

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2013 ANNUAL BUDGET



OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

A N N U A L B U D G E T

O F T H E

B O R O U G H O F C H A M B E R S B U R G

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ADOPTED BY THE TOWN COUNCIL DECEMBER 10, 2012

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

2 0 1 3 A N N U A L B U D G E T

D E T A I L E D S T A T E M E N T S O F R E V E N U E S A N D E X P E N D I T U R E S

PAGE		PAGE	
	GENERAL BOROUGH - OPERATING FUNDS		ENTERPRISE FUNDS
1	GENERAL BOROUGH REVENUES & EXPENDITURES	49	ELECTRIC DEPARTMENT
5	HIGHWAY DEPARTMENT	57	GAS DEPARTMENT
7	EMERGENCY SERVICES DEPARTMENT	63	WATER DEPARTMENT
10	POLICE DEPARTMENT	68	SEWER DEPARTMENT
12	RECREATION DEPARTMENT	73	SANITATION DEPARTMENT
14	PLANNING DEPARTMENT	78	PARKING, TRAFFIC, ST LIGHT DEPARTMENT
15	ZONING DEPARTMENT		
16	PROPERTY MAINT CODE		ENTERPRISE RESERVE FUNDS
18	MISCELLANEOUS DEPARTMENT	83	ELECTRIC CAPITAL RESERVE FUND
19	INTER-FUND TRANSFERS	87	GAS CAPITAL RESERVE FUND
		90	WATER CAPITAL RESERVE FUND
20	GENERAL CAPITAL RESERVE FUND	93	SEWER CAPITAL RESERVE FUND
		96	SANITATION CAPITAL RESERVE
	OTHER GENERAL FUNDS	98	PARKING CAPITAL RESERVE
25	SPECIAL REVENUE FUND		INTERNAL SERVICE FUNDS
28	LIQUID FUELS TAX		
30	SURPLUS OPERATING FUND	100	STORES DEPARTMENT
		103	MOTOR EQUIPMENT DEPARTMENT
	TRUST & AGENCY FUNDS	107	ENGINEERING DEPARTMENT
32	TRUST FUNDS & UTILITY DEPOSITS	110	WORKERS COMPENSATION FUND
34	CITIZENS REWARD FUND	115	ADMINISTRATIVE SERVICES DEPARTMENT
36	PAYROLL FUND	120	SELF INSURANCE FUND
39	BARGAINING & ADM. EMP.PENSION FUND		
41	FIREMEN`S PENSION FUND		
43	POLICE OFFICERS` PENSION FUND		
45	SISTER CITY FUND		
47	PROJECT HEAT		

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	3,565,000		3,534,337	3,534,337		3,565,000	3,565,000
70003	REAL ESTATE TAXES - PRIOR YEAR	55,000		68,577	68,577		65,000	65,000
70005	LOCAL SERVICES TAX	775,000		748,586	748,586		700,000	700,000
70008	TAX LIENS	90,000		162,385	162,385		90,000	90,000
70009	DEED TRANSFER TAX	260,000		305,466	305,466		245,000	245,000
70010	WAGE & EARNED INCOME TAX	1,500,000		1,715,736	1,715,736		1,500,000	1,500,000
70011	PAYMENTS IN LIEU OF TAXES	13,000		14,803	14,803		14,000	14,000
70013	STATE PENSION REIMBURSEMENTS	681,400		761,446	761,446		761,200	761,200
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	145,000		140,800	140,800		145,000	145,000
70015	MERCHANDISE AND JOBBING WORK	110,000		106,719	106,719		90,000	90,000
70017	STATE SALES TAX	2,500		2,539	2,539		2,500	2,500
70019	INTEREST INCOME	18,000		4,832	4,832		4,000	4,000
70022	SNOW/ICE REMOVAL FINES	4,000		4,305	4,305		4,000	4,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE			950,000	950,000		1,010,580	1,010,580
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS			400,000	400,000		400,000	400,000
70027	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX -WATER			72,000	72,000		72,000	72,000
70031	POLICE FINES AND COSTS	120,000		131,465	131,465		130,000	130,000
70033	FALSE POLICE & FIRE CALLS	10,000		9,238	9,238		5,000	5,000
70034	OTHER POLICE DEPARTMENT RECEIPTS	4,000		4,773	4,773		8,000	8,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	1,000		5,117	5,117		1,500	1,500
70036	PROPERTY MAINTENANCE - OTHER FEES							
70037	RECREATION DEPARTMENT RECEIPTS	350,000		379,045	379,045		375,000	375,000
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	60,000		59,746	59,746		60,000	60,000
70039	PROPERTY MAINTENANCE INSPECTION FEES	110,000		113,920	113,920		110,000	110,000
70040	PLANNING - FEES	3,000		806	806		2,000	2,000
70041	FIRE CODE PERMITS & FEES	3,500		22,170	22,170		16,000	16,000
70042	ZONING PERMITS & FEES	5,000		2,810	2,810		3,500	3,500
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	46,000		45,550	45,550		35,000	35,000
70046	AMBULANCE SERVICE RECEIPTS	800,000		838,535	838,535		900,000	900,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	118,000		127,600	127,600		100,000	100,000
70055	SCHOOL CROSSING GUARDS	30,000		45,469	45,469		48,000	48,000
70057	CABLE T.V. FRANCHISE	325,000		313,555	313,555		315,000	315,000
70058	REFUNDS	30,000		21,496	21,496		30,000	30,000
70059	PROPERTY RENTALS	11,000		9,972	9,972		9,000	9,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	2,000		10,849	10,849		2,000	2,000
70061	MISCELLANEOUS	10,000		9,451	9,451		10,000	10,000
70062	SALE OF SCRAP			182	182			
TOTAL OPERATING INCOME		\$ 9,257,400		\$11,144,280	\$11,144,280		\$10,828,280	\$10,828,280
INTERFUND TRANSFERS								
70070	TRANSFERS FROM OTHER FUNDS			4,786	4,786			
70071	TRANSFERS FROM ELECTRIC DEPARTMENT	950,000						
70072	TRANSFERS FROM WATER DEPARTMENT	72,000						
70073	TRANSFERS FROM GAS DEPARTMENT	400,000						
70074	TRANSFERS FROM LIQUID FUELS TAX FUND	400,000					400,000	400,000
70075	TRANSFERS FROM GENERAL CAPITAL RESERVE			12,500	12,500			
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	25,000		25,000	25,000		25,000	25,000
70077	TRANSFERS FROM SPECIAL REV FOR SAFER GRANT			130,012	130,012		766,165	766,165
70078	TRANSFERS FROM MOTOR EQUIPMENT	50,000		50,000	50,000		50,000	50,000
TOTAL INTERFUND TRANSFERS		\$ 1,897,000		\$ 222,298	\$ 222,298		\$ 1,241,165	\$ 1,241,165
TOTAL REVENUES		\$11,154,400		\$11,366,578	\$11,366,578		\$12,069,445	\$12,069,445
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		12,610			12,610			343,702
UNALLOCATED		677,642			677,642			655,240
TOTAL CASH BALANCE FROM PRECEDING YEAR		690,252			690,252			998,942
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$11,844,652			\$12,056,830			\$13,068,387

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	68,000	6,813		6,813	8,000		8,000
70104	COUNCILMEN COMPENSATION	15,400	15,294		15,294	17,000		17,000
70105	LEGAL EXPENSES, REGULAR SOLICITORS	26,000		21,245	21,245		20,000	20,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	607,882		661,709	661,709		767,132	767,132
70109	COMMUNICATION EXPENSE	4,000		8,966	8,966		11,000	11,000
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	20,000		23,962	23,962		40,000	40,000
70114	GENERAL OFFICE TRANSPORTATION	6,600		3,672	3,672		4,000	4,000
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	16,000		12,837	12,837		16,000	16,000
70166	COMPREHENSIVE CRIME INSURANCE	550		721	721		500	500
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	40,000		28,537	28,537		32,000	32,000
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	15,000		15,578	15,578		15,000	15,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	5,300		6,109	6,109		5,300	5,300
70172	REAL ESTATE TAX COLLECTION EXPENSE	20,700	15,500	3,629	19,129	25,000	5,000	30,000
70174	WAGE TAX COLLECTION EXPENSES	48,000		38,335	38,335		48,000	48,000
70175	SAFETY EXPENSES	1,000		481	481		2,000	2,000
70176	SPECIAL SERVICES	15,000		8,670	8,670		15,000	15,000
70177	MISCELLANEOUS GENERAL EXPENSES	45,000	3,090	3,249	6,339	4,000	40,000	44,000
70178	EMPLOYEE RELATIONS EXPENSE	7,500	57		57			
70180	SALZMANN HUGHES LEGAL FEES	15,000		98,204	98,204		100,000	100,000
70185	LIFE INSURANCE AND LTD PREMIUMS	300		73	73		100	100
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,300		2,881	2,881		8,200	8,200
70187	PENSION COSTS	2,200		2,207	2,207		3,000	3,000
70188	VOCATIONAL TRAINING EXPENSES	16,000		7,463	7,463		16,000	16,000
70189	HEALTH INSURANCE	5,000		5,530	5,530		1,000	1,000
70191	OTHER HEALTH COSTS	4,000		2,537	2,537		4,000	4,000
70834	MERCHANDISE AND JOBBING WORK EXPENSE	1,000					1,000	1,000
TOTAL OPERATING EXPENSES		\$ 1,009,732	\$ 40,754	\$ 956,595	\$ 997,349	\$ 54,000	\$ 1,154,232	\$ 1,208,232
INTERFUND TRANSFERS								
70891	TRANSFERS TO WORKER'S COMPENSATION							
70893	TRANSFERS TO SELF INSURANCE	18,625		18,625	18,625		18,625	18,625

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
70894 TRANSFERS TO GENERAL CAPITAL RESERVE	4,000		4,000	4,000		4,000	4,000
TOTAL INTERFUND TRANSFERS	\$ 22,625	\$	\$ 22,625	\$ 22,625	\$	\$ 22,625	\$ 22,625
TOTAL EXPENDITURES	\$ 1,032,357	\$ 40,754	\$ 979,220	\$ 1,019,974	\$ 54,000	\$ 1,176,857	\$ 1,230,857

H I G H W A Y D E P A R T M E N T

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
72101	SALARIES, SUPERVISORY PERSONNEL	22,000	29,617		29,617	33,000		33,000
72110	COMMUNICATION EXPENSE	500		94	94		500	500
72111	OFFICE SUPPLIES & EXPENSES	500		84	84		22,500	22,500
72114	TRANSPORTATION EXPENSE	35,000		53,244	53,244		310,000	310,000
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	4,000	585	21	606	3,500		3,500
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	4,000	2,028	104	2,132	2,800	1,200	4,000
72125	SNOW & ICE REMOVAL FROM STREETS	130,000	5,926	39,599	45,525	50,000	44,200	94,200
72126	OVERLAYING STREETS	355,000	2,766	436,309	439,075		200,000	200,000
72127	SNOW & ICE REMOVAL FROM ALLEYS	10,000				7,000	3,000	10,000
72128	OVERLAYING ALLEYS	20,500	42	33,841	33,883			
72129	PATCHING PAVED STREETS	50,000	13,380	5,669	19,049	20,000	10,800	30,800
72130	SEAL COATING STREETS	1,000	643	746	1,389		195,000	195,000
72131	PATCHING ALLEYS	7,000	3,298	636	3,934	5,000	2,000	7,000
72132	SEAL COATING ALLEYS	500	86	650	736	1,000	1,000	2,000
72135	STORM WATER MANAGEMENT	15,000	1,829		1,829	15,000		15,000
72137	MAINTENANCE STORM WATER DRAINS	40,000	23,740	15,593	39,333	35,000	30,000	65,000
72138	CLEANING STORM DRAINS	20,000	10,981	4,865	15,846	25,000		25,000
72139	MAINTENANCE BRIDGES	1,000	191	958	1,149	1,000	1,000	2,000
72140	MISCELLANEOUS ENGINEERING STUDIES	10,000	2,384	2,246	4,630	3,000	5,300	8,300
72141	CURB AND SIDEWALK ENGINEERING	25,000	19,588	24,726	44,314	25,000	18,300	43,300
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	8,000	1,594	817	2,411	3,000	700	3,700
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	2,500	42	8,341	8,383		3,000	3,000
72149	GENERAL ENGINEERING EXPENSES	6,000	12,323	29,014	41,337	13,000	6,000	19,000
72150	OPERATION HIGHWAY SERVICE BUILDING	5,000	97	7,735	7,832		9,000	9,000
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	3,000	689	1,711	2,400	1,500	1,500	3,000
72153	MISCELLANEOUS EXPENSES	1,000	1,287	2,599	3,886	2,000		2,000
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES			227	227			
72157	PAID LEAVE	37,500	29,514		29,514	40,000		40,000
72161	PROPERTY INSURANCE	1,200		1,192	1,192		1,071	1,071
72163	GENERAL LIABILITY INSURANCE			303	303			
72164	BOILER & MACHINERY INSURANCE	2,600		2,646	2,646		2,650	2,650
72167	FLOOD INSURANCE	3,800		4,140	4,140			
72175	SAFETY EXPENSES	750	214	950	1,164		1,100	1,100
72180	SALZMANN HUGHES LEGAL FEES			562	562		1,000	1,000

H I G H W A Y D E P A R T M E N T

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
72185	LIFE INSURANCE AND LTD PREMIUMS	1,100		1,171	1,171	1,600	1,600	
72186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	18,400		12,259	12,259	28,700	28,700	
72187	PENSION COSTS	29,400		29,408	29,408	35,300	35,300	
72188	VOCATIONAL TRAINING EXPENSES	400		1,105	1,105	1,000	1,000	
72189	HEALTH INSURANCE	93,000		98,584	98,584	105,000	105,000	
72191	OTHER HEALTH COSTS			928	928	1,000	1,000	
TOTAL OPERATING EXPENSES		\$ 964,650	\$ 162,844	\$ 823,077	\$ 985,921	\$ 285,800	\$ 1,043,421	\$ 1,329,221
NON-OPERATING EXPENSES								
72834	MERCHANDISE AND JOBBING WORK EXPENSE	6,500	382	139	521	6,000	6,000	
TOTAL NON-OPERATING EXPENSES		\$ 6,500	\$ 382	\$ 139	\$ 521	\$ 6,000	\$ 6,000	
INTERFUND TRANSFERS								
72891	TRANSFERS TO WORKER'S COMPENSATION							
72892	TRANSFERS TO GENERAL CAPITAL RESERVE					100,000	100,000	
72893	TRANSFERS TO SELF INSURANCE							
72895	TRANSFERS TO OTHER FUNDS							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$ 100,000	\$ 100,000	
TOTAL EXPENDITURES		\$ 971,150	\$ 163,226	\$ 823,216	\$ 986,442	\$ 285,800	\$ 1,149,421	\$ 1,435,221

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIRE							
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	335,000		277,257		370,250	370,250
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		115		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	12,000		2,816		12,000	12,000
73133	OPERATION MCKINLEY STREET STATION	40,000		12,598		40,000	40,000
73136	OPERATION HEADQUARTERS STATION	50,000		36,182		50,000	50,000
73143	MAINTENANCE MCKINLEY STREET STATION	12,000		8,392		12,000	12,000
73146	MAINTENANCE HEADQUARTERS STATION	15,000		8,618		15,000	15,000
73153	CIVIL SERVICE COMMISSION EXPENSES	10,000		5,055	2,000	8,000	10,000
73194	FIRE HYDRANT RENTAL TO WATER DEPARTMENT	21,000		31,500		21,000	21,000
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	74,200		73,967		73,967	73,967
TOTAL FIRE	\$ 581,200	\$	\$ 456,500	\$ 456,500	\$ 2,000	\$ 614,217	\$ 616,217
AMBULANCE							
73212	SUBSCRIPTION EXPENSES	15,000	2,584	8,428	3,000	12,000	15,000
73214	OPERATION & MAINTENANCE OF AMBULANCES	178,400		124,670		90,000	90,000
73221	AMBULANCE SUPPLIES	20,000		11,132		20,000	20,000
73227	REFUNDS FOR AMBULANCE SERVICE	6,000		3,947		6,000	6,000
73234	MERCHANDISE & JOBBING WORK EXPENSE	4,000	2,754	294	4,000		4,000
73256	SPECIAL COLLECTION COSTS	3,000		2,276		3,000	3,000
73257	MISCELLANEOUS AMBULANCE EXPENSE	35,000		44,950		50,000	50,000
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000				1,000	1,000
TOTAL AMBULANCE	\$ 262,400	\$ 5,338	\$ 195,697	\$ 201,035	\$ 7,000	\$ 182,000	\$ 189,000
FIRE CODE							
73341	FIRE PREVENTION EXPENSE	17,000		8,958		17,000	17,000
TOTAL FIRE CODE	\$ 17,000	\$	\$ 8,958	\$ 8,958	\$	\$ 17,000	\$ 17,000

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
GENERAL & ADMINISTRATIVE								
73501	SALARIES - ES CHIEF	90,000	101,366	101,366	160,000		160,000	
73503	SALARIES - PERSONNEL	983,000	1,192,748	27,032	1,219,780	915,000	915,000	
73505	LEGAL EXPENSES	10,000		3,284	3,284	10,000	10,000	
73510	COMMUNICATION EXPENSE	20,000		9,646	9,646	20,000	20,000	
73511	OFFICE SUPPLIES & EXPENSES	42,000	206	19,568	19,774	51,000	51,000	
73515	TRANSPORTATION EXPENSE	67,000		62,830	62,830	20,000	20,000	
73552	PURCHASE, OPR & MAINTENANCE OF RADIOS	20,000		4,396	4,396	20,000	20,000	
73554	PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	40,600		15,814	15,814	40,600	40,600	
73556	MISCELLANEOUS EXPENSES	14,000	162	5,053	5,215	14,000	14,000	
73558	EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	4,000		687	687	4,000	4,000	
73561	PROPERTY INSURANCE	1,600		1,651	1,651	1,500	1,500	
73564	BOILER & MACHINERY INSURANCE	7,150		7,383	7,383	7,400	7,400	
73575	SAFETY EXPENSES	11,000		7,509	7,509	11,000	11,000	
73576	SPECIAL SERVICES	1,500		694	694	1,500	1,500	
73578	EMPLOYEE RELATIONS EXPENSES			1,315	1,315	1,500	1,500	
73580	SALZMANN HUGHES LEGAL FEES	15,000		5,065	5,065	10,000	10,000	
73585	LIFE INSURANCE AND LTD PREMIUMS	5,100		4,506	4,506	5,800	5,800	
73586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	83,000		102,865	102,865	85,200	85,200	
73587	PENSION COSTS	209,800		209,739	209,739	244,100	244,100	
73588	CONFERENCE & VOCATIONAL TRAINING	68,000	17,958	24,729	42,687	30,000	68,000	
73589	HEALTH INSURANCE	300,000		426,384	426,384	450,000	450,000	
73590	UNEMPLOYMENT COMPENSATION	8,000						
73591	OTHER HEALTH COSTS	30,000	4,240	24,597	28,837	30,000	30,000	
TOTAL	GENERAL & ADMINISTRATIVE	\$ 2,030,750	\$1,316,680	\$ 964,747	\$ 2,281,427	\$1,105,000	\$ 1,065,600	\$ 2,170,600
INTERFUND TRANSFERS								
73891	TRANSFERS TO WORKER'S COMPENSATION	236,400		236,400	236,400	177,500	177,500	
73893	TRANSFERS TO SELF INSURANCE							
73894	TRANSFERS TO GENERAL CAPITAL RESERVE	5,000		5,000	5,000	30,000	30,000	
TOTAL	INTERFUND TRANSFERS	\$ 241,400	\$	\$ 241,400	\$ 241,400	\$	\$ 207,500	\$ 207,500

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL	\$ 3,132,750	\$1,322,018	\$ 1,867,302	\$ 3,189,320	\$1,114,000	\$ 2,086,317	\$ 3,200,317

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	90,000	90,551	90,551	93,000		93,000	
74102	SALARIES - REGULAR POLICE OFFICERS	1,956,235	1,911,645	1,911,645	2,000,000		2,000,000	
74104	SALARIES - PART-TIME POLICE OFFICERS	35,000	20,542	20,542	30,000		30,000	
74105	COMPENSATION - MAYOR	5,625	5,625	5,625	5,625		5,625	
74106	LEGAL EXPENSES	5,000		124		5,000	5,000	
74107	SET TEAM TRAINING	40,000	99,653	99,653	95,000		95,000	
74109	DOG LAW ENFORCEMENT	18,000		18,000		18,000	18,000	
74110	COMMUNICATION EXPENSE	35,000		27,319		35,000	35,000	
74111	SUPPLIES & EXPENSES	30,000		19,237		30,000	30,000	
74114	TRANSPORTATION EXPENSES	276,000		267,523		122,187	122,187	
74115	OTHER TRANSPORTATION EXPENSE	37,000		27,706		37,000	37,000	
74116	D.U.I. PROCESSING	7,200		13,534		9,200	9,200	
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	81,000	5,600	60,214	65,814	76,000	81,600	
74150	OPERATION POLICE HEADQUARTERS BUILDING	46,000		46,253		48,000	48,000	
74151	MAINTENANCE POLICE HEADQUARTERS BUILDING	11,000		22,662		11,000	11,000	
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	5,000		67		5,000	5,000	
74153	CIVIL SERVICE COMMISSION EXPENSES	8,000		2,312		8,000	8,000	
74156	MISCELLANEOUS EXPENSES	20,000	11,084	14,505	25,589	10,000	23,000	
74161	PROPERTY INSURANCE	1,800		1,740		1,600	1,600	
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	30,000				25,600	25,600	
74164	BOILER & MACHINERY INSURANCE	3,500		3,689		3,700	3,700	
74170	SCHOOL CROSSING GUARD EXPENSE	33,000	44,812	44,812	48,000		48,000	
74175	SAFETY EXPENSES	500		661		500	500	
74176	SPECIAL SERVICES	500		694				
74178	EMPLOYEE RELATIONS EXPENSES	3,000		491		2,000	2,000	
74180	SALZMANN HUGHES LEGAL FEES	15,000		13,389		17,000	17,000	
74185	LIFE INSURANCE AND LTD PREMIUMS	8,050		6,658		8,900	8,900	
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	185,300		167,669		178,000	178,000	
74187	PENSION COSTS	454,700		454,682		420,800	420,800	
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	46,000	531	38,518	39,049	2,000	44,000	
74189	HEALTH INSURANCE	526,000		538,581		570,000	570,000	
74191	OTHER HEALTH COSTS	65,000		51,011		65,000	65,000	
TOTAL OPERATING EXPENSES		\$ 4,078,410	\$2,190,043	\$ 1,797,239	\$ 3,987,282	\$2,292,225	\$ 1,751,487	\$ 4,043,712

