

Borough of Sharpville
GENERAL FUND RECEIPTS
For the Eleven Months Ending November 30, 2010

ACCT NUMBE	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
300.00	Beginning Balance	101,935.00	0.00	95,909.34	6,025.66
301.01	Real Estate - Current	595,774.00	3,404.39	597,703.19	(1,929.19)
301.02	Real Estate - Prior Years	42,000.00	1,780.68	52,562.99	(10,562.99)
310.01	Per Capita - Current	11,000.00	650.00	7,985.30	3,014.70
310.02	Per Capita - Prior Years	1,500.00	7.50	2,869.00	(1,369.00)
310.10	Real Estate Transfer Tax	22,500.00	1,751.75	25,799.50	(3,299.50)
310.20	Earned Income Tax	300,000.00	30,600.08	313,158.51	(13,158.51)
310.40	Occupational Privilege Tax	12,500.00	326.00	11,019.00	1,481.00
310.70	Mechanical Devices Tax	500.00	0.00	0.00	500.00
321.20	Health Licenses	520.00	0.00	455.00	65.00
321.30	Code Program Licenses	250.00	3.00	303.00	(53.00)
321.80	Cable TV Franchise	54,864.00	0.00	61,816.39	(6,952.39)
331.11	Motor Vehicle Code Violati	15,000.00	0.00	12,820.92	2,179.08
331.12	Ordinance Violations	6,500.00	0.00	8,584.33	(2,084.33)
331.13	Mercer Fines	5,000.00	597.87	6,510.15	(1,510.15)
341.00	Interest	3,000.00	0.00	367.54	2,632.46
342.20	Rent	600.00	0.00	600.00	0.00
355.01	Public Utility Realty Tax	2,500.00	0.00	1,546.86	953.14
355.08	Beverage License	2,000.00	0.00	2,400.00	(400.00)
361.34	Zoning Fees	500.00	0.00	0.00	500.00
361.35	Building Permit Fees	4,500.00	79.00	1,286.00	3,214.00
361.60	Wages - Wage Tax Receive	11,139.00	933.75	10,271.25	867.75
362.11	Accident Report Copies	600.00	0.00	285.00	315.00
362.12	Radio and Alarm Fees	10.00	0.00	0.00	10.00
363.10	Street Repair & Openings	50.00	0.00	1,389.60	(1,339.60)
363.51	Snow Removal - Penn Dot	12,500.00	0.00	0.00	12,500.00
372.41	Sale of Property and Equip	5,000.00	0.00	1,760.00	3,240.00
380.00	Miscellaneous Receipts	10,000.00	90.00	14,966.45	(4,966.45)
380.01	Transfer From Other Accou	50,000.00	0.00	75,000.00	(25,000.00)
380.02	Foreign Fire and Casualty	77,000.00	0.00	67,931.69	9,068.31
380.05	Task Force	10,000.00	631.84	10,245.75	(245.75)
TOTAL RECEIPTS:		1,359,242.00	40,855.86	1,385,546.76	(26,304.76)

