	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	* REVENUE SUMMARY *							
	Taxes	2,296,324	2,413,320	2,375,152	2,392,970		2,229,600	2,430,700
	Licenses & Permits	149,653	153,050	167,426	164,800		148,300	156,200
	Fines, Forfeits & Costs	106,137	124,500	84,502	124,500		73,700	100,000
	Interest & Rents	30,802	75,000	10,390	55,000		1,751	1,750
	Grants & Gifts	307,687	300,190	750,871	412,360		302,578	253,218
	Charges for Services	908,273	918,830	924,655	931,850		905,836	906,380
	Sale of Fixed Assets	5,483	2,000	-	2,000		-	5,000
	Interfund Operating Transfers	2,805,000	2,795,000	2,795,000	2,797,300		405,000	1,273,866
	Refunds	-	-	-	-		-	-
	TOTAL REVENUES	6,609,359	6,781,890	7,107,996	6,880,780		4,066,765	5,127,114
	FUND BALANCE - JANUARY 1	3,702,732	-	-	-		-	-
	TOTAL REVENUES/BALANCE	10,312,091	6,781,890	7,107,996	6,880,780		4,066,765	5,127,114

ACCT #	2013 GENERAL FUND BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget		2012 Proj Actual	2013 Budget
	* EXPENDITURE SUMMARY *							
	General Government	243,860	353,740	454,634	314,860		348,143	347,520
	- Administration	106,084	181,490	297,506	131,740		181,231	180,188
	- Finance	126,884	154,840	146,683	165,710		156,499	156,269
	- Tax Collection	10,892	17,410	10,445	17,410		10,413	11,062
	Public Safety	2,380,840	2,935,020	2,962,317	2,985,330		2,982,577	1,704,002
	- Police	2,035,137	2,494,620	2,560,586	2,588,160		2,703,594	1,479,182
	- Emergency Medical Services	50,399	62,000	51,167	47,250		55,111	41,211
	- Fire	-	-	-	-		-	-
	- Code Enforcement	28,879	50,040	52,741	52,490		50,027	66,109
	- Planning and Zoning	7,525	11,000	9,369	12,400		9,710	12,400
	- Communications	238,136	290,770	268,931	258,640		145,893	-
	- Emergency Management	4,177	7,000	5,431	7,000		5,133	5,100
	- Fire Marshal	16,587	19,590	14,092	19,390		13,108	100,000
	Public Works	1,876,316	1,816,160	2,432,528	1,830,630		1,778,746	1,363,866
	- Solid Waste Collection/Disposal	626,104	633,330	789,038	638,110		644,139	660,850
	- Building Maintenance	415,611	506,290	546,045	497,150		466,191	225,047
	- Highway Maintenance	560,397	403,630	795,329	414,340		470,156	315,790
	- Parks/Playgrounds	212,077	212,960	236,016	219,140		146,685	126,671
	- Central Garage	62,127	59,950	66,100	61,890		51,574	35,508
	Recreation/Culture - Library	220,660	237,820	261,912	247,090		247,256	75,000
	Conservation and Development	25,061	78,000	27,087	47,700		45,700	35,500
	Debt Service	226,215	222,940	-	205,990		261,683	238,000
	Transfers	753,285	676,250	335,000	695,110		632,492	796,108
	Unallocated Pension Costs	270,533	455,240	-	519,500		519,500	567,119
	TOTAL EXPENDITURES	5,996,770	6,775,170	6,473,478	6,846,210		6,816,096	5,127,114
	FUND BALANCE - DECEMBER 31	4,315,321	-		-		-	-
	TOTAL EXPENDITURES/BALANCE	10,312,091	6,775,170		6,846,210		6,816,096	5,127,114
	OPERATING SURPLUS (DEFICIT)	612,589	6,720		34,570		(2,749,331)	(0)

	2013 GENERAL FUND BUDGET							
ACCT #		2010 Actual	2011 Budget	2011 Actual	2012 Budget		2012 Proj Actual	2013 Budget
	* REVENUES *							
	REAL ESTATE TAXES:							
301100	Current - General	1,187,669	1,200,320	1,184,088	1,178,970		1,140,000	1,328,200
301200	Prior Years - General	68,867	40,000	79,029	40,000		78,000	78,000
	OCCUPATION TAXES:							
305100	Current	28,320	27,000	24,610	27,000		24,000	24,000
305200	Prior Years	4,281	10,000	(1,054)	10,000		5,000	5,000
	PER CAPITA TAXES:							
310100	Current	43,010	45,000	39,840	45,000		38,000	38,000
310200	Prior Years	4,722	10,000	5,928	10,000		7,600	7,500
	OTHER TAXES:							
310400	Real Estate Transfer Taxes	55,602	46,000	50,865	46,000		47,000	45,000
310500	Earned Income Taxes	740,777	896,000	790,558	870,000		725,000	740,000
310600	Emergency & Municipal Services	118,298	104,000	158,181	121,000		120,000	120,000
310700	Parking Tax Shared Revenue	44,778	35,000	43,543	45,000		45,000	45,000
319000	Pen/Int on Delinq Taxes	-		(436)				
	Subtotal	2,296,324	2,413,320	2,375,152	2,392,970		2,229,600	2,430,700
	LICENSES & PERMITS							
320100	Building Permits	24,065	20,000	30,885	24,500		21,300	27,500
320300	Street Permits	3,550	500	5,113	3,500		4,300	6,000
320500	Liquor Licenses	1,800	2,550	1,250	1,800		2,700	2,700
320600	Television Franchise Fees	120,238	130,000	130,178	135,000		120,000	120,000
	Subtotal	149,653	153,050	167,426	164,800		148,300	156,200
	FINES, FORFEITS & COSTS							
330100	Police Fines	4,230	14,500	4,018	14,500		5,700	10,000
330200	District Justice Fines	101,907	110,000	80,484	110,000		68,000	90,000
	Subtotal	106,137	124,500	84,502	124,500		73,700	100,000
	INTEREST & RENTS							
340100	Interest Earnings	30,802	75,000	9,809	55,000		1,751	1,750
341400	Interest - Pool Feasibility			780				
341500	Interest Revenue			(199)				
	Subtotal	30,802	75,000	10,390	55,000		1,751	1,750
	GRANTS & GIFTS							
354100	Intergovt'l Revenues	13,675			85,000		-	-
354200	Public Utility Realty	3,481	3,500	3,498	3,500		3,500	3,500
354400	Pension, Act 205	265,257	271,690	425,329	298,860		268,208	221,718
354995	Main St. Grant	-	-	-			-	-
	FEMA Revenue	-	-	47,183			-	-
354990	Recycling Grant	25,274	25,000	274,861	25,000		30,870	28,000
	Subtotal	307,687	300,190	750,871	412,360		302,578	253,218