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
74834	MERCHANDISE & JOBBING WORK EXPENSE	55,000	30,653	9,946	40,599	36,000	36,000
TOTAL NON-OPERATING EXPENSES		\$ 55,000	\$ 30,653	\$ 9,946	\$ 40,599	\$ 36,000	\$ 36,000
INTERFUND TRANSFERS							
74891	TRANSFERS TO WORKER'S COMPENSATION	1,800		1,800	1,800	36,400	36,400
74893	TRANSFERS TO SELF INSURANCE						
74894	TRANSFERS TO GENERAL CAPITAL RESERVE	3,000		3,344	3,344	3,000	3,000
74895	TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000	5,000	5,000
TOTAL INTERFUND TRANSFERS		\$ 9,800	\$	\$ 10,144	\$ 10,144	\$ 44,400	\$ 44,400
TOTAL EXPENDITURES		\$ 4,143,210	\$ 2,220,696	\$ 1,817,329	\$ 4,038,025	\$ 2,328,225	\$ 1,795,887

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
75101	SALARIES - SUPERVISORY	159,000	158,101		158,101	161,500	161,500
75104	LEADERSHIP	8,000	3,900	4,549	8,449	4,000	8,000
75105	LEGAL EXPENSES	2,000					2,000
75109	COMMUNICATION EXPENSE	6,000		4,779	4,779		6,000
75110	PROGRAM SUPPLIES & EXPENSES	68,000	9,152	65,125	74,277	10,500	80,500
75111	OFFICE SUPPLIES & EXPENSES	17,000		16,242	16,242		18,000
75114	GENERAL TRANSPORTATION EXPENSE	1,500		647	647		1,500
75115	VEHICLE RENTAL EXPENSE						66,250
75120	OPERATION RECREATION CENTER	136,000	66,407	30,151	96,558	82,000	122,000
75121	MAINTENANCE RECREATION CENTER	61,000	429	37,519	37,948	1,000	61,000
75125	MAINTENANCE AREAS AND FACILITIES	132,000	67,646	72,776	140,422	80,000	118,000
75140	SPECIAL ACTIVITIES	13,500		17,925	17,925		13,500
75141	CULTURAL PROGRAMS	8,000		3,556	3,556		8,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES	55,000	15,254	35,267	50,521	20,000	55,000
75143	ACTIVITY REFUNDS	9,000		9,117	9,117		9,000
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	13,000	2,003	8,120	10,123	3,500	13,000
75147	PAID LEAVE	16,500	21,218		21,218	21,000	21,000
75150	INTRA-BOROUGH REPAIRS & SERVICES						5,000
75153	SWIMMING INSTRUCTION CLASSES	27,000	23,802	480	24,282	26,000	27,000
75154	OPERATION OF MUNICIPAL SWIMMING POOL	134,000	98,835	27,263	126,098	104,000	134,000
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL	64,000	9,905	51,439	61,344	11,000	65,000
75157	PARK GUARDS	40,000	48,867	703	49,570	47,000	48,000
75158	MAINTENANCE OF MUNICIPAL PARK	166,000	64,072	85,723	149,795	70,000	133,000
75161	PROPERTY INSURANCE	9,600		9,527	9,527		8,550
75164	BOILER & MACHINERY INSURANCE	5,650		5,799	5,799		5,800
75170	ASSOCIATION AND CONFERENCE EXPENSES	3,000		1,060	1,060	500	3,000
75175	SAFETY EXPENSES	1,000		2,000	2,000		1,500
75177	MISCELLANEOUS EXPENSES	2,200		1,435	1,435		2,000
75178	EMPLOYEE RELATIONS EXPENSES						
75180	SALZMANN HUGHES LEGAL FEES	3,200		5,487	5,487		3,200
75185	LIFE INSURANCE AND LTD PREMIUMS	1,400		1,031	1,031		1,400
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	45,550		44,629	44,629		49,200
75187	PENSION COSTS	31,500		31,507	31,507		34,800
75188	VOCATIONAL TRAINING EXPENSE	3,000		292	292	500	3,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
75189	HEALTH INSURANCE	64,500		62,875	62,875		68,000	68,000
75190	UNEMPLOYMENT COMPENSATION	150						
75191	OTHER HEALTH COSTS	4,000		2,482	2,482		4,000	4,000
TOTAL OPERATING EXPENSES		\$ 1,311,250	\$ 589,591	\$ 639,505	\$ 1,229,096	\$ 642,500	\$ 718,200	\$ 1,360,700
NON-OPERATING EXPENSES								
75822	PA SALES AND USE TAX	3,500		2,514	2,514		3,500	3,500
TOTAL NON-OPERATING EXPENSES		\$ 3,500	\$	\$ 2,514	\$ 2,514	\$	\$ 3,500	\$ 3,500
INTERFUND TRANSFERS								
75891	TRANSFERS TO WORKER'S COMPENSATION	14,800		14,800	14,800		15,900	15,900
75893	TRANSFERS TO SELF INSURANCE							
75896	TRANSFERS TO SPECIAL REVENUE FUND							
75897	TRANSFERS TO MOTOR EQUIPMENT							
75898	TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		100,892	100,892		30,000	30,000
TOTAL INTERFUND TRANSFERS		\$ 44,800	\$	\$ 115,692	\$ 115,692	\$	\$ 45,900	\$ 45,900
TOTAL EXPENDITURES		\$ 1,359,550	\$ 589,591	\$ 757,711	\$ 1,347,302	\$ 642,500	\$ 767,600	\$ 1,410,100

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	30,300	18,934		18,934	23,000		23,000
76011	OFFICE SUPPLIES AND EXPENSES			1,129	1,129		5,000	5,000
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	6,000	5,144	4,646	9,790	5,000	5,000	10,000
76071	LEGAL EXPENSES	15,000		7,545	7,545		15,000	15,000
76075	SAFETY EXPENSES							
76077	MISCELLANEOUS EXPENSES			4	4			
76080	SALZMANN HUGHES LEGAL FEES	3,500		7,853	7,853		10,000	10,000
76085	LIFE INSURANCE AND LTD PREMIUMS	100		24	24		100	100
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,800		2,028	2,028		2,400	2,400
76087	PENSION COSTS	700		651	651		900	900
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	6,000		1,957	1,957		3,000	3,000
76089	HEALTH INSURANCE	1,900		2,048	2,048		2,300	2,300
TOTAL OPERATING EXPENSES		\$ 65,300	\$ 24,078	\$ 27,885	\$ 51,963	\$ 28,000	\$ 43,700	\$ 71,700
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE		2,658	39,004	41,662	3,000		3,000
TOTAL NON-OPERATING EXPENSES		\$	\$ 2,658	\$ 39,004	\$ 41,662	\$ 3,000	\$	\$ 3,000
INTERFUND TRANSFERS								
76096	TRANSFERS TO SELF INSURANCE							
76097	TRANSFERS TO WORKER'S COMPENSATION							
76098	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 65,300	\$ 26,736	\$ 66,889	\$ 93,625	\$ 31,000	\$ 43,700	\$ 74,700

Z O N I N G D E P A R T M E N T

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101 SALARIES - SUPERVISORY PERSONNEL	7,300	7,295		7,295	7,500		7,500
76102 SALARIES - ZONING ENFORCEMENT OFFICER							
76111 OFFICE SUPPLIES & EXPENSES	3,000		3,348	3,348		3,500	3,500
76170 ENGINEERING EXPENSES - BOROUGH DEPARTMENT	5,000	2,523	2,297	4,820	2,500	2,500	5,000
76171 LEGAL EXPENSES	15,000		11,193	11,193		15,000	15,000
76177 MISCELLANEOUS EXPENSES			327	327			
76180 SALZMANN HUGHES LEGAL FEES	3,500		7,853	7,853		10,000	10,000
76185 LIFE INSURANCE AND LTD PREMIUMS	200		24	24		100	100
76186 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			740	740		770	770
76187 PENSION COSTS	700		651	651		900	900
76189 HEALTH INSURANCE	1,900		2,048	2,048		2,300	2,300
TOTAL OPERATING EXPENSES	\$ 36,600	\$ 9,818	\$ 28,481	\$ 38,299	\$ 10,000	\$ 35,070	\$ 45,070
INTERFUND TRANSFERS							
76193 TRANSFERS TO SELF INSURANCE							
76194 TRANSFERS TO WORKER'S COMPENSATION							
76198 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 36,600	\$ 9,818	\$ 28,481	\$ 38,299	\$ 10,000	\$ 35,070	\$ 45,070

P R O P E R T Y M A I N T C O D E

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	7,295		7,295	7,500		7,500
76302	SALARIES - ENFORCEMENT OFFICER	60,300	78,896	82	78,978	79,000		79,000
76304	SALARIES - SPECIAL ENGINEERING SERVICES	250	36	32	68	50	50	100
76310	COMMUNICATION EXPENSE	800		1,799	1,799		1,500	1,500
76311	OFFICE SUPPLIES & EXPENSES	3,500		3,547	3,547		4,500	4,500
76314	TRANSPORTATION EXPENSE	9,200		6,091	6,091		2,500	2,500
76347	PAID LEAVE	7,500						
76371	LEGAL EXPENSES	18,000		30,550	30,550		25,000	25,000
76375	SAFETY EXPENSES	300		450	450			
76376	SPECIAL SERVICES	80,000		69,565	69,565		85,000	85,000
76377	MISCELLANEOUS EXPENSES	800		73	73			
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES	300		25	25			
76380	SALZMANN HUGHES LEGAL FEES	3,500		562	562		10,000	10,000
76385	LIFE INSURANCE AND LTD PREMIUMS	700		271	271		400	400
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,700		6,186	6,186		6,700	6,700
76387	PENSION COSTS	5,900		5,913	5,913		14,100	14,100
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	500	425	665	1,090	500	1,000	1,500
76389	HEALTH INSURANCE	16,400		23,011	23,011		23,000	23,000
76391	OTHER HEALTH COSTS	450		66	66			
TOTAL OPERATING EXPENSES		\$ 225,400	\$ 86,652	\$ 148,888	\$ 235,540	\$ 87,050	\$ 173,750	\$ 260,800
INTERFUND TRANSFERS								
76393	TRANSFERS TO SELF INSURANCE							
76394	TRANSFERS TO WORKER'S COMPENSATION							
76395	TRANSFER TO OTHER DEPARTMENTS			413	413			
76398	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$	\$	\$ 413	\$ 413	\$	\$	\$
TOTAL EXPENDITURES		\$ 225,400	\$ 86,652	\$ 149,301	\$ 235,953	\$ 87,050	\$ 173,750	\$ 260,800

P R O P E R T Y M A I N T C O D E

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
77014						1,200	1,200
77081	1,000					1,000	1,000
77086	1,000					1,000	1,000
77173	8,000	424	1,631	2,055	12,000	1,000	13,000
77389	500					500	500
77489	9,000	2,424	532	2,956	4,000	9,000	13,000
77589	70,000		57,902	57,902		70,000	70,000
77689	10,000	295	3,040	3,335	500	10,000	10,500
77789	10,000		318	318	3,000	7,000	10,000
77793	4,000		1,800	1,800		4,000	4,000
77889	5,000	3,372	1,577	4,949		5,000	5,000
77934	1,000	907	1,681	2,588	2,000		2,000
TOTAL OPERATING EXPENSES	\$ 119,500	\$ 7,422	\$ 68,481	\$ 75,903	\$ 21,500	\$ 109,700	\$ 131,200
TOTAL EXPENDITURES	\$ 119,500	\$ 7,422	\$ 68,481	\$ 75,903	\$ 21,500	\$ 109,700	\$ 131,200

I N T E R - F U N D T R A N S F E R S

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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		100,000	100,000
79015	TRANSFERS TO OTHER DEPARTMENTS			3,045	3,045			
TOTAL	SPECIAL INTERFUND TRANSFERS	\$ 30,000	\$	\$ 33,045	\$ 33,045	\$	\$ 100,000	\$ 100,000
	TOTAL EXPENDITURES	\$ 30,000	\$	\$ 33,045	\$ 33,045	\$	\$ 100,000	\$ 100,000

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$11,115,817	4,466,913	\$ 6,590,975	\$11,057,888	4,574,075	\$ 7,438,302	\$12,012,377
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				343,702			
UNALLOCATED	728,835			655,240			1,056,010
TOTAL CASH BALANCE TO FOLLOWING YEAR	728,835			998,942			1,056,010
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$11,844,652			\$12,056,830			\$13,068,387

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97014			124,660	124,660			
97015							
97016	9,640		9,641	9,641		9,000	9,000
97018	6,500		8,759	8,759		8,000	8,000
97019	10,000		9,923	9,923		12,000	12,000
TOTAL OPERATING INCOME	\$ 26,140		\$ 152,983	\$ 152,983		\$ 29,000	\$ 29,000
INTERFUND TRANSFERS							
97021							
97022							
97023	4,000		4,000	4,000		4,000	4,000
97024						100,000	100,000
97025	5,000		5,000	5,000		30,000	30,000
97026	30,000		100,892	100,892		30,000	30,000
97034	10,000		10,000	10,000			
97035							
97036	3,000		3,000	3,000		3,000	3,000
97038							
97040	30,000		30,344	30,344		100,000	100,000
97072							
97073							
97074							
97075							
97076							
97080	15,000		15,000	15,000		10,000	10,000
97081	15,000		15,000	15,000		10,000	10,000
97082	30,000		30,000	30,000		10,000	10,000
97083						70,000	70,000
97085							

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INTERFUND TRANSFERS	\$ 142,000		\$ 213,236	\$ 213,236		\$ 367,000	\$ 367,000
TOTAL REVENUES	\$ 168,140		\$ 366,219	\$ 366,219		\$ 396,000	\$ 396,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							1,767,255
UNALLOCATED	2,909,651			2,909,651			766,872
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,909,651			2,909,651			2,534,127
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,077,791			\$ 3,275,870			\$ 2,930,127

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE								
97111	PURCHASE GENERAL OFFICE EQUIPMENT	83,333					20,000	20,000
97137	INTANGIBLE ASSETS	1,667		617	617			
97151	CONSTRUCTION & IMPROVEMENT GENERAL OFFICE BLD	32,500					32,000	32,000
97191	OTHER CAPITAL OUTLAY	50,000						
TOTAL	CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE	\$ 167,500	\$	\$ 617	\$ 617	\$	\$ 52,000	\$ 52,000

CAPITAL OUTLAY - HIGHWAY DEPARTMENT

97221	CONSTRUCTION & RECONSTRUCTION STREETS		240	216,793	217,033			
97225	CONSTRUCTION OF STORM WATER DRAINS			405	405		70,000	70,000
97237	INTANGIBLE ASSETS	10,000						
97251	CONSTRUCTION & IMPROVEMENT OF BUILDINGS							
97291	OTHER CAPITAL OUTLAY			93,870	93,870			
TOTAL	CAPITAL OUTLAY - HIGHWAY DEPARTMENT	\$ 10,000	\$ 240	\$ 311,068	\$ 311,308	\$	\$ 70,000	\$ 70,000

CAPITAL OUTLAY - EMERGENCY SERVICES DEPT

97311	PURCHASE MAJOR OFFICE EQUIPMENT	5,500						
97315	PURCHASE MAJOR AMBULANCE EQUIPMENT	15,500						
97321	PURCHASE TOOLS/EQUIP/FURNISHINGS-FIRE STATION	29,500						
97323	PURCHASE MAJOR COMMUNICATION EQUIPMENT	5,500						
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS	57,500					55,000	55,000
97391	OTHER CAPITAL OUTLAY	5,500						
TOTAL	CAPITAL OUTLAY - EMERGENCY SERVICES DEPT	\$ 119,000	\$	\$	\$	\$	\$ 55,000	\$ 55,000

CAPITAL OUTLAY - POLICE DEPARTMENT

97411	PURCHASE MAJOR OFFICE EQUIPMENT							
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G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
97435	PURCHASE MAJOR POLICE EQUIPMENT	20,000	2,646	23,526	26,172		7,000	7,000
97451	CONSTRUCTION & IMPROV. OF POLICE HEADQUARTERS							
97452	COMMUNICATIONS EQUIPMENT						15,000	15,000
97491	OTHER CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT		\$ 20,000	\$ 2,646	\$ 23,526	\$ 26,172	\$	\$ 22,000	\$ 22,000
CAPITAL OUTLAY - RECREATION DEPARTMENT								
97511	PURCHASE MAJOR OFFICE EQUIPMENT						22,000	22,000
97517	PURCHASE MAJOR PLAYGROUND EQUIPMENT			5,099	5,099			
97541	MEMORIAL PARK AND POOL IMPROVEMENTS	35,956		4,590	4,590		35,000	35,000
97542	PLAYGROUND IMPROVEMENTS	65,402		4,694	4,694			
97543	PURCHASE FURNISHINGS & INDOOR ATHLETIC EQUIP						2,000	2,000
97551	CONSTRUCTION & IMPROVEMENT RECREATION CENTER	5,000		12,348	12,348		14,000	14,000
97591	OTHER CAPITAL OUTLAY						5,000	5,000
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT		\$ 106,358	\$	\$ 26,731	\$ 26,731	\$	\$ 78,000	\$ 78,000
CAPITAL OUTLAY - PLANNING DEPARTMENT								
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT								
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE								
97631	PURCHASE OFFICE EQUIPMENT						3,000	3,000
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE		\$	\$	\$	\$	\$	\$ 3,000	\$ 3,000

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - MISCELLANEOUS							
97790 ANCHOR REVOLVING LOAN						5,000	5,000
97794 IMPROVEMENTS TO FOUNTAINS	40,000					40,000	40,000
97795 CONSTRUCTION & IMPROVEMENT OF BUILDINGS	20,000					20,000	20,000
97796 DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	25,000		25,000	25,000		25,000	25,000
97798 OTHER CAPITAL OUTLAY	22,232					30,000	30,000
TOTAL CAPITAL OUTLAY - MISCELLANEOUS	\$ 107,232	\$	\$ 25,000	\$ 25,000	\$	\$ 120,000	\$ 120,000
INTERFUND TRANSFERS							
97895 TRANSFERS TO OTHER DEPARTMENTS	1,000		351,915	351,915		4,000	4,000
TOTAL INTERFUND TRANSFERS	\$ 1,000	\$	\$ 351,915	\$ 351,915	\$	\$ 4,000	\$ 4,000
TOTAL EXPENDITURES	\$ 531,090	\$ 2,886	\$ 738,857	\$ 741,743	\$	\$ 404,000	\$ 404,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,767,255			
UNALLOCATED	2,546,701			766,872			2,526,127
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,546,701			2,534,127			2,526,127
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,077,791			\$ 3,275,870			\$ 2,930,127

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
98109	COUNTY HOME GRANT REPAYMENTS - PRINCIPAL	1,100		96	96		625	625
98110	COUNTY HOME GRANT REPAYMENTS - INTEREST	50		214	214		325	325
98111	FEDERAL GRANTS - HOME	536,966		183,997	183,997		864,541	864,541
98112	FEDERAL GRANTS - CDBG	299,861		319,566	319,566		364,899	364,899
98113	FEDERAL GRANTS - OTHER	30,222		146,686	146,686		766,165	766,165
98114	COUNTY GRANTS	1,000		25,000	25,000			
98115	STATE GRANTS	70,000		30,000	30,000		300,000	300,000
98118	MISCELLANEOUS RECEIPTS							
98119	INTEREST INCOME	50		60	60		50	50
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	26,300		46,730	46,730		3,500	3,500
98121	CURB/SIDEWALK REPAYMENTS - PRINCIPAL	3,500		11,850	11,850		3,500	3,500
98122	HOUSING REHAB REPAYMENTS - PRINCIPAL	9,000		4,250	4,250		7,000	7,000
98123	HOUSING REHAB REPAYMENTS - INTEREST	2,000		1,590	1,590		1,500	1,500
98124	CURB/SIDEWALK REPAYMENTS - INTEREST	300		458	458		300	300
98125	COUNTY FORFEITED PROPERTY	5,500		10,962	10,962		2,000	2,000
98126	HOME GRANT REPAYMENTS - PRINCIPAL	9,000		4,346	4,346		9,600	9,600
98127	HOME GRANT REPAYMENTS - INTEREST	2,500		2,607	2,607		2,700	2,700
TOTAL OPERATING INCOME		\$ 997,349		\$ 788,412	\$ 788,412		\$ 2,326,705	\$ 2,326,705
INTERFUND TRANSFERS								
98130	TRANSFERS FROM OTHER DEPARTMENTS	6,000		30,638	30,638		9,000	9,000
TOTAL INTERFUND TRANSFERS		\$ 6,000		\$ 30,638	\$ 30,638		\$ 9,000	\$ 9,000
TOTAL REVENUES		\$ 1,003,349		\$ 819,050	\$ 819,050		\$ 2,335,705	\$ 2,335,705
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		865,760			865,760			639,631

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
	R E V E N U E S						
UNALLOCATED	591,546-			591,546-			456,565-
TOTAL CASH BALANCE FROM PRECEDING YEAR	274,214			274,214			183,066
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,277,563			\$ 1,093,264			\$ 2,518,771

