENSATION INSURANCE							
17363	GENERAL LIABILITY INSURANCE							
17364	BOILER & MACHINERY INSURANCE							
17366	COMPREHENSIVE CRIME INSURANCE	50		49	49		50	50
17485	LIFE INSURANCE AND LTD PREMIUMS	500		369	369		400	400
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,600		7,298	7,298		6,300	6,300
17487	PENSION COSTS	10,000		9,989	9,989		7,400	7,400
17488	VOCATIONAL TRAINING	500				200	300	500
17489	HEALTH INSURANCE	12,600		12,603	12,603		11,070	11,070
17490	UNEMPLOYMENT COMPENSATION							
17491	OTHER HEALTH COSTS	100		118	118		50	50
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	100					200	200
17571	SPECIAL SERVICES							
17573	MISCELLANEOUS GENERAL EXPENSES	100		36	36		200	200
17575	SAFETY EXPENSES	100		135	135		100	100
17578	EMPLOYEE RELATIONS EXPENSES	100					100	100
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 83,850	\$	\$ 79,654	\$ 79,654	\$ 200	\$ 64,451	\$ 64,651

STORES DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
18808	INVENTORY PURCHASES	510,000		575,729		600,000	600,000
18811	MERCHANDISE & JOBBING WORK EXPENSE						
18822	STATE SALES & USE TAX	100		10		100	100
18828	REFUNDS TO CONSUMERS - MERCHANDISE & JOBBING						
18829	REFUNDS TO CONSUMERS - SALES TAX						
18831	OTHER NON-OPERATING EXPENSES						
TOTAL	NON-OPERATING EXPENSES	\$ 510,100	\$	\$ 575,739	\$	\$ 600,100	\$ 600,100
INTERFUND TRANSFERS							
18891	TRANSFERS TO WORKER'S COMPENSATION FUND						
18893	TRANSFERS TO SELF INSURANCE FUND						
18895	TRANSFER TO ELECTRIC CAPITAL RESERVE						
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY							
19721	PURCHASE WAREHOUSE OFFICE EQUIPMENT						
19731	PURCHASE WAREHOUSE EQUIPMENT						
19751	CONSTRUCTION WAREHOUSE STRUCTURES						
19771	OTHER CAPITAL OUTLAY						
TOTAL	CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 690,750	\$ 89,762	\$ 659,145	\$ 748,907	\$ 75,560	\$ 665,051
	CASH BALANCE TO FOLLOWING YEAR						
	OPEN PURCHASE ORDERS				276,064		
	UNALLOCATED	389,234			110,133		680,386
	TOTAL CASH BALANCE TO FOLLOWING YEAR	389,234			386,197		680,386

STORES DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,079,984			\$ 1,135,104			\$ 1,420,997

MOTOR EQUIPMENT DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	1,900,000		2,096,258		1,950,000	1,950,000
81012	VEHICLE EARNINGS - OTHER			1,741		10,000	10,000
81013	SALE OF EQUIPMENT	1,000		18,280		5,000	5,000
81014	STATE GRANTS	3,700		16,087		6,100	6,100
81015	MERCHANDISE & JOBBING			68			
81017	STATE SALES TAX						
81018	OTHER OPERATING INCOME	60,000		58,105		80,000	80,000
81019	INTEREST INCOME	30,000		24,365		40,000	40,000
TOTAL	OPERATING INCOME	\$ 1,994,700		\$ 2,214,904		\$ 2,091,100	\$ 2,091,100
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS						
TOTAL	INTERFUND TRANSFERS	\$		\$		\$	\$
TOTAL	REVENUES	\$ 1,994,700		\$ 2,214,904		\$ 2,091,100	\$ 2,091,100
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	3,445		3,445			1,948
	UNALLOCATED	4,422,746		4,422,746			5,111,575
	TOTAL CASH BALANCE FROM PRECEDING YEAR	4,426,191		4,426,191			5,113,523
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 6,420,891		\$ 6,641,095			\$ 7,204,623

MOTOR EQUIPMENT DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GARAGE OPERATION								
81101	SUPERVISION OF GARAGE	32,000	29,875		29,875	32,000		32,000
81103	SALARIES - MOTOR EQUIPMENT ATTENDANT	37,000	30,018		30,018	36,000		36,000
81114	GARAGE TRANSPORTATION EXPENSE	500					500	500
81121	PURCHASE AND REPAIRS OF TOOLS & EQUIPMENT	4,000		4,664	4,664		4,000	4,000
81125	PURCHASE OR RENTAL OF WORKING APPAREL	2,000		2,457	2,457		1,500	1,500
81131	MISCELLANEOUS GARAGE EXPENSES	500		2	2		1,000	1,000
81147	PAID LEAVE	36,000	31,737		31,737	35,000		35,000
81150	OPERATION OF VEHICLE REPAIR GARAGE BUILDING	10,000		11,147	11,147		5,000	5,000
81151	MAINTENANCE OF VEHICLE REPAIR GARAGE BUILDING	2,000		1,575	1,575		4,000	4,000
81152	OPERATION BUILDINGS OTHER THAN REPAIR GARAGE	2,000		1,596	1,596		3,000	3,000
81153	MAINTENANCE BUILDINGS OTHER THAN REPAIR GARAG	2,000		1,198	1,198		3,000	3,000
81154	MAINTENANCE OF FUEL DISPENSING SYSTEMS	20,000		5,547	5,547		6,000	6,000
TOTAL GARAGE OPERATION		\$ 148,000	\$ 91,630	\$ 28,186	\$ 119,816	\$ 103,000	\$ 28,000	\$ 131,000
MOTOR VEHICLE UPKEEP								
81203	WAGES OF MECHANICS	148,000	168,070		168,070	135,000		135,000
81204	WAGES OF OTHER THAN MECHANICS	1,000	127		127	1,000		1,000
81211	VEHICLE PARTS, ACCESSORIES AND SUPPLIES	120,000		118,518	118,518		120,000	120,000
81221	TIRES, TUBES AND TIRE REPAIRS	25,000		31,998	31,998		30,000	30,000
81231	GASOLINE	135,000		144,059	144,059		140,000	140,000
81232	DIESEL FUEL	130,000		180,908	180,908		150,000	150,000
81233	MOTOR OIL	3,000		2,336	2,336		4,000	4,000
81234	OTHER OILS, GREASES, ANTIFREEZE, ETC.	2,500		3,397	3,397		2,500	2,500
81241	OUTSIDE WORK ON VEHICLES	30,000		25,213	25,213		30,000	30,000
81243	RENTAL OF VEHICLES FROM PRIVATE SOURCES	4,000					4,000	4,000
81251	PURCHASE/MAINTENANCE MOBILE RADIOS	2,000		185	185		2,000	2,000
TOTAL MOTOR VEHICLE UPKEEP		\$ 600,500	\$ 168,197	\$ 506,614	\$ 674,811	\$ 136,000	\$ 482,500	\$ 618,500
GENERAL AND ADMINISTRATIVE								
81701	GENERAL AND ADMINISTRATIVE SALARIES	30,000	64,273		64,273			

