

# BUDGET

FINAL - APPROVED DECEMBER 21, 2009

FORD CITY BOROUGH - REVENUE

## General Fund

2010 Income

0130100 · REAL ESTATE TAXES-CURRENT	\$237,000.00
0130110 · REAL ESTATE TAXES-DEBT SERVICE	\$0.00
0130115 · REAL ESTATE TAX-LIBRARY	\$27,000.00
0130120 · REAL ESTATE TAXES PRIOR	\$10,000.00
0130140 · REAL ESTATE TAXES - TAX CLAIM	\$22,000.00
0130510 · OCCUPATION TAX	\$7,590.00
0130520 · OCCUPATION TAX - PRIOR YEAR	\$0.00
0131001 · PER CAPITA TAX	\$18,000.00
0131002 · PER CAPITA TAX - PRIOR YEAR	\$0.00
0131010 · REALTY TRANSFER TAX	\$11,500.00
0131011 · COLLECTION COMMISSION	-\$4,000.00
0131021 · EARNED INCOME TAX	\$138,510.00
0131022 · EARNED INCOME TAX - PRIOR YEAR	\$4,000.00
0131051 · LOCAL SERVICES TAX	\$33,708.00
0131052 · LOCAL SERVICES TAX - PRIOR YEAR	\$0.00
0131070 · MECHANICAL DEVICE LICENSES	\$7,000.00
0131080 · BUSINESS PRIVILEGE TAX	\$0.00
0131081 · PRIOR YEAR BUSINESS PRIV	\$0.00
0131085 · OCCUPANCY FEE-BUSINESS	\$15,000.00
0131086 · OCCUPANCY FEE - LANDLORD	\$53,000.00
TOTAL TAXES AND FEES	\$580,308.00
0132180 · CABLE FRANCHISE FEE	\$35,000.00
0132181 · FACILITY LEASE - DOBSON	\$25,000.00
0132182 · FACILITY LEASE -CRICKET	\$30,000.00
0133101 · MAGISTRATE FINES	\$25,000.00
0133102 · MAYOR FINES	\$20,000.00
0133103 · PROTHONOTARY FINES	\$3,500.00
0133111 · STATE POLICE FINES	\$3,000.00
TOTAL LICENSES, PERMITS, AND FINES	\$141,500.00
0134100 · INTEREST INCOME	\$100.00
0134200 · RENTAL INCOME	\$3,600.00
TOTAL OTHER REVENUE	\$3,700.00
0135501 · PURTA ALLOCATION	\$800.00
0135506 · STATE MUNICIPAL PENSION	\$65,000.00
0135507 · POLICE PENSION CONTRIBUTION	\$8,000.00
0135508 · LIQUOR LICENSE	\$2,500.00
0135513 · FOREIGN FIRE INSURANCE	\$15,800.00

0135560 · COMMUNITY DEVELOPMENT	\$0.00
0135595 · STATE GRANTS	\$19,000.00
0135597 · REIMBURSEMENTS - OTHER	\$2,500.00
0135598 · REIMBURSEMENTS - POLICE SALARY	\$7,500.00
0135599 · REIMBUREMENTS - PCC	\$20,000.00
0135600 · REIMBURSEMENTS - DAMAGES	\$0.00
0135799 · COUNTY GRANT	\$0.00
0135900 · PAYMENT IN LIEU OF TAXES	\$0.00
TOTAL FEDERAL, STATE, AND LOCAL	\$141,100.00

0136000 · HANDICAP SIGN FEE	\$900.00
0136241 · BUILDING PERMITS	\$5,000.00
0136245 · OCCUPANCY PERMITS	\$2,000.00
0136250 · ZONING BOARD HEARING	\$1,700.00
0136275 · BOARD OF HEALTH REVENUE	\$1,700.00
0136321 · PARKING REVENUE	\$17,500.00
0136430 · GARBAGE COLLECTION REVENUE	\$366,000.00
0136432 · GARBAGE TAG REVENUE	\$0.00
TOTAL GENERAL GOVERNMENTAL SERVICES	\$394,800.00