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98151	EXPENDITURES - FEDERAL GRANTS - HOME	536,966	5,460	185,356	190,816	12,915	851,626	864,541
98152	EXPENDITURES - COMMUNITY DEVELOP--BLOCK GRANTS	299,861	36,368	229,682	266,050	27,125	337,774	364,899
98153	EXPENDITURES - OTHER FEDERAL GRANTS	35,341		58,765	58,765			
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND						18,000	18,000
98155	EXPENDITURES - STATE GRANTS	331,850		195,850	195,850		328,999	328,999
98157	EXPENDITURES - HOUSING REHAB REPAYMENT FUND	48,270	1,026	36,887	37,913	1,290	15,100	16,390
98159	EXPENDITURES - COUNTY GRANTS	1,000		5,663	5,663		1,000	1,000
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	30,150	3,223	15,801	19,024		6,550	6,550
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	6,000		6,000	6,000		6,000	6,000
98163	EXPENDITURES - HOME GRANT REPAYMENT FUND	11,500		105	105		12,000	12,000
98164	EXPENDITURES -FR CO HOME REPAYMENT FUND							
TOTAL OPERATING EXPENSES		\$ 1,300,938	\$ 46,077	\$ 734,109	\$ 780,186	\$ 41,330	\$ 1,577,049	\$ 1,618,379
INTERFUND TRANSFERS								
98195	TRANSFERS TO OTHER DEPARTMENTS			130,012	130,012		766,165	766,165
TOTAL INTERFUND TRANSFERS		\$	\$	\$ 130,012	\$ 130,012	\$	\$ 766,165	\$ 766,165
TOTAL EXPENDITURES		\$ 1,300,938	\$ 46,077	\$ 864,121	\$ 910,198	\$ 41,330	\$ 2,343,214	\$ 2,384,544
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					639,631			
UNALLOCATED		23,375-			456,565-	134,227		
TOTAL CASH BALANCE TO FOLLOWING YEAR		23,375-			183,066	134,227		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,277,563			\$ 1,093,264	\$ 2,518,771		

L I Q U I D F U E L S T A X

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99012 STATE ALLOCATION	383,777		413,753	413,753		395,200	395,200
99019 INTEREST INCOME			242	242		100	100
TOTAL OPERATING INCOME	\$ 383,777		\$ 413,995	\$ 413,995		\$ 395,300	\$ 395,300
INTERFUND TRANSFERS							
99030 TRANSFERS FROM GENERAL CAPITAL RESERVE							
99035 TRANSFERS FROM GENERAL FUND							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 383,777		\$ 413,995	\$ 413,995		\$ 395,300	\$ 395,300
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	231,730			231,730			645,725
TOTAL CASH BALANCE FROM PRECEDING YEAR	231,730			231,730			645,725
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 615,507			\$ 645,725			\$ 1,041,025

L I Q U I D F U E L S T A X

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	400,000					400,000	400,000
TOTAL INTERFUND TRANSFERS	\$ 400,000	\$	\$	\$	\$	\$ 400,000	\$ 400,000
TOTAL EXPENDITURES	\$ 400,000	\$	\$	\$	\$	\$ 400,000	\$ 400,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	215,507			645,725			641,025
TOTAL CASH BALANCE TO FOLLOWING YEAR	215,507			645,725			641,025
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 615,507			\$ 645,725			\$ 1,041,025

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	150		20	20		100	100
TOTAL OPERATING INCOME	\$ 150	\$	20	\$ 20	\$	100	\$ 100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 150	\$	20	\$ 20	\$	100	\$ 100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	2,280			2,280			2,281
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,280			2,280			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,430			\$ 2,300			\$ 2,381

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99860	CASH SHORTAGES	150		19	19		100	100
TOTAL	OPERATING EXPENSES	\$ 150	\$	\$ 19	\$ 19	\$	\$ 100	\$ 100
	TOTAL EXPENDITURES	\$ 150	\$	\$ 19	\$ 19	\$	\$ 100	\$ 100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	2,280			2,281			2,281
	TOTAL CASH BALANCE TO FOLLOWING YEAR	2,280			2,281			2,281
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,430			\$ 2,300			\$ 2,381

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212	UTILITY DEPOSITS	220,000	229,908	229,908		200,000	200,000
98214	PUBLIC WORKS SECURITY DEPOSITS	60,000	25,325	25,325		50,000	50,000
98216	TRUST DEPOSITS	4,000	800	800		4,000	4,000
98219	INTEREST INCOME	10,000	3,036	3,036		3,000	3,000
TOTAL	OPERATING INCOME	\$ 294,000	\$ 259,069	\$ 259,069		\$ 257,000	\$ 257,000
TOTAL		\$	\$	\$		\$	\$
TOTAL	REVENUES	\$ 294,000	\$ 259,069	\$ 259,069		\$ 257,000	\$ 257,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	853,434		853,434			852,026
	TOTAL CASH BALANCE FROM PRECEDING YEAR	853,434		853,434			852,026
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,147,434		\$ 1,112,503			\$ 1,109,026

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98261	UTILITY DEPOSITS REFUNDS	220,000		222,585		222,585	200,000 200,000
98262	UTILITY DEPOSITS INTEREST PAYMENTS	7,500		6,866		6,866	6,000 6,000
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	20,000		27,445		27,445	25,000 25,000
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	600		29		29	500 500
98265	TRUST DEPOSITS DISBURSED	2,000		3,552		3,552	3,000 3,000
TOTAL OPERATING EXPENSES	\$ 250,100	\$	\$ 260,477	\$ 260,477	\$	\$ 234,500	\$ 234,500
TOTAL EXPENDITURES	\$ 250,100	\$	\$ 260,477	\$ 260,477	\$	\$ 234,500	\$ 234,500
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	897,334			852,026			874,526
TOTAL CASH BALANCE TO FOLLOWING YEAR	897,334			852,026			874,526
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,147,434			\$ 1,112,503			\$ 1,109,026

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	100					100	100
98319 INTEREST INCOME	100		39	39		100	100
TOTAL OPERATING INCOME	\$ 200	\$	39	\$ 39	\$	200	\$ 200
TOTAL	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 200	\$	39	\$ 39	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,345			10,345			10,384
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,345			10,345			10,384
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 10,545			\$ 10,384			\$ 10,584

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	100					100	100
98362	OTHER EXPENSES	100					100	100
TOTAL OPERATING EXPENSES		\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
TOTAL EXPENDITURES		\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	10,345			10,384			10,384
TOTAL CASH BALANCE TO FOLLOWING YEAR		10,345			10,384			10,384
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 10,545			\$ 10,384			\$ 10,584

P A Y R O L L F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME	23,000		75,628	75,628		70,000	70,000
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	12,600,000		11,744,013	11,744,013		11,150,000	11,150,000
TOTAL OPERATING INCOME	\$12,623,000		\$11,819,641	\$11,819,641		\$11,220,000	\$11,220,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$12,623,000		\$11,819,641	\$11,819,641		\$11,220,000	\$11,220,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	5,854-			5,854-			10,204-
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,854-			5,854-			10,204-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$12,617,146			\$11,813,787			\$11,209,796

P A Y R O L L F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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		8,253,423	8,253,423	7,900,000	7,900,000
98462	FEDERAL INCOME TAX WITHHELD	1,565,000		1,514,367	1,514,367	1,550,000	1,550,000
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	780,000		482,698	482,698	400,000	400,000
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	192,600		167,480	167,480	165,000	165,000
98466	STATE INCOME TAX WITHHELD	395,600		354,485	354,485	325,000	325,000
98467	STATE UNEMPLOYMENT TAX WITHHELD	6,500		9,344	9,344	8,500	8,500
98468	LOCAL WAGE TAX WITHHELD	187,400		186,479	186,479	150,000	150,000
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD			70	70		
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	11,450		11,612	11,612	10,500	10,500
98471	DENTAL PREMIUMS WITHHELD			64,974	64,974	39,000	39,000
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	47,000		67,684	67,684	68,000	68,000
98476	POLICE PENSION CONTRIBUTIONS WITHHELD			38,611	38,611	25,000	25,000
98477	LIFE INSURANCE PREMIUMS WITHHELD	14,500		13,448	13,448	13,000	13,000
98478	HEALTH INSURANCE PREMIUMS WITHHELD	105,000		132,297	132,297	100,000	100,000
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	23,000		19,784	19,784	20,000	20,000
98480	A.F.S.C.M.E. UNION DUES WITHHELD	50,000		51,415	51,415	50,000	50,000
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	30,000		30,957	30,957	30,000	30,000
98482	POLICE UNION DUES WITHHELD	4,600		4,015	4,015	4,000	4,000
98483	U. S. SAVINGS BONDS WITHHELD	2,500					
98484	DEFERRED COMPENSATION WITHHELD	300,000		254,082	254,082	225,000	225,000
98485	LETTERKENNY FEDERAL CREDIT UNION DEPOSITS	40,000					
98486	UNITED WAY CONTRIBUTIONS WITHHELD	2,500		2,052	2,052	2,000	2,000
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	63,000		48,116	48,116	50,000	50,000
98489	GARNISHMENTS OF WAGES WITHHELD	100					
98490	BANK SAVINGS/LOANS WITHHELD	70,000					
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	14,000		6,890	6,890	10,000	10,000
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	6,000		29,532	29,532	20,000	20,000
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	36,000		80,176	80,176	55,000	55,000
TOTAL	OPERATING EXPENSES	\$12,791,750	\$	\$11,823,991	\$11,823,991	\$	\$11,220,000
TOTAL	EXPENDITURES	\$12,791,750	\$	\$11,823,991	\$11,823,991	\$	\$11,220,000

CASH BALANCE TO FOLLOWING YEAR

P A Y R O L L F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPEN PURCHASE ORDERS							
UNALLOCATED	174,604-			10,204-			10,204-
TOTAL CASH BALANCE TO FOLLOWING YEAR	174,604-			10,204-			10,204-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$12,617,146			\$11,813,787			\$11,209,796

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.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99111 RECEIPTS FROM VARIOUS DEPARTMENTS	487,105					643,710	643,710
99112 STATE ALLOCATION	163,580		650,683	650,683		221,974	221,974
TOTAL OPERATING INCOME	\$ 650,685		\$ 650,683	\$ 650,683		\$ 865,684	\$ 865,684
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 650,685		\$ 650,683	\$ 650,683		\$ 865,684	\$ 865,684
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 650,685			\$ 650,683			\$ 865,684

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	163,580		222,454	222,454		221,974	221,974
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	487,105		428,229	428,229		643,710	643,710
TOTAL OPERATING EXPENSE		\$ 650,685	\$	\$ 650,683	\$ 650,683	\$	\$ 865,684	\$ 865,684
TOTAL EXPENDITURES		\$ 650,685	\$	\$ 650,683	\$ 650,683	\$	\$ 865,684	\$ 865,684
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 650,685			\$ 650,683			\$ 865,684

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	209,740		209,739	209,739		244,150	244,150
99213 SALARY DEDUCTIONS	61,500					62,640	62,640
TOTAL OPERATING INCOME	\$ 271,240		\$ 209,739	\$ 209,739		\$ 306,790	\$ 306,790
INTERFUND TRANSFERS							
99231 TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 271,240		\$ 209,739	\$ 209,739		\$ 306,790	\$ 306,790
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 271,240			\$ 209,739			\$ 306,790

F I R E M E N `S P E N S I O N F U N D

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	61,500					62,640	62,640
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	209,740		209,739	209,739		244,150	244,150
TOTAL OPERATING EXPENSES		\$ 271,240	\$	\$ 209,739	\$ 209,739	\$	\$ 306,790	\$ 306,790
TOTAL EXPENDITURES		\$ 271,240	\$	\$ 209,739	\$ 209,739	\$	\$ 306,790	\$ 306,790
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 271,240			\$ 209,739			\$ 306,790

P O L I C E O F F I C E R S ' P E N S I O N F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	454,680		454,682	454,682		420,755	420,755
99313 SALARY DEDUCTIONS						39,100	39,100
TOTAL OPERATING INCOME	\$ 454,680		\$ 454,682	\$ 454,682		\$ 459,855	\$ 459,855
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 454,680		\$ 454,682	\$ 454,682		\$ 459,855	\$ 459,855
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 454,680			\$ 454,682			\$ 459,855

P O L I C E O F F I C E R S ' P E N S I O N F U N D

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	454,680		454,682	454,682		420,755	420,755
99361	PAYMENTS TO INVESTORS - SALARY DEDUCTIONS						39,100	39,100
TOTAL OPERATING EXPENSES		\$ 454,680	\$	\$ 454,682	\$ 454,682	\$	\$ 459,855	\$ 459,855
TOTAL EXPENDITURES		\$ 454,680	\$	\$ 454,682	\$ 454,682	\$	\$ 459,855	\$ 459,855
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 454,680			\$ 454,682			\$ 459,855

S I S T E R C I T Y F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	200		1,271	1,271		200	200
99614 SALE OF MERCHANDISE							
99618 MISCELLANEOUS INCOME							
99619 INTEREST INCOME	10		5	5		50	50
TOTAL OPERATING INCOME	\$ 210	\$	1,276	\$ 1,276	\$	250	\$ 250
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 210	\$	1,276	\$ 1,276	\$	250	\$ 250
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	19,478			19,478			20,561
TOTAL CASH BALANCE FROM PRECEDING YEAR	19,478			19,478			20,561
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 19,688			\$ 20,754			\$ 20,811

S I S T E R C I T Y F U N D

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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
99664	SCHOLARSHIP FUND EXPENDITURES	50				50	50
99666	OTHER EXPENSES		193	193			
TOTAL OPERATING EXPENSES	\$ 250	\$	\$ 193	\$ 193	\$	\$ 250	\$ 250
TOTAL EXPENDITURES	\$ 250	\$	\$ 193	\$ 193	\$	\$ 250	\$ 250
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	19,438			20,561			20,561
TOTAL CASH BALANCE TO FOLLOWING YEAR	19,438			20,561			20,561
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 19,688		\$	20,754		\$	20,811

P R O J E C T H E A T

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	5,000		6,946	6,946		5,000	5,000
99719 INTEREST INCOME	50		3	3			
TOTAL OPERATING INCOME	\$ 5,050	\$	6,949	\$ 6,949	\$	5,000	\$ 5,000
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 5,050	\$	6,949	\$ 6,949	\$	5,000	\$ 5,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	12,628			12,628			1,877
TOTAL CASH BALANCE FROM PRECEDING YEAR	12,628			12,628			1,877
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 17,678			\$ 19,577			\$ 6,877

P R O J E C T H E A T

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99760 PAYMENTS TO ADMINISTRATOR	5,000		17,700	17,700		5,000	5,000
TOTAL OPERATING EXPENSES	\$ 5,000	\$	\$ 17,700	\$ 17,700	\$	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 5,000	\$	\$ 17,700	\$ 17,700	\$	\$ 5,000	\$ 5,000
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	12,678			1,877			1,877
TOTAL CASH BALANCE TO FOLLOWING YEAR	12,678			1,877			1,877
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 17,678			\$ 19,577			\$ 6,877

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
20011	SALE OF ELECTRICITY	32,000,000		30,994,822	30,994,822		31,600,000	31,600,000
20013	STATE GRANTS			36,096	36,096		39,200	39,200
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	37,232		52,177	52,177		2,000	2,000
20015	MERCHANDISE & JOBBING	30,000		323,131	323,131		75,000	75,000
20016	SALES TAX ON SALE OF ELECTRICITY	565,000		557,208	557,208		570,000	570,000
20017	STATE SALES TAX ON MDSE. & JOBBING							
20018	OTHER OPERATING INCOME	45,000		16,812	16,812		20,000	20,000
20019	INTEREST INCOME	5,500		2,136-	2,136-		3,000	3,000
20021	DELINQUENT COLLECTION CHARGES	115,000		129,333	129,333		105,000	105,000
20022	MISCELLANEOUS SERVICE REVENUES			220	220		500	500
20023	RENTS FROM OPERATING PROPERTY - POLES	40,000		39,301	39,301		42,000	42,000
20024	OTHER INTEREST INCOME	2,000		1,812	1,812		2,000	2,000
20025	SALE OF SCRAP	30,000		91,603	91,603		30,000	30,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	110,000		116,904	116,904		110,000	110,000
20027	RENEWABLE ENERGY PROGRAM	600		200	200		600	600
TOTAL OPERATING INCOME		\$32,980,332		\$32,357,483	\$32,357,483		\$32,599,300	\$32,599,300
INTERFUND TRANSFERS								
20030	INTERFUND TRANSFERS			1,863	1,863			
TOTAL INTERFUND TRANSFERS		\$		\$ 1,863	\$ 1,863		\$	\$
TOTAL REVENUES		\$32,980,332		\$32,359,346	\$32,359,346		\$32,599,300	\$32,599,300
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		805,610			805,610			637,640
UNALLOCATED		403,316			403,316			1,939,192-

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,208,926			1,208,926			1,301,552-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$34,189,258			\$33,568,272			\$31,297,748

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
DIESEL PRODUCTION OPERATION							
21171			15	15	1,000		1,000
21172	14,000	1,457	1,620	3,077	7,000	3,000	10,000
21173	175,000		33,670	33,670		75,000	75,000
21174	20,000		48,504	48,504		50,000	50,000
21175	15,000					10,000	10,000
21176	90,000		82,611	82,611		90,000	90,000
21178	6,000		3,517	3,517		5,000	5,000
21182	300,000	20,004	204,716	224,720	40,000	230,000	270,000
21183	600,000		125,886	125,886		300,000	300,000
21184	75,000		24,246	24,246		70,000	70,000
21185	10,000					30,000	30,000
21186	5,000		584	584		5,000	5,000
21187	15,000					20,000	20,000
21188	9,000		9,702	9,702		15,000	15,000
21189	25,000					10,000	10,000
TOTAL DIESEL PRODUCTION OPERATION	\$ 1,359,000	\$ 21,461	\$ 535,071	\$ 556,532	\$ 48,000	\$ 913,000	\$ 961,000
DIESEL PRODUCTION MAINTENANCE							
21214						220	220
21271	90,000	3,060	5,465	8,525	10,000	40,000	50,000
21272	15,000	723	575	1,298	2,000	10,000	12,000
21273	8,000	431	10,532	10,963	1,000	15,000	16,000
21274	35,000	42,043	7,538	49,581	50,000	35,000	85,000
21275	15,000	618	204	822	7,000	10,000	17,000
21281	60,000	2,552	10,703	13,255	15,000	50,000	65,000
21282	15,000	925	6,206	7,131	5,000	10,000	15,000
21283	15,000	1,369		1,369	5,000	10,000	15,000
21284	40,000	25,167	12,363	37,530	35,000	20,000	55,000
21285	10,000	1,680	7,772	9,452	5,000	10,000	15,000
TOTAL DIESEL PRODUCTION MAINTENANCE	\$ 303,000	\$ 78,568	\$ 61,358	\$ 139,926	\$ 135,000	\$ 210,220	\$ 345,220

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
PURCHASE POWER OPERATION AND MAINTENANCE							
21414						25,890	25,890
21439	100,000	81,122	354	81,476	110,000		110,000
21440	350,000	220,774	38,197	258,971	275,000	75,000	350,000
21441	22,100,000		25,310,324	25,310,324		17,300,000	17,300,000
21442	172,000	86,125	100,663	186,788	100,000	130,000	230,000
21443	4,000		1,674	1,674		2,000	2,000
21444					10,000	20,000	30,000
21445	25,701		36,025	36,025		2,500	2,500
21446	200,000		240,380	240,380		200,000	200,000
21447	115,000	146,123		146,123	160,000		160,000
TOTAL PURCHASE POWER OPERATION AND MAINTENANCE	\$23,066,701	\$ 534,144	\$25,727,617	\$26,261,761	\$ 655,000	\$17,755,390	\$18,410,390
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE							
22104	3,000		1,648	1,648		3,000	3,000
22111	45,000		26,637	26,637		27,000	27,000
22112	15,000		525	525		15,000	15,000
22114						17,070	17,070
22147	10,000	8,639		8,639	10,000		10,000
22211	80,000	541	15,119	15,660	3,500	37,000	40,500
22212	25,000					100,000	100,000
22221							
22231	25,000	168	12,951	13,119	3,000	5,000	8,000
TOTAL TRANSMISSION SYSTEM OPERATION AND MAINTENANCE	\$ 203,000	\$ 9,348	\$ 56,880	\$ 66,228	\$ 16,500	\$ 204,070	\$ 220,570
DISTRIBUTION SYSTEM OPERATION							
23101	3,000	300		300	3,000		3,000
23104	3,000					5,000	5,000
23105	80,000	27,963	19,419	47,382	37,000	39,000	76,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	55,000		23,137	23,137		50,000	50,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	90,000	61,155	37,385	98,540	75,000	36,700	111,700
23112	CONTRACT TREE TRIMMING	100,000		74,519	74,519		80,000	80,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE						114,370	114,370
23140	RENEWABLE ENERGY PROGRAM	5,000					1,000	1,000
23141	REMOVE AND RESET ELECTRIC METERS	75,000	65,175	2,952	68,127	75,000	7,400	82,400
23143	TESTING ELECTRIC METERS	15,000						
23147	PAID LEAVE	70,000	64,572		64,572	65,000		65,000
23150	METERS	30,000		19,728	19,728		25,000	25,000
23151	METER INSTALLATIONS	35,000	86	12,884	12,970	1,000	15,000	16,000
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	5,000		4,254	4,254		5,000	5,000
23161	REMOVE AND RESET TRANSFORMERS	25,000	11,774	5,752	17,526	20,000	6,700	26,700
23171	SERVICING CUSTOMERS EQUIPMENT	2,000	781	95	876	2,500	1,000	3,500
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	6,000	6,240	2,254	8,494	4,000	1,000	5,000
23181	OPERATION OF DUSK TO DAWN LIGHTS		194	66	260	1,000	1,000	2,000
TOTAL	DISTRIBUTION SYSTEM OPERATION	\$ 599,000	\$ 238,240	\$ 202,445	\$ 440,685	\$ 283,500	\$ 388,170	\$ 671,670