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81705							
81706			55,785	55,785		196,142	196,142
81710	58,200		402	402		500	500
81711	500		4,250	4,250		2,000	2,000
81714	2,000		4,360	4,360		3,500	3,500
81721	4,000		502	502			
81761	1,000		519	519		600	600
81762	600						
81763							
81764	1,400		1,397	1,397		1,500	1,500
81765	50,000		45,920	45,920			
81766	50		49	49			
81767	17,500		17,494	17,494		17,500	17,500
81771							
81775	1,000		1,167	1,167	500	1,000	1,500
81778	500						
81780	3,200		533	533			
81785	1,150		895	895		900	900
81786	22,300		24,888	24,888		20,000	20,000
81787	16,100		16,087	16,087		24,500	24,500
81788	1,000	251	200	451	500	500	1,000
81789	70,800		69,803	69,803		82,100	82,100
81790							
81791			118	118		300	300
TOTAL GENERAL AND ADMINISTRATIVE	\$ 281,300	\$ 64,524	\$ 244,369	\$ 308,893	\$ 1,000	\$ 351,042	\$ 352,042
NON-OPERATING EXPENSES							
81811							
81822							
81831							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81845 TRANSFERS TO GENERAL FUND	50,000		50,000	50,000		50,000	50,000
81891 TRANSFERS TO WORKER'S COMPENSATION							
81893 TRANSFERS TO SELF INSURANCE							
81894 TRANSFERS TO GENERAL CAPITAL RESERVE			6,000	6,000		10,000	10,000
TOTAL INTERFUND TRANSFERS	\$ 50,000	\$	\$ 56,000	\$ 56,000	\$	\$ 60,000	\$ 60,000
CAPITAL OUTLAY							
81902 PURCHASE OF LAND							
81911 PURCHASE OF OFFICE EQUIPMENT							
81921 PURCHASE OF AUTOMOTIVE EQUIPMENT	400,000		362,052	362,052		110,000	110,000
81931 PURCHASE MAJOR COMMUNICATION EQUIPMENT	1,000					2,000	2,000
81941 PURCHASE MAJOR GARAGE EQUIPMENT	30,000		6,000	6,000		25,000	25,000
81951 CONSTRUCTION AND IMPROVEMENT OF BUILDING	5,000					2,000	2,000
81961 OTHER CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY	\$ 436,000	\$	\$ 368,052	\$ 368,052	\$	\$ 139,000	\$ 139,000
TOTAL EXPENDITURES	\$ 1,515,800	\$ 324,351	\$ 1,203,221	\$ 1,527,572	\$ 240,000	\$ 1,060,542	\$ 1,300,542
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,948			
UNALLOCATED	4,905,091			5,111,575			5,904,081
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,905,091			5,113,523			5,904,081
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,420,891			\$ 6,641,095			\$ 7,204,623

ENGINEERING DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008	500		4	4		500	500
83009	1,500		600	600		1,500	1,500
83011	165,000		187,447	187,447		251,000	251,000
83012	2,500		1,845	1,845		3,000	3,000
83013	1,050		4,571	4,571		5,900	5,900
83015							
83017							
83018	1,200		132	132		2,000	2,000
83019	2,000		1,080	1,080		3,000	3,000
TOTAL OPERATING INCOME	\$ 173,750		\$ 195,679	\$ 195,679		\$ 266,900	\$ 266,900
INTERFUND TRANSFERS							
83030							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 173,750		\$ 195,679	\$ 195,679		\$ 266,900	\$ 266,900
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	405			405			2,787
UNALLOCATED	195,539			195,539			208,674
TOTAL CASH BALANCE FROM PRECEDING YEAR	195,944			195,944			211,461
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 369,694			\$ 391,623			\$ 478,361

ENGINEERING DEPARTMENT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83106	500				500		500
83107	500				500		500
83110	4,000		1,073	1,073		3,000	3,000
83115							
83147	40,000	25,887		25,887	39,000		39,000
TOTAL FIELD EXPENSES	\$ 45,000	\$ 25,887	\$ 1,073	\$ 26,960	\$ 40,000	\$ 3,000	\$ 43,000
GENERAL AND ADMINISTRATIVE							
83701	13,500	26,828		26,828	52,000		52,000
83702	1,500	1,449		1,449	2,500		2,500
83704	10,750	216	65	281	1,000	500	1,500
83705							
83706	12,500		11,985	11,985		11,903	11,903
83707		501		501	5,000		5,000
83710	3,000		3,780	3,780		3,000	3,000
83711	9,000		6,699	6,699		10,000	10,000
83714	1,000		1,521	1,521			
83762							
83763							
83764							
83766	100		70	70		100	100
83772	1,000		426	426			
83775	150		13	13	200	250	450
83778							
83780	3,200		960	960			
83785	1,100		874	874		900	900
83786	6,050		5,038	5,038		4,550	4,550
83787	4,600		4,571	4,571		26,600	26,600
83788	3,000	1,567	959	2,526	2,000	1,000	3,000
83789	51,000		50,864	50,864		68,000	68,000
83790							
83791	650		890	890		1,000	1,000
83793	1,000		175	175		500	500
TOTAL GENERAL AND ADMINISTRATIVE	\$ 123,100	\$ 30,561	\$ 88,890	\$ 119,451	\$ 62,700	\$ 128,303	\$ 191,003