Borough of Sharpville
GENERAL FUND EXPENDITURES
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
DEPARTMENT ADMINISTRATION					
400.113	Salaries - Council	8,400.00	150.00	7,700.00	700.00
401.111	Salary - Mayor	1,500.00	675.00	1,375.00	125.00
401.121	Salary - Borough	22,021.00	0.00	17,968.04	4,052.96
402.156	Life/Hosp/Prescrip	31,517.00	0.00	26,735.94	4,781.06
402.160	Pension: Non-Uni	87,173.00	0.00	87,173.00	0.00
402.161	FICA	6,300.00	0.00	6,525.49	(225.49)
402.162	Unemployment Co	420.00	0.00	563.49	(143.49)
402.182	Longevity	1,925.00	1,275.00	3,200.00	(1,275.00)
402.211	Materials & Office	3,000.00	0.00	3,000.00	0.00
402.212	Office Equipment	1,000.00	0.00	496.76	503.24
402.311	Auditing Expense	19,000.00	0.00	19,000.00	0.00
402.321	Telephone Expens	4,000.00	0.00	4,012.74	(12.74)
402.325	Postage Expense	2,500.00	0.00	2,230.99	269.01
402.337	Automobile Expen	1,000.00	25.00	486.84	513.16
402.341	Advertising Expen	6,500.00	0.00	6,500.00	0.00
402.342	Printing Expense	3,500.00	0.00	3,500.00	0.00
402.352	Errors & Omission	3,500.00	0.00	3,500.00	0.00
402.353	Bonding	400.00	0.00	500.00	(100.00)
402.354	Workman's Compe	616.00	0.00	616.00	0.00
402.420	Dues, Subscrip &	1,800.00	54.54	1,800.00	0.00
402.460	Convention Expen	1,000.00	25.00	999.46	0.54
404.130	Salary - Solicitor	22,106.00	1,842.17	20,263.87	1,842.13
404.314	Legal Expense - M	5,000.00	140.50	3,070.98	1,929.02
405.140	Salary - Borough S	3,500.00	0.00	5,066.16	(1,566.16)
405.141	Salary - Wage Tax	32,195.00	2,476.50	28,190.83	4,004.17
405.311	Audit Expense Wa	2,200.00	0.00	1,995.00	205.00
411.100	Fire Department	35,793.00	2,000.00	30,160.00	5,633.00
	Sub-total Admin Dept	307,866.00	8,663.71	286,630.59	21,235.41
DEPARTMENT TAX COLLECTOR					
403.114	Salary - Tax Colle	6,700.00	558.33	6,141.63	558.37
403.211	Materials & Suppli	700.00	109.48	615.84	84.16
403.325	Postage Expense	1,400.00	0.00	1,247.60	152.40
403.353	Bonding	400.00	0.00	471.73	(71.73)
403.400	Conference	400.00	325.90	400.00	0.00
	Sub-total Tax Coll De	9,600.00	993.71	8,876.80	723.20
DEPARTMENT MUNICIPAL BLDG					
409.226	Janitorial Service	2,305.00	192.05	2,133.45	171.55
409.351	Fire & Genl Liab I	4,425.00	0.00	4,425.00	0.00
409.362	Electric	3,250.00	0.00	2,519.48	730.52
409.363	National Fuel	2,100.00	0.00	1,009.98	1,090.02

For Management Purposes Only

Borough of Sharpville
 GENERAL FUND EXPENDITURES
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
409.373	Maintenance & Re	2,000.00	0.00	3,167.89	(1,167.89)
409.374	Materials & Suppli	1,000.00	0.00	1,000.00	0.00
	Sub-total Muni Bldg	15,080.00	192.05	14,255.80	824.20

Borough of Sharpville
 GENERAL FUND EXPENDITURES
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
DEPARTMENT POLICE					
410.121	Salary - Police Chi	56,909.00	4,377.92	50,342.72	6,566.28
410.140	Salary - Full Time	185,120.00	14,284.50	163,938.60	21,181.40
410.141	Salary - Boro/Polic	35,364.00	2,782.50	31,148.25	4,215.75
410.156	Life/Hosp/Prescrip	95,571.00	22.60	77,804.50	17,766.50
410.160	Pension	9,500.00	0.00	0.00	9,500.00
410.161	FICA	30,400.00	3,616.63	25,843.68	4,556.32
410.162	Unemployment Co	1,200.00	0.00	1,447.36	(247.36)
410.182	Longevity	11,150.00	8,150.00	11,150.00	0.00
410.183.	Overtime	10,000.00	899.74	4,444.56	5,555.44
410.183.	Part-Time Officer	50,000.00	4,420.50	49,707.25	292.75
410.183.	Straight Time	8,500.00	0.00	267.12	8,232.88
410.183.	Holiday Pay	13,200.00	10,936.88	15,804.96	(2,604.96)
410.183.	Hearings & Investi	6,500.00	244.28	3,767.73	2,732.27
410.183.	Reimbursed Overti	10,000.00	1,514.01	13,381.90	(3,381.90)
410.184	Shift Differential	5,000.00	291.20	3,502.80	1,497.20
410.190	Sergeant Position	2,500.00	192.30	2,211.45	288.55
410.191	Uniform Allowanc	5,000.00	196.41	3,007.12	1,992.88
410.211	Materials & Office	4,500.00	48.98	3,260.73	1,239.27
410.231	Gasoline, Oil and	17,000.00	1,947.77	15,807.39	1,192.61
410.251	Vehicle Maintenanc	6,000.00	0.00	5,623.53	376.47
410.260	Minor Tools & Eq	5,500.00	43.99	4,016.49	1,483.51
410.321	Telephone Expens	4,000.00	167.13	3,730.67	269.33
410.325	Postage Expense	500.00	0.00	19.85	480.15
410.326	Radio Expense	3,000.00	0.00	1,071.50	1,928.50
410.331	Training & Educat	4,200.00	380.50	4,015.35	184.65
410.342	Printing Expense	650.00	0.00	166.91	483.09
410.350	Vehicle Insurance	2,500.00	0.00	2,500.00	0.00
410.352	Police Professional	6,500.00	0.00	6,500.00	0.00
410.352.	Liability and Fire	2,500.00	0.00	2,500.00	0.00
410.354	Workmen's Compe	14,323.00	0.00	14,323.00	0.00
410.367	Penn Power - Traff	2,500.00	73.29	1,651.56	848.44
410.374	Tires & Tubes	2,000.00	0.00	882.32	1,117.68
410.420	Dues, Subscript &	200.00	35.00	153.00	47.00
410.421	Physical Examinat	1,200.00	0.00	0.00	1,200.00
410.470	Police Lock-Up	2,500.00	0.00	0.00	2,500.00
410.70	Capital Improvem	18,000.00	0.00	23,537.00	(5,537.00)
410.85	K-9	600.00	79.98	257.70	342.30
410.90	Police Central	2,000.00	0.00	2,096.00	(96.00)
	Sub-total Police Dept	636,087.00	54,706.11	549,883.00	86,204.00