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		141		141	3,000	500	3,500
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	100,000	27,190	56,264	83,454	40,000	53,400	93,400
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	130,000	31,671	32,050	63,721	50,000	41,500	91,500
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	25,000	2,815	7,515	10,330	7,000	23,000	30,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	25,000	2,021	19,868	21,889	6,000	22,100	28,100
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	70,000	10,716	16,114	26,830	20,000	19,600	39,600
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	40,000	6,215	11,110	17,325	8,000	17,900	25,900
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	15,000	1,055	263	1,318	5,000	9,000	14,000
23231	MAINTENANCE OVERHEAD SERVICES	70,000	32,849	16,511	49,360	50,000	13,300	63,300
23233	MAINTENANCE UNDERGROUND SERVICES	40,000	2,358	2,280	4,638	10,000	8,600	18,600
23241	MAINTENANCE METER AND METER DEVICES	20,000	1,627	11,555	13,182	5,000	15,000	20,000
23261	MAINTENANCE TRANSFORMERS	85,000	11,504	16,566	28,070	20,000	18,000	38,000
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	95,000	29,521	55,743	85,264	50,000	39,800	89,800
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	40,000		17,565	17,565		30,000	30,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	4,000				2,000	5,000	7,000
TOTAL	DISTRIBUTION SYSTEM MAINTENANCE	\$ 759,000	\$ 159,683	\$ 263,404	\$ 423,087	\$ 276,000	\$ 316,700	\$ 592,700

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CUSTOMER ACCOUNTING AND COLLECTING								
26106	ADMINISTRATIVE SERVICES DEPT. EXPENSES							
26111	SERVICE CENTER DISPATCHING	40,000	50,438		50,438	65,000		65,000
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 40,000	\$ 50,438	\$	\$ 50,438	\$ 65,000	\$	\$ 65,000
GENERAL AND ADMINISTRATIVE								
27101	GENERAL ADMINISTRATIVE SALARIES	234,500	182,091		182,091	200,000		200,000
27104	COUNCILMEN COMPENSATION	10,000	8,481		8,481	10,000		10,000
27105	REGULAR LEGAL EXPENSE	40,000		1,734	1,734		20,000	20,000
27106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,236,679		1,346,159	1,346,159		1,839,226	1,839,226
27107	REGULATORY COMPLIANCE CONSULTING EXPENSES	100,000		96,431	96,431		80,000	80,000
27110	COMMUNICATION EXPENSE	30,000		33,256	33,256		40,000	40,000
27111	GENERAL OFFICE SUPPLIES AND EXPENSES	15,000		25,135	25,135		30,000	30,000
27114	GENERAL OFFICE TRANSPORTATION			1,346	1,346		2,450	2,450
27137	GENERAL ENGINEERING EXPENSES	50,000	18,254	19,468	37,722	30,000	17,000	47,000
27361	PROPERTY INSURANCE	80,000		77,766	77,766		76,700	76,700
27364	BOILER AND MACHINERY INSURANCE	17,000		18,049	18,049		18,020	18,020
27366	COMPREHENSIVE CRIME INSURANCE	1,000		631	631		515	515
27485	LIFE INSURANCE AND LTD PREMIUMS	6,000		4,890	4,890		6,600	6,600
27486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	130,000		107,546	107,546		160,200	160,200
27487	PENSION COSTS	116,200		113,181	113,181		161,600	161,600
27488	VOCATIONAL TRAINING	110,000	25,977	64,653	90,630	35,000	60,000	95,000
27489	HEALTH INSURANCE	337,465		384,076	384,076		410,000	410,000
27491	OTHER HEALTH COSTS	6,000		3,373	3,373			
27541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIP.	80,000	28,978	28,685	57,663	40,000	20,000	60,000
27543	MAINTENANCE GENERAL EQUIPMENT	5,000	876	365	1,241	2,000	4,000	6,000
27544	MAINTENANCE FOR FIBER OPTICS SYSTEM	15,000				8,000	10,000	18,000
27550	OPERATION GENERAL SERVICE BUILDING	25,000	3,092	15,324	18,416	6,000	15,000	21,000
27551	MAINTENANCE GENERAL SERVICE BUILDING	25,000		1,963	1,963	5,000	5,000	10,000
27571	SPECIAL SERVICES	90,000		12,355	12,355		20,000	20,000
27573	MISCELLANEOUS GENERAL EXPENSES	30,000		38,858	38,858		40,000	40,000
27575	SAFETY EXPENSES	65,000	4,341	44,941	49,282	8,000	45,000	53,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27578	EMPLOYEE RELATIONS EXPENSES	3,000	5,422	35	5,457	8,000	4,000	12,000
27580	SALZMANN HUGHES LEGAL FEES	150,000		137,342	137,342		150,000	150,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX			950,000	950,000		1,010,580	1,010,580
27612	BOND PRINCIPAL PAYMENT (2007 G O)	40,000		40,000	40,000		40,000	40,000
27613	BOND PRINCIPAL PAYMENT (2009 G O)	927,300		927,275	927,275		952,950	952,950
27614	BOND PRINCIPAL PAYMENT (2012 G O)						5,000	5,000
27622	BOND INTEREST EXPENSE (2007 G O)	383,900		195,000	195,000		4,600	4,600
27623	BOND INTEREST EXPENSE (2009 G O)	118,800		118,751	118,751		90,950	90,950
27624	BOND INTEREST EXPENSE (2012 G O)			109,796	109,796		195,700	195,700
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)			107	107		31,900	31,900
TOTAL GENERAL AND ADMINISTRATIVE		\$ 4,477,844	\$ 277,512	\$ 4,918,491	\$ 5,196,003	\$ 352,000	\$ 5,566,991	\$ 5,918,991
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	160,000	73,093	465,215	538,308	30,000	100,000	130,000
28812	SERVICE ORDER WORK		254	8	262	1,000	1,000	2,000
28822	PA SALES AND USE TAX	554,000		551,925	551,925		570,000	570,000
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	30,000		41,794	41,794		45,000	45,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING			10,775	10,775		12,000	12,000
TOTAL NON-OPERATING EXPENSES		\$ 744,000	\$ 73,347	\$ 1,069,717	\$ 1,143,064	\$ 31,000	\$ 728,000	\$ 759,000
INTERFUND TRANSFERS								
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	700		700	700		14,400	14,400
28892	TRANSFERS TO GENERAL FUND	950,000						
28893	TRANSFERS TO SELF INSURANCE FUND							
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	591,400		591,400	591,400		904,000	904,000
28895	OTHER TRANSFERS							
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND						2,500,000	2,500,000
TOTAL INTERFUND TRANSFERS		\$ 1,542,100	\$	\$ 592,100	\$ 592,100	\$	\$ 3,418,400	\$ 3,418,400
TOTAL EXPENDITURES		\$33,093,645	\$1,442,741	\$33,427,083	\$34,869,824	\$1,862,000	\$29,500,941	\$31,362,941

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				637,640			
UNALLOCATED	1,095,613			1,939,192-			65,193-
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,095,613			1,301,552-			65,193-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$34,189,258			\$33,568,272			\$31,297,748

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	8,644,000		7,173,665	7,173,665		7,993,000	7,993,000
30013 FEDERAL, STATE AND LOCAL GRANTS	13,300		18,056	18,056		19,400	19,400
30014 ENERGY EFFICIENCY FINANCING PROGRAM	70,000		362,577	362,577		170,000	170,000
30015 MERCHANDISE & JOBBING	2,000		4,509	4,509		4,000	4,000
30016 SALES TAX ON SALE OF GAS	130,100		107,938	107,938		120,850	120,850
30018 OTHER OPERATING INCOME	210,000		205,956	205,956		225,000	225,000
30019 INTEREST INCOME	11,000		7,579	7,579		5,000	5,000
30024 OTHER INTEREST INCOME	500		2,085	2,085		2,000	2,000
30025 SALE OF SCRAP			625	625		1,000	1,000
30026 SALE OF CNG						147,000	147,000
30027 SALES AND EXCISE ON SALE OF CNG						18,200	18,200
TOTAL OPERATING INCOME	\$ 9,080,900		\$ 7,882,990	\$ 7,882,990		\$ 8,705,450	\$ 8,705,450
INTERFUND TRANSFERS							
30030 INTERFUND TRANSFERS			981	981			
TOTAL INTERFUND TRANSFERS	\$		\$ 981	\$ 981		\$	\$
TOTAL REVENUES	\$ 9,080,900		\$ 7,883,971	\$ 7,883,971		\$ 8,705,450	\$ 8,705,450
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	38,297			38,297			78,814
UNALLOCATED	1,362,599			1,362,599			1,584,187
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,400,896			1,400,896			1,663,001
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$10,481,796			\$ 9,284,867			\$10,368,451

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	4,630,900		3,734,294	3,734,294		4,602,000	4,602,000
31142	PURCHASE OF STORED NATURAL GAS	983,000		598,069	598,069		800,000	800,000
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 5,613,900	\$	\$ 4,332,363	\$ 4,332,363	\$	\$ 5,402,000	\$ 5,402,000
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING		24		24			
32111	OPERATION OF GAS TRANSMISSION SYSTEM	4,000		3,535	3,535		1,300	1,300
TOTAL	TRANSMISSION OPERATION	\$ 4,000	\$ 24	\$ 3,535	\$ 3,559	\$	\$ 1,300	\$ 1,300
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	1,000	69	293	362	500	1,000	1,500
32214	TRANSMISSION VEHICLE RENTAL EXPENSE						3,100	3,100
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	500	465	100	565	200	300	500
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES							
TOTAL	TRANSMISSION MAINTENANCE	\$ 1,500	\$ 534	\$ 393	\$ 927	\$ 700	\$ 4,400	\$ 5,100
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	61,000	62,969		62,969	63,500		63,500
33105	GAS SYSTEM MAPS AND RECORDS	57,000	27,188	23,305	50,493	30,000	25,000	55,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	73,000	27,100	38,602	65,702	55,000	22,300	77,300
33141	REMOVE AND RESET GAS METERS AND REGULATORS	8,800	2,643		2,643	5,000	1,000	6,000
33143	TESTING AND CALIBRATING METERS	1,900	731	411	1,142	1,200	400	1,600
33147	PAID LEAVE	48,000	45,529		45,529	50,000		50,000
33150	METERS AND REGULATORS	41,000		63,878	63,878		45,000	45,000
33151	METERS AND REGULATORS INSTALLATION	12,000	4,878	17,257	22,135	6,500	10,000	16,500

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
33171	42,000	22,575	7,985	30,560	31,000		31,000
TOTAL DISTRIBUTION OPERATION	\$ 344,700	\$ 193,613	\$ 151,438	\$ 345,051	\$ 242,200	\$ 103,700	\$ 345,900
DISTRIBUTION MAINTENANCE							
33211	40,000	12,529	16,486	29,015	15,000	23,300	38,300
33214						83,300	83,300
33221	9,500	1,708	3,180	4,888	5,000	5,000	10,000
33231	16,000	7,555	9,010	16,565	11,000	8,000	19,000
33241	14,000	7,276	3,579	10,855	12,000	9,000	21,000
33251	1,200	672	44	716	1,500	500	2,000
TOTAL DISTRIBUTION MAINTENANCE	\$ 80,700	\$ 29,740	\$ 32,299	\$ 62,039	\$ 44,500	\$ 129,100	\$ 173,600
CNG STATION OPERATION AND MAINTENANCE							
34101		1,195	2,290	3,485	4,000	5,000	9,000
34102						70,000	70,000
34103						6,300	6,300
34104					4,000	5,000	9,000
34105					3,000	3,000	6,000
34106						52,500	52,500
34107						4,800	4,800
34108						2,500	2,500
TOTAL CNG STATION OPERATION AND MAINTENANCE	\$	\$ 1,195	\$ 2,290	\$ 3,485	\$ 11,000	\$ 149,100	\$ 160,100
CUSTOMER ACCOUNTING AND COLLECTING							
36106			100,627	100,627			
36111	35,000	50,451		50,451	55,000		55,000
36135	70,000		362,829	362,829		170,000	170,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$ 105,000	\$ 50,451	\$ 463,456	\$ 513,907	\$ 55,000	\$ 170,000	\$ 225,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	170,000	190,296		190,296	200,000		200,000
37104	COUNCILMEN COMPENSATION	8,550	8,481		8,481	9,000		9,000
37105	REGULAR LEGAL EXPENSE	15,000		5,088	5,088		10,000	10,000
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	371,470		303,765	303,765		541,031	541,031
37110	COMMUNICATION EXPENSE	7,800		7,635	7,635		8,000	8,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	17,000		17,324	17,324		25,000	25,000
37114	GENERAL OFFICE TRANSPORTATION	7,200		6,760	6,760		11,600	11,600
37137	GENERAL ENGINEERING EXPENSE	36,500	17,453	19,167	36,620	25,000	17,300	42,300
37361	PROPERTY INSURANCE	600		641	641		600	600
37364	BOILER AND MACHINERY INSURANCE	4,400		4,613	4,613		4,600	4,600
37366	COMPREHENSIVE CRIME INSURANCE	200		258	258		200	200
37485	LIFE INSURANCE AND LTD PREMIUMS	2,600		2,232	2,232		3,000	3,000
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	39,000		37,414	37,414		65,000	65,000
37487	PENSION COSTS	57,100		57,078	57,078		81,000	81,000
37488	VOCATIONAL TRAINING	22,000	1,720	10,522	12,242	12,000	10,000	22,000
37489	HEALTH INSURANCE	196,500		183,929	183,929		220,000	220,000
37491	OTHER HEALTH COSTS	4,000		2,445	2,445		2,000	2,000
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	11,000		11,818	11,818		11,000	11,000
37543	MAINTENANCE OF GENERAL EQUIPMENT	1,200	1,414	337	1,751	15,000	200	15,200
37550	OPERATION OF GENERAL SERVICE BUILDING	27,000	14,277	9,824	24,101	18,000	10,000	28,000
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	3,000	831	1,214	2,045	1,200	2,000	3,200
37571	SPECIAL SERVICES	1,500		1,387	1,387		1,500	1,500
37573	MISCELLANEOUS GENERAL EXPENSES	2,100		3,159	3,159		2,000	2,000
37575	SAFETY EXPENSES	3,400		6,232	6,232		3,400	3,400
37578	EMPLOYEE RELATIONS EXPENSES	5,200	92	1,375	1,467	500	2,500	3,000
37580	SALZMANN HUGHES LEGAL FEES	55,000		63,446	63,446		75,000	75,000
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX			400,000	400,000		400,000	400,000
37621	BANK LOAN INTEREST EXPENSE (2012 F&M)			150	150		11,350	11,350
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,069,320	\$ 234,564	\$ 1,157,813	\$ 1,392,377	\$ 280,700	\$ 1,518,281	\$ 1,798,981

NON-OPERATING EXPENSES

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
38811	MERCHANDISE AND JOBBING WORK EXPENSES	1,000			2,500	500	3,000
38812	SERVICE ORDER WORK	1,000	243	583	826	500	1,000
38822	PA SALES AND USE TAX	130,100		107,428	107,428	120,850	120,850
38823	CNG SALES AND EXCISE TAXES			634	634	21,000	21,000
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	5,000		12,470	12,470	8,000	8,000
TOTAL NON-OPERATING EXPENSES	\$ 137,100	\$ 243	\$ 121,115	\$ 121,358	\$ 3,000	\$ 150,850	\$ 153,850
INTERFUND TRANSFERS							
38877	TRANSFERS TO GAS CAPITAL RESERVE	600,000		770,000	770,000	332,419	332,419
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	76,800		76,800	76,800	105,200	105,200
38892	TRANSFERS TO GENERAL FUND	400,000					
38893	TRANSFERS TO SELF INSURANCE						
38895	TRANSFERS - OTHER						
TOTAL INTERFUND TRANSFERS	\$ 1,076,800	\$	\$ 846,800	\$ 846,800	\$	\$ 437,619	\$ 437,619
TOTAL EXPENDITURES	\$ 8,433,020	\$ 510,364	\$ 7,111,502	\$ 7,621,866	\$ 637,100	\$ 8,066,350	\$ 8,703,450
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				78,814			
UNALLOCATED	2,048,776			1,584,187			1,665,001
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,048,776			1,663,001			1,665,001
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,481,796			\$ 9,284,867			\$10,368,451

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
40011	SALE OF WATER	2,800,000		2,849,788	2,849,788		2,820,000	2,820,000
40013	HYDRANT RENTALS	21,000		31,500	31,500		21,000	21,000
40014	STATE GRANTS	15,700		21,304	21,304		21,600	21,600
40015	MERCHANDISE AND JOBBING	3,000		30,739	30,739		4,000	4,000
40016	PLUMBING PERMITS	10,000		12,705	12,705		10,000	10,000
40018	OTHER OPERATING INCOME	100,000		121,183	121,183		100,000	100,000
40019	INTEREST INCOME	20,000		9,728	9,728		9,000	9,000
40024	OTHER INTEREST INCOME	100		536	536		500	500
40025	SALE OF SCRAP	3,000		2,459	2,459		3,000	3,000
40026	WATER ANALYSIS TESTS	19,000		16,090	16,090		18,000	18,000
TOTAL OPERATING INCOME		\$ 2,991,800		\$ 3,096,032	\$ 3,096,032		\$ 3,007,100	\$ 3,007,100
INTERFUND TRANSFERS								
40030	INTERFUND TRANSFERS			769	769		232,600	232,600
TOTAL INTERFUND TRANSFERS		\$		\$ 769	\$ 769		\$ 232,600	\$ 232,600
TOTAL REVENUES		\$ 2,991,800		\$ 3,096,801	\$ 3,096,801		\$ 3,239,700	\$ 3,239,700
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		120,668			120,668			204,173
UNALLOCATED		2,397,060			2,397,060			2,717,776
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,517,728			2,517,728			2,921,949
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 5,509,528			\$ 5,614,529			\$ 6,161,649

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	11,500	6,195	2,101	8,296	6,500	1,500	8,000
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		15,155	15,155		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	34,000	21,579	14,392	35,971	25,000	9,600	34,600
41147	PAID LEAVE	10,000	12,969		12,969	13,000		13,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE						5,000	5,000
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	2,000	72		72	1,000	2,000	3,000
41222	ANNUAL DAM INSPECTION	17,000		19,433	19,433		25,000	25,000
TOTAL	SUPPLY SYSTEM	\$ 89,500	\$ 40,815	\$ 51,081	\$ 91,896	\$ 45,500	\$ 58,100	\$ 103,600
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	35,000	26,551	763	27,314	30,000	2,000	32,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	60,000	33,326	18,704	52,030	38,000	16,600	54,600
42147	PAID LEAVE	2,000	5,943		5,943	7,000		7,000
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	10,000	2,543	23,362	25,905	2,000	26,100	28,100
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE						7,400	7,400
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,000	305	2,334	2,639	1,000	2,000	3,000
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	2,000	312	39	351	1,000	1,000	2,000
TOTAL	TRANSMISSION SYSTEM	\$ 111,500	\$ 68,980	\$ 45,702	\$ 114,682	\$ 79,000	\$ 55,600	\$ 134,600
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	33,500	25,014	763	25,777	30,000	1,500	31,500
43105	WATER SYSTEM MAPS AND RECORDS	20,000	11,749	10,575	22,324	16,000	10,000	26,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	57,000	17,288	5,795	23,083	21,000	4,500	25,500
43123	OPERATION OF FIRE HYDRANTS	5,000		574	574		500	500
43141	REMOVE AND RESET WATER METERS	16,000		4,242	4,242			
43143	TEST AND CALIBRATION OF WATER METERS		19	4,254	4,273	500		500
43147	PAID LEAVE	21,000	12,734		12,734	15,000		15,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43150	METERS	16,000		13,634	13,634		10,000	10,000
43151	METER INSTALLATIONS	4,000		2,587	2,587		4,000	4,000
43171	SERVICING CUSTOMERS EQUIPMENT	14,500	11,161	3,010	14,171	15,000		15,000
43173	PLUMBING INSPECTION - WATER	28,000	13,223	3,704	16,927	16,000		16,000
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	150,000	14,292	42,113	56,405	20,000	22,800	42,800
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE						92,700	92,700
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	30,000	643	11,114	11,757	1,300	10,900	12,200
43223	MAINTENANCE OF FIRE HYDRANTS	36,000	3,105	6,751	9,856	5,000	14,100	19,100
43231	MAINTENANCE DISTRIBUTION SERVICES	75,000	8,372	25,489	33,861	7,000	25,800	32,800
43241	MAINTENANCE OF WATER METERS	12,000	73	6,852	6,925	1,000	10,000	11,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	2,000	153	8	161	1,000	2,000	3,000
TOTAL DISTRIBUTION SYSTEM		\$ 520,000	\$ 117,826	\$ 141,465	\$ 259,291	\$ 148,800	\$ 208,800	\$ 357,600

TREATMENT SYSTEM

44101	WATER TREATMENT SUPERVISION AND ENGINEERING	71,500	69,298	2,070	71,368	69,000	2,000	71,000
44111	OPERATION OF WATER TREATMENT SYSTEM	360,000	227,870	114,216	342,086	240,000	116,900	356,900
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE						34,100	34,100
44135	ANALYSIS OF WATER	58,000	34,546	19,761	54,307	40,000	30,000	70,000
44141	CHEMICALS FOR WATER TREATMENT	200,000		191,738	191,738		200,000	200,000
44147	PAID LEAVE	32,000	31,527		31,527	28,000		28,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	20,000	199	15,816	16,015	1,000	20,000	21,000
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	9,000		3,986	3,986	1,000	57,500	58,500
TOTAL TREATMENT SYSTEM		\$ 750,500	\$ 363,440	\$ 347,587	\$ 711,027	\$ 379,000	\$ 460,500	\$ 839,500

CUSTOMER ACCOUNTING AND COLLECTING

46106	ADMINISTRATIVE SERVICES DEPT. EXPENSES			139,988	139,988			
46111	SERVICE CENTER DISPATCHING	35,000	37,664		37,664	40,000	38,000	78,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 35,000	\$ 37,664	\$ 139,988	\$ 177,652	\$ 40,000	\$ 38,000	\$ 78,000