ENGINEERING DEPARTMENT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
83811	MERCHANDISE & JOBBING WORK EXPENSE	1,000					1,000	1,000
83822	PA. SALES & USE TAX							
TOTAL NON-OPERATING EXPENSES		\$ 1,000	\$	\$	\$	\$	\$ 1,000	\$ 1,000
INTERFUND TRANSFERS								
83845	TRANSFERS TO GENERAL FUND	25,000		25,000	25,000		25,000	25,000
83891	TRANSFERS TO WORKER'S COMPENSATION							
83893	TRANSFERS TO SELF INSURANCE							
TOTAL INTERFUND TRANSFERS		\$ 25,000	\$	\$ 25,000	\$ 25,000	\$	\$ 25,000	\$ 25,000
CAPITAL OUTLAY								
83911	PURCHASE MAJOR OFFICE EQUIPMENT	5,000		2,787	2,787		5,000	5,000
83921	PURCHASE MAJOR FIELD EQUIPMENT	7,000		5,964	5,964		2,000	2,000
83951	OTHER CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		\$ 12,000	\$	\$ 8,751	\$ 8,751	\$	\$ 7,000	\$ 7,000
TOTAL EXPENDITURES		\$ 206,100	\$ 56,448	\$ 123,714	\$ 180,162	\$ 102,700	\$ 164,303	\$ 267,003
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS					2,787			
UNALLOCATED		163,594			208,674			211,358
TOTAL CASH BALANCE TO FOLLOWING YEAR		163,594			211,461			211,358
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 369,694			\$ 391,623			\$ 478,361

WORKERS COMPENSATION FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
87001	WORKERS COMP PREMIUMS - STORES							
87002	WORKERS COMP PREMIUMS - ELECTRIC							
87003	WORKERS COMP PREMIUMS - GAS							
87004	WORKERS COMP PREMIUMS - WATER							
87005	WORKERS COMP PREMIUMS - SEWER							
87006	WORKERS COMP PREMIUMS - SANITATION							
87007	WORKERS COMP PREMIUMS - GENERAL BOROUGH							
87008	WORKERS COMP PREMIUMS - HIGHWAY							
87009	WORKERS COMP PREMIUMS - FIRE							
87010	WORKERS COMP PREMIUMS - POLICE							
87011	WORKERS COMP PREMIUMS - RECREATION							
87012	WORKERS COMP PREMIUMS - PLANNING							
87013	WORKERS COMP PREMIUMS - ZONING							
87014	WORKERS COMP PREMIUMS - BUILDING							
87015	WORKERS COMP PREMIUMS - PROPERTY MAINTENANCE							
87016	WORKERS COMP PREMIUMS - HEALTH							
87017	WORKERS COMP PREMIUMS - AMBULANCE							
87018	WORKERS COMP PREMIUMS - PARKING & TRAFFIC							
87019	WORKERS COMP PREMIUMS - STREET LIGHTING							
87020	WORKERS COMP PREMIUMS - FIRE CODE							
87022	WORKERS COMP PREMIUMS - MOTOR EQUIPMENT							
87024	WORKERS COMP PREMIUMS - ENGINEERING							
87025	WORKERS COMP PREMIUMS - ADM. SERVICES							
87026	WORKERS COMP PREMIUMS - PARKING							
87031	INTEREST INCOME - STORES	100		319	319		50	50
87032	INTEREST INCOME - ELECTRIC	300		455	455		150	150
87033	INTEREST INCOME - GAS	50		642-	642-		50	50
87034	INTEREST INCOME - WATER	550		568	568		300	300
87035	INTEREST INCOME - SEWER	900		1,505	1,505		500	500
87036	INTEREST INCOME - SANITATION	300		635	635		150	150
87037	INTEREST INCOME - GEN. & ADM.	50		136	136		50	50
87038	INTEREST INCOME - HIGHWAY	250		487	487		200	200
87039	INTEREST INCOME - FIRE	100		2,256-	2,256-		50	50
87040	INTEREST INCOME - POLICE	300		347	347		150	150
87041	INTEREST INCOME - RECREATION	100		52-	52-		50	50
87042	INTEREST INCOME - PLANNING	50		49	49		50	50

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	R E V E N U E S							
87043	INTEREST INCOME - ZONING	50		61	61		50	50
87044	INTEREST INCOME - BUILDING							
87045	INTEREST INCOME - PROPERTY MAINTENANCE	50		133	133		50	50
87046	INTEREST INCOME - HEALTH							
87047	INTEREST INCOME - AMBULANCE							
87048	INTEREST INCOME - PARKING & TRAFFIC	150		234	234		100	100
87049	INTEREST INCOME - STREET LIGHTING	50		97	97		50	50
87050	INTEREST INCOME - FIRE CODE	50		25	25			
87052	INTEREST INCOME - MOTOR EQUIPMENT	50		120	120		50	50
87054	INTEREST INCOME - ENGINEERING	100		185	185		50	50
87055	INTEREST INCOME - ADM. SERVICES			169-	169-			
87056	INTEREST INCOME - PARKING	50		35	35			
87061	MISCELLANEOUS INCOME - STORES							
87062	MISCELLANEOUS INCOME - ELECTRIC			146	146			
87063	MISCELLANEOUS INCOME - GAS			8,280	8,280			
87064	MISCELLANEOUS INCOME - WATER							
87065	MISCELLANEOUS INCOME - SEWER							
87066	MISCELLANEOUS INCOME - SANITATION							
87067	MISCELLANEOUS INCOME - GEN & ADM							
87068	MISCELLANEOUS INCOME - HIGHWAY							
87069	MISCELLANEOUS INCOME - FIRE			372	372			
87070	MISCELLANEOUS INCOME - POLICE			626	626			
87071	MISCELLANEOUS INCOME - RECREATION							
87072	MISCELLANEOUS INCOME - PLANNING							
87073	MISCELLANEOUS INCOME - ZONING							
87074	MISCELLANEOUS INCOME - BUILDING							
87075	MISCELLANEOUS INCOME - PROPERTY MAINTENANCE							
87076	MISCELLANEOUS INCOME - HEALTH							
87077	MISCELLANEOUS INCOME - AMBULANCE							
87078	MISCELLANEOUS INCOME - PARKING & TRAFFIC							
87079	MISCELLANEOUS INCOME - STREET LIGHTING							
87080	MISCELLANEOUS INCOME - FIRE CODE							
87082	MISCELLANEOUS INCOME - MOTOR EQUIPMENT							
87084	MISCELLANEOUS INCOME - ENGINEERING							
87085	MISCELLANEOUS INCOME - ADM. SERVICES							
87086	MISCELLANEOUS INCOME - PARKING							
TOTAL OPERATING INCOME		\$ 3,600		\$ 11,696	\$ 11,696		\$ 2,100	\$ 2,100