Borough of Sharpville
GENERAL FUND EXPENDITURES
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
DEPARTMENT CODE					
413.140	Code DCED Fees	250.00	0.00	352.00	(102.00)
413.37	Brush Mowing	50.00	0.00	0.00	50.00
413.450	Code Program - W	500.00	0.00	0.00	500.00
413.451	Code Prog - Suppli	300.00	47.50	151.00	149.00
413.452	Code of Appeals E	50.00	0.00	0.00	50.00
413.453	Code of Appeals S	50.00	0.00	0.00	50.00
414.340	Sharps Planning C	50.00	0.00	0.00	50.00
414.341	Zoning Hearing B	100.00	0.00	0.00	100.00
414.342	Zoning Hearing B	800.00	0.00	0.00	800.00
414.450	Mercer Co Reg Pla	3,014.00	0.00	3,014.00	0.00
418.450	Council of Govern	739.00	0.00	739.00	0.00
421.120	Salary - Health Off	3,338.00	278.17	3,059.87	278.13
421.211	Materials & Office	100.00	0.00	0.00	100.00
421.325	Postage Expense	50.00	0.00	0.00	50.00
	Sub-total Code Dept	9,391.00	325.67	7,315.87	2,075.13

Borough of Sharpville
GENERAL FUND EXPENDITURES
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
DEPARTMENT STREET					
430.121	Salary-Street Dept	16,287.00	0.00	15,033.60	1,253.40
430.140	Salary - Street Dep	72,189.00	0.00	50,494.04	21,694.96
430.156	Life/Hosp/Prescrip	45,331.00	0.00	19,965.00	25,366.00
430.160	Pension	9,810.00	0.00	9,810.00	0.00
430.161	FICA	9,300.00	0.00	9,136.36	163.64
430.162	Unemployment Co	840.00	0.00	840.00	0.00
430.182	Longevity	11,200.00	4,075.00	4,875.00	6,325.00
430.183	Overtime	14,000.00	0.00	16,839.34	(2,839.34)
430.191	Uniform Cleaning	3,000.00	0.00	2,413.20	586.80
430.211	Materials & Suppli	2,000.00	0.00	2,000.00	0.00
430.231	Gasoline, Oil & Gr	10,000.00	0.00	10,594.42	(594.42)
430.245	Sewers, Sidewalks	5,000.00	0.00	1,062.78	3,937.22
430.246	Cold Patch, Aspha	3,500.00	0.00	2,792.44	707.56
430.260	Minor Tools and E	3,500.00	0.00	3,500.00	0.00
430.321	Telephone Expens	1,000.00	0.00	840.99	159.01
430.326	Radio Expense	1,000.00	0.00	0.00	1,000.00
430.331	Training and Educ	125.00	0.00	254.00	(129.00)
430.350	Vehicle Insurance	2,100.00	0.00	2,100.00	0.00
430.351	Vehicle Maintenan	12,000.00	25.00	11,242.11	757.89
430.352	General Liability I	3,200.00	0.00	3,200.00	0.00
430.354	Workmen's Compe	9,454.00	0.00	9,454.00	0.00
430.361	Electric - Penn Po	3,500.00	20.44	1,468.67	2,031.33
430.373	Maintenance & Re	5,000.00	0.00	4,704.83	295.17
430.374	Tires & Tubes	2,500.00	0.00	683.35	1,816.65
430.375	Equipment Mainte	10,000.00	0.00	10,000.00	0.00
430.60	Capital Const - St	26,497.00	0.00	26,497.00	0.00
430.65	Capital Const - Sto	5,000.00	0.00	5,000.00	0.00
