

GENERAL FUND

REVENUES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Taxes: Real Estate, Emergency Services				
1	300.10	Community Fire Tax (0.3mils)	\$ 23,406.00	
2	300.20	Community EMS Tax (0.125mils)	\$ 9,753.00	
3	301.10	Real Estate Taxes (5.4mils) - Current	\$ 421,316.00	0.00%
4	301.20	Real Estate Taxes - Previous Years	\$ 9,000.00	80.00%
TOTAL			\$ 463,475.00	8.72%
Local Enabling Taxes (ACT 511)				
5	310.01	Per Capita Tax - Current	\$ 7,000.00	0.00%
6	310.02	Per Capita Tax - Previous Years	\$ 400.00	0.00%
7	310.10	Real Estate Transfer Tax	\$ 15,000.00	-16.67%
8	310.21	Earned Income Tax	\$ 227,000.00	0.00%
9	310.22	Previous Earned Income Tax	\$ -	
10	310.51	Local Services Tax - Current	\$ 32,100.00	0.02%
11	310.52	Local Services Tax - Prior Year	\$ 50.00	-80.00%
TOTAL			\$ 281,550.00	-1.12%
Business License and Permits				
12	321.80	Cable TV Franchise Fee (5%)	\$ 21,000.00	0.00%
13	322.10	Moving Permits	\$ 80.00	60.00%
14	322.50	Street Encroachment Permit (UGI)	\$ 100.00	-75.00%
TOTAL			\$ 21,180.00	-1.26%
Fines and Forfeits				
15	331.10	District Justice Fine	\$ 2,000.00	-42.86%
16	331.11	Parking Citations	\$ 150.00	50.00%
17	331.13	State police Fines	\$ 1,000.00	0.00%
18	331.30	County Court Fines	\$ -	
TOTAL			\$ 3,150.00	-31.52%
Interest, Rents, and Royalties				
19	341.00	Interest	\$ 1,200.00	-65.71%
20	341.194	Unemployment Comp - Employer Paid	\$ -	
21	341.195	Workers Comp Insurance	\$ -	
22	342.00	Rental Fees (44 Keller St.)	\$ 7,200.00	0.00%
23	342.10	Taxes (Rental)	\$ 1,637.00	0.00%
24	342.2	Pavilion Rentals	\$ 400.00	33.33%
25	342.40	Rental - Machinery	\$ -	
TOTAL			\$ 10,437.00	-18.06%

REVENUES			2010		
ACCOUNT CODE	DESCRIPTION		Proposed		
State Shared Revenue & Entitlements					
26	354.07	Cultural / Recreation Grant	\$	-	
27	355.01	PURTA (Public Utility Realty Tax)	\$	800.00	0.00%
28	355.04	Liquor License Fees	\$	800.00	33.33%
29	355.05	Pension - State Aid	\$	12,500.00	-21.84%
30	355.07	Fireman's Relief Fund - State Aid	\$	12,000.00	-7.69%
31	355.08	Police - State Aid	\$	18,000.00	20.00%
32	358.40	Return on Previous Year Ins. Co-Op.	\$	6,500.00	-52.11%
		TOTAL	\$	50,600.00	-35.92%
Departmental Earnings					
33	361.31	Planning Commission Fees	\$	300.00	-40.00%
34	361.33	Zoning Permits	\$	2,500.00	25.00%
35	361.34	Zoning Hearing Board Fees	\$	1,000.00	0.00%
36	361.50	Zoning Maps and Publications	\$	100.00	
37	361.55	UCC Fees	\$	80.00	
38	361.80	Notary Fees	\$	50.00	0.00%
39	365.51	Snow Removal Contract	\$	-	
		TOTAL	\$	4,030.00	13.52%
Public Safety					
40	362.41	Building Permits	\$	2,500.00	150.00%
41	362.42	Electrical Permits	\$	400.00	60.00%
42	362.43	Plumbing Permits	\$	400.00	60.00%
		TOTAL	\$	3,300.00	120.00%
Miscellaneous Revenues					
43	378.999	Finance Charges (A/R)	\$	200.00	-66.67%
44	380.000	Misc. Revenues	\$	2,500.00	-50.00%
45	387.000	Contributions	\$	-	
46	389.000	Health Insurance Premium - Employees	\$	-	
47	389.010	Health Insurance Premium - Retirees	\$	8,437.44	8.87%
48	391.10	Sale of Equipment	\$	100.00	-80.00%
		TOTAL	\$	11,237.44	-20.30%
Transfers					
49	392.09	Transfer from Recreation Account	\$	-	
50	392.091	Transfer from Pool Account	\$	-	
51	392.06	Transfer from Water Account	\$	-	
52	392.08	Transfer from Sewer Account	\$	-	
		TOTAL	\$	-	

