BOROUGH OF BELLEFONTE

2016 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2016 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

FUND	REVENUES	EXPENSES
GENERAL FUND	$3,170,955	$3,170,955
STREETLIGHTING FUND	$98,145	$98,145
FIRE DEPARTMENT OPERATING	$177,945	$177,945
FIRE EQUIPMENT FUND	$88,780	$88,780
PARKS & RECREATION FUND	$93,630	$93,630
WATER FUND	$1,967,475	$1,967,475
SEWER FUND	$5,050,825	$5,050,825
REFUSE FUND	$959,185	$959,185
CDBG FUND	$99,206	$99,206
SPECIAL PROJECTS FUND	$93,675	$93,675
HIGHWAY AID FUND	$497,500	$497,500
CAPITAL PROJECTS FUND	$300,600	$300,600
BULK WATER SALES/REDEVELOPMENT FUND	$3,837,040	$3,837,040
TOTALS	$16,434,961	$16,434,961

GENERAL FUND

Acct #	Revenue	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
301.100	Real Estate Tax Revenue - Current	$1,046,783.95	$27,800.00	$1,074,583.95	$1,077,300.00	$1,074,500.00
301.200	Real Estate Tax Revenue - Supplement	$1,784.98	$0.00	$1,784.98	$1,240.00	$1,400.00
301.400	Real Estate Tax Revenue - Delinquent	$21,582.47	$7,200.00	$28,782.47	$30,000.00	$26,500.00
310.100	Real Estate Transfer Tax Revenue	$71,404.00	$11,000.00	$82,404.00	$62,000.00	$73,000.00
310.200	Earned Income Tax Revenue	$480,929.46	$135,000.00	$615,929.46	$600,000.00	$606,000.00
310.501	LST Tax Revenue	$74,201.13	$24,000.00	$98,201.13	$96,000.00	$95,000.00
321.800	Franchise Revenue (Cable TV)	$85,751.64	$28,826.64	$114,578.28	$108,000.00	$110,000.00
322.500	Street Opening Permit Revenue	$16,060.00	$470.00	$16,530.00	$5,000.00	$10,000.00
322.902	Dumpster Permit Revenue	$275.00	$0.00	$275.00	$75.00	$75.00
331.001	Dog Fine Revenue	$200.00	$50.00	$250.00	$150.00	$200.00
331.100	J P Fine Revenue	$15,623.23	$4,782.47	$20,405.70	$21,000.00	$20,000.00
331.101	Probation Office Fine Revenue	$8,835.60	$2,890.63	$11,726.23	$13,000.00	$11,000.00
331.102	Restitution	$2.96	$20.00	$22.96	$100.00	$0.00
331.113	DUI Checkpoint Fine Revenue	$0.00	$0.00	$0.00	$100.00	$0.00
331.121	Ordinance Violation Revenue-Codes	$2,275.00	$0.00	$2,275.00	$1,300.00	$1,900.00
331.130	State Police Fine Revenue	$1,292.29	$1,710.88	$3,003.17	$3,000.00	$2,800.00
331.140	Parking Fine Revenue	$20,306.05	$4,787.00	$25,093.05	$26,000.00	$24,000.00
331.141	Parking Fine Revenue - Lot A	$1,488.00	$430.00	$1,918.00	$2,300.00	$1,875.00
331.142	Parking Fine Revenue - Lot D	$3,987.00	$709.00	$4,696.00	$4,400.00	$4,575.00
341.010	Interest Income - Checking, Savings	$1,755.82	$390.00	$2,145.82	$2,000.00	$1,900.00
342.531	Tower Rental Revenue	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00
342.533	CW Tank Rental Revenue - Nextel	$11,902.50	$3,967.50	$15,870.00	$15,870.00	$15,870.00
342.534	CW Tank Rental Revenue - Cingular	$23,500.00	$4,700.00	$28,200.00	$28,200.00	$28,200.00
342.560	Meter Bag Rental Revenue	$910.00	$1,030.00	$1,940.00	$500.00	$750.00
351.121	Emergency Management	$289,547.25	$0.00	$289,547.25	$373,000.00	$175,000.00