430.70	Capital Purchases	6,663.00	0.00	6,663.00	0.00
430.801	1 Ton Dump 1/3	21,667.00	0.00	21,667.00	0.00
	Sub-total Street Dept	315,663.00	4,120.44	253,131.13	62,531.87
DEPARTMENT MISCELLANEOUS					
447.53	Shenango Valley S	2,600.00	0.00	2,600.00	0.00
454.211	Parks & Recreatio	5,000.00	45.46	3,022.91	1,977.09
454.212	Civic Organization	1,200.00	0.00	550.00	650.00
454.213	Library Reimburse	1,200.00	17.50	647.50	552.50
459.540	Shenango Valley	5,355.00	0.00	5,355.00	0.00
480.300	OP Tax Refunds	100.00	0.00	40.00	60.00
480.310	Bank Service Char	100.00	0.00	0.00	100.00
480.320	Repay Temporary	50,000.00	0.00	75,000.00	(25,000.00)
	Sub-total Misc Dept	65,555.00	62.96	87,215.41	(21,660.41)

Borough of Sharpville
GENERAL FUND EXPENDITURES
For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
	TOTAL EXPEN	1,359,242.00	69,064.65	1,207,308.60	151,933.40

Sharpsville Fire Dept.
FIRE DEPARTMENT RECEIPTS
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
311.00	Beginning Balance	0.00	0.00	144.17	(144.17)
311.01	Beginning Balance	0.01	0.00	0.00	0.01
311.10	Real Estate Tax-Current	19,500.00	106.09	18,598.42	901.58
311.100	Transfer from General F	35,793.00	2,000.00	29,514.00	6,279.00
311.20	Real Estate Tax-Prior Y	1,500.00	54.28	1,610.71	(110.71)
311.60	Reim. Fed. Surplus Sup	500.00	0.00	336.90	163.10
311.90	Interest	100.00	0.00	2.84	97.16
TOTAL RECEIPTS:		57,393.01	2,160.37	50,207.04	7,185.97
411.156	Life/Hosp./Prescription/	200.00	13.75	165.00	35.00
411.212	Building Materials Min	750.00	134.94	196.82	553.18
411.231	Gasoline, Oil & Grease	1,800.00	0.00	615.86	1,184.14
411.251	Vehicle Maintenance	1,000.00	0.00	302.36	697.64
411.252	Truck Inspections	100.00	0.00	40.00	60.00
411.260	Minor Tools & Equipm	1,500.00	0.00	971.47	528.53
411.321	Telephone Expense	1,000.00	62.75	791.61	208.39
411.326	Radio Expense	1,000.00	0.00	0.00	1,000.00
411.350	Vehicle Insurance	3,000.00	0.00	3,000.00	0.00
411.352	General Liability Insura	3,000.00	0.00	3,000.00	0.00
411.354	Workman's Compensati	8,000.00	0.00	8,000.00	0.00
411.374	Tires & Tubes	500.00	0.00	0.00	500.00
411.540	Contribution to VFD	15,000.00	0.00	15,000.00	0.00
411.542	Utilities VFD	8,500.00	565.71	5,367.48	3,132.52
411.601	Fire Truck	10,000.00	3,110.77	6,221.54	3,778.46
415.00	Emergency Managemen	150.00	0.00	0.00	150.00
415.01	Sara - Hazmat	300.00	0.00	0.00	300.00
TOTAL EXPENDIT		55,800.00	3,887.92	43,672.14	12,127.86
NET INCOME:		1,593.01	(1,727.55)	6,534.90	(4,941.89)