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
INTERFUND TRANSFERS							
87090	TRANSFERS FROM OTHER DEPARTMENTS	79,000	79,000	79,000		349,000	349,000
TOTAL	INTERFUND TRANSFERS	\$ 79,000	\$ 79,000	\$ 79,000		\$ 349,000	\$ 349,000
	TOTAL REVENUES	\$ 82,600	\$ 90,696	\$ 90,696		\$ 351,100	\$ 351,100
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS UNALLOCATED	520,959		520,959			28,772
	TOTAL CASH BALANCE FROM PRECEDING YEAR	520,959		520,959			28,772
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 603,559		\$ 611,655			\$ 379,872

WORKERS COMPENSATION FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLAIMS AND ADMINISTRATION								
87101	CLAIM PAYMENTS - STORES							
87102	CLAIM PAYMENTS - ELECTRIC	7,500	338	3,773	4,111		7,500	7,500
87103	CLAIM PAYMENTS - GAS	4,000	4,616	85,851	90,467		10,000	10,000
87104	CLAIM PAYMENTS - WATER	6,000	427	4,951	5,378		10,000	10,000
87105	CLAIM PAYMENTS - SEWER	2,500					1,000	1,000
87106	CLAIM PAYMENTS - SANITATION	1,200	2,041	2,970	5,011		1,200	1,200
87107	CLAIM PAYMENTS - GEN & ADM							
87108	CLAIM PAYMENTS - HIGHWAY	3,500		501	501		2,500	2,500
87109	CLAIM PAYMENTS - FIRE	25,000		328,980	328,980		35,000	35,000
87110	CLAIM PAYMENTS - POLICE	20,000		9,015	9,015		20,000	20,000
87111	CLAIM PAYMENTS - RECREATION	12,500	3,386	23,599	26,985		12,500	12,500
87112	CLAIM PAYMENTS - PLANNING							
87113	CLAIM PAYMENTS - ZONING							
87114	CLAIM PAYMENTS - BUILDING							
87115	CLAIM PAYMENTS - PROPERTY MAINTENANCE	200					200	200
87116	CLAIM PAYMENTS - HEALTH							
87117	CLAIM PAYMENTS - AMBULANCE	9,000		10,889	10,889		9,000	9,000
87118	CLAIM PAYMENTS - PARKING & TRAFFIC	500					250	250
87119	CLAIM PAYMENTS - STREET LIGHTING	500					250	250
87120	CLAIM PAYMENTS - FIRE CODE	300					250	250
87122	CLAIM PAYMENTS - MOTOR EQUIPMENT	1,000					500	500
87124	CLAIM PAYMENTS - ENGINEERING	150					100	100
87125	CLAIM PAYMENTS - ADM. SERVICES	600		4,681	4,681		1,000	1,000
87126	CLAIM PAYMENTS - PARKING							
87151	ADMINISTRATION FEES - STORES	100		100	100		100	100
87152	ADMINISTRATION FEES - ELECTRIC	5,400		5,423	5,423		5,400	5,400
87153	ADMINISTRATION FEES - GAS	550		540	540		550	550
87154	ADMINISTRATION FEES - WATER	900		890	890		900	900
87155	ADMINISTRATION FEES - SEWER	650		662	662		650	650
87156	ADMINISTRATION FEES - SANITATION	1,650		1,654	1,654		1,650	1,650
87157	ADMINISTRATION FEES - GEN & ADM	100		92	92		100	100
87158	ADMINISTRATION FEES - HIGHWAY	650		662	662		650	650
87159	ADMINISTRATION FEES - FIRE	3,500		3,525	3,525		3,500	3,500
87160	ADMINISTRATION FEES - POLICE	1,250		1,245	1,245		1,250	1,250
87161	ADMINISTRATION FEES - RECREATION	300		298	298		300	300
87162	ADMINISTRATION FEES - PLANNING	50		22	22		50	50