GENERAL AND ADMINISTRATIVE

WATER DEPARTMENT

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
47101 GENERAL ADMINISTRATIVE SALARIES	99,000	69,505		69,505	109,000		109,000
47104 COUNCILMEN COMPENSATION	9,000	8,481		8,481	9,000		9,000
47105 REGULAR LEGAL EXPENSE	3,000		40	40		2,000	2,000
47106 ADMINISTRATIVE SERVICES DEPT. EXPENSES	516,871		422,665	422,665		701,946	701,946
47110 COMMUNICATION EXPENSE	16,000		16,000	16,000		20,000	20,000
47111 GENERAL OFFICE SUPPLIES AND EXPENSES	20,000		8,109	8,109		30,000	30,000
47114 GENERAL OFFICE TRANSPORTATION	4,000		4,512	4,512		10,800	10,800
47137 GENERAL ENGINEERING EXPENSES	32,000	14,454	16,049	30,503	18,000	17,100	35,100
47361 PROPERTY INSURANCE	3,000		3,023	3,023		3,700	3,700
47364 BOILER AND MACHINERY INSURANCE	3,400		3,560	3,560		3,550	3,550
47366 COMPREHENSIVE CRIME INSURANCE	200		291	291		200	200
47485 LIFE INSURANCE AND LTD PREMIUMS	3,100		2,578	2,578		3,450	3,450
47486 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	68,000		53,903	53,903		64,050	64,050
47487 PENSION COSTS	60,100		60,124	60,124		81,800	81,800
47488 VOCATIONAL TRAINING	6,000	2,647	4,356	7,003	4,000	4,000	8,000
47489 HEALTH INSURANCE	165,000		172,656	172,656		187,500	187,500
47491 OTHER HEALTH COSTS	2,000		2,217	2,217			
47541 PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	8,000		5,114	5,114		8,000	8,000
47543 MAINTENANCE GENERAL EQUIPMENT	500		93	93		500	500
47550 OPERATION GENERAL SERVICE BUILDING	5,500	1,329	2,599	3,928	2,000	2,750	4,750
47551 MAINTENANCE GENERAL SERVICE BUILDING	1,000		476	476		1,000	1,000
47571 SPECIAL SERVICES	500		1,387	1,387		1,500	1,500
47573 MISCELLANEOUS GENERAL EXPENSES	1,000		1,297	1,297		1,000	1,000
47575 SAFETY EXPENSES	5,000		3,209	3,209		5,000	5,000
47578 EMPLOYEE RELATIONS EXPENSES	500	481		481	500	500	1,000
47580 SALZMANN HUGHES LEGAL FEES	60,000		82,387	82,387		60,000	60,000
47590 PAYMENTS IN LIEU OF GROSS RECEIPTS TAX			72,000	72,000		72,000	72,000
47610 LOAN PRINCIPAL PAYMENT (2002 PENNVEST LOAN)	212,300		209,019	209,019		219,500	219,500
47620 LOAN INTEREST EXPENSE (2002 PENNVEST LOAN)	84,200		85,377	85,377		77,000	77,000
TOTAL GENERAL AND ADMINISTRATIVE	\$ 1,389,171	\$ 96,897	\$ 1,233,041	\$ 1,329,938	\$ 142,500	\$ 1,578,846	\$ 1,721,346
NON-OPERATING EXPENSES							
48811 MERCHANDISE AND JOBBING WORK EXPENSE	4,000	785	6,543	7,328	2,000	2,000	4,000
48827 REFUNDS TO CONSUMERS FROM SALE OF WATER	1,000		766	766		1,000	1,000
TOTAL NON-OPERATING EXPENSES	\$ 5,000	\$ 785	\$ 7,309	\$ 8,094	\$ 2,000	\$ 3,000	\$ 5,000

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
48887				TRANSFERS TO WATER CAPITAL RESERVE			
48891				TRANSFERS TO WORKER'S COMPENSATION FUND			
48892	72,000			TRANSFERS TO GENERAL FUND			
48893				TRANSFERS TO SELF INSURANCE			
48895				TRANSFERS - OTHER			
TOTAL INTERFUND TRANSFERS	\$ 72,000	\$	\$		\$	\$	\$
TOTAL EXPENDITURES	\$ 2,972,671	\$ 726,407	\$ 1,966,173	\$ 2,692,580	\$ 836,800	\$ 2,402,846	\$ 3,239,646
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				204,173			
UNALLOCATED	2,536,857			2,717,776			2,922,003
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,536,857			2,921,949			2,922,003
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,509,528			\$ 5,614,529			\$ 6,161,649

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	5,000,000		4,929,480	4,929,480		5,500,000	5,500,000
50013 STATE GRANTS	16,800		22,927	22,927		24,600	24,600
50015 MERCHANDISE & JOBBING	12,000		10,964	10,964		12,000	12,000
50016 PLUMBING PERMITS	7,000		5,265	5,265		1,000	1,000
50018 OTHER OPERATING INCOME	10,000		12,028	12,028		10,000	10,000
50019 INTEREST INCOME	2,000		4,669	4,669		3,000	3,000
50024 OTHER INTEREST INCOME	500		721	721		100	100
50025 SALE OF SCRAP	500		2,458	2,458		1,000	1,000
50026 PRETREATMENT PERMITS	40,000		54,654	54,654		40,000	40,000
TOTAL OPERATING INCOME	\$ 5,088,800		\$ 5,043,166	\$ 5,043,166		\$ 5,591,700	\$ 5,591,700
INTERFUND TRANSFERS							
50030 INTERFUND TRANSFERS			344	344			
TOTAL INTERFUND TRANSFERS	\$		\$ 344	\$ 344		\$	\$
TOTAL REVENUES	\$ 5,088,800		\$ 5,043,510	\$ 5,043,510		\$ 5,591,700	\$ 5,591,700
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	248,790			248,790			1,815,846
UNALLOCATED	854,257			854,257			85,286-
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,103,047			1,103,047			1,730,560
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 6,191,847			\$ 6,146,557			\$ 7,322,260

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	60,000	58,093		58,093	65,000		65,000
51111	TREATMENT PLANT OPERATION	1,400,000	271,820	805,205	1,077,025	285,000	1,039,100	1,324,100
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE						62,550	62,550
51121	CHEMICALS FOR TREATMENT	56,000		77,360	77,360		80,000	80,000
51131	FUEL FOR TREATMENT PLANT	20,000		9,515	9,515		10,000	10,000
51135	OPERATION OF SEWER PLANT LABORATORY	126,000	94,193	34,821	129,014	98,000	35,000	133,000
51141	SLUDGE DISPOSAL	612,000	47,099	385,398	432,497	50,000	483,800	533,800
51147	PAID LEAVE	50,000	123,053		123,053	82,000		82,000
51181	SALZMANN HUGHES LEGAL FEES	60,000		43,380	43,380		60,000	60,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	150,000	46	100,992	101,038		120,000	120,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	30,000		14,811	14,811		20,000	20,000
TOTAL	TREATMENT PLANT	\$ 2,564,000	\$ 594,304	\$ 1,471,482	\$ 2,065,786	\$ 580,000	\$ 1,910,450	\$ 2,490,450
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	75,000	52,357		52,357	57,000		57,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	1,500		1,315	1,315		1,500	1,500
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	40,000	22,116	12,912	35,028	26,000	14,000	40,000
52111	OPERATION COLLECTION SYSTEM	200,000	1,795	223,209	225,004	10,000	120,100	130,100
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE						81,700	81,700
52121	OPERATION SEWAGE LIFT STATIONS	15,000	2,536	12,318	14,854	3,000	7,500	10,500
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT					200	2,000	2,200
52124	OPER & ADMIN OF BRI MAR PRETREATMENT	3,200	93	4,496	4,589	200	2,000	2,200
52125	OPER & ADMIN OF OLSON & OLSON PRETREATMENT	3,200		153	153			
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	4,000	696	5,611	6,307	1,000	3,000	4,000
52127	OPER & ADMIN OF VENTURA PRETREATMENT	4,000	769	4,463	5,232	1,000	3,000	4,000
52128	OPER & ADMIN OF IESI PRETREATMENT	3,200	372	4,102	4,474	800	2,000	2,800
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	3,200	186	3,162	3,348	600	2,000	2,600
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	11,000	722	5,457	6,179	1,200	3,000	4,200
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	28,000		25,469	25,469		20,000	20,000
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT	5,000		810	810		2,000	2,000
52135	ANALYSIS OF SEWAGE	1,000					1,000	1,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	3,500		2,883	2,883		5,000	5,000
52147	PAID LEAVE	20,000	11,983		11,983	16,000		16,000
52171	SERVICING CUSTOMERS EQUIPMENT	15,000	11,242	3,010	14,252	14,000	500	14,500
52173	PLUMBING INSPECTION - SEWER	23,000	11,072	3,704	14,776	16,000	1,000	17,000
52211	MAINTENANCE COLLECTION SYSTEM	300,000	150,469	244,719	395,188	150,000	57,500	207,500
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR					75,000	75,000	150,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	2,000				3,000	10,000	13,000
TOTAL COLLECTION SYSTEM		\$ 760,800	\$ 266,408	\$ 557,793	\$ 824,201	\$ 375,000	\$ 413,800	\$ 788,800
CUSTOMER ACCOUNTING AND COLLECTING								
56106	ADMINISTRATIVE SERVICES DEPT. EXPENSES			68,994	68,994			
56111	SERVICE CENTER DISPATCHING	35,000	37,369		37,369	42,000		42,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 35,000	\$ 37,369	\$ 68,994	\$ 106,363	\$ 42,000	\$	\$ 42,000
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	99,000	69,282		69,282	117,000		117,000
57104	COUNCILMEN COMPENSATION	9,000	8,481		8,481	9,000		9,000
57105	REGULAR LEGAL EXPENSE	3,000		1,012	1,012		2,000	2,000
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	254,670		208,254	208,254		380,145	380,145
57110	COMMUNICATION EXPENSE	7,000		7,517	7,517		7,500	7,500
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	12,000		2,978	2,978		13,000	13,000
57114	GENERAL OFFICE TRANSPORTATION	4,000		4,083	4,083		5,750	5,750
57137	GENERAL ENGINEERING EXPENSES	32,000	13,340	14,830	28,170	16,000	13,200	29,200
57361	PROPERTY INSURANCE	7,000		6,962	6,962		6,300	6,300
57364	BOILER AND MACHINERY INSURANCE	3,500		3,689	3,689		3,700	3,700
57366	COMPREHENSIVE CRIME INSURANCE	200		220	220		200	200
57485	LIFE INSURANCE AND LTD PREMIUMS	3,250		2,965	2,965		4,000	4,000
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	77,600		73,942	73,942		89,750	89,750
57487	PENSION COSTS	65,700		65,740	65,740		94,000	94,000
57488	VOCATIONAL TRAINING	5,000	2,198	5,078	7,276	3,000	5,000	8,000
57489	HEALTH INSURANCE	206,000		239,102	239,102		272,500	272,500

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
57491	OTHER HEALTH COSTS	3,000		1,797	1,797			
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		2,312	2,312		5,000	5,000
57550	OPERATION GENERAL SERVICE BUILDING	2,000	87	3,894	3,981		4,000	4,000
57551	MAINTENANCE GENERAL SERVICE BUILDING							
57571	SPECIAL SERVICES	2,000		1,387	1,387		2,000	2,000
57573	MISCELLANEOUS GENERAL EXPENSES	1,500		1,667	1,667		1,500	1,500
57575	SAFETY EXPENSES	2,000		2,642	2,642		3,000	3,000
57578	EMPLOYEE RELATIONS EXPENSES	500	206		206	200	300	500
57580	SALZMANN HUGHES LEGAL FEES	10,000		16,769	16,769		15,000	15,000
57611	BOND PRICIPAL PAYMENT (2009 G O)	517,700		517,725	517,725		532,050	532,050
57621	BOND INTEREST EXPENSE (2009 G O)	66,300		66,304	66,304		50,750	50,750
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)			229	229		33,600	33,600
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,398,920	\$ 93,594	\$ 1,251,098	\$ 1,344,692	\$ 145,200	\$ 1,544,245	\$ 1,689,445
NON-OPERATING EXPENSES								
58811	MERCHANDISE AND JOBBING EXPENSE	15,000	5,491	65,746	71,237	500	10,000	10,500
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	500		3,718	3,718		500	500
TOTAL NON-OPERATING EXPENSES		\$ 15,500	\$ 5,491	\$ 69,464	\$ 74,955	\$ 500	\$ 10,500	\$ 11,000
INTERFUND TRANSFERS								
58877	TRANSFERS TO SEWER CAPITAL RESERVE						500,000	500,000
58891	TRANSFERS TO WORKER'S COMPENSATION							
58893	TRANSFERS TO SELF INSURANCE							
58895	TRANSFERS - OTHER						70,000	70,000
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$ 570,000	\$ 570,000
TOTAL EXPENDITURES		\$ 4,774,220	\$ 997,166	\$ 3,418,831	\$ 4,415,997	\$1,142,700	\$ 4,448,995	\$ 5,591,695
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					1,815,846			

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	1,417,627			85,286-			1,730,565
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,417,627			1,730,560			1,730,565
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,191,847			\$ 6,146,557			\$ 7,322,260

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60011	COLLECTION & DISPOSAL FEES	2,100,000	1,941,949	1,941,949		2,520,000	2,520,000
60012	SALE OF TAGS	25,000	17,901	17,901		22,000	22,000
60014	STATE GRANTS	13,400	37,042	37,042		18,800	18,800
60015	MERCHANDISE AND JOBBING	8,000	8,060	8,060		9,000	9,000
60016	FEES FOR USE OF BOROUGH LANDFILL	12,500	11,250	11,250		12,000	12,000
60018	OTHER OPERATING INCOME	2,000	9,705	9,705		5,000	5,000
60019	INTEREST INCOME	12,000	2,761	2,761		4,000	4,000
60022	SPECIAL REFUSE COLLECTIONS	2,500	2,855	2,855		3,000	3,000
60024	OTHER INTEREST INCOME	500	260	260		400	400
60027	SALE OF CARDBOARD/NEWSPAPERS FOR RECYCLING	2,500	4,655	4,655		5,000	5,000
60028	SALE OF RECYCLE CONTAINERS	200	45	45		200	200
TOTAL OPERATING INCOME		\$ 2,178,600	\$ 2,036,483	\$ 2,036,483		\$ 2,599,400	\$ 2,599,400
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS		\$	\$	\$		\$	\$
TOTAL REVENUES		\$ 2,178,600	\$ 2,036,483	\$ 2,036,483		\$ 2,599,400	\$ 2,599,400
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS		2,030		2,030			221,684
UNALLOCATED		772,058		772,058			397,231
TOTAL CASH BALANCE FROM PRECEDING YEAR		774,088		774,088			618,915
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 2,952,688		\$ 2,810,571			\$ 3,218,315

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61114	DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE						9,830	9,830
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	290,000		272,890	272,890		290,000	290,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	310,000		265,170	265,170		280,000	280,000
61145	LEVELING OF DEBRIS AT BOROUGH LANDFILL	15,000	6,446	9,294	15,740	7,700	1,300	9,000
TOTAL	DISPOSAL SYSTEM	\$ 615,000	\$ 6,446	\$ 547,354	\$ 553,800	\$ 7,700	\$ 581,130	\$ 588,830
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	32,000	41,850		41,850	45,000		45,000
62111	COLLECTION LABOR	225,000	205,673	35	205,708	220,000		220,000
62112	COMMERCIAL COLLECTION LABOR	115,000	91,687		91,687	110,000		110,000
62114	COLLECTION EQUIPMENT RENTAL	310,000		321,100	321,100		313,620	313,620
62121	MAINTENANCE TO REFUSE CONTAINERS	25,000		37,317	37,317		35,000	35,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	2,000		3,144	3,144		3,000	3,000
62147	PAID LEAVE	45,000	34,527		34,527	30,000		30,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	500		171	171		500	500
62151	BULKY ITEM COLLECTION	50,000	29,081	15,480	44,561	40,000	13,000	53,000
62153	CHRISTMAS TREE COLLECTION	7,000	3,889	1,524	5,413	5,100	1,900	7,000
62161	PURCHASE OF REFUSE TAGS	1,500		527	527		1,400	1,400
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	1,000		837	837		900	900
62164	DEAD ANIMAL DISPOSAL	1,500				1,000		1,000
62171	OTHER COLLECTION SYSTEM EXPENSES	500	86	462	548		500	500
TOTAL	COLLECTION SYSTEM	\$ 816,000	\$ 406,793	\$ 380,597	\$ 787,390	\$ 451,100	\$ 369,820	\$ 820,920
RECYCLING PROGRAM								
63101	RECYCLING SUPERVISION	20,000						
63111	RECYCLING COLLECTION LABOR	100,000	79,718		79,718	90,000		90,000
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	40,000		65,936	65,936		36,490	36,490
63116	PURCHASE OF RECYCLING BINS & CONTAINERS	2,000		1,205	1,205		2,500	2,500

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63131	PURCHASE OF WORKING APPAREL	150					150	150
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS	12,000		8,010	8,010		10,000	10,000
63147	PAID LEAVE	10,000	10,291		10,291	10,000		10,000
63150	OPERATION & MAINTENANCE OF STRUCTURES	200					200	200
63160	PUBLIC EDUCATION FOR RECYCLING	1,000		2,178	2,178		1,000	1,000
63165	LEAF COLLECTION	18,000	24,196	15,571	39,767	1,200	17,100	18,300
63170	COMPOSTING OF LEAVES	17,000	4,742	6,345	11,087	8,000	9,000	17,000
63173	MISCELLANEOUS EXPENSE	500		95	95		500	500

TOTAL RECYCLING PROGRAM \$ 220,850 \$ 118,947 \$ 99,340 \$ 218,287 \$ 109,200 \$ 76,940 \$ 186,140

STREET AND ALLEY CLEANING

64114	STREET AND ALLEY CLEANING VEHICLE RENTAL EXPE						90,210	90,210
64121	SWEEPING STREETS (USING SWEEPER ONLY)	72,000	33,948	48,317	82,265	40,000	1,000	41,000
64122	CLEANING STREETS (OTHER THAN SWEEPER)	20,000	19,955	10,928	30,883	25,000	5,000	30,000
64123	SWEEPING ALLEYS (USING SWEEPER ONLY)	5,000	86	5,155	5,241			
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)	1,200	527		527	1,200	800	2,000
64147	PAID LEAVE	6,000	3,131		3,131	4,000		4,000

TOTAL STREET AND ALLEY CLEANING \$ 104,200 \$ 57,647 \$ 64,400 \$ 122,047 \$ 70,200 \$ 97,010 \$ 167,210

MOWING, WEED CONTROL & VECTOR CONTROL

65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE						19,970	19,970
65127	WEED CONTROL	70,000	8,800	52,437	61,237	15,000	30,300	45,300
65128	VECTOR CONTROL/NUISANCE ABATEMENT	2,000	1,047	3,978	5,025	2,000	2,000	4,000
65147	PAID LEAVE	15,000	14,025	35	14,060	16,000		16,000
65148	HAND MOWING	8,000	10,643	741	11,384	15,000	1,000	16,000

TOTAL MOWING, WEED CONTROL & VECTOR CONTROL \$ 95,000 \$ 34,515 \$ 57,191 \$ 91,706 \$ 48,000 \$ 53,270 \$ 101,270

CUSTOMER ACCOUNTING AND COLLECTING

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
66106 ADMINISTRATIVE SERVICES DEPT. EXPENSES			30,725	30,725			
66111 SERVICE CENTER DISPATCHING	6,500				3,000		3,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$ 6,500	\$	\$ 30,725	\$ 30,725	\$ 3,000	\$	\$ 3,000

GENERAL AND ADMINISTRATIVE

67101 GENERAL ADMINISTRATIVE SALARIES		29,022		29,022	31,000		31,000
67105 REGULAR LEGAL EXPENSES			48	48		100	100
67106 ADMINISTRATIVE SERVICES DEPT. EXPENSES	113,594		92,890	92,890		160,440	160,440
67110 COMMUNICATION EXPENSE			282	282		700	700
67111 GENERAL OFFICE SUPPLIES AND EXPENSES	3,000		984	984		12,500	12,500
67114 GENERAL OFFICE TRANSPORTATION	4,000		6,839	6,839		5,880	5,880
67150 OPERATION & MAINT. OF SANITATION OFFICE BLDG	6,000		4,616	4,616		5,100	5,100
67180 SALZMANN HUGHES LEGAL FEES			562	562		800	800
67361 PROPERTY INSURANCE	600		641	641		600	600
67364 BOILER INSURANCE	1,000		1,057	1,057		1,050	1,050
67366 COMPREHENSIVE CRIME INSURANCE	200		182	182		200	200
67367 FLOOD INSURANCE	3,700		4,140	4,140			
67485 LIFE INSURANCE AND LTD PREMIUMS	2,300		1,869	1,869		2,500	2,500
67486 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	52,600		49,427	49,427		56,000	56,000
67487 PENSION COSTS	44,500		44,480	44,480		59,200	59,200
67488 VOCATIONAL TRAINING	500		309	309		500	500
67489 HEALTH INSURANCE	139,200		138,421	138,421		145,000	145,000
67491 OTHER HEALTH COSTS	1,000		2,400	2,400		2,300	2,300
67573 MISCELLANEOUS GENERAL EXPENSES	500		140	140		400	400
67575 SAFETY EXPENSES	500		14	14		400	400
TOTAL GENERAL AND ADMINISTRATIVE	\$ 373,194	\$ 29,022	\$ 349,301	\$ 378,323	\$ 31,000	\$ 453,670	\$ 484,670

NON-OPERATING EXPENSES

68811 MERCHANDISE AND JOBBING EXPENSE	5,000	8,152	1,108	9,260	10,000		10,000
68827 REFUNDS TO CUSTOMERS			12	12		200	200
TOTAL NON-OPERATING EXPENSES	\$ 5,000	\$ 8,152	\$ 1,120	\$ 9,272	\$ 10,000	\$ 200	\$ 10,200

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
68891							
68893							
68895							
68896			106	106			
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 106	\$ 106	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,235,744	\$ 661,522	\$ 1,530,134	\$ 2,191,656	\$ 730,200	\$ 1,632,040	\$ 2,362,240
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				221,684			
UNALLOCATED	716,944			397,231			856,075
TOTAL CASH BALANCE TO FOLLOWING YEAR	716,944			618,915			856,075
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 2,952,688			\$ 2,810,571			\$ 3,218,315