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	CHARGES FOR SERVICES:							
361000	Zoning Hearing Fees	1,400	570	2,450	570		750	750
362200	Security Alarm Monitoring Fees	640	400	640	640		640	640
363000	Winter Street Maintenance	8,165	7,030	6,722	7,030		-	-
365000	Refuse Charges	881,467	895,130	899,856	907,910		889,795	890,000
370-000	Street Sweeping	990	500	-	500		990	990
370456	Library Finance	-	1,200	-	1,200		-	-
380000	Miscellaneous Revenue	15,611	14,000	14,987	14,000		13,661	14,000
	Subtotal	908,273	918,830	924,655	931,850		905,836	906,380
	SALE OF FIXED ASSETS:							
391100	Property & Equipment	5,483	2,000	-	2,000		-	5,000
	INTERFUND OPERATING TRANSFERS:							
392200	from Highway Aid Fund	-	170,000	170,000	172,300			-
392280	from Fire Operating Fund	5,000	5,000		5,000		5,000	-
392700	from Fire Sinkning			5,000			-	-
392800	from Electric Fund	2,800,000	2,620,000	2,620,000	2,620,000		400,000	1,273,866
	Subtotal	2,805,000	2,795,000	2,795,000	2,797,300		405,000	1,273,866
	REFUNDS:							
394000	Refunds - Prior Years Expenditures	-						
	TOTAL REVENUES	6,609,359	6,781,890	7,107,996	6,880,780		4,066,765	5,127,114
	UNRESERVED FUND BALANCE - JANUARY 1	3,702,732	-		-		-	-
	TOTAL REVENUES/FUND BALANCE	10,312,091	6,781,890	7,107,996	6,880,780		4,066,765	5,127,114

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	* EXPENDITURES *							
	ADMINISTRATION							
	GENERAL GOVERNMENT:							
400113	Council/Mayor Salaries	16,200	16,200	14,608	16,200		16,200	16,200
400140	Salaries & Wages	17,175	49,820	26,794	32,640		32,640	50,056
400150	Employee Benefits	11,236	15,300	186,479	14,980		8,153	9,783
400152	Pension Costs							
400153	FICA						2,497	3,829
400155	Worker Compensation						154	170
400190	Employee Development	1,532	4,000	3,473	4,000		1,600	2,000
400210	Office Supplies	3,639	12,000	7,873	6,000		4,859	6,000
400312	Consulting Services	-	-	-	-		41,165	34,000
400314	Legal Services	6,564	54,200	29,339	28,500		52,334	34,000
400315	Miscellaneous Expense	-	-	-	-		200	200
400316	Codification	1,923	1,500	715	1,500		1,500	1,500
400320	Telephone	1,514	2,500	1,413	2,000		2,000	2,000
400325	Postage	1,197	1,000	397	1,000		3,072	1,500
400341	Advertising	12,078	15,000	6,061	15,000		2,000	4,500
400352	Liability/Casualty Insurance	4,265	3,420	2,587	3,420		3,654	3,950
400370	Maintenance & Repair Services	1,325	1,550	3,948	2,500		4,633	4,500
400420	Dues/Subscriptions/Memberships	3,053	4,000	2,324	4,000		1,450	1,500
400740	Sub-Capital Outlay/Equipment	24,383	1,000	740	-		-	-
400997	OPEB Adjustment	-	-	10,755	-		-	-
	Contracted Services IT						3,120	4,500
	Subtotal	106,084	181,490	297,506	131,740		181,231	180,188
	FINANCIAL ADMINISTRATION:							
402140	Salaries & Wages	37,203	39,630	37,641	41,210		36,754	29,314
402150	Employee Benefits	10,599	16,270	1,605	16,180		3,602	4,463
402152	Pension Costs							
402153	FICA						2,812	2,243
402155	Worker Compensation						125	100
402190	Employee Development	638	1,600	741	1,600		500	500
402210	Office Supplies	483	3,500	2,885	3,500		1,500	2,000
402215	Credit Card Charges	1,966	2,200	2,122	2,200		2,800	3,000
402311	Accounting/Auditing Services	9,339	6,250	7,607	18,250		24,675	12,500
402319	Tax Bureau Services	25,894	30,110	38,148	30,110		30,120	31,000
402320	Telephone	630	1,000	585	1,000		570	650
402325	Postage	6,922	9,460	7,014	9,460		6,000	7,000
402326	Armored Car Service	-	-	-	-		560	-
402352	Liability/Casualty Insurance	11,792	15,700	12,521	15,700		16,773	17,000
402370	Maintenance & Repair Services	21,079	23,500	17,920	23,500		15,913	21,000
402420	Dues/Subscriptions/Memberships	136	200	75	200		200	200
	Contract Services - Outsource Payroll						-	6,000
402740	Sub-Capital Outlay/Equipment	203	5,420	-	2,800		2,000	2,000
402997	Sub-Capital Outlay/Equipment	-	-	17,819	-		-	-
	contracted services IT						11,000	17,300
	leave payout						595	-
	Subtotal	126,884	154,840	146,683	165,710		156,499	156,269
	TAX COLLECTION:							
403114	Commissions	8,000	8,000	8,000	8,000		8,000	8,000
403153	FICA	612	610	612	610		612	612
403210	Office Supplies	1,394	8,380	1,390	8,380		1,358	2,000
403353	Bond	886	420	443	420		443	450
	Subtotal	10,892	17,410	10,445	17,410		10,413	11,062

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	POLICE:							
410140	Salaries & Wages	1,267,189	1,583,530	1,331,595	1,655,150		1,175,000	870,000
	Overtime						200,000	100,000
410150	Employee Benefits	573,201	709,340	711,851	719,470		490,213	210,000
410152	Pension Costs						277,890	see transfer
410153	FICA						89,888	74,205
410155	Worker Compensation						83,188	58,685
410190	Employee Development	9,018	8,000	10,521	8,000		10,164	7,500
410210	Office Supplies	5,263	6,500	4,611	6,500		4,046	4,500
410220	Operating Supplies	26,576	23,450	20,424	23,450		27,313	18,000
410221	Ammo/Weapon Supplies	4,643	10,470	9,907	10,470		9,900	5,000
410231	Vehicle Fuel	23,437	25,000	30,687	25,000		25,170	22,500
410314	Legal Services	1,691	13,690	9,731	12,000		3,200	10,000
410320	Telephone	12,802	15,000	11,697	15,000		8,869	9,500
410326	Metro System	14,479	18,000	14,716	18,000		19,200	8,000
410338	Uniform Maintenance	18,144	23,000	11,841	23,000		26,395	19,000
410352	Liability/Casualty Insurance	36,420	25,650	30,457	36,420		38,226	38,500
410354	Vehicle Insurance	3,400	3,790	5,464	6,200		6,231	6,542
410374	Equipment Maintenance & Repairs	10,682	7,200	10,299	7,500		5,767	7,500
410375	Vehicles Maintenance & Repairs	10,142	10,000	15,351	10,000		10,000	5,000
410420	Dues/Subscriptions/Memberships	3,414	6,000	2,449	6,000		2,450	2,500
410462	Public Relations	-	-	-	-		-	-
410510	Rewards	-	500	-	500		150	500
410540	Police Civil Service Commission		500	231	500		250	250
410541	Fire Police Donation	1,528	5,000	1,547	5,000		1,500	1,500
410740	Sub-Capital Outlay/Equipment	12,804	-	-	-		3,884	-
410760	Sub-Capital Outlay/Vehicles	152	0	0	0		13,000	0
410997	OPEB Adjustment	152	0	327,207	0		0	0
	Vested leave payouts						171,701	
	Subtotal	2,035,137	2,494,620	2,560,586	2,588,160		2,703,594	1,479,182
	EMERGENCY MEDICAL SERVICES:							
412231	Vehicle Fuel	-	1,000	-	1,000		12,611	-
412320	Telephone	-		-			-	-
412352	Liability/Casualty Insurance	-	-	-			-	-
412360	Utilities	-		-			-	-
412373	Building Maintenance & Repairs	-	1,000	-	5,000		-	-
412375	Vehicles Maintenance & Repairs	9,188	15,000	9,956	-		9,900	-
412540	Subsidy to Ambulance Contract	41,211	45,000	41,211	41,250		32,600	41,211
412740	Capital Outlay/Equipment						-	-
412760	Capital Outlay/ Vehicle						-	-
	Subtotal	50,399	62,000	51,167	47,250		55,111	41,211