WORKERS COMPENSATION FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	E X P E N D I T U R E S							
87163	ADMINISTRATION FEES - ZONING	50		22	22		50	50
87164	ADMINISTRATION FEES - BUILDING							
87165	ADMINISTRATION FEES - PROPERTY MAINTENANCE	50		57	57		50	50
87166	ADMINISTRATION FEES - HEALTH							
87167	ADMINISTRATION FEES - AMBULANCE	150					150	150
87168	ADMINISTRATION FEES - PARKING & TRAFFIC	50		46	46		50	50
87169	ADMINISTRATION FEES - STREET LIGHTING	50		38	38		50	50
87170	ADMINISTRATION FEES - FIRE CODE	50		11	11		50	50
87172	ADMINISTRATION FEES - MOTOR EQUIPMENT	250		236	236		250	250
87174	ADMINISTRATION FEES - ENGINEERING	100		70	70		100	100
87175	ADMINISTRATION FEES - ADM. SERVICES	5,900		10,985	10,985		5,900	5,900
87176	ADMINISTRATION FEES - PARKING	100		92	92		100	100
87201	EXCESS INSURANCE & BONDING - STORES	300		404	404		400	400
87202	EXCESS INSURANCE & BONDING - ELECTRIC	17,350		21,850	21,850		18,650	18,650
87203	EXCESS INSURANCE & BONDING - GAS	1,700		2,174	2,174		1,900	1,900
87204	EXCESS INSURANCE & BONDING - WATER	2,850		3,583	3,583		3,100	3,100
87205	EXCESS INSURANCE & BONDING - SEWER	2,100		2,666	2,666		2,300	2,300
87206	EXCESS INSURANCE & BONDING - SANITATION	5,300		6,664	6,664		5,650	5,650
87207	EXCESS INSURANCE & BONDING - GEN & ADM	300		371	371		300	300
87208	EXCESS INSURANCE & BONDING - HIGHWAY	2,100		2,666	2,666		2,300	2,300
87209	EXCESS INSURANCE & BONDING - FIRE	11,250		14,202	14,202		12,050	12,050
87210	EXCESS INSURANCE & BONDING - POLICE	4,000		5,014	5,014		4,250	4,250
87211	EXCESS INSURANCE & BONDING - RECREATION	950		1,202	1,202		1,000	1,000
87212	EXCESS INSURANCE & BONDING - PLANNING	50		87	87		100	100
87213	EXCESS INSURANCE & BONDING - ZONING	50		87	87		100	100
87214	EXCESS INSURANCE & BONDING - BUILDING							
87215	EXCESS INSURANCE & BONDING - PROPERTY MAINT.	200		229	229		200	200
87216	EXCESS INSURANCE & BONDING - HEALTH							
87217	EXCESS INSURANCE & BONDING - AMBULANCE							
87218	EXCESS INSURANCE & BONDING - PARK & TRAFFIC	150		186	186		200	200
87219	EXCESS INSURANCE & BONDING - STREET LIGHTING	150		153	153		200	200
87220	EXCESS INSURANCE & BONDING - FIRE CODE	50		44	44			
87222	EXCESS INSURANCE & BONDING - MOTOR EQUIPMENT	750		950	950		800	800
87224	EXCESS INSURANCE & BONDING - ENGINEERING	200		284	284		200	200
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	1,900		2,360	2,360		2,000	2,000
87226	EXCESS INSURANCE & BONDING - PARKING	300		371	371		300	300
87251	SPECIAL SERVICES - STORES	50		29	29		50	50
87252	SPECIAL SERVICES - ELECTRIC	2,300		1,550	1,550		2,300	2,300
87253	SPECIAL SERVICES - GAS	250		154	154		250	250

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87254	SPECIAL SERVICES - WATER	350		254	254		350	350
87255	SPECIAL SERVICES - SEWER	250		189	189		250	250
87256	SPECIAL SERVICES - SANITATION	700		473	473		700	700
87257	SPECIAL SERVICES - GEN ADM	50		26	26		50	50
87258	SPECIAL SERVICES - HIGHWAY	300		189	189		300	300
87259	SPECIAL SERVICES - FIRE	1,500		1,008	1,008		1,500	1,500
87260	SPECIAL SERVICES - POLICE	550		356	356		550	550
87261	SPECIAL SERVICES - RECREATION	150		85	85		150	150
87262	SPECIAL SERVICES - PLANNING	50		6	6		50	50
87263	SPECIAL SERVICES - ZONING	50		6	6		50	50
87264	SPECIAL SERVICES - BUILDING							
87265	SPECIAL SERVICES - PROPERTY MAINTENANCE	50		16	16		50	50
87266	SPECIAL SERVICES - HEALTH							
87267	SPECIAL SERVICES - AMBULANCE							
87268	SPECIAL SERVICES - PARKING & TRAFFIC	50		13	13		50	50
87269	SPECIAL SERVICES - STREET LIGHTING	50		11	11		50	50
87270	SPECIAL SERVICES - FIRE CODE	50		3	3		50	50
87272	SPECIAL SERVICES - MOTOR EQUIPMENT	100		67	67		100	100
87274	SPECIAL SERVICES - ENGINEERING	50		20	20		50	50
87275	SPECIAL SERVICES - ADM. SERVICES	250		167	167		250	250
87276	SPECIAL SERVICES - PARKING	50		26	26		50	50
TOTAL CLAIMS AND ADMINISTRATION		\$ 175,500	\$ 10,808	\$ 572,075	\$ 582,883	\$	\$ 196,300	\$ 196,300
TOTAL EXPENDITURES		\$ 175,500	\$ 10,808	\$ 572,075	\$ 582,883	\$	\$ 196,300	\$ 196,300
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		428,059			28,772			183,572
TOTAL CASH BALANCE TO FOLLOWING YEAR		428,059			28,772			183,572
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 603,559			\$ 611,655			\$ 379,872

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
88011	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	2,307,600		2,202,814	2,202,814		3,356,519	3,356,519
88013	STATE GRANTS	20,400		88,715	88,715		44,100	44,100
88014	ALS/AMBULANCE BILLING SERVICE FEES							
88015	MERCHANDISE AND JOBBING WORK	6,000		6,057	6,057		5,000	5,000
88016	ADVANCED LIFE SUPPORT RECEIPTS - CHAMBERSBURG			85	85			
88017	ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS	125,000		133,820	133,820		130,000	130,000
88018	OTHER INCOME	8,500		19,554	19,554		5,000	5,000
88019	INTEREST INCOME							
88020	ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE	2,200		2,443	2,443		2,000	2,000
88021	ADVANCED LIFE SUPPORT RECEIPTS - WAYNESBORO							
88026	CREDIT CARD USER FEES							
TOTAL OPERATING INCOME		\$ 2,469,700		\$ 2,453,488	\$ 2,453,488		\$ 3,542,619	\$ 3,542,619
INTERFUND TRANSFERS								
88030	INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 2,469,700		\$ 2,453,488	\$ 2,453,488		\$ 3,542,619	\$ 3,542,619
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS UNALLOCATED		57,069			57,069			223
		57,069-			57,069-			2,223,710
TOTAL CASH BALANCE FROM PRECEDING YEAR								2,223,933
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 2,469,700			\$ 2,453,488			\$ 5,766,552