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010 RESIDENTIAL PARKING PERMITS	1,000		1,280	1,280		1,000	1,000
84011 PARKING METER RECEIPTS	85,000		80,345	80,345		85,000	85,000
84012 PARKING PERMIT RECEIPTS	25,000		25,409	25,409		28,000	28,000
84013 PARKING METER FINES	36,000		41,034	41,034		35,000	35,000
84014 STATE GRANTS	2,800		3,767	3,767		2,700	2,700
84015 MERCHANDISING AND JOBBING WORK	1,000		64,203	64,203		1,000	1,000
84018 OTHER INCOME	1,800		1,214	1,214		1,000	1,000
84019 INTEREST INCOME	150		138	138		150	150
TOTAL OPERATING INCOME	\$ 152,750		\$ 217,390	\$ 217,390		\$ 153,850	\$ 153,850
INTERFUND TRANSFERS							
84071 TRANSFERS FROM ELECTRIC DEPARTMENT	591,400		591,400	591,400		904,000	904,000
TOTAL INTERFUND TRANSFERS	\$ 591,400		\$ 591,400	\$ 591,400		\$ 904,000	\$ 904,000
TOTAL REVENUES	\$ 744,150		\$ 808,790	\$ 808,790		\$ 1,057,850	\$ 1,057,850
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	21,530			21,530			144,491
UNALLOCATED	18,105-			18,105-			25,906
TOTAL CASH BALANCE FROM PRECEDING YEAR	3,425			3,425			170,397
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 747,575			\$ 812,215			\$ 1,228,247

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
METERED PARKING OPERATION & MAINTENANCE								
84101	SALARIES - SUPERVISORY PERSONNEL	46,500	42,855		42,855	47,000		47,000
84102	SALARIES - PARKING METER PERSONNEL	35,200	25,345		25,345	32,000		32,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE						6,000	6,000
84121	OPERATION OF PARKING METERS	4,500		4,505	4,505		2,900	2,900
84122	MAINTENANCE OF PARKING METERS	4,000	169	2,434	2,603	2,000		2,000
84125	PURCHASE OR RENTAL OF WORKING APPAREL	200					500	500
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT	500		73	73		2,000	2,000
84147	PAID LEAVE	2,700	6,695		6,695	6,500		6,500
84150	PURCHASE AND INSTALLATION OF PARKING METERS	1,000					3,000	3,000
84151	SNOW REMOVAL FROM METERED PARKING AREAS	28,000		3,120	3,120		28,000	28,000
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000					5,000	5,000
84153	RENTAL OF PARKING LOTS	3,000		872	872		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	6,000		5,816	5,816		6,000	6,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	86,000	802	8,567	9,369	2,500	150,000	152,500
84185	LIFE INSURANCE & LTD PREMIUMS			186	186		100	100
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	3,500		5,429	5,429		7,000	7,000
84187	PENSION COSTS	7,300		7,286	7,286		9,700	9,700
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			309	309			
84189	HEALTH INSURANCE	14,000		19,314	19,314		23,000	23,000
84191	OTHER HEALTH COSTS			96	96			
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 243,400	\$ 75,866	\$ 58,007	\$ 133,873	\$ 90,000	\$ 246,200	\$ 336,200

P A R K I N G & T R A F F I C

84201	SALARIES - SUPERVISORY PERSONNEL	22,000	3,383		3,383	4,000		4,000
84214	STREET LINE AND MARKINGS	28,000		18,080	18,080		28,000	28,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE						11,650	11,650
84222	PA SALES AND USE TAX	1,000						
84234	MERCHANDISE & JOBBING WORK EXPENSE	15,000	7,311	34,731	42,042	8,000		8,000
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS	1,500						
84241	OPERATION OF TRAFFIC SIGNALS	35,000		28,498	28,498		35,000	35,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	69,000	23,143	104,128	127,271	28,000	100,000	128,000

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	30,000	12,449	8,600	21,049	35,000	9,200	44,200
84251	SNOW REMOVAL FROM UNMETERED PARKING LOTS	3,500		190	190		3,500	3,500
84252	SWEEPING & CLEANING UNMETERED PARKING LOTS	2,000					2,500	2,500
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	500				35,000	2,500	37,500
84256	ENGINEERING TRAFFIC STUDIES	17,500	1,722	3,813	5,535	2,500	14,500	17,000
84285	LIFE INSURANCE AND LTD PREMIUMS			151	151			
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,300		3,331	3,331		14,400	14,400
84287	PENSION COSTS	5,700		5,687	5,687		3,700	3,700
84289	HEALTH INSURANCE	25,000		11,889	11,889		22,000	22,000
TOTAL PARKING & TRAFFIC		\$ 263,000	\$ 48,008	\$ 219,098	\$ 267,106	\$ 112,500	\$ 246,950	\$ 359,450
S T R E E T L I G H T I N G								
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE						14,250	14,250
84334	MERCHANDISE & JOBBING WORK EXPENSE	10,000	2,388	18,621	21,009	5,000	5,000	10,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	150,000	10,037	143,264	153,301	12,000	141,100	153,100
84348	MAINT. OF STREET, ALLEY & PARK. LOT LIGHTING	60,000	12,969	25,320	38,289	16,000	138,600	154,600
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS			1,788	1,788			
TOTAL STREET LIGHTING		\$ 220,000	\$ 25,394	\$ 188,993	\$ 214,387	\$ 33,000	\$ 298,950	\$ 331,950
G E N E R A L & A D M I N I S T R A T I V E								
84701	GENERAL & ADMINISTRATIVE SALARIES		6,872	53	6,925	7,500		7,500
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	10,578		12,157	12,157		14,673	14,673
84710	COMMUNICATION EXPENSE	150		24	24			
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,700		1,956	1,956		2,000	2,000
84714	TRANSPORTATION EXPENSES			420	420		960	960
84763	GENERAL LIABILITY INSURANCE			122	122			
84766	COMPREHENSIVE CRIME INSURANCE			5	5			
84775	SAFETY EXPENSES							
84780	SALZMANN HUGHES LEGAL FEES			113	113		1,000	1,000
84785	LIFE INSURANCE & LTD PREMIUMS	100		18	18			
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	3,000		1,109	1,109		650	650

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84787	PENSION COSTS	600		608	608		
84788	VOCATIONAL TRAINING EXPENSES			351	351		
84789	HEALTH INSURANCE			1,024	1,024	1,500	1,500
84791	OTHER HEALTH COSTS			6	6		
84793	MISCELLANEOUS EXPENSES	1,000		831	831	1,000	1,000
TOTAL GENERAL & ADMINISTRATIVE	\$ 17,128	\$ 6,872	\$ 18,797	\$ 25,669	\$ 7,500	\$ 21,783	\$ 29,283
NON-OPERATING EXPENSES							
84811	MERCHANDISE AND JOBBING	600	86	13	99	500	500
84827	REFUNDS OF PARKING FINES			5	5		
TOTAL NON-OPERATING EXPENSES	\$ 600	\$ 86	\$ 18	\$ 104	\$ 500	\$	\$ 500
INTERFUND TRANSFERS							
84891	TRANSFERS TO WORKER'S COMPENSATION						
84893	TRANSFERS TO SELF INSURANCE						
84895	TRANSFERS TO OTHER DEPARTMENTS			679	679		
84898	TRANSFERS TO PARKING CAPITAL RESERVE						
TOTAL INTERFUND TRANSFERS	\$	\$	\$ 679	\$ 679	\$	\$	\$
TOTAL EXPENDITURES	\$ 744,128	\$ 156,226	\$ 485,592	\$ 641,818	\$ 243,500	\$ 813,883	\$ 1,057,383
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				144,491			
UNALLOCATED	3,447			25,906	170,864		
TOTAL CASH BALANCE TO FOLLOWING YEAR	3,447			170,397	170,864		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 747,575			\$ 812,215	\$ 1,228,247		

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92013			500,000	500,000			
92016			27,467	27,467			
92018	2,000,000						
92019	18,000		6,822	6,822		15,000	15,000
TOTAL OPERATING INCOME	\$ 2,018,000		\$ 534,289	\$ 534,289		\$ 15,000	\$ 15,000
INTERFUND TRANSFERS							
92030						2,500,000	2,500,000
92035			3,045	3,045			
92036							
TOTAL INTERFUND TRANSFERS			\$ 3,045	\$ 3,045		\$ 2,500,000	\$ 2,500,000
TOTAL REVENUES	\$ 2,018,000		\$ 537,334	\$ 537,334		\$ 2,515,000	\$ 2,515,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	48,799			48,799			1,913,249
UNALLOCATED	2,150,696			2,150,696			812,507-
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,199,495			2,199,495			1,100,742
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,217,495			\$ 2,736,829			\$ 3,615,742

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - PURCHASE POWER FACILITIES								
92143	PURCHASED POWER STRUCTURES	2,021,000		500,000	500,000	5,000	17,000	22,000
92144	PURCHASED POWER FACILITIES ENGINEERING SERV.	30,000					5,000	5,000
TOTAL CAPITAL OUTLAY - PURCHASE POWER FACILITIES		\$ 2,051,000	\$	\$ 500,000	\$ 500,000	\$ 5,000	\$ 22,000	\$ 27,000
CAPITAL OUTLAY - DIESEL PLANT								
92161	DIESEL FUEL STORAGE AND HANDLING EQUIPMENT							
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.	375,000				25,000	275,000	300,000
92163	DIESEL ENGINE COOLING WATER EQUIPMENT							
92164	DIESEL ENGINE DRIVEN GENERATING EQUIPMENT							
92165	DIESEL PLANT SWITCHGEAR AND CONTROL EQUIPMENT							
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT						10,000	10,000
92168	DIESEL PLANT ENGINEERING SERVICES			13,682	13,682		15,000	15,000
TOTAL CAPITAL OUTLAY - DIESEL PLANT		\$ 375,000	\$	\$ 13,682	\$ 13,682	\$ 25,000	\$ 300,000	\$ 325,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92211	TRANSMISSION POLES AND HARDWARE			11,497	11,497	25,000	75,000	100,000
92231	TRANSMISSION SUBSTATIONS	5,000	874	57	931	10,000	190,000	200,000
92232	TRANSMISSION ENGINEERING SERVICES	20,000					10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 25,000	\$ 874	\$ 11,554	\$ 12,428	\$ 35,000	\$ 275,000	\$ 310,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
92304	DISTRIBUTION RIGHTS-OF-WAY	25,000	880	11,497	12,377			
92311	DISTRIBUTION POLES AND HARDWARE	75,000	50,844	64,356	115,200	50,000	100,000	150,000
92313	OVERHEAD CONDUCTORS	60,000	38,304	72,940	111,244	40,000	60,000	100,000
92315	OVERHEAD DEVICES	25,000	6,416	31,535	37,951	15,000	35,000	50,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92321	UNDERGROUND CONDUIT		13,476	7,511	20,987	8,000	17,000	25,000
92323	UNDERGROUND CONDUCTORS	70,000	17,304	244,079	261,383	15,000	35,000	50,000
92325	UNDERGROUND DEVICES	30,000	2,675	5,379	8,054	5,000	25,000	30,000
92331	OVERHEAD SERVICES	69,000	4,556	6,690	11,246	5,000	15,000	20,000
92332	DISTRIBUTION ENGINEERING SERVICES	55,000		1,045	1,045		75,000	75,000
92333	UNDERGROUND SERVICES	22,000	8,840	16,749	25,589	10,000	20,000	30,000
92341	METERS	20,000					10,000	10,000
92343	METER INSTALLATIONS	1,000	150	70	220		1,000	1,000
92351	DISTRIBUTION STRUCTURES						50,000	50,000
92361	TRANSFORMERS - DISTRIBUTION	15,000	217	169,290	169,507	10,000	90,000	100,000
92362	TRANSFORMERS - POWER							
92363	TRANSFORMER INSTALLATIONS	9,000	10,648	11,371	22,019	4,000	6,000	10,000
92365	DISTRIBUTION SUBSTATIONS	68,000	1,877	672	2,549	5,000	45,000	50,000
92366	SUBSTATION ENGINEERING SERVICES	25,000		4,826	4,826		125,000	125,000
92381	DUSK TO DAWN LIGHTS		120	2,165	2,285			
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 569,000	\$ 156,307	\$ 650,175	\$ 806,482	\$ 167,000	\$ 709,000	\$ 876,000

C A P I T A L O U T L A Y - G E N E R A L E Q U I P M E N T

92721	GENERAL OFFICE EQUIPMENT			4,338	4,338		7,500	7,500
92735	TOOLS AND EQUIPMENT			3,045	3,045		30,000	30,000
92736	TEST EQUIPMENT						10,000	10,000
92737	INTANGIBLE ASSETS			617	617		2,000	2,000
92741	COMMUNICATION EQUIPMENT						5,000	5,000
92751	GENERAL STRUCTURES			29	29		5,000	5,000
92761	PROFESSIONAL STUDIES			833	833		5,000	5,000
92780	SALZMANN HUGHES LEGAL FEES			26,633	26,633			
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$	\$	\$ 35,495	\$ 35,495	\$	\$ 64,500	\$ 64,500

I N T E R F U N D T R A N S F E R S

92895	TRANSFERS TO ELECTRIC DEPARTMENT							
92896	TRANSFERS TO GENERAL CAPITAL RESERVE							

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
92897 TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	268,000		268,000	268,000		175,000	175,000
TOTAL INTERFUND TRANSFERS	\$ 268,000	\$	\$ 268,000	\$ 268,000	\$	\$ 175,000	\$ 175,000
TOTAL EXPENDITURES	\$ 3,288,000	\$ 157,181	\$ 1,478,906	\$ 1,636,087	\$ 232,000	\$ 1,545,500	\$ 1,777,500
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,913,249			
UNALLOCATED	929,495			812,507-			1,838,242
TOTAL CASH BALANCE TO FOLLOWING YEAR	929,495			1,100,742			1,838,242
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 4,217,495			\$ 2,736,829			\$ 3,615,742

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93005			13,496	13,496			
93016			38,417	38,417	2,000,000		2,000,000
93018			972	972			
93019	4,000		3,357	3,357		3,000	3,000
TOTAL OPERATING INCOME	\$ 4,000		\$ 56,242	\$ 56,242	\$ 2,003,000		\$ 2,003,000
INTERFUND TRANSFERS							
93030	600,000		770,000	770,000		332,419	332,419
TOTAL INTERFUND TRANSFERS	\$ 600,000		\$ 770,000	\$ 770,000	\$ 332,419		\$ 332,419
TOTAL REVENUES	\$ 604,000		\$ 826,242	\$ 826,242	\$ 2,335,419		\$ 2,335,419
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	984,358			984,358			424- 798,535
TOTAL CASH BALANCE FROM PRECEDING YEAR	984,358			984,358			798,111
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,588,358			\$ 1,810,600			\$ 3,133,530

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
93261	TRANSMISSION ENGINEERING	10,000					10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 10,000	\$	\$	\$	\$	\$ 10,000	\$ 10,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
93311	DISTRIBUTION MAINS	210,000	33,395	393,836	427,231	70,000	130,000	200,000
93321	DISTRIBUTION EQUIPMENT	15,000		29,476	29,476		10,000	10,000
93331	SERVICE	280,000	124,879	218,130	343,009	120,000	160,000	280,000
93351	DISTRIBUTION STRUCTURES	5,000				4,000	1,000	5,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 510,000	\$ 158,274	\$ 641,442	\$ 799,716	\$ 194,000	\$ 301,000	\$ 495,000
CAPITAL OUTLAY - CNG STATION								
93401	CNG STATION LAND						50,000	50,000
93402	CNG STATION EQUIPMENT						1,700,000	1,700,000
93403	CNG STATION ENGINEERING		8,529	82,039	90,568	15,000		15,000
TOTAL CAPITAL OUTLAY - CNG STATION		\$	\$ 8,529	\$ 82,039	\$ 90,568	\$ 15,000	\$ 1,750,000	\$ 1,765,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
93721	GENERAL OFFICE EQUIPMENT	5,000		1,979	1,979		5,000	5,000
93735	TOOLS AND EQUIPMENT	12,000		29,751	29,751		25,000	25,000
93737	INTANGIBLE ASSETS	5,000		617	617		5,000	5,000
93761	PROFESSIONAL STUDIES			8,063	8,063			
93780	SALZMANN HUGHES LEGAL FEES			81,795	81,795		115,000	115,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 22,000	\$	\$ 122,205	\$ 122,205	\$	\$ 150,000	\$ 150,000

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
93895 TRANSFER TO GAS DEPARTMENT							
93896 TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 542,000	\$ 166,803	\$ 845,686	\$ 1,012,489	\$ 209,000	\$ 2,211,000	\$ 2,420,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				424-			
UNALLOCATED	1,046,358			798,535			713,530
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,046,358			798,111			713,530
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,588,358			\$ 1,810,600			\$ 3,133,530

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005 MAIN CONSTRUCTION ASSESSMENTS	500		487	487		500	500
94011 ACT-57 WATER CHARGES	150,000		434,505	434,505		75,000	75,000
94012 FEDERAL GRANTS	59,000		59,171	59,171			
94018 OTHER INCOME	659,000		220,000	220,000			
94019 INTEREST INCOME	40,000		27,207	27,207		25,000	25,000
TOTAL OPERATING INCOME	\$ 908,500		\$ 741,370	\$ 741,370		\$ 100,500	\$ 100,500
INTERFUND TRANSFERS							
94030 TRANSFERS FROM WATER DEPARTMENT							
94031 TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 908,500		\$ 741,370	\$ 741,370		\$ 100,500	\$ 100,500
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	491,544			491,544			542,038
UNALLOCATED	7,221,517			7,221,517			7,415,516
TOTAL CASH BALANCE FROM PRECEDING YEAR	7,713,061			7,713,061			7,957,554
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,621,561			\$ 8,454,431			\$ 8,058,054

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - SUPPLY SYSTEM								
94111	SUPPLY DAMS	400,000		257,293	257,293		75,000	75,000
94162	SUPPLY SYSTEM ENGINEERING	100,000	2,384	40,668	43,052		55,000	55,000
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM		\$ 500,000	\$ 2,384	\$ 297,961	\$ 300,345	\$	\$ 130,000	\$ 130,000
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
94211	TRANSMISSION MAINS	517,000					517,000	517,000
94221	TRANSMISSION RESERVOIRS						15,000	15,000
94252	TRANSMISSION ENGINEERING	10,000		5,227	5,227		10,000	10,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM		\$ 527,000	\$	\$ 5,227	\$ 5,227	\$	\$ 542,000	\$ 542,000
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
94311	DISTRIBUTION MAINS	25,000					25,000	25,000
94331	SERVICE LINES	5,000					5,000	5,000
94341	METERS	50,000					15,000	15,000
94343	METER INSTALLATIONS	10,000						
94352	DISTRIBUTION ENGINEERING						10,000	10,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 90,000	\$	\$	\$	\$	\$ 55,000	\$ 55,000
CAPITAL OUTLAY - TREATMENT SYSTEM								
94421	TREATMENT EQUIPMENT	1,350,000		72,443	72,443		1,550,000	1,550,000
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM		\$ 1,350,000	\$	\$ 72,443	\$ 72,443	\$	\$ 1,550,000	\$ 1,550,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
94721	GENERAL OFFICE EQUIPMENT	3,000		1,028	1,028		4,000	4,000
94735	TOOLS AND EQUIPMENT	10,000					10,000	10,000
94736	LABORATORY EQUIPMENT	4,000		8,501	8,501		4,000	4,000
94737	INTANGIBLE ASSETS	3,000		617	617		2,000	2,000
94761	PROFESSIONAL STUDIES	230,000		97,541	97,541		300,000	300,000
94780	SALZMANN HUGHES LEGAL FEES	50,000		4,749	4,749		20,000	20,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 300,000	\$	\$ 112,436	\$ 112,436	\$	\$ 340,000	\$ 340,000
NON-OPERATING EXPENSES								
94837	REFUNDS FOR ACT-57 CHARGES			6,426	6,426			
TOTAL NON-OPERATING EXPENSES		\$	\$	\$ 6,426	\$ 6,426	\$	\$	\$
INTERFUND TRANSFERS								
94896	TRANSFERS TO GENERAL CAPITAL RESERVE							
94897	TRANSFERS TO WATER DEPARTMENT						232,600	232,600
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$ 232,600	\$ 232,600
TOTAL EXPENDITURES		\$ 2,767,000	\$ 2,384	\$ 494,493	\$ 496,877	\$	\$ 2,849,600	\$ 2,849,600
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					542,038			
UNALLOCATED		5,854,561			7,415,516			5,208,454
TOTAL CASH BALANCE TO FOLLOWING YEAR		5,854,561			7,957,554			5,208,454
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 8,621,561			\$ 8,454,431			\$ 8,058,054

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
95005			298	298			
95008	4,940,000		1,851,811	1,851,811	18,360,000		18,360,000
95011	60,000		148,357	148,357	30,000		30,000
95013					112,050		112,050
95014	1,000,000		1,000,000	1,000,000	1,000,000		1,000,000
95016			58,667	58,667	3,340,000		3,340,000
95018			239	239			
95019	7,500		3,065	3,065	3,000		3,000
TOTAL OPERATING INCOME	\$ 6,007,500		\$ 3,062,437	\$ 3,062,437	\$22,845,050		\$22,845,050
INTERFUND TRANSFERS							
95030					500,000		500,000
TOTAL INTERFUND TRANSFERS	\$		\$	\$	\$ 500,000		\$ 500,000
TOTAL REVENUES	\$ 6,007,500		\$ 3,062,437	\$ 3,062,437	\$23,345,050		\$23,345,050
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	2,862,459			2,862,459			736,592
UNALLOCATED	1,862,951-			1,862,951-			177,995-
TOTAL CASH BALANCE FROM PRECEDING YEAR	999,508			999,508			558,597
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,007,008			\$ 4,061,945			\$23,903,647

