

General Fund

Jan - Dec
11

Ordinary Income/Expense

Income

301.100 · RE Taxes - Current Year	58,990.00
301.110 · Real Estate Taxes-Streets	10,760.00
301.200 · RE Taxes - Prior Year	500.00
301.202 · R/E Taxes-Streets Prior Year	0.00
301.400 · RE Taxes - Delinquent	1,000.00
301.600 · RE Taxes - Interim	25.00
310.010 · Per Capita Taxes - Current	4,000.00
310.020 · P/C Taxes-Prior Year	250.00
310.030 · P/C Taxes-Delinquent	700.00
310.100 · R/E Transfer Taxes	5,000.00
310.210 · Earned Income Tax - Current	123,000.00
310.510 · OPT-Current Year's Levy	0.00
310.900 · Local Services Tax	6,700.00
320.100 · Building Permits	1,500.00
320.800 · Miscellaneous Permits	300.00
321.800 · Cable Television Franchise	11,700.00
331.110 · Vehicle Code Violations	100.00
331.120 · Violations Ordin,Statutes	2,000.00
331.130 · Fines-Other	800.00
341.010 · Interest Earnings	25.00
342.200 · RENT - Buildings	0.00
342.210 · Borough Equipment Rental	0.00
351.020 · Public Safety Foreign Fire	12,000.00
355.010 · Public Utility Tax	300.00
355.050 · State Aid Pension	11,000.00
361.300 · Subdivision/Land Develop. Plans	25.00
361.301 · Zoning/Subdivision Fees - Misc	500.00
361.320 · Engineering Service Fees	500.00
381.000 · Miscellaneous Revenue	500.00
381.100 · Concession Stand Revenue	250.00
395.000 · Refund of Prior Years' Expenses	0.00

Total Income 252,425.00

Expense

400.110 · Salary MAMA	2,500.00
400.112 · Computer Admin	2,600.00
400.120 · Salary/Council	3,500.00
402.100 · Secretary/Treasurer Wages	16,175.00
402.110 · Salary Emp. Holiday, Sick	7,000.00
402.122 · Meeting/Seminar Attend-Adm	500.00
402.150 · Adm. Clerk Part-time Wages	5,000.00
402.210 · Office Supplies-Adm.	1,500.00
402.220 · Operating Supplies-Adm	2,250.00

402.250 · Repair & Maint Supp-Adm	10,000.00
402.311 · Accounting/Auditing Serv-Adm	7,150.00
402.314 · Legal Services-Adm	12,000.00
402.330 · Travel Expense-Adm.	150.00
402.340 · Advertising, Print-Adm	900.00
402.350 · Insurance & Bonding-Adm	525.00
402.450 · Contracted Services-Adm	1,500.00
402.740 · Machinery & Equip-Adm	200.00
402.750 · Minor Machinery & Equip-Adm	200.00
403.000 · Tax Expenses	
403.114 · Commission Tax Collection-Tax	3,600.00
403.210 · Office Supplies-Tax	400.00
403.220 · Operating Supplies-Tax	800.00
403.350 · Insurance & Bonding-Tax	30.00
Total 403.000 · Tax Expenses	4,830.00
406.420 · Dues Expense	500.00
408.313 · Engineering Services-Zoning	5,000.00
409.130 · Salary-Maint Bldg.	7,500.00
409.210 · Office Supplies-Maint Bldg	300.00
409.220 · Operating Supplies-Maint. Bldg	3,500.00
409.250 · Repair & Maint Supp-Maint Bldg	2,000.00
409.320 · Communication-Maint Bldg	3,000.00
409.360 · Utilities-Admin.	5,500.00
409.361 · Utilities-Maint Bldg	7,200.00
409.380 · Safe Deposit Box Rental	100.00
409.741 · Heating System-Maint Bldg.	450.00
409.750 · Minor Machinery & Equip-Maint	375.00
411.500 · Contribution Vol Fire Co	15,200.00
411.510 · Contrib Ambulance Squad	2,500.00
411.520 · Reimb Foreign Fire Ins	10,800.00
414.200 · Supplies Zoning	50.00
414.314 · Zoning Legal Services	1,350.00
430.100 · General Maint Salaries	17,500.00
430.112 · Adminis. Paperwork-Hwy	1,250.00
430.122 · Meeting/Seminar Attend-Hwy	4,500.00
430.221 · Materials Hwy Maint-Hwy	1,000.00
430.231 · Vehicle Expense-Hwy	7,000.00
430.232 · Vehicles Tires/Tubes-Hwy	1,500.00
430.233 · Other Vehicle Expense-Hwy	1,500.00
430.245 · Public Works-Permits, Hwy	50.00
430.250 · Repair & Mtn Supplies-Hwy	90.00
430.313 · Engineer Serv-Hwy	75.00
430.320 · Communication-Hwy	750.00
430.370 · Equip Repair & Mtn-Hwy	225.00
430.380 · Machinery & Equip.-Hwy	450.00
430.450 · Contracted Services-Hwy	250.00