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
		-						
	CODE ENFORCEMENT:							
413140	Salaries & Wages	136,641	156,870	127,266	163,150		144,305	111,000
413150	Employee Benefits	44,017	36,690	47,018	38,890		38,890	22,636
413152	Pension Costs							
413153	FICA						11,039	8,492
413155	Worker Compensation						938	722
413190	Employee Development	1,482	3,000	547	3,000		600	600
413210	Office Supplies	2,414	3,000	2,094	3,000		2,184	2,500
413231	Vehicle Fuel	3,317	1,500	5,178	3,000		4,816	4,800
413312	Building Ins. Nonreimburs			(5,073)			-	-
413313	Reimbursable Services	16,702	12,000	29,439	8,000		5,000	8,000
413314	Legal Services	3,417	10,000	8,397	8,000		8,000	8,000
413320	Telephone	2,004	3,000	1,902	3,000		2,016	2,000
413352	Liability/Casualty Insurance	239	310	247	310		331	360
413354	Vehicle Insurance	266	300	707	400		402	400
413372	Other Grounds Maint. & Repair	7,114	18,000	5,159	18,000		5,000	5,000
413375	Vehicle Maintenance & Repairs	131	3,000	(1,133)	3,000		3,000	3,000
413540	Neighborhood Dispute Resolution	2,400	2,400	2,400	2,400		2,400	2,400
413740	Sub-Capital Outlay/Equipment	-					-	-
413760	Sub-Capital Outlay/ Vehicle	-					-	-
413997	OPEB Adjustment	-	-	20,588	-		-	-
413999	Expense Allocation to Electric Fund	(191,265)	(100,030)	(191,995)	(101,660)		(91,568)	(56,900)
	Expense Allocation to Water/Sewer		(100,000)		(100,000)		(91,568)	(56,900)
	Leave Payout						4,242	-
	Subtotal	28,879	50,040	52,741	52,490		50,027	66,109
	PLANNING AND ZONING:							
414114	Zoning Hearing Board Stipend	-	5,400	-	5,400		5,400	5,400
414310	Commission Services	4,650	1,500	5,200	3,500		3,500	3,500
414314	Legal Services	2,544	2,500	3,392	2,500		500	2,500
414341	Advertising	331	1,600	777	1,000		310	1,000
	Subtotal	7,525	11,000	9,369	12,400		9,710	12,400
	COMMUNICATIONS:							
415140	Salaries & Wages	204,551	229,630	205,459	204,390		176,914	-
415150	Employee Benefits	74,095	97,620	59,500	76,520		1,570	-
415152	Pension Costs							-
415153	FICA						13,534	-
415155	Worker Compensation						602	-
415190	Employee Development	1,613	3,500	1,448	3,000		600	-
415220	Operating Supplies	2,213	4,000	3,621	4,000		2,500	-
415260	Tools & Minor Equipment	756	4,000	2,820	4,000		1,000	-
415320	Telephone	9,272	18,000	16,056	16,000		16,000	-
415352	Liability/Casualty Insurance	728	950	914	950		1,028	-
415374	Equipment Maintenance & Repairs	25,273	30,000	32,979	30,000		11,148	-
415740	Sub-Capital Outlay/Equipment	2,177			6,000		-	-
415997	OPEB Adjustment	-	-	27,313	-		-	-
415999	Expense Allocation to Other Funds	(82,542)	(96,930)	(81,179)	(86,220)		(86,200)	-
	Leave Payout						7,198	-
	Subtotal	238,136	290,770	268,931	258,640		145,893	-

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	EMERGENCY MANAGEMENT:							
416140	Salaries & Wages	1,600	3,100	1,600	3,100		1,600	1,600
416190	Employee Development	-	600	-	600		-	500
416260	Tools & Minor Equipment	1,614	2,700	3,736	2,700		3,200	2,400
416462	Disaster Planning	963	600	95	600		333	600
416740	Capital Outlay/Equipment	-		-				
	Subtotal	4,177	7,000	5,431	7,000		5,133	5,100
	FIRE MARSHAL:							
419140	Salaries & Wages	4,200	4,200	4,200	4,200		4,200	1,800
419190	Employee Development	2,618	2,500	2,440	3,000		2,500	-
419220	Operating Supplies	1,805	4,700	6,035	4,000		4,000	-
419229	Photographic Supplies	75	200	-	200		-	-
419231	Vehicle Fuel	-	-	-	-		55	-
419374	Equipment Maintenance & Repairs	1,629	2,000	266	2,000		253	-
419420	Dues/Subscriptions/ Memberships	1,110	1,990	1,000	1,990		1,100	-
419462	Public Relations Program	5,150	4,000	151	4,000		1,000	-
419999	Contribution to Fire Company	-	-	-	-		-	98,200
	Subtotal	16,587	19,590	14,092	19,390		13,108	100,000
	PUBLIC WORKS							
	SOLID WASTE COLLECTION AND DISPOSAL:							
427352	Liability/Casualty Insurance	1,882	2,470	1,970	2,470		2,639	2,850
427485	Refuse Collection Contract	611,999	612,860	615,622	617,640		624,000	643,000
427486	Refuse programs	12,223	18,000	171,446	18,000		17,500	15,000
	Subtotal	626,104	633,330	789,038	638,110		644,139	660,850
	BUILDING MAINTENANCE:							
409140	Salaries & Wages	134,610	168,650	209,715	175,410		182,151	38,651
	Seasonal/Casual Labor							9,600
409150	Employee Benefits	138,982	161,280	134,462	143,480		132,015	15,003
	FICA							3,691
	Worker Compensation							3,103
409220	Cleaning Supplies	5,820	9,000	10,347	9,000		6,786	7,000
409352	Liability/Casualty Insurance	4,171	5,460	4,355	5,460		5,834	6,300
409360	Utilities	113,036	140,000	130,209	140,000		117,384	120,000
409371	Maintenance & Repair Services	7,138	8,000	8,137	9,000		7,366	7,000
409372	Other Grounds Maintenance & Repair	5,935	10,000	17,560	10,000		10,000	10,000
409373	Public Works Buildings Maint & Rep	1,254	1,000	1,302	1,000		1,000	1,000
409375	Police Station Maintenance & Repair	1,022	2,000	5,963	2,000		1,500	1,500
409430	Taxes/Ground Rent	3,643	900	2,154	1,800		2,155	2,200
409730	Sub-Capital Outlay/Buildings	-		-			-	-
409997	OPEB Adjustment	-	-	21,841	-		-	-
	Subtotal	415,611	506,290	546,045	497,150		466,191	225,047