0137395 · GAS WELL REVENUE	\$0.00
0137900 · GAZEBO REQUESTS	\$500.00
0138700 · PRIVATE SECTOR CONTRIBUTION	\$0.00
0138900 · OTHER INCOME	\$5,000.00
0138901 · NO LIEN LETTER/OTHER	\$500.00
0138950 · RETURNED CHECKS	\$0.00
0139100 · INSURANCE PROCEEDS	\$0.00
0139200 · INTRAFUND TRANSFER 01	\$0.00
0139250 · INTERFUND TRANSFER 01	\$0.00
0139275 · NET PAYROLL TRANSFER	\$739,749.63
0139400 · TAX ANTICIPATION LOAN	\$150,000.00
0139500 · REFUND OF PRIOR YEAR EXPENSES	\$0.00
0139900 · UNDETERMINED REVENUE	\$0.00
TOTAL OTHER REVENUE	\$895,749.63

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TOTAL GENERAL FUND REVENUE	\$2,157,157.63
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#### Special Revenue Funds

Street Lighting Fund	
0230100 · REAL ESTATE TAX-STREET	\$44,000.00
0234100 · INTEREST INCOME-STREET	\$175.00
0238900 · OTHER INCOME-STREET	\$0.00
0239200 · INTRAFUND TRANSFER 02	\$0.00
0239250 · INTERFUND TRANSEFR 02	\$0.00

TOTAL STREET LIGHTING FUND	\$44,175.00
Fire Equipment Fund	
0330101 · REAL ESTATE TAXES - FIRE	\$35,000.00
0334100 · INTEREST INCOME - FIRE	\$25.00
0338900 · OTHER INCOME - FIRE	
0339200 · INTRAFUND TRANSFER 03	
0339250 · INTERFUND TRANSFER 03	
0339500 · REFUND OF PRIOR YEAR EXPENSE 03	
TOTAL FIRE EQUIPMENT FUND	\$35,025.00
Landfill Fund	
2034100 · INTEREST INCOME - 20	\$130.00
2036499 · LANDFILL COLLECTION REVENUE	\$10,200.00
2038900 · OTHER INCOME - 20	
2039200 · INTRAFUND TRANSFER - 20	
2039250 · INTERFUND TRANSFER - 20	
TOTAL LANDFILL FUND	\$10,330.00
Highway Aid Fund	
3534100 · INTEREST INCOME - 35	\$75.00
3535502 · LIQUID FUEL TAX	\$71,919.34
3535503 · TURN BANK FEES	\$1,280.00
3535545 · COUNTY GRANT - CD	
3538900 · OTHER INCOME - 35	
3539200 · INTRAFUND INCOME - 35	
3539250 · INTERFUND TRANSFER - 35	
TOTAL HIGHWAY AID FUND	\$73,274.34
Community Development Fund	
4534100 · INTEREST INCOME-CD	\$200.00
4534220 · RENTAL INCOME - HAT PARK	
4535500 · STATE GRANTS - CD	\$5,000.00
4535530 · COUNTY RECREATION GRANT	
4538700 · PRIVATE CONTRIBUTION -BLDG #228	
4538710 · OTHER PRIVATE CONTRIBUTIONS	
4539200 · INTRAFUND TRANSFER - CD	\$4,800.00
4539250 · INTERFUND TRANSFER - CD	
TOTAL COMMUNITY DEVELOPMENT FUND	\$10,000.00
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$172,804.34</b>

Public Utility Fund (Enterprise)