GENERAL FUND

EXPENSES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Elected Officials				
53	400.105	Salary - Mayor	\$ 900.00	0.00%
54	400.106	Salary - Council	\$ 6,300.00	0.00%
55	400.192	FICA	\$ 550.80	0.15%
56	400.352	Professional Liability Insurance	\$ 2,418.00	3.11%
57	400.420	Association Dues	\$ 1,500.00	50.00%
57a	400.461	Education (Council)	\$ 1,000.00	
TOTAL			\$ 12,668.80	14.18%

General Administration				
58	401.110	Salary - Manager (1/3 Port.)	\$ 22,590.00	3.04%
59	401.111	Salary - Secretary/Clerical (1/3 Port.)	\$ 12,662.00	0.53%
60	401.112	Salary - Financial Officer (1/3 Port.)	\$ 10,993.00	0.61%
61	401.156	Health Insurance	\$ 12,506.16	16.19%
62	401.180	Overtime - Secretary/Clerical	\$ -	
63	401.192	FICA	\$ 3,537.74	1.78%
64	401.194	Unemployment Compensation	\$ 697.47	481.23%
65	401.195	Workers Compensation Insurance	\$ 2,500.00	83.82%
66	401.197	Employee Pension MMO	\$ 3,043.00	36.95%
67	401.198	Disability Insurance	\$ 1,296.00	270.29%
68	401.310	Professional Services - Interim Management	\$ -	
69	402.310	Professional Services - Auditor	\$ 11,000.00	0.00%
70	402.311	Professional Services - Financial Management	\$ -	
71	404.310	Professional Services - Legal	\$ 16,000.00	-20.00%
72	404.311	Professional Bookkeeping	\$ -	
73	404.450	Professional Services - Bond Council	\$ -	
74	406.210	Office Supplies	\$ 4,500.00	12.50%
75	406.215	Postage	\$ 1,500.00	-25.00%
76	406.245	Admin Supplies	\$ 1,000.00	0.00%
77	406.252	Maintenance Agreement (Copier, Comp. Boss, Neptune)	\$ 9,870.00	10.28%
78	406.270	Capital Equipment (File Cab., Hardware, Calc.)	\$ 2,500.00	-50.00%
79	406.310	Ordinance Codification	\$ -	
80	406.320	Communications Telephone & Cells	\$ 3,250.00	-35.00%
81	406.341	Advertising	\$ 4,000.00	33.33%
82	406.342	Printing	\$ 400.00	0.00%
83	406.353	Fidelity Bond	\$ 350.00	-30.00%
84	406.460	Education (Manager)	\$ 1,500.00	0.00%
85	406.461	Education (Office Staff)	\$ 1,000.00	0.00%
86	408.313	Professional Services - Engineering	\$ 7,500.00	0.00%
TOTAL			\$ 134,195.37	-0.29%

EXPENSES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Tax Collection				
87	403.160	Tax Collector Commission	\$ 10,300.00	0.00%
88	403.170	Taxes - 44 Keller St.	\$ 1,647.77	2.66%
89	403.180	EMST Commission & Expenses	\$ -	
90	403.192	FICA	\$ 787.95	0.63%
91	403.194	Unemployment Compensation	\$ -	
92	403.210	Office Supplies	\$ 750.00	-25.00%
93	403.353	Fidelity Bond	\$ 55.00	10.00%
TOTAL			\$ 13,540.72	-1.44%
Municipal Buildings				
94	409.115	Salary - Custodian	<i>2 Hrs./Wk @ \$10.00</i>	\$ 1,240.00 12.73%
95	409.192	FICA	\$ 94.86	12.93%
96	409.194	Unemployment Compensation	\$ 29.14	71.41%
97	409.195	Workers Compensation	\$ 1,500.00	10.29%
98	409.226	Cleaning Supplies	\$ 350.00	40.00%
99	409.260	Minor Equipment	<i>facilities equipment</i>	\$ 150.00 0.00%
100	409.351	Property Insurance - Office Building	\$ 1,015.00	36.24%
101	409.361	Electricity - Office	\$ 6,500.00	0.00%
102	409.362	Gas- Office	\$ 4,500.00	0.00%
103	409.372	Repair Escrow - Borough Office Parking Lot	\$ 3,500.00	
104	409.373	Maintenance & Repairs	\$ 5,000.00	-67.74%
TOTAL			\$ 23,879.00	-20.95%
Police Protection Services				
105	410.197	Police Pension MMO	\$ 18,000.00	20.00%
106	410.329	Berks County Radio - police	\$ 7,468.00	-4.83%
107	410.450	Professional Services - Police	\$ 212,012.00	4.39%
TOTAL			\$ 237,480.00	5.11%
Fire and Ambulance Service				
108	411.195	Workers Compensation Insurance - Fire/EMS	<i>\$3,500 Fire (LSWP)/ \$2400 EMS</i>	\$ 5,900.00 -27.76%
109	411.329	Berks County Radio - Fire	\$ 2,228.00	14.79%
110	411.520	Contribution - Firemans Relief (Pass Thru)	\$ 13,000.00	0.00%
111	411.540	Contribution - Fire Company	<i>Make Good on 2006 Payment</i>	\$ 7,500.00 -4.76%
112	412.239	Other Fire Expenses (extinguishers)	\$ 500.00	-23.08%
113	412.329	Berks County Radio - EMS	\$ 2,208.00	30.42%
114	412.540	Contribution - BLS/ALS Units	\$ -	
TOTAL			\$ 31,336.00	-19.08%