GENERAL FUND

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue (con't)					
354.000	State Grant Revenue/Tree Grant	$3,150.00	$0.00	$3,150.00	$5,040.00	$0.00
354.001	Façade Grant Revenue	$0.00	$16,980.00	$16,980.00	$0.00	$0.00
354.190	Reimburse for Bullet Proof Vests	$0.00	$0.00	$0.00	$500.00	$500.00
355.010	Public Utility Realty Tax Revenue	$2,549.53	$0.00	$2,549.53	$2,500.00	$2,500.00
355.040	Liquor License Revenue	$2,250.00	$0.00	$2,250.00	$2,300.00	$2,200.00
355.050	Act 205 Pension State Aid Revenue	$227,408.41	$0.00	$227,408.41	$215,000.00	$225,000.00
355.070	Firemen's Relief Assoc Revenue	$34,316.84	$0.00	$34,316.84	$35,000.00	$34,000.00
355.090	Act 13 Revenue	$1,787.35	$0.00	$1,787.35	$3,300.00	$1,500.00
357.030	County Liquid Fuels Tax Grant Revenue	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
358.110	Fire Protection Admin Services	$1,000.00	$0.00	$1,000.00	$1,000.00	$500.00
358.500	County CATA Contract Revenue	$2,000.00	$0.00	$2,000.00	$2,000.00	$5,600.00
361.300	Prelim/Final Sub/Land Dev Plan Revenue	$1,095.00	$750.00	$1,845.00	$0.00	$0.00
361.320	Site Plan Review Fee	$0.00	$765.00	$765.00	$0.00	$0.00
361.332	Zoning Variance Application Fee Rev	$400.00	$0.00	$400.00	$0.00	$0.00
361.335	Zoning Permit Fee Revenue	$1,450.00	$200.00	$1,650.00	$1,200.00	$1,400.00
361.500	Sale of Maps/Publications/Public Rec	$116.95	$0.00	$116.95	$0.00	$25.00
361.630	Wage Tax Commission Revenue	$0.00	$0.00	$0.00	$1,000.00	$0.00
361.900	Fence Permit Revenue	$50.00	$0.00	$50.00	$0.00	$0.00
362.111	Sale Of Accident Reports Revenue	$1,020.00	$390.00	$1,410.00	$1,000.00	$1,300.00
362.130	False Alarm Revenue	$650.00	$600.00	$1,250.00	$1,200.00	$1,200.00
362.140	Crossing Guard Revenue	$5,768.47	$3,000.00	$8,768.47	$9,700.00	$8,685.00
362.160	Drug Task Force Reimbursement	$1,142.85	$0.00	$1,142.85	$0.00	$0.00
362.470	Sign Permit Revenue	$530.00	$100.00	$630.00	$600.00	$600.00
362.950	Other Permit Revenue	$150.00	$0.00	$150.00	$0.00	$0.00

GENERAL FUND

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue (con't)					
363.210	Parking Meter Revenue	$97,185.33	$25,000.00	$122,185.33	$124,500.00	$122,000.00
363.220	Parking Permit Revenue - Lots A & D	$4,930.00	$1,420.00	$6,350.00	$8,000.00	$6,200.00
363.221	Parking Permit Revenue	$820.00	$150.00	$970.00	$1,600.00	$900.00
364.900	Sewer Dye Test Revenue	$1,049.33	$200.00	$1,249.33	$600.00	$900.00
375.000	Farmers Market Revenue	$0.00	$0.00	$0.00	$250.00	$0.00
378.905	Services Provided by Street Dept	$56.49	$1,772.46	$1,828.95	$0.00	$100.00
379.000	CDBG Staff Reimbursement Revenue	$7,153.54	$0.00	$7,153.54	$17,503.00	$0.00
387.000	Contribution & Donation Revenue	$3,600.00	$0.00	$3,600.00	$0.00	$0.00
387.001	Donation to Police Dept	$2,500.00	$100.00	$2,600.00	$200.00	$100.00
389.000	Miscellaneous Revenue	$40.00	$0.00	$40.00	$0.00	$0.00
389.003	Miscellaneous Revenue - Police Dept	$175.00	$0.00	$175.00	$0.00	$0.00
389.003	NSF Fee Revenue	$0.00	$15.00	$15.00	$20.00	$0.00
391.100	Sale of Fixed Assets Revenue	$0.00	$3.00	$3.00	$1,000.00	$0.00
391.101	Sale of Fixed Assets Revenue - Police	$0.00	$79.55	$79.55	$0.00	$0.00
391.102	Sale of Fixed Assets Revenue - Streets	$0.00	$1,938.75	$1,938.75	$0.00	$0.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$12,922.00	$0.00
	Total Revenue	$2,585,943.42	$313,227.88	$2,899,171.30	$2,934,670.00	$2,715,955.00
392.006	Transfer From Water Fund	$75,000.00	$25,000.00	$100,000.00	$100,000.00	$100,000.00
392.008	Transfer From Sewer Fund	$187,500.00	$62,500.00	$250,000.00	$250,000.00	$240,000.00
392.009	Transfer from Refuse Fund	$86,250.00	$28,750.00	$115,000.00	$115,000.00	$115,000.00
	Total Transfers In	$348,750.00	$116,250.00	$465,000.00	$465,000.00	$455,000.00
	Total Revenue and Transfers In	$2,934,693.42	$. 429,477.88	$ 3,364,171.30	$ 3,399,670.00	$ 3,170,955.00