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - TREATMENT PLANT								
95111	TREATMENT PLANT EQUIPMENT	3,700,000	472	1,036,936	1,037,408		20,630,000	20,630,000
95151	TREATMENT PLANT BUILDINGS		2,983	490,912	493,895	30,000		30,000
95152	TREATMENT PLANT ENGINEERING	2,300,000		1,544,863	1,544,863		1,900,000	1,900,000
95181	SALZMANN HUGHES LEGAL FEES	84,000		277,585	277,585		300,000	300,000
TOTAL CAPITAL OUTLAY - TREATMENT PLANT		\$ 6,084,000	\$ 3,455	\$ 3,350,296	\$ 3,353,751	\$ 30,000	\$22,830,000	\$22,860,000
CAPITAL OUTLAY - COLLECTION SYSTEM								
95211	COLLECTION MAINS AND ACCESSORIES	200,000		77,498	77,498		150,000	150,000
95221	COLLECTION PUMPING STATIONS	10,000					10,000	10,000
95222	COLLECTION SYSTEM ENGINEERING	100,000					70,000	70,000
TOTAL CAPITAL OUTLAY - COLLECTION SYSTEM		\$ 310,000	\$	\$ 77,498	\$ 77,498	\$	\$ 230,000	\$ 230,000
CAPITAL OUTLAY - GENERAL EQUIPMENT								
95721	GENERAL OFFICE EQUIPMENT	3,000					2,000	2,000
95735	TOOLS AND EQUIPMENT	4,000					2,000	2,000
95736	LABORATORY EQUIPMENT			3,304	3,304			
95737	INTANGIBLE ASSETS	3,000		617	617		2,000	2,000
95751	GENERAL STRUCTURES							
95761	PROFESSIONAL STUDIES	50,000		61,741	61,741			
95780	SALZMANN HUGHES LEGAL FEES	10,000		4,749	4,749		10,000	10,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 70,000	\$	\$ 70,411	\$ 70,411	\$	\$ 16,000	\$ 16,000
NON-OPERATING EXPENSES								
95837	REFUNDS FOR ACT-57 CHARGES			1,688	1,688			
TOTAL NON-OPERATING EXPENSES		\$	\$	\$ 1,688	\$ 1,688	\$	\$	\$

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
95895							
95896							
95897							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 6,464,000	\$ 3,455	\$ 3,499,893	\$ 3,503,348	\$ 30,000	\$23,076,000	\$23,106,000
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				736,592			
UNALLOCATED	543,008			177,995-			797,647
TOTAL CASH BALANCE TO FOLLOWING YEAR	543,008			558,597			797,647
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,007,008			\$ 4,061,945			\$23,903,647

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96018 OTHER INCOME							
96019 INTEREST INCOME	3,500		1,085	1,085			
TOTAL OPERATING INCOME	\$ 3,500	\$	1,085	\$ 1,085	\$		\$
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$		\$
TOTAL REVENUES	\$ 3,500	\$	1,085	\$ 1,085	\$		\$
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	303,268			303,268			617 303,119
TOTAL CASH BALANCE FROM PRECEDING YEAR	303,268			303,268			303,736
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 306,768			\$ 304,353			\$ 303,736

SANITATION CAPITAL RESERVE

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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					24,000	24,000
96711	PURCHASE OFFICE EQUIPMENT	5,000					5,000	5,000
96721	PURCHASE OF MAJOR TOOLS & EQUIPMENT	1,000					1,000	1,000
96737	INTANGIBLE ASSETS			617	617			
96751	CONSTRUCTION & IMPROVEMENT OF BUILDINGS	500					500	500
96771	PURCHASE OF TRUCK TYPE CONTAINERS	10,000					10,000	10,000
96773	PURCHASE OF COMMERCIAL RECYCLING DUMPSTERS	5,000					5,000	5,000
96774	PURCHASE OF COLLECTION EQUIPMENT	5,000					5,000	5,000
TOTAL	CAPITAL OUTLAY	\$ 36,500	\$	\$ 617	\$ 617	\$	\$ 50,500	\$ 50,500
INTERFUND TRANSFERS								
96896	TRANSFERS TO MOTOR EQUIPMENT							
96897	TRANSFERS TO GENERAL CAPITAL RESERVE							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL	EXPENDITURES	\$ 36,500	\$	\$ 617	\$ 617	\$	\$ 50,500	\$ 50,500
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					617			
UNALLOCATED		270,268			303,119			253,236
TOTAL CASH BALANCE TO FOLLOWING YEAR		270,268			303,736			253,236
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 306,768			\$ 304,353			\$ 303,736

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98014			5,899	5,899			
98018							
98019	700		1,180	1,180		1,000	1,000
TOTAL OPERATING INCOME	\$ 700	\$	7,079	\$ 7,079	\$	1,000	\$ 1,000
INTERFUND TRANSFERS							
98030							
98031	268,000		268,000	268,000		175,000	175,000
98032			313,777	313,777			
TOTAL INTERFUND TRANSFERS	\$ 268,000	\$	581,777	\$ 581,777	\$	175,000	\$ 175,000
TOTAL REVENUES	\$ 268,700	\$	588,856	\$ 588,856	\$	176,000	\$ 176,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							83,598
UNALLOCATED	150,474			150,474			594,527
TOTAL CASH BALANCE FROM PRECEDING YEAR	150,474			150,474			678,125
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 419,174	\$		\$ 739,330			\$ 854,125

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
98064	PURCHASE AND INSTALL TRAFFIC SIGNALS	200,000	983	58,973	59,956		35,000	35,000
98071	PURCHASE & INSTALL ST., ALLEY, & AREA LIGHTIN		150	1,099	1,249			
98072	OTHER CAPITAL OUTLAY	68,000					12,000	12,000
TOTAL CAPITAL OUTLAY		\$ 268,000	\$ 1,133	\$ 60,072	\$ 61,205	\$	\$ 47,000	\$ 47,000
INTERFUND TRANSFERS								
98095	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 268,000	\$ 1,133	\$ 60,072	\$ 61,205	\$	\$ 47,000	\$ 47,000
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					83,598			
UNALLOCATED		151,174			594,527			807,125
TOTAL CASH BALANCE TO FOLLOWING YEAR		151,174			678,125			807,125
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 419,174			\$ 739,330			\$ 854,125

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
10011 SALE OF INVENTORY	1,000,000		680,129	680,129		750,000	750,000
10013 STATE GRANTS	2,000		2,728	2,728		2,700	2,700
10015 MERCHANDISING & JOBBING	2,500		1,873	1,873		1,000	1,000
10016 MARKUP ON EXEMPT ITEMS	27,000		26,572	26,572		25,000	25,000
10017 STATE SALES TAX	100		48	48		50	50
10018 OTHER OPERATING INCOME	2,000					500	500
10019 INTEREST INCOME	1,200		980	980		700	700
TOTAL	\$ 1,034,800		\$ 712,330	\$ 712,330		\$ 779,950	\$ 779,950
INTERFUND TRANSFERS							
10030 INTERFUND TRANSFERS			209	209			
TOTAL INTERFUND TRANSFERS	\$		\$ 209	\$ 209		\$	\$
TOTAL REVENUES	\$ 1,034,800		\$ 712,539	\$ 712,539		\$ 779,950	\$ 779,950
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	276,064			276,064			174,594
UNALLOCATED	107,580			107,580			128,790
TOTAL CASH BALANCE FROM PRECEDING YEAR	383,644			383,644			303,384
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,418,444			\$ 1,096,183			\$ 1,083,334

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	65,260	69,646		69,646	80,000	3,000	83,000
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	200					100	100
11147	PAID LEAVE	10,000	10,566		10,566	12,500		12,500
11151	WAREHOUSE BUILDING MAINTENANCE	200		2,323	2,323	1,000	1,000	2,000
11173	MISCELLANEOUS WAREHOUSE EXPENSE	200				1,000	1,000	2,000
TOTAL	WAREHOUSE EXPENSES	\$ 75,860	\$ 80,212	\$ 2,323	\$ 82,535	\$ 94,500	\$ 5,100	\$ 99,600
GENERAL AND ADMINISTRATIVE EXPENSES								
17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	36,731		39,945	39,945		53,992	53,992
17110	COMMUNICATION EXPENSE	150		4	4		100	100
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		820	820		2,000	2,000
17361	PROPERTY INSURANCE	400		366	366		350	350
17366	COMPREHENSIVE CRIME INSURANCE	50		52	52		50	50
17485	LIFE INSURANCE AND LTD PREMIUMS	400		317	317		450	450
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	6,300		6,092	6,092		7,110	7,110
17487	PENSION COSTS	7,400		7,372	7,372		10,000	10,000
17488	VOCATIONAL TRAINING	500		49	49	200	400	600
17489	HEALTH INSURANCE	11,070		12,080	12,080		13,500	13,500
17491	OTHER HEALTH COSTS	50		118	118		100	100
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	200					100	100
17573	MISCELLANEOUS GENERAL EXPENSES	200		9	9		100	100
17575	SAFETY EXPENSES	100					150	150
17578	EMPLOYEE RELATIONS EXPENSES	100					100	100
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 64,651	\$	\$ 67,224	\$ 67,224	\$ 200	\$ 88,502	\$ 88,702
NON-OPERATING EXPENSES								
18808	INVENTORY PURCHASES	600,000		642,990	642,990		500,000	500,000
18811	MERCHANDISE & JOBBING WORK EXPENSE			4	4		50	50

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
18822 STATE SALES & USE TAX	100		46	46		50	50
TOTAL NON-OPERATING EXPENSES	\$ 600,100	\$	\$ 643,040	\$ 643,040	\$	\$ 500,100	\$ 500,100
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							
TOTAL CAPITAL OUTLAY	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 740,611	\$ 80,212	\$ 712,587	\$ 792,799	\$ 94,700	\$ 593,702	\$ 688,402
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				174,594			
UNALLOCATED	677,833			128,790			394,932
TOTAL CASH BALANCE TO FOLLOWING YEAR	677,833			303,384			394,932
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,418,444			\$ 1,096,183			\$ 1,083,334

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.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	1,950,000		2,000,330	2,000,330	2,058,947	2,058,947
81012	VEHICLE EARNINGS - OTHER	10,000		1,997	1,997	10,000	10,000
81013	SALE OF EQUIPMENT	5,000		14,400	14,400	15,000	15,000
81014	STATE GRANTS	6,100		8,314	8,314	5,800	5,800
81015	MERCHANDISE & JOBBING			111	111		
81018	OTHER OPERATING INCOME	80,000		43,906	43,906	44,000	44,000
81019	INTEREST INCOME	40,000		18,313	18,313	17,000	17,000
TOTAL	OPERATING INCOME	\$ 2,091,100		\$ 2,087,371	\$ 2,087,371	\$ 2,150,747	\$ 2,150,747
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$		\$	\$	\$	\$
TOTAL	REVENUES	\$ 2,091,100		\$ 2,087,371	\$ 2,087,371	\$ 2,150,747	\$ 2,150,747
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	1,948			1,948		31,277
	UNALLOCATED	5,106,655			5,106,655		5,857,037
TOTAL	CASH BALANCE FROM PRECEDING YEAR	5,108,603			5,108,603		5,888,314
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 7,199,703			\$ 7,195,974		\$ 8,039,061

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 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	58,469		58,469	62,000		62,000
81103	SALARIES - MOTOR EQUIPMENT ATTENDANT	36,000						
81114	GARAGE TRANSPORTATION EXPENSE	500						
81121	PURCHASE AND REPAIRS OF TOOLS & EQUIPMENT	4,000		2,545	2,545		2,700	2,700
81125	PURCHASE OR RENTAL OF WORKING APPAREL	1,500		2,648	2,648		2,700	2,700
81131	MISCELLANEOUS GARAGE EXPENSES	1,000		612	612		800	800
81147	PAID LEAVE	35,000	18,093		18,093	20,000		20,000
81150	OPERATION OF VEHICLE REPAIR GARAGE BUILDING	5,000		9,497	9,497		10,000	10,000
81151	MAINTENANCE OF VEHICLE REPAIR GARAGE BUILDING	4,000	99	3,547	3,646		2,500	2,500
81152	OPERATION BUILDINGS OTHER THAN REPAIR GARAGE	3,000		1,510	1,510		2,000	2,000
81153	MAINTENANCE BUILDINGS OTHER THAN REPAIR GARAG	3,000		1,500	1,500		2,000	2,000
81154	MAINTENANCE OF FUEL DISPENSING SYSTEMS	6,000		5,105	5,105		6,000	6,000
TOTAL	GARAGE OPERATION	\$ 131,000	\$ 76,661	\$ 26,964	\$ 103,625	\$ 82,000	\$ 28,700	\$ 110,700
MOTOR VEHICLE UPKEEP								
81203	WAGES OF MECHANICS	135,000	121,960		121,960	130,000		130,000
81204	WAGES OF OTHER THAN MECHANICS	1,000				1,000		1,000
81211	VEHICLE PARTS, ACCESSORIES AND SUPPLIES	120,000		114,192	114,192		120,000	120,000
81221	TIRES, TUBES AND TIRE REPAIRS	30,000		36,793	36,793		30,000	30,000
81231	GASOLINE	140,000		144,515	144,515		140,000	140,000
81232	DIESEL FUEL	150,000		195,698	195,698		160,000	160,000
81233	MOTOR OIL	4,000		2,469	2,469		4,000	4,000
81234	OTHER OILS, GREASES, ANTIFREEZE, ETC.	2,500		3,774	3,774		2,500	2,500
81241	OUTSIDE WORK ON VEHICLES	30,000		30,321	30,321		30,000	30,000
81243	RENTAL OF VEHICLES FROM PRIVATE SOURCES	4,000					4,000	4,000
81251	PURCHASE/MAINTENANCE MOBILE RADIOS	2,000					2,000	2,000
TOTAL	MOTOR VEHICLE UPKEEP	\$ 618,500	\$ 121,960	\$ 527,762	\$ 649,722	\$ 131,000	\$ 492,500	\$ 623,500

GENERAL AND ADMINISTRATIVE

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.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
81701							
81706	196,142		213,479	213,479		315,886	315,886
81710	500		2,128	2,128		2,000	2,000
81711	2,000		230	230		9,000	9,000
81714	3,500		5,678	5,678		6,250	6,250
81721			287	287		500	500
81761	600		550	550		500	500
81764	1,500		1,589	1,589		1,600	1,600
81765			45,098	45,098		50,750	50,750
81766			53	53			
81767	17,500		19,318	19,318			
81775	1,500		705	705		1,500	1,500
81778							
81780			562	562		1,000	1,000
81785	900		680	680		1,000	1,000
81786	20,000		14,928	14,928		16,500	16,500
81787	24,500		24,545	24,545		22,000	22,000
81788	1,000	324	309	633	2,000	1,000	3,000
81789	82,100		53,182	53,182		58,000	58,000
81791	300		384	384		300	300
TOTAL GENERAL AND ADMINISTRATIVE	\$ 352,042	\$ 324	\$ 383,705	\$ 384,029	\$ 2,000	\$ 487,786	\$ 489,786
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
81845	50,000		50,000	50,000		50,000	50,000
81891							
81893							
81894	10,000		10,000	10,000			
81895			254	254			
TOTAL INTERFUND TRANSFERS	\$ 60,000	\$	\$ 60,254	\$ 60,254	\$	\$ 50,000	\$ 50,000

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.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
81921 PURCHASE OF AUTOMOTIVE EQUIPMENT	110,000		100,580	100,580		732,000	732,000
81931 PURCHASE MAJOR COMMUNICATION EQUIPMENT	2,000					2,000	2,000
81941 PURCHASE MAJOR GARAGE EQUIPMENT	25,000		9,450	9,450		25,000	25,000
81951 CONSTRUCTION AND IMPROVEMENT OF BUILDING	2,000					10,000	10,000
TOTAL CAPITAL OUTLAY	\$ 139,000	\$	\$ 110,030	\$ 110,030	\$	\$ 769,000	\$ 769,000
TOTAL EXPENDITURES	\$ 1,300,542	\$ 198,945	\$ 1,108,715	\$ 1,307,660	\$ 215,000	\$ 1,827,986	\$ 2,042,986
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				31,277			
UNALLOCATED	5,899,161			5,857,037			5,996,075
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,899,161			5,888,314			5,996,075
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,199,703			\$ 7,195,974			\$ 8,039,061

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008 SALE OF PRINTS AND STREET MAPS	500		6	6		250	250
83009 REVIEW FEES - STORM WATER MANAGEMENT PLANS	1,500		200	200		1,000	1,000
83011 RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	251,000		175,516	175,516		379,500	379,500
83012 CURB & SIDEWALK PERMITS	3,000		1,995	1,995		3,000	3,000
83013 STATE GRANTS	5,900		7,956	7,956		7,500	7,500
83018 OTHER OPERATING INCOME	2,000		1,934	1,934		2,000	2,000
83019 INTEREST INCOME	3,000		681	681		2,000	2,000
TOTAL OPERATING INCOME	\$ 266,900	\$	188,288	\$ 188,288	\$	395,250	\$ 395,250
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 266,900	\$	188,288	\$ 188,288	\$	395,250	\$ 395,250
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	2,787			2,787			409
UNALLOCATED	198,159			198,159			131,332
TOTAL CASH BALANCE FROM PRECEDING YEAR	200,946			200,946			131,741
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 467,846			\$ 389,234			\$ 526,991

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
FIELD EXPENSES								
83106	UTILITY LOCATER SALARIES	500						
83107	SURVEY CORPS SALARIES	500						
83110	FIELD SUPPLIES & EXPENSES	3,000	978	978		2,000	2,000	
83147	PAID LEAVE	39,000	42,125	42,125	39,000		39,000	
TOTAL	FIELD EXPENSES	\$ 43,000	\$ 42,125	\$ 978	\$ 43,103	\$ 39,000	\$ 2,000	\$ 41,000

GENERAL AND ADMINISTRATIVE

83701	GENERAL ADMINISTRATIVE SALARIES	52,000	52,408	14	52,422	54,000		54,000
83702	ENGINEERING OFFICE SALARIES (SUPERVISOR)	2,500	1,081		1,081	2,000		2,000
83704	STORM WATER MANAGEMENT	1,500	57	520	577		10,000	10,000
83706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	11,903		12,915	12,915		18,628	18,628
83707	STREET SIGN SURVEY	5,000						
83710	COMMUNICATION EXPENSE	3,000		2,648	2,648		4,000	4,000
83711	GENERAL OFFICE SUPPLIES & EXPENSES	10,000		5,619	5,619		7,000	7,000
83714	GENERAL OFFICE TRANSPORTATION						4,200	4,200
83766	COMPREHENSIVE CRIME INSURANCE	100		76	76		100	100
83772	SPECIAL SERVICES							
83775	SAFETY EXPENSES	450		188	188		200	200
83780	SALZMANN HUGHES LEGAL FEES			562	562		1,000	1,000
83785	LIFE INSURANCE AND LTD PREMIUMS	900		979	979		1,350	1,350
83786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,550		7,401	7,401		7,600	7,600
83787	PENSION COSTS	26,600		26,572	26,572		33,300	33,300
83788	VOCATIONAL TRAINING	3,000	2,779	3,085	5,864	3,600	3,000	6,600
83789	HEALTH INSURANCE	68,000		71,330	71,330		75,000	75,000
83791	OTHER HEALTH COSTS	1,000		652	652			
83793	MISCELLANEOUS GENERAL EXPENSES	500		15	15			
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 191,003	\$ 56,325	\$ 132,576	\$ 188,901	\$ 59,600	\$ 165,378	\$ 224,978

NON-OPERATING EXPENSES

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
83811 MERCHANDISE & JOBBING WORK EXPENSE	1,000						
TOTAL NON-OPERATING EXPENSES	\$ 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							
83894 TRANSFERS TO OTHER DEPARTMENTS			489	489			
TOTAL INTERFUND TRANSFERS	\$ 25,000	\$	\$ 25,489	\$ 25,489	\$	\$ 25,000	\$ 25,000
CAPITAL OUTLAY							
83911 PURCHASE MAJOR OFFICE EQUIPMENT	5,000					5,000	5,000
83921 PURCHASE MAJOR FIELD EQUIPMENT	2,000						
83951 OTHER CAPITAL OUTLAY						7,000	7,000
TOTAL CAPITAL OUTLAY	\$ 7,000	\$	\$	\$	\$	\$ 12,000	\$ 12,000
TOTAL EXPENDITURES	\$ 267,003	\$ 98,450	\$ 159,043	\$ 257,493	\$ 98,600	\$ 204,378	\$ 302,978
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				409			
UNALLOCATED	200,843			131,332			224,013
TOTAL CASH BALANCE TO FOLLOWING YEAR	200,843			131,741			224,013
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 467,846			\$ 389,234			\$ 526,991

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
87031	INTEREST INCOME - STORES	50		690-	690-		50	50
87032	INTEREST INCOME - ELECTRIC	150		901-	901-		100	100
87033	INTEREST INCOME - GAS	50		2,028	2,028		200	200
87034	INTEREST INCOME - WATER	300		1,083-	1,083-		200	200
87035	INTEREST INCOME - SEWER	500		3,254-	3,254-		500	500
87036	INTEREST INCOME - SANITATION	150		1,296-	1,296-		150	150
87037	INTEREST INCOME - GEN. & ADM.	50		291-	291-		50	50
87038	INTEREST INCOME - HIGHWAY	200		1,034-	1,034-		150	150
87039	INTEREST INCOME - EMERGENCY SERVICES	50		8,118	8,118		50	50
87040	INTEREST INCOME - POLICE	150		705-	705-		100	100
87041	INTEREST INCOME - RECREATION	50		399	399		50	50
87042	INTEREST INCOME - PLANNING	50		106-	106-		50	50
87043	INTEREST INCOME - ZONING	50		133-	133-		50	50
87045	INTEREST INCOME - PROPERTY MAINTENANCE	50		287-	287-		50	50
87052	INTEREST INCOME - MOTOR EQUIPMENT	50		258-	258-		50	50
87054	INTEREST INCOME - ENGINEERING	50		399-	399-		50	50
87055	INTEREST INCOME - ADM. SERVICES			281	281		50	50
87056	INTEREST INCOME - PARKING, TRAFFIC & ST. LGTG			23-	23-		50	50
87062	MISCELLANEOUS INCOME - ELECTRIC							
87063	MISCELLANEOUS INCOME - GAS			48	48			
87069	MISCELLANEOUS INCOME - EMERGENCY SERVICES			40,000	40,000			
87070	MISCELLANEOUS INCOME - POLICE			295	295			
87071	MISCELLANEOUS INCOME - RECREATION			761	761			
TOTAL OPERATING INCOME		\$ 1,950		\$ 41,470	\$ 41,470		\$ 1,950	\$ 1,950
INTERFUND TRANSFERS								
87090	TRANSFERS FROM OTHER DEPARTMENTS	349,000		349,000	349,000		366,500	366,500
TOTAL INTERFUND TRANSFERS		\$ 349,000		\$ 349,000	\$ 349,000		\$ 366,500	\$ 366,500