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	PUBLIC WORKS MAINTENANCE:							
430140	Salaries & Wages	206,206	168,690	201,051	175,440		238,412	115,952
	Seasonal/Casual Labor							14,400
430150	Employee Benefits	83,841	123,100	7,431	125,460		69,420	45,008
	Overtime							20,000
430153	FICA						18,239	8,870
430155	Worker Compensation						15,330	7,456
430190	Employee Development	576	900	1,597	500		2,300	500
430220	Operating Supplies	2,061	3,000	3,834	3,000		1,418	2,500
430225	Street Signs	3,149	3,000	3,268	3,000		2,500	2,500
430231	Vehicle Fuel	22,568	20,000	34,128	25,000		36,138	30,000
430260	Tools/Minor Equipment	1,953	2,000	3,846	2,000		3,267	2,000
430320	Telephone	4,668	6,000	4,392	4,000		4,340	3,500
430338	Uniform Maintenance	3,564	5,000	6,158	5,000		3,643	4,000
430352	Liability/Casualty Insurance	4,723	6,190	4,937	6,190		6,613	7,142
430354	Vehicle Insurance	7,849	8,950	6,664	8,950		8,895	9,162
430374	Equipment Maintenance & Repairs	7,587	10,000	22,223	12,000		19,418	12,000
430375	Vehicles Maintenance & Repairs	15,059	14,500	16,848	14,500		13,048	12,000
430384	Equipment Rental	590	1,000	466	1,000		-	1,000
430730	Capital Outlay/Buildings	160,602	-	-	-		-	-
430740	Sub-Capital Outlay/Equipment	-	-	316,805	-		-	-
430760	Sub-Capital Outlay/Vehicles	-	-	-	-		-	-
430997	Sub-Capital Outlay/Vehicles	-	-	103,691	-		-	-
431220	Street Sweeping Operating Supplies	1,378	1,300	16,603	1,300		1,300	1,300
432222	Snow Removal Materials	16,989	17,000	24,840	15,000		15,000	13,000
433220	Traffic Signs Maint & Repair Supplies	3,365	4,000	247	3,000		1,000	2,500
435250	Curbs/Sidewalks Maint & Repair Supplies	-	-	-	-		-	-
436250	Storm Sewers Maint & Repair Supplies	7,494	1,000	278	1,000		-	1,000
438250	Overlay & Patching Materials	6,175	8,000	7,216	8,000		7,215	-
440997	OPEB Adjustment	-	-	8,806	-		-	-
	Leave Payout						2,661	-
	Subtotal	560,397	403,630	795,329	414,340		470,156	315,790
	PARKS/PLAYGROUNDS:							
	Swimming Pool							
452251	Maintenance & Repair Supplies	402	1,000	16,168	1,000		632	1,000
452352	Liability/Casualty Insurance	6,354	4,680	6,881	6,900		7,231	7,809
452372	Maintenance & Repair Services	-	3,000	(12,980)	3,000		508	2,000
452997	OPEB Adjustment	-	-	9,153	-		-	-
	Parks							
454140	Salaries & Wages	78,465	70,460	88,921	73,270		55,018	38,651
	Seasonal/Casual Labor							9,600
	FICA							3,691
	Worker Compensation							3,103
454150	Employee Benefits	53,453	58,870	53,662	60,020		16,020	15,003
454250	Maintenance & Repair Supplies	23,508	25,000	33,386	25,000		23,000	20,000
454352	Liability/Casualty Insurance	11,534	11,700	4,690	11,700		11,866	12,815
454373	Maintenance & Repair Services	16,398	16,000	13,887	16,000		10,160	13,000
454540	Olmstead Regional Recreation Bd.	21,963	22,250	22,248	22,250		22,250	-
	Subtotal	212,077	212,960	236,016	219,140		146,685	126,671

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	CENTRAL GARAGE:							
447140	Salaries & Wages	66,932	67,650	78,889	70,360		57,076	57,076
447150	Employee Benefits	41,306	35,730	40,957	35,910		20,226	22,813
	Overtime							2,500
447153	FICA						4,366	4,366
447155	Worker Compensation						3,670	3,670
447190	Employee Development	95	-	-	-		-	-
447210	Office Supplies	430	300	179	1,200		1,119	500
447231	Vehicle Fuel	-	-	-	-		-	-
447250	Vehicle Supplies	8,790	8,000	10,109	8,000		9,834	8,000
447260	Tools/Minor Equipment	3,107	4,000	2,333	4,000		3,084	3,500
447338	Uniform Maintenance	1,957	1,900	2,358	2,000		2,550	2,000
447352	Liability/Casualty Insurance	382	500	399	500		534	577
447354	Vehicle Insurance	284	320	238	320		321	331
447374	Equipment Maintenance & Repairs	603	1,000	-	1,000		92	800
447375	Vehicle Maintenance & Repairs	368	500	100	500		277	500
447740	Sub-Capital Outlay/Equipment	-	-	-	-		-	-
447760	Sub-Capital Outlay/Vehicles	-	-	-	-		-	-
447999	Expense Allocation to Other Funds	(62,127)	(59,950)	(69,462)	(61,900)		(51,575)	(71,125)
	Subtotal	62,127	59,950	66,100	61,890		51,574	35,508
	RECREATION - CULTURE							
	LIBRARY:							
456140	Salaries & Wages	142,821	154,450	153,126	160,310		160,310	-
456150	Employee Benefits	40,588	29,650	30,263	29,830		29,830	-
456152	Pension Costs							-
456153	FICA						12,264	-
456155	Worker Compensation						545	-
456190	Employee Development	1,000	4,700	1,189	4,700		1,188	-
456320	Telephone	3,464		3,441	3,500		3,513	-
456352	Liability/Casualty Insurance	1,529	2,020	1,611	1,750		1,887	-
456360	Utilities	16,325	19,000	16,779	19,000		17,706	18,000
456373	Building Maintenance & Repairs	14,793	25,000	23,449	25,000		8,044	-
456374	Equipment Maintenance & Repairs			2,384			-	-
456540	Contribution to Library	140	3,000	3,000	3,000		-	57,000
456997	OPEB Adjustment	-	-	26,670	-		-	-
	Leave Payout						11,969	-
	Subtotal	220,660	237,820	261,912	247,090		247,256	75,000
	CONSERVATION AND DEVELOPMENT							
	CONTRIBUTIONS:							
455540	Shade Tree Commission	54	1,000	-	1,000		1,000	1,000
459540	Town Beautification	8,654	36,000	20,793	36,000		36,000	30,000
459541	GMEDC	10,275	34,000	3,795	4,200		4,200	-
461540	Historical Society (utilities)	637	1,500	568	1,000		1,000	1,000
461541	Signs and Historic Markers	-	1,000	-	1,000		1,000	1,000
461542	Craft Fair	-	-	128	-		-	-
464540	Craft Fair Grant	5,441	4,500	1,803	4,500		2,500	2,500
	Subtotal	25,061	78,000	27,087	47,700		45,700	35,500

	2013 GENERAL FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	DEBT SERVICE							
	DEBT SERVICE							
471001	Debt Interest	4,235						
	Transfer to Debt Service Fund	221,980	222,940		205,990		261,683	238,000
471007								
471009	Other							
	Subtotal	226,215	222,940		205,990		261,683	238,000
		-	-		-		-	-
	TRANSFERS:							
492005	Transfer to Capital Projects Fund	363,970	335,000	335,000	343,820		-	-
492064	Transfer to OPEB Trust Fund - Current Premiums	356,250	306,500	-	316,540		316,223	303,876
492064	Transfer to OPEB Trust Fund - Net ARC	-	-	-	-		316,269	440,232
492092	Transfer to Police Sinking	33,065	34,750	-	34,750		-	52,000
	Subtotal	753,285	676,250	335,000	695,110		632,492	796,108
	UNALLOCATED:							
400152	Pension Fund Costs - Police	237,610	277,890		287,720		287,720	336,045
	Pension Fund Costs - Non-Uniform	32,923	177,350		231,780		231,780	231,074
	Subtotal	270,533	455,240		519,500		519,500	567,119
	TOTAL EXPENDITURES	5,996,770	6,775,170	6,473,478	6,846,210		6,816,096	5,127,114
	FUND BALANCE - DECEMBER 31	4,315,321	-		-		-	-
	TOTAL EXPENDITURES/BALANCE	10,312,091	6,775,170		6,846,210		6,816,096	5,127,114
	OPERATING SURPLUS (DEFICIT)	612,589	6,720		34,570		(2,749,331)	(0)