0634100 · INTEREST INCOME - 06	\$50.00
0635700 · COUNTY GRANT - 06	\$68,000.00
0635xxx · FEDERAL GRANT	\$662,000.00
0635xxx · PENNVEST LOAN	\$1,000,000.00
0636100 · FCBMSDA SERVICE CHARGES	\$62,000.00
0637811 · RESIDENTIAL WATER	\$392,500.00
0637812 · SCHOOL WATER	\$12,000.00
0637813 · COMMERCIAL WATER	\$97,000.00
0637814 · INDUSTRIAL WATER	\$14,000.00
0637823 · SCHOOL SPRINKLERS	\$1,600.00
0637824 · INDUSTRY SPRINKLERS	\$16,400.00
0637850 · TAP IN FEES	\$0.00
0637865 · FROZEN METERS	\$0.00
0637880 · NEW WATER SERVICE	\$11,500.00
0637890 · REMOTE METERS	\$0.00
0637892 · CURB COVERS AND BOX	\$0.00
0638700 · PRIVATE CONTRIBUTION	\$0.00
0638811 · RESIDENTIAL SEWAGE	\$405,000.00
0638812 · SCHOOL SEWAGE	\$8,200.00
0638813 · COMMERCIAL SEWAGE	\$99,000.00
0638815 · INDUSTRY PER CAPITA	\$3,000.00
0638816 · SCHOOL PER CAPITA	\$4,000.00
0638900 · OTHER INCOME - 06	\$4,000.00
0638910 · GARBAGE RECEIPTS COLLECTED	\$366,000.00
0638920 · GARBAGE TAG RECEIPTS	\$0.00
0638930 · LANDFILL RECEIPTS COLLECTED	\$10,000.00
0638950 · RETURNED CHECKS - 06	\$0.00
0638951 · BANK FEES REFUNDED - 06	\$0.00
0639200 · INTRAFUND TRANSFER - 06	\$0.00
0639250 · INTERFUND TRANSFER - 06	\$0.00
0639255 · UNDETERMINED REVENUE - 06	\$0.00
0639500 · REFUND OF PRIOR YEAR EXPENSE-06	\$0.00
0639575 · NET PAYROLL & TAXES - 06	\$331,643.50
0639600 · INSURANCE PROCEEDS-06	\$0.00
<b>TOTAL PUBLIC UTILITY FUND</b>	<b>\$3,567,893.50</b>

Fiduciary Funds

Police Pension Fund

6034100 · INTEREST INCOME - POLICE	
6034110 · UNRECOGNIZED GAIN - POLICE	
6034120 · INVESTMENT INCOME - POLICE	\$33,200.00
6035506 · STATE PENSION ALLOCATION	\$65,000.00
6038800 · EMPLOYER CONTRIBUTION	
6038910 · EMPLOYEE CONTRIBUTION	\$8,000.00

6039200 · INTRAFUND TRANSFER-POLICE	
6039250 · INTERFUND TRANSFER-POLICE	
TOTAL POLICE PENSION FUND	\$106,200.00

Non Uniform Pension Fund

6530100 · REAL ESTATE TAXES - BORO PEN	\$4,100.00
6534100 · INTEREST INCOME-BORO PEN	
6534110 · UNRECOGNIZED GAIN-BORO PEN	
6534120 · EARNINGS FROM INVESTMENT-PEN	\$30,000.00
6535506 · STATE ALLOCATION-BORO PEN	
6538910 · EMPLOYER CONTRIBUTION-BORO	\$18,229.00
6539200 · INTRAFUND TRANSFERS-BORO	
6539250 · INTERFUND TRANSFERS-BORO	
TOTAL NON UNIFORM PENSION FUND	\$52,329.00

Payroll Fund

9034100 · INTEREST INCOME-PAYROLL	
9039200 · INTRAFUND TRANSFER-PAYROLL	
9039275 · PAYROLL TAX TRANSFER	\$1,077,393.13
TOTAL PAYROLL FUND	\$1,077,393.13

<u>TOTAL FIDUCIARY FUNDS</u>	<u>\$1,235,922.13</u>
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<u>Total Income</u>	<u>\$7,133,777.60</u>
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# BUDGET