GENERAL FUND

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses					
400.105	Elected Officials Stipend Expense	$10,125.00	$3,375.00	$13,500.00	$13,500.00	$13,500.00
400.192	Social Security Expense - Council	$774.56	$258.20	$1,032.76	$1,035.00	$1,035.00
400.210	Office Supplies Expense - Council	$50.00	$25.00	$75.00	$75.00	$75.00
400.215	Postage Expense - Council	$100.00	$0.00	$100.00	$100.00	$100.00
400.231	Fuel Expense - Council	$0.00	$30.00	$30.00	$100.00	$75.00
400.246	Supplies Expense - Council	$0.00	$0.00	$0.00	$75.00	$25.00
400.260	Minor Equipment Expense- Council	$0.00	$630.00	$630.00	$200.00	$200.00
400.314	Legal Expense - Council	$0.00	$100.00	$100.00	$3,000.00	$3,000.00
400.317	Data Processing Expense - Council	$440.00	$350.00	$790.00	$900.00	$900.00
400.320	IT Services Expense - Council	$4,035.51	$64.49	$4,100.00	$4,100.00	$4,300.00
400.321	Telephone Expense - Council	$30.00	$0.00	$30.00	$30.00	$50.00
400.325	Internet Expense - Council	$22.00	$43.00	$65.00	$65.00	$65.00
400.329	C-Net - Council	$7,501.00	$7,501.00	$15,002.00	$15,005.00	$15,190.00
400.341	Advertising Expense - Council	$126.28	$148.10	$274.38	$800.00	$500.00
400.342	Printing Expense - Council	$0.00	$0.00	$0.00	$50.00	$0.00
400.344	Copy Expense - Council	$100.00	$0.00	$100.00	$100.00	$125.00
400.351	Commercial Ins Expense - Council	$2,500.00	$200.00	$2,700.00	$2,500.00	$2,850.00
400.354	Workers Comp Ins Exp - Council	$7,750.00	$0.00	$7,750.00	$7,750.00	$0.00
400.361	Electricity Expense - Council	$50.00	$75.00	$125.00	$50.00	$150.00
400.373	Building Maint/Upgrade - Council	$0.00	$0.00	$0.00	$200.00	$500.00
400.420	Membership/Dues/Sub Exp - Council	$115.00	$0.00	$115.00	$400.00	$300.00

GENERAL FUND

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
400.460	Conf/Meeting/Seminar Exp-Council	$343.56	$750.00	$1,093.56	$1,800.00	$1,500.00
	subtotal - Council	$34,062.91	$13,549.79	$47,612.70	$51,835.00	$44,440.00
401.110	Executive Salary Expense (Appointed)	$53,977.92	$24,000.00	$77,977.92	$81,225.00	$81,000.00
401.192	Executive SS Expense (Appointed)	$4,067.12	$1,800.00	$5,867.12	$6,200.00	$6,150.00
401.196	Health Ins Expense-Executive	$6,955.52	$1,399.64	$8,355.16	$8,525.00	$9,400.00
401.197	Retirement Expense - Exec	$0.00	$10,661.89	$10,661.89	$9,100.00	$11,500.00
401.198	Health Care Expense - In House - Exec	$855.35	$400.00	$1,255.35	$1,300.00	$1,300.00
401.199	Life Insurance Expense - Exec	$205.80	$71.10	$276.90	$280.00	$285.00
401.210	Office Supplies Expense - Exec	$100.00	$50.00	$150.00	$150.00	$150.00
401.215	Postage Expense - Exec	$75.00	$0.00	$75.00	$75.00	$50.00
401.231	Fuel Expense - Exec	$114.28	$150.00	$264.28	$550.00	$450.00
401.317	Data Processing Expense - Exec	$130.00	$0.00	$130.00	$130.00	$130.00
401.320	IT Services Expense - Exec	$3,578.43	$21.57	$3,600.00	$3,600.00	$4,000.00
401.321	Telephone Expense - Exec	$200.00	$0.00	$200.00	$200.00	$250.00
401.325	Internet Expense - Exec	$63.39	$36.00	$99.39	$100.00	$100.00
401.342	Printing Expense - Exec	$0.00	$0.00	$0.00	$35.00	$35.00
401.344	Copy Expense - Exec	$100.00	$0.00	$100.00	$100.00	$100.00
401.351	Commercial Ins Expense - Exec	$500.00	$0.00	$500.00	$500.00	$750.00
401.354	Workers Comp Ins Exp - Exec	$2,500.00	$0.00	$2,500.00	$2,500.00	$200.00
401.361	Electricity Expense - Exec	$150.00	$0.00	$150.00	$150.00	$200.00
401.410	Conf/Meeting Expense - Exec	$446.38	$9.50	$455.88	$350.00	$500.00