Sharpsville Water Dept
WATER FUND RECEIPTS
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
378.00	Beginning Balance	0.00	0.00	2,483.09	(2,483.09)
378.01	Temporary Transfers	500.00	0.00	50,000.00	(49,500.00)
378.10	Metered Collections	820,000.00	68,081.40	758,003.05	61,996.95
378.20	Metered Collections - S	250,000.00	16,806.50	215,466.41	34,533.59
378.90	Miscellaneous Revenue	2,000.00	0.00	5,331.66	(3,331.66)
378.91	Interest	1,500.00	0.00	39.90	1,460.10
378.92	Water Meter Deposits	7,500.00	1,250.00	11,350.00	(3,850.00)
TOTAL RECEIPTS:		1,081,500.00	86,137.90	1,042,674.11	38,825.89

Water Fund Expenditures

448.122	Salary-Street Departme	16,287.00	1,253.40	16,287.00	0.00
448.123	Salary-Borough Manage	35,935.00	2,173.07	34,837.24	1,097.76
448.140	Salary-Utility Billing Cl	18,190.00	0.00	19,613.01	(1,423.01)
448.142	Salaries-Utility Man	43,104.00	3,392.00	37,966.40	5,137.60
448.143	Salaries-Street Dept. Di	72,189.00	17,050.85	71,547.03	641.97
448.156	Life/Hosp./Prescription/	45,331.00	11,395.68	25,978.68	19,352.32
448.160	Pension	9,810.00	0.00	9,810.00	0.00
448.161	FICA	15,900.00	3,824.45	6,793.72	9,106.28
448.162	Unemployment Compe	420.00	0.00	420.00	0.00
448.182	Longevity	3,600.00	5,450.00	6,350.00	(2,750.00)
448.183	Overtime-Water Dept.	0.00	0.00	460.93	(460.93)
448.183.1	Holiday Pay	0.00	339.20	339.20	(339.20)
448.211	Materials/Supplies-UB	2,000.00	229.76	1,477.74	522.26
448.214	Utility Billing/Maint. A	1,500.00	0.00	1,320.00	180.00
448.225	Water Analysis & Testi	3,000.00	715.00	5,699.50	(2,699.50)
448.231	Gasoline, Oil & Grease	3,000.00	1,152.39	3,000.00	0.00
448.251	Maintenance Distributio	1,000.00	0.00	1,000.00	0.00
448.252	Maintenance Distributio	8,000.00	0.00	8,000.00	0.00
448.260	Minor Equipment-Distri	1,500.00	146.34	484.89	1,015.11
448.261	Minor Equipment-Pump	2,500.00	0.00	0.00	2,500.00
448.262	Minor Tools & Equipm	1,000.00	684.43	952.75	47.25
448.300	Refunds	1,000.00	74.59	1,352.05	(352.05)
448.301	Transfers	500.00	0.00	51,199.01	(50,699.01)
448.311	Audit Expense	2,700.00	0.00	2,700.00	0.00
448.313	Engineering Study	5,000.00	0.00	1,316.01	3,683.99
448.321	Telephone Expense	0.00	0.00	492.00	(492.00)
448.322	Postage Expense-UB	6,000.00	0.00	5,497.12	502.88
448.323	Printing Expense-UB	1,000.00	0.00	1,000.00	0.00
448.331	Training & Education	0.00	0.00	200.00	(200.00)
448.350	Vehicle Insurance	2,500.00	0.00	2,500.00	0.00
448.352	General Liability Insura	5,500.00	3,314.00	5,500.00	0.00
448.354	Workman's Compensati	9,454.00	0.00	0.00	9,454.00
448.361	Electric Service	0.00	0.00	15,752.17	(15,752.17)
448.362	Gas	0.00	0.00	6,275.62	(6,275.62)
448.371	Excavation & Repair	10,000.00	0.00	1,393.92	8,606.08
448.372	Water Meters-Purchase/	5,000.00	2,042.82	2,042.82	2,957.18