FINAL - APPROVED 12/31/09  
FORD CITY BOROUGH - EXPENSES

2010	Expense	
	General Fund	
	General Governmental	
0140011	· COUNCIL SALARIES	\$5,500.00
0140020	· ADMINISTRATIVE SUPPLIES	\$1,000.00
0140025	· ADMIN-OUTSIDE SERVICES	\$5,000.00
0140033	· ADMIN-PRINTING & REPRODUCTION	\$900.00
0140034	· ADMIN ADVERTISING	\$2,500.00
0140035	· ADMIN-INSURANCE	\$3,300.00
0140036	· ADMIN-TELEPHONE	\$1,400.00
0140042	· ADMIN-DUES & SUBS	\$2,000.00
0140043	· PAYROLL TAXES - COUNCIL	\$900.00
0140045	· ADMIN-MEETING & CONFERENCES	\$100.00
0140046	· EDUCATION	\$500.00
0140111	· MAYOR SALARY	\$1,200.00
0140112	· MAYOR EXPENSES	\$200.00
0140143	· PAYROLL TAXES - MAYOR	\$100.00
0140212	· TREASURER SALARY	\$3,000.00
0140226	· AUDIT FEES	\$16,000.00
0140227	· CONSULTING FEES	\$20,000.00
0140235	· TREASURER BOND	\$100.00
0140238	· ADMIN-BANK FEES	\$0.00
0140243	· PAYROLL TAXES - TREASURER	\$300.00
0140311	· ELECTED TAX COLLECTOR SALARY	\$11,000.00
0140312	· APPT TAX COLLECTOR SALARY	\$2,700.00
0140320	· TAX COLLECTOR SUPPLIES	\$1,100.00
0140343	· PAYROLL TAXES - TAX COLLECTOR	\$1,100.00
0140400	· LEGAL FEES	\$30,000.00
0140512	· SECRETARY SALARY	\$36,980.00
0140514	· OFFICE SALARY	\$22,000.00
0140515	· BENEFITS - SECRETARY	\$17,490.00
0140516	· BENEFITS - OFFICE	\$10,000.00
0140517	· TEMPORARY OFFICE ASSISTANCE	\$0.00
0140543	· PAYROLL TAXES - SEC & OFFICE	\$8,800.00
0140632	· ADMIN-POSTAGE	\$4,000.00
0140800	· ENGINEERING FEES	\$3,000.00
0140900	· BUILDING EXPENSES	\$2,500.00
0140901	· NEAL AVE EXPENSES	\$1,800.00
0140920	· OFFICE SUPPLIES	\$3,300.00
0140925	· FACILITY OUTSIDE SERVICES	\$0.00
0140926	· SMALL OFFICE EQUIPMENT	\$5,000.00
0140930	· UTILITIES	\$5,800.00
0140937	· FACILITY REPAIR & MAINTENANCE	\$0.00
0140955	· OFFICE MAINTENANCE	\$3,646.11
	TOTAL GENERAL GOVERNMENTAL	\$234,216.11
	Public Safety	
0141013	· POLICE SALARY	\$172,288.20
0141014	· POLICE SALARY - PART TIME	\$87,360.96
0141015	· BENEFITS - POLICE	\$86,144.10
0141020	· POLICE SUPPLIES	\$2,500.00
0141021	· POLICE GASOLINE	\$6,000.00
0141025	· POLICE OUTSIDE SERVICES	\$1,200.00
0141030	· POLICE UTILITIES	\$3,500.00
0141032	· POLICE POSTAGE	\$100.00

0141035 · POLICE VEHICLE	\$0.00
0141036 · POLICE TELEPHONE	\$2,500.00
0141037 · POLICE REPAIR & MAINTENANCE	\$2,000.00
0141042 · POLICE DUES & SUBSCRIPTIONS	\$1,500.00
0141043 · PAYROLL TAXES - POLICE	\$38,947.37
0141055 · POLICE MAINTENANCE	\$4,000.00
0141056 · POLICE CRIME LAB EXPENSES	\$250.00
0141080 · DEBT SERVICE - POLICE	\$8,451.76
0141130 · FIRE DEPARTMENT UTILITIES	\$0.00
0141135 · FIRE RELIEF FUND	\$15,800.00
0141312 · CODES & ENFORCEMENT OFFICER	\$10,000.00
0141320 · CODES & ENFORCEMENT SUPPLIES	\$1,000.00
0141325 · ZONING HEARING-OUTSIDE SERVICE	\$1,500.00
0141343 · PAYROLL TAXES - CODES & ENFORCE	\$1,000.00
0141500 · EMERGENCY MANAGEMENT	\$500.00
0141600 · SAFETY COMMITTEE	\$1,500.00
TOTAL PUBLIC SAFETY	\$448,042.39

HHS

0142000 · BOARD OF HEALTH	\$1,500.00
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Public Works

0142714 · SANITATION WAGES	\$35,000.00
0142715 · BENEFITS - SANITATION	\$20,000.00
0142720 · SANITATION SUPPLIES	\$500.00
0142721 · SANITATION GASOLINE	\$7,000.00
0142722 · SANITATION - LICENSE	\$0.00
0142725 · OUTSIDE SERVICE - TIPPING FEE	\$55,000.00
0142730 · SANITATION UTILITIES	\$500.00
0142737 · SANITATION REPAIR & MAIN	\$5,000.00
0142743 · PAYROLL TAXES - SANITATION	\$2,700.00
0142774 · SANITATION CAPITAL EXPENSE	\$0.00
TOTAL PUBLIC WORKS	\$125,700.00