	2013 WATER/SEWER FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	* REVENUE SUMMARY *							
	Investment Income	6,558	67,400	1,729	67,400		1,381	1,400
	Grants	-	-	-	-		62,158	-
	Sewer Billings	2,693,299	3,181,760	2,423,944	2,926,840		2,455,600	2,470,000
	Other Sewer Revenues	64,225	1,600	-	1,600		-	-
	Water Billings	2,230,293	2,423,040	2,178,793	2,438,960		2,153,535	2,153,000
	Other Water Revenues	4,215,401	6,500	2,105	6,500		199,256	1,000
	Fixed Asset Dispositions	(4,437)	-	-	-		-	-
	Interfund Transfers	-	-	-	-		-	-
	Refunds	-	-	-	-		-	-
	TOTAL REVENUES	9,205,339	5,680,300	4,606,571	5,441,300		4,871,930	4,625,400
	FUND BALANCE - JANUARY 1	3,908,318	-		-		-	-
	TOTAL REVENUES/BALANCE	13,113,657	5,680,300		5,441,300		4,871,930	4,625,400

ACCT #	2013 WATER/SEWER FUND BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget		2012 Proj Actual	2013 Budget
	* EXPENDITURE SUMMARY *							
	General Government Administration/Finance	492,944	573,950	636,597	600,020		517,571	496,431
	Interfund Operating Transfers	-	-	-	-		-	-
	Public Utilities - Water/Sewer System							
	- Wastewater Collection	369,140	207,240	336,239	206,200		316,014	388,754
	- Water Transmission & Distribution	368,414	457,710	337,635	472,070		297,256	62,988
	Public Utilities - Water/Wastewater Treatment							
	- Wastewater Treatment	1,109,695	1,323,050	1,046,634	1,330,030		1,189,926	1,253,985
	- Water Pumping	432,667	645,190	469,658	671,600		502,896	310,121
	Debt Service	1,748,893	2,554,470	1,818,465	2,791,200		2,838,627	2,854,953
	Unallocated Pension Costs	140,400	252,330	129,380	131,900		2,181,493	230,724
	TOTAL EXPENDITURES	4,662,153	6,013,940	4,774,608	6,203,020		7,843,784	5,597,957
	Cash Outlay not Recognized as Expense	-	-		-		-	-
	FUND BALANCE - DECEMBER 31	8,451,504	4,328,513		3,566,793		-	-
	TOTAL EXPENDITURES/BALANCE	13,113,657	10,342,453		9,769,813		7,843,784	5,597,957
	OPERATING SURPLUS (DEFICIT)	4,543,186	(333,640)		(761,720)		(2,971,854)	(972,557)

	2013 WATER/SEWER FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	* REVENUES *							
	INVESTMENT INCOME:							
340200	Investment Income	5,958	65,000	1,729	65,000		1,381	1,400
340400	Debt Service	-						
342200	Rent - Building	600	2,400		2,400			
	Subtotal	6,558	67,400	1,729	67,400		1,381	1,400
	GRANTS:							
354100	Miscellaneous Grants	-					62,158	-
		-						
	Subtotal	-	-		-		62,158	-
	SEWER BILLINGS:							
364100	Middletown Borough	2,300,385	2,622,440	2,210,227	2,622,440		2,190,000	2,190,000
364200	Royalton Borough	55,639	78,200	102,229	78,200		105,600	105,000
364300	Lower Swatara Township	337,275	481,120	111,488	226,200		160,000	175,000
	Subtotal	2,693,299	3,181,760	2,423,944	2,926,840		2,455,600	2,470,000
	OTHER SEWER:							
364500	Connection Fees	63,225	1,500	-	1,500		-	-
364800	Miscellaneous Revenue	1,000	100	-	100		-	-
	Subtotal	64,225	1,600	-	1,600		-	-
	WATER BILLINGS:							
378100	Middletown Borough	2,156,149	2,367,260	2,109,837	2,367,260		2,084,000	2,084,000
378200	Royalton Borough	73,079	53,500	68,081	69,420		68,410	68,000
378300	Lower Swatara Township	1,065	2,280	875	2,280		1,125	1,000
	Subtotal	2,230,293	2,423,040	2,178,793	2,438,960		2,153,535	2,153,000
	OTHER WATER:							
378500	Connection Fees	60,356	5,000	-	5,000		198,270	-
378800	Miscellaneous Revenue	4,155,045	1,500	2,105	1,500		986	1,000
	Subtotal	4,215,401	6,500	2,105	6,500		199,256	1,000
391000	Sale of Fixed Assets	(4,437)		-				
	INTERFUND TRANSFERS:							
392100	Transfer from Authority	-						
394000	Refunds of Prior Year Expenditures	-						
	TOTAL REVENUES	9,205,339	5,680,300	4,606,571	5,441,300		4,871,930	4,625,400
	FUND EQUITY - JANUARY 1	3,908,318						
	TOTAL REVENUE/CASH BALANCE	13,113,657	5,680,300	4,606,571	5,441,300		4,871,930	4,625,400

	2013 WATER/SEWER FUND BUDGET							
ACCT #		2010 Actual	2011 Budget	2011 Actual	2012 Budget		2012 Proj Actual	2013 Budget
	* EXPENDITURES *							
	GENERAL GOVERNMENT							
	ADMINISTRATION/FINANCE:							
400130	Code Enforcement	145,632	150,020	145,998	150,830		50,277	56,900
400140	Salaries and Wages - Finance	124,913	162,970	144,998	164,320		73,008	81,433
400140	Salaries and Wages - Admin	-	-	-	-		64,893	61,393
400150	Employee Benefits	77,338	75,420	190,745	74,390		31,240	35,926
400152	Pension Costs							
400153	FICA						10,549	10,926
400155	Worker Compensation						469	486
400190	Employee Development	2,979	6,500	4,968	6,000		636	1,000
400210	Office Supplies	7,392	9,500	11,903	9,000		9,332	12,000
400215	Credit Card Charges	3,932	4,400	4,244	4,400		5,072	4,800
400231	Vehicle Fuel			24			-	-
400311	Accounting/Auditing Services	14,677	19,200	15,215	36,500		42,953	40,500
400312	Consulting Services	1,560	1,000	1,170	1,000		42,500	40,000
400314	Legal Services	7,731	29,500	17,226	29,500		74,786	29,500
400315	Miscellaneous Expense	-	-	-	-		19	-
400316	Codification	3,846	300	876	3,000		900	1,000
400320	Telephone	4,668	6,000	4,169	5,000		5,259	5,500
400325	Postage	17,153	18,630	15,784	18,630		16,402	17,500
400326	Armoured Car Service						850	-
400341	Advertising	6,191	400	2,416	6,500		2,500	2,500
400352	Liability/Casualty Insurance	28,234	37,350	29,788	37,350		39,902	43,094
400370	Maintenance & Repair Services	43,799	40,160	41,437	45,000		41,284	42,000
400420	Dues/Subscriptions/Memberships	2,025	5,000	4,904	3,000		1,640	2,500
400740	Sub-Capital Outlay/Equipment	874	7,600	732	5,600		3,100	-
	Finance/Admin OPEB/Pension Allocate							7,473
	Subtotal	492,944	573,950	636,597	600,020		517,571	496,431
	INTERFUND OPERATING TRANSFERS							
492091	Transfer to General Fund	-						
492099	Transfer to Authority	-						
	Subtotal	-	-		-		-	-