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.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL REVENUES	\$ 350,950		\$ 390,470	\$ 390,470		\$ 368,450	\$ 368,450
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	28,768			28,768			6,659-
TOTAL CASH BALANCE FROM PRECEDING YEAR	28,768			28,768			6,659-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 379,718			\$ 419,238			\$ 361,791

WORKERS COMPENSATION FUND

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CLAIMS AND ADMINISTRATION							
87101			241	241			
87102	7,500	149	1,631	1,780		7,000	7,000
87103	10,000	13,317	133,426	146,743		20,000	20,000
87104	10,000	133	47,181	47,314		10,000	10,000
87105	1,000	22	454	476		1,000	1,000
87106	1,200		5,088	5,088		2,000	2,000
87108	2,500	1,718	12,904	14,622		3,000	3,000
87109	35,000	1,516	51,985	53,501		35,000	35,000
87110	20,000	131	48,388	48,519		25,000	25,000
87111	12,500	17	7,506	7,523		12,000	12,000
87115	200						
87122	500						
87124	100						
87125	1,000	1,113	3,073	4,186		1,500	1,500
87151	100		103	103		100	100
87152	5,400		5,565	5,565		5,500	5,500
87153	550		554	554		550	550
87154	900		913	913		900	900
87155	650		679	679		650	650
87156	1,650		1,697	1,697		1,700	1,700
87157	100		94	94		100	100
87158	650		679	679		650	650
87159	3,500		3,629	3,629		3,500	3,500
87160	1,250		1,277	1,277		1,250	1,250
87161	300		306	306		300	300
87162	50		22	22		50	50
87163	50		22	22		50	50
87165	50		58	58		50	50
87172	250		242	242		250	250
87174	100		72	72		100	100
87175	5,900		17,283	17,283		3,000	3,000
87176	100		181	181		200	200
87201	400		357	357		450	450
87202	18,650		19,293	19,293		19,400	19,400

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87203	EXCESS INSURANCE & BONDING - GAS	1,900		1,920	1,920		1,950	1,950
87204	EXCESS INSURANCE & BONDING - WATER	3,100		3,164	3,164		3,100	3,100
87205	EXCESS INSURANCE & BONDING - SEWER	2,300		2,354	2,354		2,350	2,350
87206	EXCESS INSURANCE & BONDING - SANITATION	5,650		5,884	5,884		5,800	5,800
87207	EXCESS INSURANCE & BONDING - GEN & ADM	300		328	328		350	350
87208	EXCESS INSURANCE & BONDING - HIGHWAY	2,300		2,354	2,354		2,350	2,350
87209	EXCESS INSURANCE & BONDING - EMERGENCY SERVS	12,050		12,579	12,579		12,600	12,600
87210	EXCESS INSURANCE & BONDING - POLICE	4,250		4,428	4,428		4,300	4,300
87211	EXCESS INSURANCE & BONDING - RECREATION	1,000		1,061	1,061		1,100	1,100
87212	EXCESS INSURANCE & BONDING - PLANNING	100		77	77		100	100
87213	EXCESS INSURANCE & BONDING - ZONING	100		77	77		100	100
87215	EXCESS INSURANCE & BONDING - PROPERTY MAINT.	200		203	203		200	200
87222	EXCESS INSURANCE & BONDING - MOTOR EQUIPMENT	800		839	839		800	800
87224	EXCESS INSURANCE & BONDING - ENGINEERING	200		251	251		250	250
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	2,000		2,084	2,084		2,050	2,050
87226	EXCESS INSURANCE & BONDING - PARKING, TRAFFIC	300		627	627		628	628
87251	SPECIAL SERVICES - STORES	50		29	29		50	50
87252	SPECIAL SERVICES - ELECTRIC	2,300		1,550	1,550		2,000	2,000
87253	SPECIAL SERVICES - GAS	250		154	154		200	200
87254	SPECIAL SERVICES - WATER	350		254	254		300	300
87255	SPECIAL SERVICES - SEWER	250		189	189		200	200
87256	SPECIAL SERVICES - SANITATION	700		473	473		600	600
87257	SPECIAL SERVICES - GEN ADM	50		26	26		50	50
87258	SPECIAL SERVICES - HIGHWAY	300		189	189		250	250
87259	SPECIAL SERVICES - EMERGENCY SERVICES	1,500		1,011	1,011		1,200	1,200
87260	SPECIAL SERVICES - POLICE	550		356	356		500	500
87261	SPECIAL SERVICES - RECREATION	150		85	85		100	100
87262	SPECIAL SERVICES - PLANNING	50		6	6		50	50
87263	SPECIAL SERVICES - ZONING	50		6	6		50	50
87265	SPECIAL SERVICES - PROPERTY MAINTENANCE	50		16	16		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		200	200
87276	SPECIAL SERVICES - PARKING, TRAFFIC & ST LGTG	50		50	50		100	100
TOTAL CLAIMS AND ADMINISTRATION		\$ 185,700	\$ 18,116	\$ 407,781	\$ 425,897	\$	\$ 199,328	\$ 199,328

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.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 185,700	\$ 18,116	\$ 407,781	\$ 425,897	\$	\$ 199,328	\$ 199,328
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	194,018			6,659-			162,463
TOTAL CASH BALANCE TO FOLLOWING YEAR	194,018			6,659-			162,463
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 379,718			\$ 419,238			\$ 361,791

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
88011	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	3,356,519		3,654,270	3,654,270		4,793,100	4,793,100
88013	STATE GRANTS	44,100		59,982	59,982		57,400	57,400
88015	MERCHANDISE AND JOBBING WORK	5,000		6,013	6,013		6,000	6,000
88016	ADVANCED LIFE SUPPORT RECEIPTS - CHAMBERSBURG							
88017	ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS	130,000		127,580	127,580		130,000	130,000
88018	OTHER INCOME	5,000		10,318	10,318		8,000	8,000
88020	ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE	2,000		2,760	2,760		2,000	2,000
TOTAL OPERATING INCOME		\$ 3,542,619		\$ 3,860,923	\$ 3,860,923		\$ 4,996,500	\$ 4,996,500
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 3,542,619		\$ 3,860,923	\$ 3,860,923		\$ 4,996,500	\$ 4,996,500
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		223			223			72,543
UNALLOCATED		223-			223-			72,543-
TOTAL CASH BALANCE FROM PRECEDING YEAR								
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 3,542,619			\$ 3,860,923			\$ 4,996,500

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PERSONNEL AND PAYROLL								
88205	SALARIES - PERSONNEL & PAYROLL	98,000	92,414		92,414	145,000		145,000
88214	OFFICE TRANSPORTATION			554	554			
88247	PAID LEAVE	15,600	17,787		17,787	20,000		20,000
88278	EMPLOYEE RELATIONS EXPENSE			71,846	71,846		100,000	100,000
88280	SALZMANN HUGHES LEGAL FEES - PERSONNEL						125,000	125,000
88285	LIFE INSURANCE AND LTD PREMIUMS	250		405	405		525	525
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	8,690		8,438	8,438		13,000	13,000
88287	PENSION COSTS	9,800		9,846	9,846		13,500	13,500
88288	CONFERENCE & VOCATIONAL TRAINING	3,000	2,676	4,874	7,550	4,000		4,000
88289	HEALTH INSURANCE	32,000		34,862	34,862		37,000	37,000
88290	UNEMPLOYMENT COMPENSATION			26,578	26,578		25,000	25,000
88291	OTHER HEALTH COSTS			807	807			
TOTAL PERSONNEL AND PAYROLL		\$ 167,340	\$ 112,877	\$ 158,210	\$ 271,087	\$ 169,000	\$ 314,025	\$ 483,025
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	64,000	63,597		63,597	67,000		67,000
88305	SALARIES - COMPUTER DIVISION	185,000	181,908		181,908	195,000		195,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM			80,808	80,808		70,000	70,000
88313	COMPUTER SUPPLIES			13,898	13,898		7,500	7,500
88314	OFFICE TRANSPORTATION			436	436		250	250
88347	PAID LEAVE	28,000	38,950		38,950	36,000		36,000
88385	LIFE INSURANCE AND LTD PREMIUMS	600		1,214	1,214		1,325	1,325
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	21,000		21,369	21,369		23,200	23,200
88387	PENSION COSTS	25,000		25,068	25,068		34,100	34,100
88388	CONFERENCE & VOCATIONAL TRAINING		1,034	769	1,803	5,000	5,000	10,000
88389	HEALTH INSURANCE	77,500		84,634	84,634		84,000	84,000
88391	OTHER HEALTH COSTS	500		308	308			
TOTAL IT		\$ 401,600	\$ 285,489	\$ 228,504	\$ 513,993	\$ 303,000	\$ 225,375	\$ 528,375

FINANCE AND ACCOUNTING

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88401	SALARIES - SUPERVISORY PERSONNEL	95,500	140,792		140,792	98,000		98,000
88405	SALARIES - ACCOUNTING	310,000	299,106		299,106	320,000		320,000
88414	OFFICE TRANSPORTATION			485	485			
88447	PAID LEAVE	46,000	52,233		52,233	50,000		50,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,000		1,627	1,627		2,100	2,100
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,500		37,076	37,076		36,100	36,100
88487	PENSION COSTS	40,200		40,224	40,224		54,300	54,300
88488	CONFERENCE & VOCATIONAL TRAINING		2,623	4,074	6,697	3,500		3,500
88489	HEALTH INSURANCE	126,000		129,235	129,235		147,000	147,000
88491	OTHER HEALTH COSTS	500		252	252			
TOTAL FINANCE AND ACCOUNTING		\$ 653,700	\$ 494,754	\$ 212,973	\$ 707,727	\$ 471,500	\$ 239,500	\$ 711,000

CUSTOMER SERVICE & CITY HALL

88501	SALARIES - SUPERVISORY PERSONNEL	74,000	72,043		72,043	76,000		76,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	205,000	217,253		217,253	230,000		230,000
88503	SALARIES - METER READERS	128,000	126,576		126,576	140,000		140,000
88504	SALARIES - CUSTODIANS	92,000	88,463		88,463	97,000		97,000
88510	METER READING EXPENSES			26,642	26,642		24,250	24,250
88547	PAID LEAVE	64,000	66,979		66,979	60,000		60,000
88550	OPERATION OF CITY HALL			48,546	48,546		225,000	225,000
88551	MAINTENANCE OF CITY HALL		1,225	42,249	43,474	1,500	225,000	226,500
88561	PROPERTY INSURANCE	4,400		4,396	4,396		3,950	3,950
88564	BOILER AND MACHINERY INSURANCE	4,750		4,795	4,795		4,800	4,800
88566	COMPREHENSIVE CRIME INSURANCE	200		184	184		200	200
88580	SALZMANN HUGHES LEGAL FEES - CUSTOMER SERVICE						12,000	12,000
88585	LIFE INSURANCE AND LTD PREMIUMS	1,400		2,142	2,142		2,900	2,900
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	42,800		42,855	42,855		46,300	46,300
88587	PENSION COSTS	48,200		48,209	48,209		58,800	58,800
88588	CONFERENCE & VOCATIONAL TRAINING	1,500	140	556	696	500		500
88589	HEALTH INSURANCE	114,000		126,004	126,004		135,000	135,000
88591	OTHER HEALTH COSTS	500		2,097	2,097			
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 780,750	\$ 572,679	\$ 348,675	\$ 921,354	\$ 605,000	\$ 738,200	\$ 1,343,200

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CLERICAL POOL								
88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	97,600	93,204		93,204	100,000		100,000
88603	SALARIES - CLERKS	350,000	344,077		344,077	410,000		410,000
88647	PAID LEAVE	61,000	70,707		70,707	65,000		65,000
88678	EMPLOYEE RELATIONS EXPENSE						12,000	12,000
88680	SALZMANN HUGHES LEGAL FEES - CLERICAL						12,000	12,000
88685	LIFE INSURANCE AND LTD PREMIUMS	1,200		1,706	1,706		2,650	2,650
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,000		38,500	38,500		44,300	44,300
88687	PENSION COSTS	44,300		44,325	44,325		59,600	59,600
88688	CONFERENCE & VOCATIONAL TRAINING		2,205	1,412	3,617	3,000		3,000
88689	HEALTH INSURANCE	79,000		85,966	85,966		100,000	100,000
88691	OTHER HEALTH COSTS			1,101	1,101			
TOTAL	CLERICAL POOL	\$ 667,100	\$ 510,193	\$ 173,010	\$ 683,203	\$ 578,000	\$ 230,550	\$ 808,550
GENERAL & ADMINISTRATIVE								
88710	COMMUNICATION EXPENSE	10,000		41,151	41,151		55,000	55,000
88711	OFFICE SUPPLIES AND EXPENSES	145,000		165,270	165,270		190,000	190,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	7,500		2,055	2,055		10,000	10,000
88763	GENERAL LIABILITY INSURANCE			244	244			
88773	TREASURER'S BOND PREMIUM	2,500		1,283	1,283		2,600	2,600
88775	SAFETY EXPENSES	500		982	982		1,000	1,000
88776	SPECIAL SERVICES	45,000		36,905	36,905		45,000	45,000
88777	MISCELLANEOUS EXPENSES	2,000		9,650	9,650		2,000	2,000
88780	SALZMANN HUGHES LEGAL FEES - GENERAL/ADMIN	76,350		286,798	286,798		245,000	245,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT			70	70			
TOTAL	GENERAL & ADMINISTRATIVE	\$ 288,850	\$	\$ 544,408	\$ 544,408	\$	\$ 550,600	\$ 550,600
NON-OPERATING EXPENSES								
88834	MERCHANDISE AND JOBBING WORK EXPENSE	5,000	813	2,486	3,299	1,500	4,500	6,000

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.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88836	ADVANCED LIFE SUPPORT PAYMENTS	2,000		2,760	2,760		2,000	2,000
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	130,000		127,580	127,580		130,000	130,000
TOTAL NON-OPERATING EXPENSES		\$ 137,000	\$ 813	\$ 132,826	\$ 133,639	\$ 1,500	\$ 136,500	\$ 138,000
INTERFUND TRANSFERS								
88891	TRANSFERS TO WORKER'S COMPENSATION	18,500		18,500	18,500		17,100	17,100
88893	TRANSFERS TO SELF INSURANCE							
88894	TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT	15,000		15,000	15,000		10,000	10,000
88895	TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	15,000		15,000	15,000		10,000	10,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	30,000		30,000	30,000		10,000	10,000
88898	TRANSFERS TO OTHER DEPARTMENTS			7,011	7,011			
TOTAL INTERFUND TRANSFERS		\$ 78,500	\$	\$ 85,511	\$ 85,511	\$	\$ 47,100	\$ 47,100
CAPITAL OUTLAY								
88951	CONSTRUCTION AND IMPROVEMENTS TO CITY HALL						5,000	5,000
TOTAL CAPITAL OUTLAY		\$	\$	\$	\$	\$	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES		\$ 3,174,840	\$1,976,805	\$ 1,884,117	\$ 3,860,922	\$2,128,000	\$ 2,486,850	\$ 4,614,850
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					72,543			
UNALLOCATED		367,779			72,543-			381,650
TOTAL CASH BALANCE TO FOLLOWING YEAR		367,779						381,650
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 3,542,619			\$ 3,860,922			\$ 4,996,500

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
89026	INTEREST INCOME/GEN. LIB. - STORES	50		28	28		50	50
89027	INTEREST INCOME/GEN. LIB. - ELECTRIC	2,500		2,161	2,161		2,500	2,500
89028	INTEREST INCOME/GEN. LIB. - GAS	5,500		4,803	4,803		5,000	5,000
89029	INTEREST INCOME/GEN. LIB. - WATER	2,450		2,141	2,141		2,200	2,200
89030	INTEREST INCOME/GEN. LIB. - SEWER	500		478	478		500	500
89031	INTEREST INCOME/GEN. LIB. - SANITATION	400		410	410		400	400
89032	INTEREST INCOME/GEN. LIB. - GEN. & ADM.	50		170-	170-		50	50
89033	INTEREST INCOME/GEN. LIB. - HIGHWAY	400		556	556		400	400
89034	INTEREST INCOME/GEN. LIB. - EMERGENCY SERVICE	350		324	324		300	300
89035	INTEREST INCOME/GEN. LIB. - POLICE	850		784	784		850	850
89036	INTEREST INCOME/GEN. LIB. - RECREATION	200		219	219		200	200
89045	INTEREST INCOME/GEN. LIB. - PARKING,TRFC,ST L	50		7	7		50	50
89047	INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT	100		111	111		100	100
89049	INTEREST INCOME/GEN. LIB. - ENGINEERING	100		66	66		100	100
89050	INTEREST INCOME/GEN. LIB. - ADM. SERVICES	200		181	181		200	200
89052	INTEREST INCOME - UNEMPLOYMENT FUND	500		251	251		500	500
89058	INTEREST INCOME - ERRORS & OMISSION INS.	3,000		2,894	2,894		3,000	3,000
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY	600						
89060	HEALTH INSURANCE PREMIUM SURPLUS	125,000		200,344	200,344			
89061	INTEREST INCOME - HEALTH INSURANCE			4,774	4,774		1,000	1,000
89062	EMPLOYEE HEALTH PREMIUM SHARE	134,125		113,761	113,761		123,000	123,000
89063	DENTAL PREMIUM REIMBURSEMENT	64,100		65,040	65,040		71,000	71,000
TOTAL	OPERATING INCOME	\$ 341,025		\$ 399,163	\$ 399,163		\$ 211,400	\$ 211,400

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

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
89072	TRANSFERS FROM GENERAL BOROUGH - GEN. LIAB.	18,625		18,625	18,625		18,625	18,625
89073	TRANSFERS FROM HIGHWAY - GENERAL LIABILITY							
89074	TRANSFERS FROM ES - GENERAL LIABILITY							
89075	TRANSFERS FROM POLICE - GENERAL LIABILITY							
89076	TRANSFERS FROM RECREATION - GENERAL LIABILITY							
89078	TRANSFERS FROM MOTOR EQUIPMENT - GENERAL LIAB							
89080	TRANSFERS FROM ENGINEERING - GENERAL LIAB.							
89081	TRANSFERS FROM PARKING,TRFC,ST- GENERAL LIAB.							
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	\$ 18,625		\$ 18,625	\$ 18,625
TOTAL REVENUES		\$ 359,650		\$ 417,788	\$ 417,788		\$ 230,025	\$ 230,025
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		5,647,556			5,647,556			5,641,122
TOTAL CASH BALANCE FROM PRECEDING YEAR		5,647,556			5,647,556			5,641,122
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 6,007,206			\$ 6,065,344			\$ 5,871,147

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL LIABILITY CLAIM PAYMENTS							
89452			6,473	6,473		3,000	3,000
89454							
89455			388	388		2,000	2,000
89458			500	500		500	500
89461							
89472			1,048	1,048		1,000	1,000
TOTAL GENERAL LIABILITY CLAIM PAYMENTS	\$	\$	\$ 8,409	\$ 8,409	\$	\$ 6,500	\$ 6,500
GENERAL LIABILITY - LEGAL FEES							
89560			10,368	10,368		7,000	7,000
TOTAL GENERAL LIABILITY - LEGAL FEES	\$	\$	\$ 10,368	\$ 10,368	\$	\$ 7,000	\$ 7,000
GENERAL LIABILITY - SPECIAL SERVICES							
89651	50		7	7		50	50
89652	600		570	570		600	600
89653	250		228	228		250	250
89654	600		570	570		600	600
89655	1,400		1,395	1,395		1,400	1,400
89656	500		465	465		500	500
89657	200		181	181		200	200
89658	150		140	140		150	150
89659	100		291	291		300	300
89660	250		237	237		250	250
89661	500		465	465		500	500
89672	50		26	26		50	50
89674	50		14	14		50	50
89675	50		42	42		50	50
89676	50		21	21		50	50
TOTAL GENERAL LIABILITY - SPECIAL SERVICES	\$ 4,800	\$	\$ 4,652	\$ 4,652	\$	\$ 5,000	\$ 5,000

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

ACCT. NO.	2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNEMPLOYMENT							
TOTAL UNEMPLOYMENT	\$	\$	\$	\$	\$	\$	\$
LIFE INSURANCE							
TOTAL LIFE INSURANCE	\$	\$	\$	\$	\$	\$	\$
FLOOD INSURANCE							
89944 FLOOD INSURANCE PREMIUM						27,600	27,600
TOTAL FLOOD INSURANCE	\$	\$	\$	\$	\$	27,600	\$ 27,600
AUTO INSURANCE							
TOTAL AUTO INSURANCE	\$	\$	\$	\$	\$	\$	\$
ERRORS AND OMISSIONS INSURANCE							
TOTAL ERRORS AND OMISSIONS INSURANCE	\$	\$	\$	\$	\$	\$	\$
HEALTH INSURANCE							
89973 SPECIAL SERVICES FOR HEALTH INSURANCE			67,833	67,833		21,000	21,000
89974 PREMIUMS SURPLUS ADJUSTMENT	125,000		121,478	121,478			
89975 EMPLOYEE HEALTH PREMIUM SHARE	134,125		120,954	120,954		123,000	123,000

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

ACCT. NO.		2012 BUDGET	2012 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2013 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
89976	DENTAL PREMIUM	64,100		80,945	80,945		71,000	71,000
89977	EMPLOYEE ASSISTANCE PROGRAM	10,000		9,583	9,583		10,000	10,000
TOTAL HEALTH INSURANCE		\$ 333,225	\$	\$ 400,793	\$ 400,793	\$	\$ 225,000	\$ 225,000
INTERFUND TRANSFERS								
89992	TRANSFERS TO GENERAL FUND							
89994	TRANSFERS TO OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 338,025	\$	\$ 424,222	\$ 424,222	\$	\$ 271,100	\$ 271,100
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		5,669,181			5,641,122			5,600,047
TOTAL CASH BALANCE TO FOLLOWING YEAR		5,669,181			5,641,122			5,600,047
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 6,007,206			\$ 6,065,344			\$ 5,871,147