Sharpsville Water Dept
WATER FUND RECEIPTS
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
448.373	Fire Hydrants	5,000.00	0.00	233.70	4,766.30
448.375	Tires & Tubes	500.00	371.60	371.60	128.40
448.420	Dues,Subscriptions,Me	0.00	0.00	657.00	(657.00)
448.620	Capital Improvements-	217,413.00	1,920.00	164,047.27	53,365.73
448.645	1 Ton Dump 1/3	21,667.00	380.00	11,461.67	10,205.33
448.647	Aqua Purchased Water	450,000.00	39,737.40	433,510.52	16,489.48
448.650	Loan Payment - Aqua	54,000.00	5,078.91	55,868.01	(1,868.01)
TOTAL EXPENDIT		1,081,500.00	100,725.89	1,015,708.58	65,791.42
NET INCOME:		0.00	(14,587.99)	26,965.53	(26,965.53)

Sharpsville Sewer Dept.
SEWER FUND RECEIPTS
For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
364.00	Beginning Balance	0.00	0.00	23,965.53	(23,965.53)
364.01	Beginning Balance	41,463.00	0.00	0.00	41,463.00
364.10	User Fee	1,444,220.00	103,775.84	1,283,255.36	160,964.64
364.90	Miscellaneous Revenue	8,000.00	0.00	1,837.27	6,162.73
364.91	Interest	500.00	0.00	116.19	383.81
364.92	Transfers	100.00	0.00	60,000.00	(59,900.00)
TOTAL RECEIPTS:		1,494,283.00	103,775.84	1,369,174.35	125,108.65
429.121	Salary-Borough Manage	35,935.00	2,173.07	28,375.72	7,559.28
429.122	Salary-Street Dept. Supt	16,287.00	2,617.00	12,013.00	4,274.00
429.140	Salary-Utility Billing Cl	18,190.00	2,782.50	14,587.50	3,602.50
429.141	Salaries-Sewer	72,189.00	284.11	71,871.89	317.11
429.156	Life/Hosp/Prescription/	45,331.00	0.00	77,544.89	(32,213.89)
429.160	Pension	9,810.00	0.00	9,811.00	(1.00)
429.161	FICA	12,000.00	0.00	12,881.97	(881.97)
429.183	Sewer Overtime	3,500.00	1,785.56	3,500.00	0.00
429.211	Materials & Supplies	1,500.00	0.00	1,500.00	0.00
429.212	Materials/Supplies-Mai	6,000.00	0.00	6,000.00	0.00
429.213	Utility Billing-Office E	1,500.00	509.75	1,009.75	490.25
429.214	Maintenance Agmt.- U	1,500.00	650.00	1,500.00	0.00
429.220	Misc. Expenditures-UB	500.00	87.64	500.00	0.00
429.300	Utility Billing Refunds	100.00	0.00	0.00	100.00
429.311	Audit	2,700.00	0.00	1,890.00	810.00
429.313	Engineering Service	3,000.00	0.00	0.00	3,000.00
429.322	Postage Expense-UB	4,500.00	586.60	4,141.08	358.92
429.323	Printing Expense - UB	1,000.00	532.49	1,000.00	0.00
429.350	Vehicle Insurance	2,000.00	1,789.00	2,000.00	0.00
429.352	General Liability	3,500.00	2,871.41	2,871.41	628.59
429.354	Workman's Compensati	9,454.00	330.00	330.00	9,124.00
429.361	Electric Service	2,100.00	634.61	1,966.48	133.52
429.364	Payment of USVWPCA	1,137,780.00	201,792.00	801,687.00	336,093.00
429.500	Miscellaneous	100.00	0.00	100.00	0.00
429.525	Repmt of Temporary Tr	100.00	0.00	60,000.00	(59,900.00)
429.600	Capital Improvements	82,040.00	0.00	82,040.00	0.00
429.610	1 Ton Dump 1/3	21,667.00	0.00	21,667.00	0.00
TOTAL EXPENDIT		1,494,283.00	219,425.74	1,220,788.69	273,494.31
NET INCOME:		0.00	(115,649.90)	148,385.66	(148,385.66)

Sharpsville Highway Aid Fund
HIGHWAY AID RECEIPTS
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
255.00	Beginning Balance	0.00	0.00	28,539.65	(28,539.65)
355.05	Liquid Fuels Tax	97,367.00	0.00	97,262.89	104.11
355.90	Interest	300.00	0.00	38.94	261.06
TOTAL RECEIPTS:		97,667.00	0.00	125,841.48	(28,174.48)
432.00	Salt & Snow Removal	60,000.00	0.00	53,557.29	6,442.71
433.	Street Signs & Marking	2,000.00	0.00	1,864.94	135.06
438.	Paving & Construction	35,667.00	0.00	2,777.06	32,889.94
TOTAL EXPENDIT		97,667.00	0.00	58,199.29	39,467.71
NET INCOME:		0.00	0.00	67,642.19	(67,642.19)