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
PERSONNEL AND PAYROLL							
88201							
88205					98,000		98,000
88214							
88247					15,600		15,600
88262							
88278							
88285						250	250
88286						8,690	8,690
88287						9,800	9,800
88288						3,000	3,000
88289						32,000	32,000
88290							
88291							
TOTAL PERSONNEL AND PAYROLL	\$	\$	\$	\$	\$ 113,600	\$ 53,740	\$ 167,340
IT							
88301					64,000		64,000
88305					185,000		185,000
88312							
88313							
88314							
88347					28,000		28,000
88362							
88378							
88385						600	600
88386						21,000	21,000
88387						25,000	25,000
88388							
88389						77,500	77,500
88390							
88391						500	500
TOTAL IT	\$	\$	\$	\$	\$ 277,000	\$ 124,600	\$ 401,600

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FINANCE AND ACCOUNTING							
88401					95,500		95,500
88405					310,000		310,000
88414							
88447					46,000		46,000
88462							
88478							
88485						1,000	1,000
88486						34,500	34,500
88487						40,200	40,200
88488							
88489						126,000	126,000
88490							
88491						500	500
TOTAL FINANCE AND ACCOUNTING	\$	\$	\$	\$	\$ 451,500	\$ 202,200	\$ 653,700

CUSTOMER SERVICE & CITY HALL

88501					74,000		74,000
88502					205,000		205,000
88503					128,000		128,000
88504					92,000		92,000
88510							
88514							
88547					64,000		64,000
88550							
88551							
88561						4,400	4,400
88562							
88564						4,750	4,750
88566						200	200
88578							
88585						1,400	1,400
88586						42,800	42,800
88587						48,200	48,200

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88588	CONFERENCE & VOCATIONAL TRAINING						1,500	1,500
88589	HEALTH INSURANCE						114,000	114,000
88590	UNEMPLOYMENT COMPENSATION							
88591	OTHER HEALTH COSTS						500	500
TOTAL	CUSTOMER SERVICE & CITY HALL	\$	\$	\$	\$	\$ 563,000	\$ 217,750	\$ 780,750

CLERICAL POOL

88601	SALARIES - SUPERVISORY PERSONNEL							
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY					97,600		97,600
88603	SALARIES - CLERKS					350,000		350,000
88614	OFFICE TRANSPORTATION							
88647	PAID LEAVE					61,000		61,000
88662	WORKERS COMPENSATION INSURANCE							
88678	EMPLOYEE RELATIONS EXPENSE							
88685	LIFE INSURANCE AND LTD PREMIUMS						1,200	1,200
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS						34,000	34,000
88687	PENSION COSTS						44,300	44,300
88688	CONFERENCE & VOCATIONAL TRAINING							
88689	HEALTH INSURANCE						79,000	79,000
88690	UNEMPLOYMENT COMPENSATION							
88691	OTHER HEALTH COSTS							
TOTAL	CLERICAL POOL	\$	\$	\$	\$	\$ 508,600	\$ 158,500	\$ 667,100

GENERAL & ADMINISTRATIVE

88710	COMMUNICATION EXPENSE						10,000	10,000
88711	OFFICE SUPPLIES AND EXPENSES						145,000	145,000
88721	MAINTENANCE OF OFFICE EQUIPMENT						7,500	7,500
88763	GENERAL LIABILITY INSURANCE							
88773	TREASURER'S BOND PREMIUM						2,500	2,500
88775	SAFETY EXPENSES						500	500
88776	SPECIAL SERVICES						45,000	45,000
88777	MISCELLANEOUS EXPENSES						2,000	2,000
88780	SALZMANN HUGHES LEGAL FEES						76,350	76,350

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
88790							
EMPLOYER'S SOCIAL SECURITY ADJUSTMENT							
TOTAL GENERAL & ADMINISTRATIVE	\$	\$	\$	\$	\$	\$ 288,850	\$ 288,850
NON-OPERATING EXPENSES							
88822							
PENNSYLVANIA SALES AND USE TAX							
88834	6,000	412	3,795	4,207		5,000	5,000
MERCHANDISE AND JOBBING WORK EXPENSE							
88835							
CREDIT CARD USER FEES PAYMENTS							
88836	2,200		2,528	2,528		2,000	2,000
ADVANCED LIFE SUPPORT PAYMENTS							
88837	125,000		133,820	133,820		130,000	130,000
ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS							
TOTAL NON-OPERATING EXPENSES	\$ 133,200	\$ 412	\$ 140,143	\$ 140,555	\$	\$ 137,000	\$ 137,000
INTERFUND TRANSFERS							
88891	29,000		29,000	29,000		18,500	18,500
TRANSFERS TO WORKER'S COMPENSATION							
88893							
TRANSFERS TO SELF INSURANCE							
88894	15,000		15,000	15,000		15,000	15,000
TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT							
88895	15,000		15,000	15,000		15,000	15,000
TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV							
88896	30,000		30,000	30,000		30,000	30,000
TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.							
TOTAL INTERFUND TRANSFERS	\$ 89,000	\$	\$ 89,000	\$ 89,000	\$	\$ 78,500	\$ 78,500
CAPITAL OUTLAY							
88911							
PURCHASE OFFICE EQUIPMENT							
88951							
CONSTRUCTION AND IMPROVEMENTS TO CITY HALL							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 222,200	\$ 412	\$ 229,143	\$ 229,555	\$1,913,700	\$ 1,261,140	\$ 3,174,840
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							

ADMINISTRATIVE SERVICES DEPT

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	2,247,500			2,223,710			2,591,712
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,247,500			2,223,933			2,591,712
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,469,700			\$ 2,453,488			\$ 5,766,552