	2013 WATER/SEWER FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	PUBLIC UTILITIES - WATER/SEWER SYSTEM							
	WASTEWATER COLLECTION:							
426010	Communications Center Prorated Share	16,508	24,230	16,236	17,240		17,240	-
426020	Central Garage Prorated Share	12,425	11,990	13,892	12,380		12,380	14,225
426140	Salaries and Wages	166,031	82,130	154,251	83,990		179,085	215,294
	Overtime							7,500
	Seasonal/Emergency Labor							10,000
426150	Employee Benefits	152,606	49,940	121,391	53,540		58,857	80,000
426152	Pension Costs							
426153	FICA						13,700	17,809
426155	Workers Compensation						11,515	14,969
426190	Employee Development	405	500	579	500		2,230	500
426210	Office Supplies	2,817	3,000	1,922	3,100		710	1,000
426231	Vehicle Fuel	1,187	3,900	2,544	3,900		1,300	2,500
426240	Safety Supplies	1,408	2,500	2,504	2,500		750	2,200
426260	Tools/Minor Equipment	1,170	2,500	1,394	2,500		700	1,250
426313	Engineering Services	1,044	1,900	1,000	1,900		1,700	1,500
426320	Telephone	1,278	2,000	1,834	2,000		2,208	2,200
426352	Liability/Casualty Insurance	1,116	1,460	1,165	1,460		1,560	1,680
426354	Vehicle Insurance	1,111	1,090	812	1,090		1,095	1,128
426374	Equipment Maintenance & Repairs	1,266	1,600	1,374	1,600		2,088	1,500
426375	Vehicles Maintenance & Repairs	1,249	2,500	-	2,500		1,000	2,500
426379	System Maintenance & Repairs	5,582	11,000	11,333	11,000		7,896	11,000
426740	Capital Outlay/Equipment	1,937	5,000	4,008	5,000		-	-
426760	Capital Outlay/Vehicles	-	-		-		-	-
	Subtotal	369,140	207,240	336,239	206,200		316,014	388,754
	WATER TRANSMISSION AND DISTRIBUTION:							
449010	Communications Center Prorated Share	16,508	24,230	16,236	17,240		17,240	-
449020	Central Garage Prorated Share	12,425	11,990	13,892	12,380		12,380	14,225
449140	Salaries and Wages	115,779	216,280	108,656	223,170		88,058	
449142	M/R Wages Service Lines			1,944				
449150	Employee Benefits	174,225	137,180	158,667	150,750		150,750	
449190	Employee Development	105	600	120	600		-	150
449231	Vehicle Fuel	-	3,500	1,778	3,500		-	3,500
449240	Safety Supplies	441	1,500	401	1,500		-	1,500
449260	Tools/Minor Equipment	365	2,700	149	2,700		-	2,300
449270	Services/Meters Supplies	12,621	15,500	8,116	15,500		4,209	10,000
449313	Engineering Services	113	2,000	243	2,000		-	1,700
449320	Telephone	3,272	4,680	1,844	4,680		2,856	3,400
449338	Uniform Maintenance	938	2,700	1,316	2,700		108	1,000
449352	Liability/Casualty Insurance	1,214	1,460	1,165	1,460		1,560	1,685
449354	Vehicle Insurance	946	1,090	811	1,090		1,095	1,128
449373	Building Maintenance & Repairs	-	1,500	350	1,500		-	1,300
449374	Equipment Maintenance & Repairs	1,532	1,700	2,592	1,700		-	1,700
449375	Vehicles Maintenance & Repairs	1,955	1,200	3,580	1,400		1,000	1,400
449379	System Maintenance & Repairs	14,728	18,000	13,281	18,000		18,000	18,000
449720	Capital Outlay/Distribution System	4,205	4,400	2,494	4,700		-	-
449740	Capital Outlay/Equipment	7,042	5,500	-	5,500		-	-
449760	Capital Outlay/Vehicles	-	-	-	-		-	-
	Subtotal	368,414	457,710	337,635	472,070		297,256	62,988

	2013 WATER/SEWER FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	PUBLIC UTILITIES - WATER/WASTEWATER TREATMENT							
	WASTEWATER TREATMENT:							
429010	Communications Center Prorated Share	16,508	24,230	16,236	17,240		17,240	-
429020	Central Garage Prorated Share	12,425	11,990	13,893	12,380		12,380	14,225
429140	Salaries and Wages	400,957	418,790	389,868	427,000		393,788	400,500
	Overtime							12,500
	Seasonal/Emergency Labor							15,000
429150	Employee Benefits	85,763	199,060	125,945	204,730		67,956	143,000
429152	Pension Costs						65,000	see transfer
429153	FICA						30,125	31,595
429155	Workers Compensation						25,321	26,556
429190	Employee Development	2,717	2,700	1,751	2,700		2,700	2,700
429220	Operating Supplies	10,948	8,500	8,062	9,000		8,160	8,500
429222	Chemicals	82,037	94,000	51,886	87,000		52,000	75,000
429230	Fuel	11,717	32,000	10,449	28,000		16,353	20,000
429231	Vehicle Fuel	10,227	9,000	8,747	14,000		13,628	13,000
429240	Safety Supplies	2,866	3,300	2,524	3,300		3,300	2,800
429260	Tools/Minor Equipment	3,180	5,400	4,358	5,400		5,290	4,700
429300	Sludge Removal	18,840	11,200	5,211	5,500		2,000	5,500
429313	Engineering Services	2,017	3,500	1,157	3,500		3,000	3,000
429319	Laboratory Testing Services	27,370	28,700	24,357	34,700		22,714	26,000
429320	Telephone	2,539	2,000	2,145	2,000		2,923	3,000
429338	Uniform Maintenance	3,685	3,900	2,847	3,900		2,973	3,000
429352	Liability/Casualty Insurance	23,967	31,400	25,043	31,400		33,546	36,230
429354	Vehicle Insurance	2,578	2,880	2,144	2,880		2,894	2,980
429361	Electricity	347,022	315,000	268,515	315,000		315,000	315,000
429364	Water Charges	4,865	4,900	4,059	4,900		5,408	5,500
429370	Major Emergency Repairs	-	25,000	-	25,000		-	21,000
429371	Other Grounds Maintenance & Repair	2,020	11,700	3,181	11,700		2,400	6,500
429373	Building Maintenance & Repairs	1,461	3,500	3,748	3,500		4,000	4,000
429374	Equipment Maintenance & Repairs	2,865	4,300	4,139	4,300		3,182	3,200
429375	Vehicles Maintenance & Repairs	1,156	5,000	3,277	5,000		2,138	4,000
429379	Plant Maintenance & Repairs	29,965	55,100	59,068	55,000		34,869	45,000
429730	Capital Outlay/Buildings	-	-		-		-	-
429740	Capital Outlay/Equipment	-	6,000	4,024	11,000		8,200	-
429760	Capital Outlay/ Vehicle	-	-	-	-		-	-
	Leave Payout						31,439	-
	Subtotal	1,109,695	1,323,050	1,046,634	1,330,030		1,189,926	1,253,985