EXPENSES			2010		
ACCOUNT CODE	DESCRIPTION		Proposed		
Community Development					
115	413.150	Codes & Building Inspector	<i>Hiring PT Inspector at \$25.00/hr</i>	\$ 2,500.00	
116	413.192	FICA		\$ 191.25	
117	413.194	Workers Comp.		\$ 22.50	
118	413.195	Unemployment Comp.		\$ 58.75	
119	413.310	Permit & Inspection Fees		\$ 1,500.00	
120	413.313	Professional Services - Zoning		\$ 1,000.00	0.00%
121	413.314	Professional Services - ZHB Legal		\$ 3,000.00	-25.00%
122	413.317	Stenographer Fees		\$ 1,000.00	0.00%
123	413.454	Refund - ZHB Deposit		\$ -	
124	413.460	Zoning Education		\$ 1,000.00	-33.33%
125	413.480	UCC Remittance		\$ 50.00	0.00%
TOTAL				\$ 10,322.50	36.72%

Public Works					
126	430.112	Salary - Maintenance Crews	<i>Salary, Bill's Super.Comp., \$2+Sam</i>	\$ 80,790.00	5.98%
127	430.180	Overtime - Maintenance Crews	<i>Snow Removal, Etc.</i>	\$ 4,500.00	-30.77%
128	430.186	Clothing Allowance	<i>Cintas</i>	\$ 1,100.00	0.00%
129	430.192	FICA		\$ 6,524.69	3.09%
130	430.194	Unemployment Compensation		\$ 791.74	229.89%
131	430.195	Workers Compensation		\$ 5,000.00	267.65%
132	430.196	Health Insurance		\$ 17,384.40	12.11%
133	430.197	Employee Pension MMO (PMRS)		\$ 3,043.00	36.95%
134	430.198	Disability Insurance		\$ 888.00	97.33%
135	430.231	Vehicle Fuel		\$ 5,000.00	-37.50%
136	430.232	Diesel Fuel		\$ 3,000.00	-25.00%
137	430.233	CDL Testing		\$ 600.00	0.00%
138	430.245	Materials, Supplies		\$ 2,500.00	25.00%
139	430.250	Street Maintenance Materials (Non Liquid Fuels)		\$ 10,000.00	0.00%
140	430.260	Minor Equipment Purchase		\$ 500.00	0.00%
141	430.320	Communications	<i>telephone, internet, & cells</i>	\$ 1,950.00	21.88%
142	430.351	Property Insurance - Maint. Building		\$ 859.00	1.06%
143	430.352	Liability Insurance		\$ 879.00	0.00%
144	430.361	Electricity - Maint. Building		\$ 1,500.00	20.00%
145	430.362	Gas - Maint. Building		\$ 7,000.00	-6.67%
146	430.367	Trash Disposal		\$ 1,920.00	0.00%
147	430.373	Maintenance & Repairs - Maint. Building		\$ 5,000.00	0.00%
148	430.374	Vehicle Insurance		\$ 1,106.00	-1.69%
149	430.740	Vehicle/Shared Equipment Purchases		\$ 500.00	0.00%
150	430.750	Equipment Purchase	<i>tar buggy, small trailer</i>	\$ 5,000.00	0.00%
151	432.000	Snow Removal		\$ 2,000.00	-50.00%
152	433.250	Street Sign Maint.		\$ 2,500.00	150.00%
153	433.361	Electricity - Traffic Signal		\$ 250.00	0.00%
154	433.370	Traffic Signal Maint.		\$ 450.00	0.00%
155	434.000	Street lighting		\$ 30,000.00	-14.29%
156	437.374	Vehicle Maint.		\$ 3,000.00	-40.00%
157	439.000	Capital Improvement		\$ 7,500.00	-50.00%
TOTAL				\$ 213,035.83	-3.76%