SELF INSURANCE FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
89001	PREM. GEN. LIABILITY - STORES DEPARTMENT							
89002	PREM. GEN. LIABILITY - ELECTRIC DEPARTMENT							
89003	PREM. GEN. LIABILITY - GAS DEPARTMENT							
89004	PREM. GEN. LIABILITY - WATER DEPARTMENT							
89005	PREM. GEN. LIABILITY - SEWER DEPARTMENT							
89006	PREM. GEN. LIABILITY - SANITATION DEPT.							
89007	PREM. GEN. LIABILITY - GEN. & ADM. DEPT.							
89008	PREM. GEN. LIABILITY - HIGHWAY DEPARTMENT							
89009	PREM. GEN. LIABILITY - FIRE DEPARTMENT							
89010	PREM. GEN. LIABILITY - POLICE DEPARTMENT							
89011	PREM. GEN. LIABILITY - RECREATION DEPARTMENT							
89017	PREM. GEN. LIABILITY - AMBULANCE							
89020	PREM. GEN. LIABILITY - PARKING DEPARTMENT							
89022	PREM. GEN. LIABILITY - MOTOR EQUIPMENT DEPT.							
89024	PREM. GEN. LIABILITY - ENGINEERING DEPT.							
89025	PREM. GEN. LIABILITY - ADMINISTRATIVE SERVICE							
89026	INTEREST INCOME/GEN. LIB. - STORES	50		45	45		50	50
89027	INTEREST INCOME/GEN. LIB. - ELECTRIC	4,500		3,419	3,419		2,500	2,500
89028	INTEREST INCOME/GEN. LIB. - GAS	10,000		7,526	7,526		5,500	5,500
89029	INTEREST INCOME/GEN. LIB. - WATER	4,400		3,358	3,358		2,450	2,450
89030	INTEREST INCOME/GEN. LIB. - SEWER	900		778	778		500	500
89031	INTEREST INCOME/GEN. LIB. - SANITATION	750		645	645		400	400
89032	INTEREST INCOME/GEN. LIB. - GEN. & ADM.	50		225-	225-		50	50
89033	INTEREST INCOME/GEN. LIB. - HIGHWAY	800		875	875		400	400
89034	INTEREST INCOME/GEN. LIB. - FIRE	600		510	510		350	350
89035	INTEREST INCOME/GEN. LIB. - POLICE	1,500		1,264	1,264		850	850
89036	INTEREST INCOME/GEN. LIB. - RECREATION	350		347	347		200	200
89042	INTEREST INCOME/GEN. LIB. - AMBULANCE			1,681	1,681			
89045	INTEREST INCOME/GEN. LIABILITY - PARKING	50		11	11		50	50
89047	INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT	150		176	176		100	100
89049	INTEREST INCOME/GEN. LIB. - ENGINEERING	100		104	104		100	100
89050	INTEREST INCOME/GEN. LIB. - ADM. SERVICES	350		283	283		200	200
89051	UNEMPLOYMENT WITHHOLDINGS							
89052	INTEREST INCOME - UNEMPLOYMENT FUND	850		849	849		500	500
89053	PREMIUMS FOR AUTO INSURANCE							
89054	INTEREST INCOME - AUTO INSURANCE							

SELF INSURANCE FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
89055	PREMIUMS FOR LIFE INSURANCE							
89056	PREMIUMS FOR ERRORS & OMISSION INSURANCE							
89057	INTEREST INCOME - LIFE INSURANCE							
89058	INTEREST INCOME - ERRORS & OMISSION INS.	5,450		4,534	4,534		3,000	3,000
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY	1,000					600	600
89060	HEALTH INSURANCE PREMIUM SURPLUS	200,000		391,182	391,182		125,000	125,000
89061	INTEREST INCOME - HEALTH INSURANCE	5,700		6,086	6,086			
89062	EMPLOYEE HEALTH PREMIUM SHARE	68,900		73,406	73,406		134,125	134,125
89063	DENTAL PREMIUM REIMBURSEMENT	64,100		65,718	65,718		64,100	64,100
TOTAL OPERATING INCOME		\$ 370,550		\$ 562,572	\$ 562,572		\$ 341,025	\$ 341,025

INTERFUND TRANSFERS

89066	TRANSFERS FROM STORES - GENERAL LIABILITY							
89067	TRANSFERS FROM ELECTRIC - GENERAL LIABILITY							
89068	TRANSFERS FROM GAS - GENERAL LIABILITY							
89069	TRANSFERS FROM WATER - GENERAL LIABILITY							
89070	TRANSFERS FROM SEWER - GENERAL LIABILITY							
89071	TRANSFERS FROM SANITATION - GENERAL LIABILITY							
89072	TRANSFERS FROM GENERAL BOROUGH - GEN. LIAB.						18,625	18,625
89073	TRANSFERS FROM HIGHWAY - GENERAL LIABILITY							
89074	TRANSFERS FROM FIRE - GENERAL LIABILITY							
89075	TRANSFERS FROM POLICE - GENERAL LIABILITY							
89076	TRANSFERS FROM RECREATION - GENERAL LIABILITY							
89077	TRANSFERS FROM AMBULANCE - GENERAL LIABILITY							
89078	TRANSFERS FROM MOTOR EQUIPMENT - GENERAL LIAB							
89080	TRANSFERS FROM ENGINEERING - GENERAL LIAB.							
89081	TRANSFERS FROM PARKING - GENERAL LIABILITY							
89082	TRANSFERS FROM ADMIN. SERVICES - GENERAL LIAB							
89085	TRANSFERS FROM OTHER DEPTS. - UNEMPLOYMENT							
89086	TRANSFERS FROM OTHER DEPTS. - ERRORS & OMMIS.							

TOTAL INTERFUND TRANSFERS \$ \$ \$ \$ 18,625 \$ 18,625

TOTAL REVENUES \$ 370,550 \$ 562,572 \$ 562,572 \$ 359,650 \$ 359,650

S E L F I N S U R A N C E F U N D

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	5,562,218			5,562,218			5,647,552
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,562,218			5,562,218			5,647,552
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,932,768			\$ 6,124,790			\$ 6,007,202

SELF INSURANCE FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL LIABILITY CLAIM PAYMENTS								
89451	CLAIM PAYMENTS/GEN. LIB. - STORES							
89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC			1,399	1,399			
89453	CLAIM PAYMENTS/GEN. LIB. - GAS							
89454	CLAIM PAYMENTS/GEN. LIB. - WATER			299	299			
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER			4,112	4,112			
89456	CLAIM PAYMENTS/GEN. LIB. - SANITATION							
89457	CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.							
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY			385	385			
89459	CLAIM PAYMENTS/GEN. LIB. - FIRE							
89460	CLAIM PAYMENTS/GEN. LIB. - POLICE							
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION			1,000	1,000			
89467	CLAIM PAYMENTS/GEN. LIB. - AMBULANCE			2,681	2,681			
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT							
89474	CLAIM PAYMENTS/GEN. LIB. - ENGINEERING							
89475	CLAIM PAYMENTS/GEN. LIB. - ADM. SERVICES							
89476	CLAIM PAYMENTS/GEN. LIABILITY - PARKING							
TOTAL	GENERAL LIABILITY CLAIM PAYMENTS	\$	\$	\$ 9,876	\$ 9,876	\$	\$	\$