	2013 WATER/SEWER FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	WATER PUMPING:							
448010	Communications Center Prorated Share	16,508	24,230	16,236	17,240		17,240	-
448020	Central Garage Prorated Share	12,425	11,990	13,892	12,380		12,380	14,225
448140	Salaries and Wages	132,129	206,970	138,210	210,980		158,751	
448150	Employee Benefits	47,926	93,430	47,884	96,030		31,559	
448153	FICA						12,144	
448155	Workers Comp						6,798	
448190	Employee Development	1,099	1,500	1,820	1,500		1,353	1,500
448220	Operating Supplies	7,349	10,300	8,035	10,700		6,390	8,000
448222	Chemicals	15,179	18,300	10,029	17,000		12,000	16,000
448230	Fuel	5,959	10,000	5,576	10,000		5,400	6,000
448231	Vehicle Fuel	2,134	2,500	2,497	2,600		-	-
448240	Safety Supplies	313	2,100	1,906	2,100		500	1,800
448260	Tools/Minor Equipment	1,264	3,500	2,825	3,500		3,500	3,000
448313	Engineering Services	1,750	2,700	2,375	2,700		2,700	2,500
448319	Laboratory Testing Services	19,646	8,500	36,383	35,000		20,000	22,000
448320	Telephone	236	1,400	595	1,400		670	1,000
448338	Uniform Maintenance	2,116	2,300	2,731	2,800		3,080	3,100
448352	Liability/Casualty Insurance	9,034	9,180	9,412	9,180		14,616	15,785
448354	Vehicle Insurance	533	590	439	590		593	611
448361	Electricity	130,939	160,000	143,623	160,000		148,496	150,000
448364	Sewer Charges	951	1,000	951	1,000		950	1,000
448370	Major Emergency Repairs	-	25,000	-	25,000		8,000	21,000
448371	Other Grounds Maintenance & Repairs	-	12,500	2,142	12,500		3,546	10,500
448373	Building Maintenance & Repairs	2,043	5,000	3,137	5,000		5,000	4,250
448374	Equipment Maintenance & Repairs	1,066	1,300	1,274	1,500		1,900	1,500
448375	Vehicles Maintenance & Repairs	283	500	640	500		430	450
448378	Reservoir Maintenance & Repairs	-	500	-	500		-	-
448379	Plant Maintenance & Repairs	20,589	26,000	16,148	26,000		24,000	25,000
448430	Taxes & Ground Rent	1,196	900	898	900		900	900
448730	Capital Outlay/Building	-	-		-		-	-
448740	Capital Outlay/Equipment	-	3,000	-	3,000		-	-
448760	Capital Outlay/Vehicle	-	-	-	-			
	Subtotal	432,667	645,190	469,658	671,600		502,896	310,121

	2013 WATER/SEWER FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	DEBT SERVICE:							
	Debt Service Principle						850,984	210,000
	Debt Service Interest							646,057
471001	Lease Rental Middletown Borough Authority	948,870	1,781,240	1,789,560	1,774,320		923,335	934,588
471820	Depreciation Expense	768,184	747,000	-	990,650		995,800	995,800
471900	Amortization Expense- Bond Issue Costs	31,839	26,230	-	26,230		38,753	38,753
	Amortization of Deferred Amt. on Refunding (Int exp)			28,905			28,905	28,905
	Amortization Expense-Bond Premium (int exp)						850	850
	Subtotal	1,748,893	2,554,470	1,818,465	2,791,200		2,838,627	2,854,953
	UNALLOCATED:							
400152	Net Pension Fund Costs	-	122,950				88,330	88,330
492064	Transfer to OPEB Trust Fund - Current Premiums							110,501
492064	Transfer to OPEB Trust Fund - Net ARC	140,400	129,380	129,380	131,900		131,900	31,893
	Transfer to General Fund						1,961,263	
	Subtotal	140,400	252,330	129,380	131,900		2,181,493	230,724
	TOTAL EXPENSES	4,662,153	6,013,940	4,774,608	6,203,020		7,843,784	5,597,957
	Other	-						-
	FUND BALANCE - DECEMBER 31	8,451,504	4,328,513		3,566,793			-
	TOTAL EXPENSES & BALANCE	13,113,657	10,342,453		9,769,813		7,843,784	5,597,957

ACCT #	2013 ELECTRIC FUND BUDGET	2010 Actual	2011 Budget	2011 Actual	2012 Budget		2012 Proj Actual	2013 Budget
	* REVENUE SUMMARY *							
	Interest & Rents	75	30,000	2,982	30,000		2,800	2,800
	Electric Revenue	11,797,532	11,325,710	11,078,926	11,400,580		9,418,544	9,418,544
	Interfund Transfers	-	-	-	-		-	-
	Refunds	-	-	-	-		-	-
	TOTAL REVENUES	11,797,955	11,355,710	11,081,908	11,430,580		9,421,344	9,421,344
	RETAINED EARNINGS - JANUARY 1	2,532,348	-		-		-	-
	TOTAL REVENUES/BALANCE	14,330,303	11,355,710		11,430,580		9,421,344	9,421,344
	* EXPENDITURE SUMMARY *							
	General Government	434,326	475,190	493,632	498,670		507,102	498,139
	Electric Distribution System	7,900,391	7,425,640	7,460,195	7,413,290		7,563,792	6,687,660
	Debt Service	23,737	-	-	-		9,906	9,906
	Transfers	3,635,154	3,366,820	3,366,820	3,268,810		1,300,333	1,674,838
	Pension/OPEB Costs	-	81,440	-	147,660		-	40,993
	TOTAL EXPENDITURES	11,993,608	11,349,090	11,320,647	11,328,430		9,381,133	8,911,535
	Cash Outlays not Recognized as Expense	-	-		-		-	-
	RETAINED EARNINGS - DECEMBER 31	2,336,695	-		-		-	-
	TOTAL EXPENDITURES/BALANCE	14,330,303	11,349,090		11,328,430		9,381,133	8,911,535
	OPERATING SURPLUS (DEFICIT)	(195,653)	6,620		102,150		40,211	509,809

	2013 ELECTRIC FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	* REVENUES *							
	INTEREST & RENTS:							
340100	Interest Earnings	75	30,000	2,982	30,000		2,800	2,800
	ELECTRIC REVENUE:							
372100	Residential	6,191,042	5,927,170	5,556,826	5,966,320		4,670,277	4,670,277
372200	Commercial	3,540,207	3,392,120	3,499,697	3,414,680		3,082,619	3,082,619
372300	Industrial	2,195,640	1,979,110	2,016,697	1,992,270		1,643,358	1,643,358
372400	Other	(150,217)	5,310	4,521	5,310		4,500	4,500
372450	AMP Reserve			(41,712)			-	-
372600	Misc. Electric Revenues	20,860	22,000	42,897	22,000		17,790	17,790
	Subtotal	11,797,532	11,325,710	11,078,926	11,400,580		9,418,544	9,418,544
	FIXED ASSET DISPOSITIONS:							
391100	Sales of Ppty & Equipmt	348	-	-				
	INTERFUND TRANSFERS:							
392300	Transfer from Electric Snkg	-	-	-	-		-	-
392400	Transfer from Electric Trust Fund	-		-				
	Subtotal	-	-	-	-		-	-
	REFUNDS:							
394000	Refund of Prior Yr. Exps.		-	-	-		-	-
	TOTAL REVENUES	11,797,955	11,355,710	11,081,908	11,430,580		9,421,344	9,421,344
	RETAINED EARNINGS - JANUARY 1	2,532,348						
	TOTAL REVENUES/CASH BALANCE	14,330,303	11,355,710		11,430,580		9,421,344	9,421,344