Street Department

0143013 · STREET SALARY	\$75,000.00
0143014 · PARKS MAINTENANCE	\$0.00
0143015 · BENEFITS - STREET	\$37,500.00
0143020 · STREET SUPPLIES	\$5,000.00
0143021 · STREET GASOLINE	\$4,000.00
0143025 · STREET OUTSIDE SERVICE	\$3,000.00
0143030 · STREET UTILITIES	\$28,000.00
0143036 · STREET TELEPHONE	\$1,500.00
0143037 · STREET REPAIR & MAINTENANCE	\$0.00
0143043 · PAYROLL TAXES - STREET	\$11,250.00
0143099 · STREET OTHER EXPENSES	\$500.00
0143213 · WINTER STREET MAINTENANCE	\$3,239.00
0143215 · WINTER STREET SUPPLIES	\$3,000.00
0143243 · PAYROLL TAXES - WINTER STREET	\$0.00
0143900 · CONSTRUCTION & REBUILDING	\$0.00
0143901 · FORD STREET ENGINEERING	\$0.00
0143902 · STREET CAPITAL EXPENSES	\$15,000.00
TOTAL STREET DEPARTMENT	\$186,989.00

Other Services	
0144537 · PARKING METER REPAIR	\$750.00
0144700 · MCTA TRANSIT	\$0.00
TOTAL OTHER SERVICES	\$750.00

0145112 · RECREATION WAGES	\$7,500.00
0145120 · RECREATION SUPPLIES	\$1,200.00
0145130 · RECREATION UTILITIES	\$1,300.00
0145136 · RECREATION TELEPHONE	\$150.00
0145137 · RECREATION REPAIR & MAINTENANCE	\$10,000.00
0145143 · PAYROLL TAXES - RECREATION	\$750.00
TOTAL RECREATION -CULTURE	\$20,900.00

Community Development	
0145500 · PCC MATCH	\$20,000.00
0145550 · SHADE TREES	\$3,000.00
0145705 · LIBRARY TAX TRANSFER	\$27,000.00
0145710 · OTHER LIBRARY EXPENSES	\$0.00
TOTAL COMMUNITY DEVELOPMENT	\$50,000.00

Debt Service	
0147100 · DEBT SERVICE	\$0.00
0147101 · INDEBTEDNESS LOAN	\$0.00
0147200 · DEBT SERVICE - INTEREST	\$3,000.00
0147300 · TAX ANTICIPATION REPAYMENT	\$150,000.00
0147500 · IRS DEBT PAYMENT	\$6,000.00
TOTAL DEBT SERVICE	\$159,000.00

Other Expenses	
0148300 · MUNICIPAL PENSION OBLIGATION	\$65,000.00
0148310 · PENSION CONTRIBUTION	\$15,000.00
0148400 · WORKERS' COMPENSATION INSURANCE	\$23,000.00
0148500 · UNALLOCATED PAYROLL TAXES	\$0.00
0148600 · INSURANCE	\$15,000.00
0148700 · UNALLOCATED BENEFITS	\$13,310.50
0148710 · RETIREE BENEFITS	\$58,000.00
0148900 · OTHER EXPENSES	\$1,000.00
0149000 · PRIOR YEAR EXPENSES	\$0.01
0149050 · REIMBURSEABLE INSURANCE CLAIMS	\$0.00
0149200 · INTRAFUND TRANSFER OUT 01	\$0.00
0149250 · INTERFUND TRANSFER OUT 01	\$739,749.62
TOTAL OTHER EXPENSES	\$930,060.13

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TOTAL GENERAL FUND EXPENSES	\$2,157,157.63
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Special Revenue Funds  
Street Lighting Fund  
0240238 · STREET FUND BANK FEES

0243020 · STREET FUND SUPPLIES	
0243400 · STREET LIGHTING	
0249200 · INTRAFUND TRANSFER OUT 02	\$44,175.00
0249250 · INTERFUND TRANSFER OUT 02	
TOTAL STREET LIGHTING FUND	\$44,175.00