EXPENSES			2010		
ACCOUNT CODE	DESCRIPTION		Proposed		
Parks & Recreation					
158	452.000	Salary - Facilities Manager	<i>Marcus - Pool/Recreation Programs</i>	\$ 6,000.00	0.00%
159	452.100	Seasonal Parks Maintenance	<i>PT Emp. 40Hrs./wk for 16 wks @ \$10</i>	\$ 6,400.00	
160	452.200	Park Activities	<i>Senior Citizens Day, 2 Movies, 3 Music</i>	\$ 3,000.00	-50.00%
161	452.354	Workers Compensation		\$ -	
162	452.192	FICA		\$ 948.60	-10.85%
163	452.194	Unemployment Compensation		\$ 178.40	98.22%
164	454.000	Parks - Materials	<i>Mulch & Equipment</i>	\$ 6,500.00	0.00%
165	454.100	Tree Maintenance and Restoration		\$ 5,000.00	-50.00%
166	454.350	Insurance - Parks		\$ 1,059.00	6.54%
167	454.361	Electricity - Parks		\$ 1,200.00	0.00%
168	456.530	Contribution - Library	<i>2% Increase Annually</i>	\$ 2,550.00	2.00%
TOTAL				\$ 32,836.00	-4.40%

Other Expenditures					
General Obligation Bond					
169	471.400	Series A of 2006, 50K Cost Overruns Pool		\$ 13,036.99	4.42%
170	472.400	Interest		\$ 723.05	-43.29%
General Obligation Bond Series B of 2006, Capital Improvements- Community					
171	471.410	Interest		\$ 17,160.25	4.15%
172	472.410	Interest		\$ 1,265.33	-35.11%
General Obligation Note of 2006					
173	471.411	Pool Grant (Match)		\$ 11,872.47	4.03%
174	472.411	Interest		\$ 4,587.25	
175	486.100	General Liability		\$ 7,311.82	17.18%
176	487.156	Health Insurance - retirees		\$ 8,437.44	8.87%
177	487.390	Service Charges		\$ -	
178	489.100	Miscellaneous		\$ 3,500.00	-30.00%
179	492.040	Transfer to Pool Account		\$ -	
180	492.060	Transfer to Water Fund		\$ -	
181	492.080	Transfer to Sewer Fund		\$ -	
182	492.110	Transfer to Payroll Fund		\$ -	
TOTAL				\$ 67,894.60	-30.24%

GENERAL FUND SUMMARY		2010
		Proposed
Revenues		
Real Estate Taxes		\$ 463,475.00
Local Enabling Taxes (ACT 511)		\$ 281,550.00
Business License and Permits		\$ 21,180.00
Fines and Forfeits		\$ 3,150.00
Interest, rents and Royalties		\$ 10,437.00
State Shared Revenue & Entitlements		\$ 50,600.00
Departmental Earnings		\$ 4,030.00
Public Safety		\$ 3,300.00
Miscellaneous Revenues		\$ 11,237.44
Transfers		\$ -
	Revenue Totals	\$ 848,959.44
Expenses		
Elected Officials		\$ 12,668.80
General Administration		\$ 134,195.37
Tax Collection		\$ 13,540.72
Municipal Buildings		\$ 23,879.00
Police Protection Services		\$ 237,480.00
Fire and Ambulance Service		\$ 31,336.00
Community Development		\$ 10,322.50
Public Works		\$ 213,035.83
Parks & Recreation		\$ 32,836.00
Other Expenditures		\$ 67,894.60
Transfers		\$ -
	Expense Totals	\$ 777,188.82
	(+/-)	\$ 71,770.62