	2013 ELECTRIC FUND BUDGET						
ACCT #		2010 Actual	2011 Budget	2011 Actual	2012 Budget	2012 Proj Actual	2013 Budget
	* EXPENDITURES *						
	GENERAL GOVERNMENT ADMINISTRATION/FINANCE:						
400030	Code Enforcement Prorated Share	45,635	50,020	45,997	50,830	35,975	56,900
400140	Salaries and Wages - Finance	124,913	162,970	144,998	164,320	73,008	71,439
400140	Salaries and Wages - Admin	-	-	-	-	64,893	77,318
400150	Employee Benefits	68,878	75,420	149,930	74,390	29,757	25,988
400152	Pension Costs					see transfers	see transfers
400153	FICA					10,549	11,380
400155	Worker Compensation					469	506
400190	Employee Development	2,969	8,000	5,082	8,000	5,000	5,000
400210	Office Supplies	5,215	9,500	10,354	9,500	9,678	9,500
400215	Credit Card Charges	3,932	3,700	4,244	4,400	4,400	4,150
400231	Vehicle Fuel			460		-	-
400311	Accounting/Auditing Services	14,677	19,200	15,215	36,500	42,953	19,200
400313	Consulting Services	-	1,000	-	1,000	40,000	40,000
400314	Legal Services	7,996	29,500	19,784	25,000	79,328	50,000
400316	Codification	3,846	300	876	3,000	1,000	1,000
400320	Telephone	4,106	4,600	3,951	4,600	5,848	5,900
400325	Postage	16,209	17,820	14,818	18,630	16,411	17,000
400326	Armored Car Services					850	-
400341	Advertising	7,807	4,000	2,425	6,500	2,500	2,500
400352	Liability/Casualty Insurance	27,524	36,400	29,030	36,400	38,888	40,500
400370	Maintenance and Repair Services	92,665	40,160	42,504	45,000	43,287	45,000
400420	Dues/Subscriptions/Memberships	1,813	5,000	3,233	5,000	500	2,500
400740	Capital Outlay/Equipment	6,141	7,600	731	5,600	1,808	-
	Finance/admin-Allocated Pension/OPEB						12,358
	Subtotal	434,326	475,190	493,632	498,670	507,102	498,139

	2013 ELECTRIC FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	ELECTRIC SYSTEM:							
442010	Communications Center Prorated Share	16,508	19,390	16,236	17,240		17,240	-
442020	Central Garage Prorated Share	12,425	11,990	13,892	12,380		12,380	14,225
442140	Salaries and Wages	427,311	542,510	412,015	489,540		443,165	292,740
442150	Employee Benefits	180,200	239,790	197,679	221,180		137,719	63,925
	Overtime							15,000
	Seasonal/Emergency Labor							50,000
426153	FICA						33,902	27,367
426155	Workers Compensation						28,496	23,003
442190	Employee Development	10,262	9,000	7,451	10,000		4,000	5,000
442210	Office Supplies	4,819	5,180	3,171	5,180		4,200	4,500
442220	Operating Supplies	8,290	8,000	3,282	8,000		1,200	5,000
442231	Vehicle Fuel	7,389	6,000	10,631	7,500		11,190	8,000
442240	Safety Supplies	1,308	3,700	3,255	3,700		2,083	2,400
442260	Tools/Minor Equipment	8,344	10,000	6,779	10,000		8,500	8,500
442270	Services/Meters Supplies	9,307	14,000	179	14,000		9,500	10,000
442312	Consulting Services	14,501	15,000	21,794	15,000		15,000	15,000
442313	Engineering Services	40,074	50,000	88,860	50,000		25,000	35,000
442314	Legal Services	1,145	1,000	2,750	1,000		2,500	2,500
442320	Telephone	10,119	9,500	9,738	9,500		9,500	9,500
442338	Uniform Maintenance	5,192	7,500	5,141	7,500		3,600	3,600
442352	Liability/Casualty Insurance	12,251	16,200	12,920	16,200		17,308	18,000
442354	Vehicle Insurance	3,109	3,500	2,606	3,500		3,518	3,800
442360	Utilities	9,211	13,000	7,008	12,000		8,840	10,500
442370	Maintenance & Equipment Services	13,390	14,000	13,792	14,000		5,000	9,500
442373	Building Maintenance & Repairs	3,873	4,000	4,254	4,000		4,300	4,000
442374	Equipment Maintenance & Repairs	4,935	4,600	4,028	4,600		5,000	5,000
442375	Vehicles Maintenance & Repairs	5,138	6,000	9,190	7,000		12,992	9,500
442376	Traffic Signals Maintenance & Repairs	561	4,000	907	4,000		4,000	4,000
442377	Street Lighting Maintenance & Repairs	10,424	18,000	15,985	18,000		17,500	8,000
442378	Substation Maintenance & Repairs	13,857	26,000	(138,878)	26,000		18,500	22,100
442379	Distribution System Maintenance & Repairs	69,263	65,000	60,127	65,000		35,000	65,000
442420	Dues/Subscriptions/Memberships	4,390	4,550	5,505	4,800		5,400	5,500
442458	Tree Trimming Services	35,388	35,000	42,820	35,000		35,000	35,000
442470	Power Contract	6,859,316	6,111,230	6,532,341	6,151,870		6,371,093	5,622,500
442900	Bad Debt	83,956		84,737			85,000	85,000
442720	Capital Outlay/Electric System	-	-	-	-		-	-
442730	Capital Outlay/Building	-	-	-	-		-	-
442740	Capital Outlay/Equipment-IT	-	-	-	-		1,166	20,000
442760	Capital Outlay/Vehicles	(106,502)	-	-	-		-	-
442820	Depreciation Expense	120,637	148,000	-	165,600		165,000	165,000
	Subtotal	7,900,391	7,425,640	7,460,195	7,413,290		7,563,792	6,687,660

	2013 ELECTRIC FUND BUDGET							
		2010	2011	2011	2012		2012 Proj	2013
ACCT #		Actual	Budget	Actual	Budget		Actual	Budget
	DEBT SERVICE:							
472002	Interest	23,737	-		-		-	-
	Amortization Exp-Bond Issuance Costs	-	-		-		9,086	9,086
	Amortization Exp-Bond Premium(int exp)						820	820
	Subtotal	23,737	-		-		9,906	9,906
	TRANSFERS:							
492092	To Electric Capital Fund	135,694	100,000	100,000	200,000		650,000	168,000
492043	To Electric Debt Service	85,000	182,970	182,970	167,210			
492096	To General Fund	2,800,000	2,620,000	2,620,000	2,620,000		400,000	1,273,866
492040	To General Debt Service	283,500	-	283,500	-		166,130	136,137
492064	To OPEB Trust - Current Premiums						64,058	73,667
492064	To OPEB Trust - Net ARC	47,460	180,350	180,350	98,100		20,145	23,168
492097	To Capital Projects Fund	283,500	283,500	-	183,500			-
	Subtotal	3,635,154	3,366,820	3,366,820	3,268,810		1,300,333	1,674,838
	UNALLOCATED:							
400152	Net Pension Fund Costs	-	81,440	-	147,660		-	40,993
		-						
	Subtotal	-	81,440	-	147,660		-	40,993
	TOTAL EXPENDITURES	11,993,608	11,349,090	11,320,647	11,328,430		9,381,133	8,911,535
		-						
	RETAINED EARNINGS - DECEMBER 31	2,336,695	-		-		-	-
	TOTAL EXPENDITURES/BALANCE	14,330,303	11,349,090		11,328,430		9,381,133	8,911,535
	OPERATING SURPLUS (DEFICIT)	(195,653)	6,620		102,150		40,211	509,809

2013 POLICE SINKING FUND BUDGET

	2013 Budget
REVENUES:	
Transfer from general fund	52000
Total Revenues	52000
Expenditures:	
Lease Payment- Police Vehicles	52000
Total Expenditures	52000

2013 HIGHWAY AID (Liquid Fuels) BUDGET

	2013 BUDGET
REVENUES:	
Intergovernmental-Liquid Fuels	156000
Total Revenues	156000
EXPENDITURES:	
Maintenance & Repairs- Road Projects	156000
Total Expenditures	156000