430.750 · Minor Machinery & Equip-Hwy	225.00
431.110 · Salary Clean Sts & Gutters-Hwy	300.00
431.120 · Salary-Clean Storm Sewers	300.00
432.100 · Salaries-Snow & Ice	2,500.00
432.200 · Supplies-Snow & Ice	2,000.00
432.300 · Other Serv & Chrgs-Rentals Snow	100.00
433.100 · Salaries-Street/Traffic Signs	500.00
433.200 · Supplies-Street Signs	500.00
436.100 · Salaries-Sewers & Drains	825.00
438.000 · Hwy Maint-Repairs Hwy/Bridges	500.00
438.100 · Salaries-Rep. Hwy & Bridges	500.00
439.100 · Salaries-Hwy Const & Rebuild	500.00
441.500 · Contributions-M.A. Cemetery	300.00
452.220 · Veterans Memorial Upkeep	100.00
454.210 · Supplies-Community	225.00
454.500 · Donation-Home Nursing Agency	350.00
454.530 · Donation DARE Program	300.00
454.531 · Donation Fr Co Drug Task Force	420.00
454.540 · Fire Dept Toy Drive	200.00
454.550 · Donation M.A. Historical Societ	300.00
456.100 · Recreation Labor Other-Rec	5,800.00
456.101 · Recreation Labor Mowing	500.00
456.102 · Recreation Labor Painting	1,000.00
456.320 · Recreation Utilities	2,600.00
456.600 · Recreation General Services	2,250.00
456.601 · Recreation Materials & Supplies	2,500.00
456.615 · Recreation Improvements	900.00
459.100 · Health Care Contrib-ALS	150.00
471.000 · Debt Principal	11,000.00
472.000 · Debt Interest	5,500.00
480.000 · Miscellaneous Expenditures	450.00
484.153 · Workmen's Comp Insurance	4,650.00
485.160 · Employees Retirement	200.00
485.162 · Payroll Taxes-PSAB & Unemp Comp	1,700.00
486.350 · Insurance & Bonding	500.00
486.351 · Property Insurance	4,500.00
486.352 · Liability Insurance	9,500.00
487.156 · Health/Hospitalization Ins.	22,000.00
487.160 · Employer Contrib to Pension	5,000.00
487.161 · FICA & Medicare Match	6,500.00
487.191 · Uniforms for Employees	1,000.00
491.000 · Refunds of Prior Yr Revenues	<u>7,500.00</u>
Total Expense	<u>286,590.00</u>

Net Ordinary Income (34,165.00)

Other Income/Expense

Other Income

392.861 · Transfer From Elec Cap Res 15,000.00

392.000 · Transfer from Other Funds

392.070 · Trans From Electric Fund 20,000.00

Total 392.000 · Transfer from Other Funds 20,000.00

Total Other Income 35,000.00

Net Other Income 35,000.00

Net Income 835.00