WATER FUND

REVENUES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Revenues				
1	341.000	Interest Earnings	\$ 650.00	-71.74%
2	378.090	Surcharges (LS Surcharge)	\$ 3,050.00	0.00%
3	378.110	Residential Rents	\$ 225,350.00	12.68%
4	378.120	Commercial Rents	\$ 40,590.00	4.08%
5	378.130	Industrial Rents	\$ 11,450.00	4.09%
6	378.150	Connection Fees	\$ 3,500.00	-54.55%
7	378.990	Finance Charges (A/R)	\$ 1,400.00	-37.78%
8	379.010	Water Meter Certification Fee	\$ 500.00	0.00%
9	380.000	Miscellaneous Revenues	\$ 250.00	
10	389.000	Health Insurance Premium	\$ -	
11	389.030	Reimbursement - Longswamp	\$ -	
12	392.010	Transfer from General Fund	\$ -	
13	392.080	Transfer from Sewer Account	\$ -	
14	392.082	Transfer from PLGIT Reserve	\$ -	
15	394.000	Loan Proceeds	\$ -	
TOTAL			\$ 286,740.00	1.67%

EXPENDITURES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Water Department				
16	448.115	Salaries - Maintenance Crew	\$ 43,015.00	0.47%
17	448.156	Health Insurance	\$ 8,692.20	12.11%
18	448.180	Overtime - Maintenance Crew	\$ 7,750.00	-3.13%
19	448.186	Clothing Allowance	\$ 1,100.00	0.00%
20	448.192	FICA	\$ 3,883.52	-0.09%
21	448.194	Workers Compensation	\$ 2,500.00	83.82%
22	448.195	Unemployment Compensation	\$ 444.59	270.49%
23	448.197	Employee Pension MMO	\$ 3,043.00	36.95%
24	448.198	Disability Insurance	\$ 378.00	-46.00%
25	448.222	Chemicals	\$ 19,500.00	18.18%
26	448.225	Laboratory Supplies	\$ 3,000.00	-14.29%
27	448.231	Vehicle Fuel	\$ -	
28	448.245	Materials & Supplies	\$ 6,000.00	-33.33%
29	448.250	Equipment Repair/Maintenance	\$ 15,000.00	87.50%
30	448.251	Media - Filters	\$ -	
31	448.316	Professional Services - Water Analysis	\$ 3,500.00	-56.25%
32	448.320	Communications	\$ 1,400.00	16.67%
33	448.351	Property Insurance	\$ 1,882.00	-14.92%
34	448.361	Electricity	\$ 15,000.00	0.00%
35	448.362	Propane gas	\$ 1,800.00	20.00%
36	448.374	Vehicle Maintenance	\$ 500.00	-50.00%
37	448.420	Association Dues	\$ 100.00	
38	448.455	Alarm System / Call System	\$ 5,000.00	1900.00%
39	448.460	Education	\$ 1,500.00	150.00%
40	448.720	Capital Improvements	\$ 20,000.00	-33.33%
41	448.740	Vehicle Purchase		
42	486.100	General Liability/E&O Insurance	\$ 1,697.00	-17.38%
43	486.374	Vehicle Insurance	\$ 1,106.00	-1.69%
TOTAL			\$ 167,791.31	-0.06%

EXPENDITURES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Administration				
44	401.110	Salary - Manager (1/3)	\$ 22,590.00	3.04%
45	401.111	Salary - Clerical (1/3)	\$ 12,662.00	0.53%
46	401.112	Salary - Financial Officer (1/3)	\$ 10,993.00	0.61%
47	401.156	Health Insurance	\$ 12,506.16	16.19%
48	401.192	FICA	\$ 3,537.74	1.78%
49	401.194	Unemployment Compensation	\$ 277.47	131.23%
50	401.195	Workers Compensation	\$ 2,500.00	83.82%
51	401.197	Employee Pension MMO	\$ 3,043.00	36.95%
52	401.310	Professional Services - Management	\$ -	
		Professional Services -		
53	402.311	Financial Management	\$ -	
54	406.210	Office Supplies	\$ 550.00	22.22%
55	406.215	Postage	\$ 350.00	-74.07%
56	406.245	Materials & Supplies	\$ 500.00	-50.00%
57	406.260	Minor Equipment (Computer)	\$ 500.00	-66.67%
58	406.260	Handheld Equipment Purchase	\$ -	
59	406.313	Professional Services - Engineering	\$ 5,500.00	-8.33%
		General Obligation Bond - Principal		
60	471.100	Sewer & Water Improvements	\$ 28,905.00	4.21%
61	471.120	Loan for Vehicle		
62	472.100	General Obligation Bond - Interest	\$ 6,991.18	-14.32%
63	489.100	Miscellaneous expenses (Assoc 500)	\$ 1,000.00	-33.33%
64	489.480	Longswamp Surcharge	\$ 3,050.00	0.00%
65	489.490	Service Charge	\$ -	
66	492.010	Transfer to General Fund	\$ -	
67	492.080	Transfer to sewer Account	\$ -	
TOTAL			\$ 115,455.55	1.16%

