

2010 BUDGET -		Adoption 12/21/09		
SEWER FUND REVENUE				143 EDU @ \$35
	<b>ACCT. #</b>	<b>ACCT. NAME</b>	<b>2010 BUDGET</b>	
<i>INTEREST</i>	340	INTEREST	2600	
SEWER RECEIPTS	364.11	TAPPING FEES	0	
	364.115	INSPECT. FEES	0	
	364.12	USER'S FEES	61000	
	364.13	PFBC RESERVE	13120	60%
	364.14	PFBC TREATMENT	3500	
	364.15	PFBC ELECTRIC	2400	50%
<i>TOTAL SEWER RECEIPTS</i>			80020	
<i>REFUND</i>	395	REFUND/PRIOR		
<b>TOTAL REVENUE</b>			82620	
<b>CURRENT ASSETS</b>			135000	
<i>TOTAL AVAILABLE</i>			217620	
<b>SEWER FUND EXPENDITURES</b>				
	<b>ACCT. #</b>	<b>ACCT. NAME</b>	<b>2010 BUDGET</b>	
BILLING & ADMINISTRATION	402	BILLING	2530	inc. .03/
SECRETARY	405.10	WAGES	500	
	405.30	EXPENSES	50	
<i>TOTAL BILLING &amp; ADMINIST.</i>			3080	
SEWER EXPENSES	429.313	INSPECT	0	
	429.32	COMMUNICATION	0	OMNI paid thru 9/30/12
	429.36	ELECTRIC	4800	
	429.37	REPAIRS & MAINTENANCE	12180	
	429.45	TREATMENT	7200	.3419/1000 G
	429.46	DEBT SERVICE	21860	Corry WWTP
	429.7	CAPITAL PURCHASE	0	
<i>TOTAL SEWER EXPENSES</i>			46040	
<i>LEASE PAYMENTS</i>	481	LEASE	46000	Includes Funds for equipment update
<i>REFUNDS</i>	491	REFUNDS		
<i>TOTAL EXPENDITURES</i>			95120	
<b>SURPLUS/DEFICIT- EQUITY</b>			122500	

2010 Budget -Adoption 12/21/09				
LIGHT FUND REVENUE				
	ACCT. #	ACCT. NAME	2010 BUDGET	
<i>ASSESSMENTS</i>	383.11	ASSESSMENTS	1210	.23 Beaverdam; .28/.07 Hillcrest
	383.115	DELINQUENT	25	
<i>GENERAL FUND</i>	350	INTERGOV'T	155	<i>General Fund for Rt 6 &amp;89</i>
<b>TOTAL REVENUE</b>			1390	
<b>CURRENT ASSETS</b>			882	
<i>TOTAL AVAILABLE</i>			2272	
LIGHT FUND EXPENDITURES				
	ACCT. #	ACCT. NAME	2010 BUDGET	
<i>STREET LIGHTING</i>	434	STREET LIGHTING	1365	No increases for 2010
<b>BUDGET SURPLUS/DEFICIT</b>			907	