Fire Equipment Fund

0340238 · BANK CHARGES - FIRE	
0341121 · FIRE GASOLINE	\$3,000.00
0341125 · FIRE OUTSIDE SERVICE	
0341130 · FIRE DEPT UTILITIES	\$5,500.00
0341137 · FIRE SUPPLIES	\$5,000.00
0341175 · FIRE EQUIPMENT	\$16,025.00
0347100 · FIRE DEBT SERVICE	\$0.00
0347200 · FIRE INTEREST EXPENSE	
0348400 · WORKERS COMPENSATION - FIRE	\$5,500.00
0348500 · INSURANCE - FIRE DEPT	
0349010 · PRIOR YEAR EXPENSES - FIRE	
0349200 · INTRAFUND TRANSFER OUT 03	
0349250 · INTERFUND TRANSFER OUT 03	
TOTAL FIRE EQUIPMENT FUND	\$35,025.00

Landfill Fund

2040238 · BANK FEES - 20	
2042720 · LANDFILL SUPPLIES	\$1,630.00
2042721 · LANDFILL GASOLINE	
2042722 · LANDFILL HAULERS' LICENSE	
2042725 · LANDFILL OUTSIDE SERVICE	\$8,700.00
2042730 · LANDFILL UTILITIES	
2049200 · INTRAFUND TRANSFER OUT - 20	
2049250 · INTERFUND TRANSFER OUT -20	
TOTAL LANDFILL FUND	\$10,330.00

Highway Aid Fund

3543037 · HWA REPAIR & MAINTENANCE	\$70,274.34
3543100 · CLEANING STREETS & GUTTERS	
3543200 · WINTER STREETS - HWA	\$3,000.00
3543213 · WINTER STREET - PAYROLL	
3543243 · WINTER STREET PR TAX	
3543600 · STORM SEWERS & DRAINS	
3543700 · HWA TOOLS AND MACHINERY	
3543800 · MAIN & REPAIR ROADS & BRIDGES	
3543900 · HWA CONSTRUCTION PROJECTS	
3549200 · INTRAFUND TRANSFER HWA	
3549250 · INTERFUND TRANSFER HWA	
TOTAL HIGHWAY AID FUND	\$73,274.34

Community Development Fund

4540238 · COM DEV BANKING FEES	
4546220 · COM DEV SUPPLIES	
4546225 · COM DEV OUTSIDE SERVICE	
4546350 · HAT PARK MAINTENANCE	\$7,000.00
4546400 · ARMSTRONG TRAIL	
4546500 · IDP PROJECT	

4546565 · CHRISTMAS LIGHTS	\$3,000.00
4547100 · DEBT SERVICE-CD	
4549010 · PRIOR YEAR EXPENSE-CD	
4549200 · INTRAFUND TRANSFER-CD	
4549250 · INTERFUND TRANSFER-CD	
TOTAL COMMUNITY DEVELOPMENT FUND	\$10,000.00

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TOTAL SPECIAL REVENUE FUNDS	\$172,804.34
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Public Utility Fund (Enterprise)