WATER FUND SUMMARY			2010	
			Proposed	
Revenues				
Revenue Totals			\$ 286,740.00	
Expenses				
	Water Department		\$ 167,791.31	
	Administration		\$ 115,455.55	
Expense Totals			\$ 283,246.87	
(+/-)			\$ 3,493.14	

SEWER FUND

REVENUES		2010	
ACCOUNT CODE	DESCRIPTION		Proposed
	Revenues		
1	341.000 Interest	\$	650.00 -50.00%
2	364.110 Residential Rents	\$	364,675.00 3.60%
3	364.120 Commercial Rents	\$	63,045.00 1.28%
4	364.130 Industrial Rents	\$	2,225.00 -24.58%
5	364.140 Bulk Sales (Lutheran Home)	\$	85,000.00 0.00%
6	364.150 Connection Fees	\$	5,000.00 -50.00%
7	378.999 Finance Charges (A/R)	\$	3,825.00 0.00%
8	380.000 Miscellaneous Revenues	\$	3,500.00 -41.67%
9	383.160 Detention Pond Maintenance Fees	\$	-
10	383.170 Fixed Cost payment - Pennvest	\$	43,531.00 0.00%
11	392.010 Transfer from General Fund	\$	-
12	392.060 Transfer from Water Fund	\$	-
13	392.080 Transfer from Sewer Improvement Fund	\$	-
14	392.081 Transfer from PennVest Fund	\$	-
	TOTAL	\$	571,451.00 -1.53%

EXPENDITURES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Infrastructure				
15	430.361	Electricity (Pump Houses)	\$ 1,500.00	-18.92%
16	430.373	Maintenance & Repairs (Pump Houses)	\$ 4,000.00	100.00%
17	430.455	Alarm System (Pump Houses)	\$ 400.00	60.00%
18	430.480	Return of Grant Funding	\$ -	
19	430.610	Capital Improvements	\$ 5,000.00	-58.33%
TOTAL			\$ 10,900.00	-32.30%
Sewer Department				
20	429.115	Salaries - Maintenance Crew	\$ 43,015.00	0.47%
21	429.156	Health Insurance	\$ 8,692.20	12.11%
22	429.180	Overtime - Maintenance Crew	\$ 8,000.00	0.00%
23	429.186	Clothing Allowance	\$ 1,100.00	0.00%
24	429.192	FICA	\$ 3,902.65	0.40%
25	429.194	Unemployment Compensation	\$ 446.09	271.74%
26	429.195	Workers Compensation	\$ 2,500.00	83.82%
27	429.197	Employee Pension Contribution	\$ 3,043.00	36.95%
28	429.198	Disability Insurance	\$ 438.00	-37.43%
29	429.199	Supplemental Medical Care	\$ -	
30	429.222	Chemicals	\$ 35,000.00	0.00%
31	429.225	Laboratory Supplies	\$ 2,500.00	66.67%
32	429.231	Vehicle Fuel	\$ -	
33	429.245	Materials & Supplies	\$ 5,000.00	-66.67%
34	429.250	Equipment Repair/Maintenance	\$ 20,000.00	166.67%
35	429.260	Minor Equipment Purchase	\$ 7,500.00	650.00%
36	429.316	Professional Services	\$ 12,500.00	25.00%
37	429.320	Communications	\$ 1,500.00	0.00%
38	429.333	Sludge Hauling	\$ 44,000.00	-37.14%
39	429.355	Auto Insurance	\$ 1,106.00	-1.69%
40	429.361	Electricity	\$ 50,000.00	-1.48%
41	429.362	Propane Gas	\$ 1,000.00	-33.33%
42	429.367	Trash Disposal	\$ 480.00	0.00%
43	429.373	Plant Maintenance	\$ 3,000.00	20.00%
44	429.374	Vehicle Maintenance	\$ 500.00	-50.00%
45	429.450	Cleaning of Reed Beds Escrow	\$ -	
TOTAL			\$ 255,222.94	-6.53%