GENERAL LIABILITY - LEGAL FEES

89551	LEGAL FEES/GEN. LIB. - STORES
89552	LEGAL FEES/GEN. LIB. - ELECTRIC
89553	LEGAL FEES/GEN. LIB. - GAS
89554	LEGAL FEES/GEN. LIB. - WATER
89555	LEGAL FEES/GEN. LIB. - SEWER
89556	LEGAL FEES/GEN. LIB. - SANITATION
89557	LEGAL FEES/GEN. LIB. - GEN. & ADM.
89558	LEGAL FEES/GEN. LIB. - HIGHWAY
89559	LEGAL FEES/GEN. LIB. - FIRE
89560	LEGAL FEES/GEN. LIB. - POLICE
89561	LEGAL FEES/GEN. LIB. - RECREATION
89567	LEGAL FEES/GEN. LIB. - AMBULANCE
89572	LEGAL FEES/GEN. LIB. - MOTOR EQUIPMENT
89574	LEGAL FEES/GEN. LIB. - ENGINEERING

SELF INSURANCE FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89575	LEGAL FEES/GEN. LIB. - ADMINISTRATIVE SERVICE							
89576	LEGAL FEES/GEN. LIABILITY - PARKING							
TOTAL GENERAL LIABILITY - LEGAL FEES		\$	\$	\$	\$	\$	\$	\$
GENERAL LIABILITY - SPECIAL SERVICES								
89651	SPECIAL SERVICES/GEN. LIB. - STORES	50		7	7		50	50
89652	SPECIAL SERVICES/GEN. LIB. - ELECTRIC	600		570	570		600	600
89653	SPECIAL SERVICES/GEN. LIB. - GAS	250		228	228		250	250
89654	SPECIAL SERVICES/GEN. LIB. - WATER	600		570	570		600	600
89655	SPECIAL SERVICES/GEN. LIB. - SEWER	1,400		1,395	1,395		1,400	1,400
89656	SPECIAL SERVICES/GEN. LIB. - SANITATION	500		465	465		500	500
89657	SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	200		181	181		200	200
89658	SPECIAL SERVICES/GEN. LIB. - HIGHWAY	150		140	140		150	150
89659	SPECIAL SERVICES/GEN. LIB. - FIRE	100		58	58		100	100
89660	SPECIAL SERVICES/GEN. LIB. - POLICE	250		237	237		250	250
89661	SPECIAL SERVICES/GEN. LIB. - RECREATION	500		465	465		500	500
89667	SPECIAL SERVICES/GEN. LIB. - AMBULANCE	250		233	233		250	250
89672	SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	50		26	26		50	50
89674	SPECIAL SERVICES/GEN. LIB. - ENGINEERING	50		14	14		50	50
89675	SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	50		42	42		50	50
89676	SPECIAL SERVICES/GEN. LIABILITY - PARKING	50		21	21		50	50
TOTAL GENERAL LIABILITY - SPECIAL SERVICES		\$ 5,050	\$	\$ 4,652	\$ 4,652	\$	\$ 5,050	\$ 5,050
UNEMPLOYMENT								
89751	CLAIM PAYMENTS FOR UNEMPLOYMENT							
89752	LEGAL FEES FOR UNEMPLOYMENT							
89753	SPECIAL SERVICES FOR UNEMPLOYMENT							
TOTAL UNEMPLOYMENT		\$	\$	\$	\$	\$	\$	\$
LIFE INSURANCE								

SELF INSURANCE FUND

ACCT. NO.		2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89851	CLAIM PAYMENTS FOR LIFE INSURANCE							
89852	LEGAL FEES FOR LIFE INSURANCE							
89853	SPECIAL SERVICES FOR LIFE INSURANCE							
TOTAL LIFE INSURANCE		\$	\$	\$	\$	\$	\$	\$
AUTO INSURANCE								
89951	CLAIM PAYMENTS FOR AUTO INSURANCE							
89952	LEGAL FEES FOR AUTO INSURANCE							
89953	SPECIAL SERVICES FOR AUTO INSURANCE							
TOTAL AUTO INSURANCE		\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE								
89961	CLAIM PAYMENTS FOR ERRORS & OMISSIONS INS.							
89962	LEGAL FEES FOR ERRORS & OMISSIONS INSURANCE							
89963	SPECIAL SERVICES FOR ERRORS & OMISSIONS INS.							
TOTAL ERRORS AND OMISSIONS INSURANCE		\$	\$	\$	\$	\$	\$	\$
HEALTH INSURANCE								
89971	CLAIM PAYMENTS FOR HEALTH INSURANCE							
89972	LEGAL FEES FOR HEALTH INSURANCE							
89973	SPECIAL SERVICES FOR HEALTH INSURANCE							
89974	PREMIUMS SURPLUS ADJUSTMENT	200,000		194,590	194,590		125,000	125,000
89975	EMPLOYEE HEALTH PREMIUM SHARE	68,900		46,490	46,490		134,125	134,125
89976	DENTAL PREMIUM	64,100		66,630	66,630		64,100	64,100
89977	EMPLOYEE ASSISTANCE PROGRAM						10,000	10,000
TOTAL HEALTH INSURANCE		\$ 333,000	\$	\$ 307,710	\$ 307,710	\$	\$ 333,225	\$ 333,225

INTERFUND TRANSFERS

SELF INSURANCE FUND

ACCT. NO.	2011 BUDGET	2011 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2012 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
89992 TRANSFERS TO GENERAL FUND	155,000		155,000	155,000			
TOTAL INTERFUND TRANSFERS	\$ 155,000	\$	\$ 155,000	\$ 155,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 493,050	\$	\$ 477,238	\$ 477,238	\$	\$ 338,275	\$ 338,275
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	5,439,718			5,647,552			5,668,927
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,439,718			5,647,552			5,668,927
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,932,768			\$ 6,124,790			\$ 6,007,202