2003 Sinking Fund
 2003 SINKING FUND RECEIPTS
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
303.00	Beginning Balance	0.00	0.00	16,594.30	(16,594.30)
303.01	Beginning Balance	8,371.00	0.00	0.00	8,371.00
303.10	Real Estate Tax - Curre	29,000.00	158.34	27,758.72	1,241.28
303.20	Real Estate Tax - Prior	2,300.00	80.94	2,403.68	(103.68)
303.90	Interest	100.00	0.00	10.17	89.83
TOTAL RECEIPTS:		39,771.00	239.28	46,766.87	(6,995.87)
2003 SINKING FUND EXPENDITURES					
471.10	Principal Payment	28,000.00	0.00	28,000.00	0.00
TOTAL EXPENDIT		28,000.00	0.00	28,000.00	0.00
TOTAL RECEIPTS:		11,771.00	239.28	18,766.87	(6,995.87)

Sharpsville Street Lighting
STREET LIGHTING RECEIPTS
 For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
302.01	Beginning Balance	29,118.00	0.00	33,717.40	(4,599.40)
302.10	Real Estate Tax - Curre	47,500.00	237.52	41,638.26	5,861.74
302.100	Temporary Transfers	4,400.00	0.00	0.00	4,400.00
302.20	Real Estate Tax - Prior	3,000.00	161.88	4,801.69	(1,801.69)
302.90	Interest	100.00	0.00	17.60	82.40
TOTAL RECEIPTS:		84,118.00	399.40	80,174.95	3,943.05
442.10	Penn Power Company	50,000.00	4,013.87	52,668.30	(2,668.30)
442.100	Repay Temp. Transfer	4,400.00	0.00	0.00	4,400.00
442.20	Penn Power Decorative	2,000.00	70.11	743.67	1,256.33
TOTAL EXPENDIT		56,400.00	4,083.98	53,411.97	2,988.03
NET INCOME:		27,718.00	(3,684.58)	26,762.98	955.02

Sharpsville Health & Sanitation Fund
HEALTH & SANITATION RECEIPTS
For the Eleven Months Ending November 30, 2010

ACCT NUMBER	ITEM DESCRIPTION	AMOUNT BUDGETED	RECEIVED MTD	RECEIVED YTD	REMAINING TO COLLECT
364.00	Beginning Balance	0.00	0.00	10,827.45	(10,827.45)
364.01	Beginning Balance	3,698.00	0.00	0.00	3,698.00
364.100	Transfers	10,877.00	0.00	10,877.00	0.00
364.310	User Fee	245,000.00	10,261.41	242,602.85	2,397.15
364.390	Miscellaneous Revenue	100.00	0.00	1,011.68	(911.68)
364.391	Interest	100.00	0.00	13.09	86.91
TOTAL RECEIPTS:		259,775.00	10,261.41	265,332.07	(5,557.07)
427.140	Salary-Garbage Billing	12,650.00	0.00	12,072.28	577.72
427.211	Materials/Supplies-GB	1,800.00	0.00	500.00	1,300.00
427.212	Materials/Supplies-Mai	500.00	288.47	315.49	184.51
427.213	Office Equipment-GB	1,000.00	0.00	0.00	1,000.00
427.214	Maintenance Agmt-GB	1,000.00	27.83	433.11	566.89
427.220	Misc. Expenditures-GB	1,500.00	0.00	1,456.56	43.44
427.300	Refunds-GB	100.00	0.00	0.00	100.00
427.322	Postage Expense-GB	2,000.00	0.00	1,361.92	638.08
427.323	Printing Expense-GB	750.00	0.00	750.00	0.00
427.350	Vehicle Insurance-Truc	1,000.00	0.00	0.00	1,000.00
427.352	General Liability	2,475.00	0.00	262.00	2,213.00
427.364	Payment to Disposal Co	234,500.00	0.00	221,045.50	13,454.50
427.500	Miscellaneous	500.00	264.68	500.00	0.00
TOTAL EXPENDIT		259,775.00	580.98	238,696.86	21,078.14
NET INCOME:		0.00	9,680.43	26,635.21	(26,635.21)