EXPENDITURES			2010	
ACCOUNT CODE	DESCRIPTION		Proposed	
Administration				
46	401.110	Salary - Manager (1/3)	\$ 22,590.00	3.04%
47	401.111	Salary - Clerical (1/3)	\$ 12,662.00	0.53%
48	401.112	Salary - Financial Officer (1/3)	\$ 10,993.00	0.61%
49	401.156	Health Insurance	\$ 12,506.16	16.19%
50	401.192	FICA	\$ 3,537.74	1.78%
51	401.194	Unemployment Compensation	\$ 277.47	131.23%
52	401.195	Workers Compensation	\$ 2,500.00	83.82%
53	401.197	Employee Pension MMO	\$ 3,043.00	36.95%
54	406.210	Office Supplies	\$ 400.00	
55	406.215	Postage	\$ 500.00	
56	406.420	Association Dues	\$ -	
57	408.313	Professional Services - Engineering	\$ 12,500.00	-10.71%
58	409.351	Property Insurance	\$ 7,656.00	4.18%
59	471.100	Construction Loan - Principal	\$ -	
60	472.100	Construction Loan - Interest	\$ -	
61	486.100	General Liability/E&O Insurance	\$ 1,723.38	-16.79%
62	489.100	Miscellaneous Expenses	\$ 2,500.00	-50.00%
63	492.010	Transfer to General Fund	\$ -	
64	471.100	Debt Service	\$ 199,350.00	0.00%
		<i>Pennvest Loan</i>		
65	492.080	Transfer to Sewer Improvement Fund	\$ -	
TOTAL			\$ 292,738.75	0.54%

SEWER FUND SUMMARY			2010	
			Proposed	
Revenues				
Revenue Totals			\$ 571,451.00	
Expenses				
	Infrastructure		\$ 10,900.00	
	Sewer Department		\$ 255,222.94	
	Administration		\$ 292,738.75	
Expense Totals			\$ 558,861.69	
(+/-)			\$ 12,589.31	

LIQUID FUELS FUND

REVENUES		2010
ACCOUNT CODE	DESCRIPTION	Proposed
	Beginning Cash Balance	\$ 105,518.02
1 354.020	State Turnback Funds	\$ 4,280.00
2 354.030	State Liquid Fuels Grant	\$ 41,260.36
3 354.030	Miscellaneous Receipts	\$ -
4 341.000	Interest Earnings	\$ 1,000.00
	Total Revenues	\$ 46,540.36
	Total Assets & Revenues	\$ 152,058.38

EXPENDITURES		2010
ACCOUNT CODE	DESCRIPTION	Proposed
5 430.740	Major Equipment Purchases	\$ 9,594.00
6 431.000	Cleaning Streets & Gutters	\$ -
7 432.000	Snow & Ice Removal	\$ 6,000.00
8 433.000	Street Signs, Markings & Signals	\$ -
9 434.000	Street Lighting	\$ -
10 436.000	Storm Sewers and Drains	\$ -
11 437.000	Repair of Tools & Machinery	\$ -
12 438.000	Streets, Roads, & Alleys	\$ -
13 439.000	Street & Roads	\$ -
14 471.100	Debt Consolidation Loan - Principal	\$ -
15 472.100	Debt Consolidation Loan - Interest	\$ -
	TOTAL	\$ 15,594.00

LIQUID FUELS SUMMARY		2010
		Proposed

Revenue Totals	\$	152,058.38
Expense Totals	\$	15,594.00
(+/-)	\$	136,464.38

SWIMMING POOL FUND

REVENUES		2010
ACCOUNT CODE	DESCRIPTION	Proposed
1 367.110	Ticket Sales - Seasonal	w/ proposed increases for family passes \$ 28,500.00
2 367.120	Ticket Sales - Daily	increasing daily rates to \$6/\$7 dollars \$ 18,000.00
3 367.130	Concession Stand	\$ 15,000.00
4 341.000	Interest Earnings	\$ 100.00
5 367.140	Swim Lessons	\$ -
6 392.050	Transfer from Recreation Fund	\$ -
7 392.010	Transfer from General Fund	\$ -
8 534.000	Miscellaneous Revenues (Longswamp)	\$ 3,000.00
9 500.000	Contributions - Swim Team DCNR Grant	<i>Shared revenue from Invitational meet</i> \$ 500.00
	Total Revenues	\$ 65,100.00