0640044 · PUBLIC UTILITY DUES AND SUBS	\$1,200.00
0640227 · PUBLIC UTILITY CONSULTING FEES	\$0.00
0640238 · PUBLIC UTILITY BANKING FEES	\$100.00
0640400 · PUBLIC UTILITY LEGAL FEES	\$0.00
0640514 · OFFICE SALARIES	\$26,307.00
0640516 · BENEFITS OFFICE	\$13,153.50
0640517 · OFFICE ASSISTANCE	\$0.00
0640543 · PAYROLL TAXES - OFFICE	\$2,683.00
0640632 · PUBLIC UTILITY POSTAGE	\$3,000.00
0640800 · PUBLIC UTILITY ENGINEERING FEES	\$0.00
0640900 · PUBLIC UTILITY BUILDING EXPENSE	\$2,500.00
0640920 · PUBLIC UTILITY OFFICE SUPPLIES	\$3,000.00
0640925 · PUBLIC UTILITY OUTSIDE SERVICE	\$5,000.00
	\$0.00
0640926 · PUBLIC UTILITY SMALL EQUIPMENT	\$5,000.00
0640930 · PUBLIC UTILITY UTILITY EXPENSE	\$5,000.00
0640955 · PUBLIC UTILITY MAINTENANCE	\$3,500.00
0644814 · SALARIES - WATER	\$170,000.00
0644815 · BENEFITS - WATER	\$85,000.00
0644820 · PUBLIC UTILITY SUPPLIES	\$6,000.00
0644821 · PUBLIC UTILITY GASOLINE	\$3,000.00
0644825 · PUBLIC UTILITY SERVICES	\$15,000.00
0644826 · PUBLIC UTILITY CHEMICALS	\$55,000.00
0644827 · PUBLIC UTILITY OPERATIONAL	\$30,000.00
0644830 · PLANT UTILITIES	\$48,000.00
0644834 · PUBLIC UTILITY ADVERTISING	\$0.00
0644836 · PUBLIC UTILITY TELEPHONE	\$3,500.00
0644837 · PUBLIC UTILITY DISTR REPAIR	\$0.00
0644838 · PUBLIC UTILITY GRANT PROJECT	\$1,730,000.00
0644839 · PUBLIC UTILITY FIXED ASSETS	\$6,200.00
0644843 · PAYROLL TAXES - WATER	\$25,500.00
0644900 · PUBLIC UTILITY WATER TERMINALS	\$0.00
0647100 · PUBLIC UTILITY DEBT SERVICE	\$15,788.00
	\$0.00
0647200 · PUBLIC UTILITY INTEREST EXPENSE	\$0.00
0648310 · PENSION CONTRIBUTION	\$3,229.00
0648400 · PUBLIC UTILITY WORKERS COMP	\$10,000.00
0648500 · UNALLOCATED PAYROLL TAXES PU	\$0.00
0648600 · PUBLIC UTILITY INSURANCE	\$36,000.00
0648700 · UNALLOCATED BENEFITS PU	\$9,000.00
0648710 · PUBLIC UTILITY RETIREES	\$15,000.00
0649000 · PUBLIC UTILITY REFUNDS	\$1,000.00
0649010 · PRIOR YEAR EXPENSES - PU	\$0.00
0649100 · SEWAGE RECEIPTS TRANSFERRED	\$519,200.00
0649200 · INTRAFUND TRANSFER - PU	\$0.00
0649250 · INTERFUND TRANSFER - PU	\$331,643.50
0649251 · GARBAGE RECEIPTS TRANSFERRED	\$366,000.00

0649252 · LANDFILL RECEIPTS TRANS OUT	\$10,200.00
0649255 · OTHER UNDETERMINED	\$3,189.50

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<b>TOTAL PUBLIC UTILITY FUND (ENTERPRISE)</b>	<b>\$3,567,893.50</b>
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Fiduciary Funds

Police Pension Fund

6040238 · POLICE PENSION BANKING FEES	
6040239 · POLICE PENSION ADMINISTRATION	\$13,600.00
6048300 · RETIREMENT BENEFITS	\$88,000.00
6048350 · RETIREMENT TAX WITHHOLDING	\$4,600.00
6048400 · POLICE BACK PAY	\$0.00
6048900 · UNDETERMINED EXPENSE	\$0.00
6049200 · INTRAFUND TRANSFER OUT-POLICE	\$0.00
6049250 · INTERFUND TRANSFER OUT-POLICE	\$0.00
<b>TOTAL POLICE PENSION FUND</b>	<b>\$106,200.00</b>

Non Uniform Pension Fund

6540238 · BORO PENSION BANKING FEES	
6540239 · BORO PENSION ADMINISTRATION	\$5,000.00
6548300 · RETIREMENT BENEFITS - BORO	\$45,929.00
6548350 · RETIREMENT TAX WITHHOLDING	\$1,400.00
6549200 · INTRAFUND TRANSFER OUT	
6549250 · INTERFUND TRANSFER OUT	
<b>TOTAL NON UNIFORM PENSION FUND</b>	<b>\$52,329.00</b>

Payroll Fund

9040238 · PAYROLL FEES	\$6,000.00
9049000 · UNALLOCATED PAYROLL EXPENSE	\$0.00
9049275 · PAYROLL AND TAX ALLOCATION	\$1,071,393.13
<b>TOTAL PAYROLL FUND</b>	<b>\$1,077,393.13</b>

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<b>TOTAL FIDUCIARY FUNDS</b>	<b>\$1,235,922.13</b>
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<b>Total Expenses</b>	<b>\$7,133,777.60</b>
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