EXPENDITURES		2010
		Proposed
10	452.110 Salary - Swim Team Coach	\$ 1,100.00
11	452.115 Salaries - Lifeguards/Staff	\$ 32,000.00
12	452.116 Salaries - Pool Side Café	\$ 5,500.00
13	452.186 Clothing Allowance	\$ 500.00
14	452.192 FICA	\$ 2,868.75
15	452.194 Unemployment Compensation	\$ 882.00
16	452.195 Workers Compensation	\$ 1,500.00
17	452.222 Chemicals	\$ 5,000.00
18	452.226 Cleaning Supplies	\$ 400.00
19	452.229 Concession Stand Supplies	\$ 500.00
20	452.230 Concession Stand Pepsi	\$ 2,500.00
21	452.231 Concession Stand Food	\$ 4,500.00
22	452.210 Office Supplies	\$ 200.00
23	452.454 Music	\$ 1,750.00
24	452.316 Professional Services - Water Analysis	\$ 900.00
25	452.320 Communications	\$ -
26	452.341 Advertising	\$ 300.00
27	452.342 Printing	\$ 100.00
28	452.351 Property insurance	\$ 303.00
29	452.352 Liability Insurance	\$ 779.18
30	452.362 Gas	\$ 175.00
31	452.372 Maintenance & Repairs - Pool	\$ 500.00
32	452.373 Maintenance & Repairs - Building	\$ 1,000.00
33	452.374 Maintenance & Repairs - Equipment	\$ 500.00
34	489.000 Miscellaneous Expenditures	\$ 250.00
35	452.457 Health Permit	\$ 82.00
36	452.750 Equipment Purchase	\$ 500.00
	TOTAL	\$ 64,589.93

SWIMMING POOL SUMMARY		2010
		Proposed
	Revenue Totals	\$ 65,100.00
	Expense Totals	\$ 64,589.93
	(+/-)	\$ 510.07

2010 Loan Obligation Report

<u>Loan Information</u>	<u>Beginning Balance</u>	<u>Payment Dates</u>	<u>Interest</u>	<u>Principal</u>	<u>Total Payment</u>	<u>Remaining Balance</u>
# 9965687386-18	\$ 175,986.68					
Water Plant Upgrades		February 1, 2010	\$ 3,644.70	\$ 14,303.06	\$ 17,947.76	\$ 160,502.67
		August 1, 2010	\$ 3,346.48	\$ 14,601.28	\$ 17,947.76	\$ 145,901.39
# 9965687386-42	\$ 26,099.68					
Consolidation Loan		February 1, 2010	\$ 431.97	\$ 6,448.05	\$ 6,880.02	\$ 13,321.84
		August 1, 2010	\$ 291.08	\$ 6,588.94	\$ 6,880.02	\$ 6,732.91
# 9965687386-59	\$ 35,033.02					
Capital Improvements Community		May 15, 2010	\$ 719.93	\$ 8,492.86	\$ 9,212.79	\$ 26,540.16
		November 15, 2010	\$ 545.40	\$ 8,667.39	\$ 9,212.79	\$ 17,872.78
# 9965687386-59	\$ 117,799.57					
Matching Funds Loan - Pool		February 1, 2010	\$ 2,352.40	\$ 5,877.46	\$ 8,229.86	\$ 111,742.72
		August 1, 2010	\$ 2,234.85	\$ 5,995.01	\$ 8,229.86	\$ 105,747.71
# 71145	\$ 2,096,545.40					
Pennvest Loan - Sewer Plant		January 1, 2010	\$ 6,583.15	\$ 10,026.62	\$ 16,609.77	\$ 2,086,518.78
		February 1, 2010	\$ 6,551.67	\$ 10,058.10	\$ 16,609.77	\$ 2,076,460.68
		March 1, 2010	\$ 6,520.09	\$ 10,089.68	\$ 16,609.77	\$ 2,066,371.00
		April 1, 2010	\$ 6,488.40	\$ 10,121.37	\$ 16,609.77	\$ 2,056,249.63
		May 1, 2010	\$ 6,456.62	\$ 10,153.15	\$ 16,609.77	\$ 2,046,096.48
		June 1, 2010	\$ 6,424.74	\$ 10,185.03	\$ 16,609.77	\$ 2,035,911.45
		July 1, 2010	\$ 6,392.76	\$ 10,217.01	\$ 16,609.77	\$ 2,025,694.44
		August 1, 2010	\$ 6,360.68	\$ 10,249.09	\$ 16,609.77	\$ 2,015,445.35
		September 1, 2010	\$ 6,328.50	\$ 10,281.27	\$ 16,609.77	\$ 2,005,164.08
		October 1, 2010	\$ 6,296.22	\$ 10,313.55	\$ 16,609.77	\$ 1,994,850.53
		November 1, 2010	\$ 6,263.83	\$ 10,345.94	\$ 16,609.77	\$ 1,984,504.59
		December 1, 2010	\$ 6,231.34	\$ 10,378.43	\$ 16,609.77	\$ 1,974,126.16