GENERAL FUND

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
401.420	Dues/Sub/Membership Exp - Exec	$175.00	$0.00	$175.00	$400.00	$300.00
401.460	Training Expense - Exec	$556.28	$437.57	$993.85	$500.00	$1,000.00
	Subtotal - Executive	$74,750.47	$39,037.27	$113,787.74	$115,970.00	$117,850.00
401.901	Mayor Stipend Expense	$1,000.00	$500.00	$1,500.00	$1,500.00	$1,500.00
401.902	Mayor Social Security Expense	$76.50	$38.23	$114.73	$115.00	$115.00
401.910	Mayor Office Supplies Expense	$30.00	$0.00	$30.00	$30.00	$30.00
401.915	Mayor Postage Expense	$35.00	$0.00	$35.00	$35.00	$35.00
401.917	Mayor Data Processing Expense	$50.00	$0.00	$50.00	$50.00	$50.00
401.920	Mayor IT Expense	$428.52	$21.48	$450.00	$450.00	$600.00
401.921	Mayor Phone Expense	$25.00	$0.00	$25.00	$25.00	$30.00
401.940	Mayor Internet Expense	$10.00	$40.00	$50.00	$60.00	$50.00
401.942	Mayor Supplies Expense	$0.00	$0.00	$0.00	$25.00	$20.00
401.944	Mayor Copy Expense	$25.00	$0.00	$25.00	$25.00	$30.00
401.946	Mayor Dues/Member/Sub Expense	$70.00	$0.00	$70.00	$140.00	$70.00
401.951	Mayor Commercial Ins Expense	$500.00	$0.00	$500.00	$500.00	$500.00
401.954	Mayor Workers Comp Ins Expense	$500.00	$0.00	$500.00	$500.00	$0.00
401.905	Mayor Conf/Seminar Expense	$1,235.16	$430.70	$1,665.86	$700.00	$700.00
401.961	Mayor Electricity Expense	$50.00	$10.00	$60.00	$50.00	$75.00
	Subtotal - Mayor	$4,035.18	$1,040.41	$5,075.59	$4,205.00	$3,805.00
402.355	Treas Bond Insurance Expense	$200.00	$0.00	$200.00	$200.00	$225.00
402.900	Treasurer Stipend Expense	$1,000.00	$500.00	$1,500.00	$1,500.00	$1,500.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
402.901	Treasurer Social Security Expense	$76.50	$38.23	$114.73	$115.00	$115.00
	Subtotal - Treasurer	$1,276.50	$538.23	$1,814.73	$1,815.00	$1,840.00
403.356	Insurance Expense - EIT	$280.00	$0.00	$280.00	$0.00	$0.00
	Subtotal - EIT	$280.00	$0.00	$280.00	$0.00	$0.00
403.914	R/E Tax Coll Legal Fees	$0.00	$50.00	$50.00	$100.00	$100.00
403.951	R/E Tax Coll Salary Expense	$4,040.00	$175.00	$4,215.00	$4,300.00	$4,300.00
403.952	R/E Tax Coll Social Security Expense	$309.06	$13.39	$322.45	$330.00	$330.00
403.954	R/E Tax Coll Training Expense	$128.00	$0.00	$128.00	$75.00	$75.00
403.955	R/E Tax Coll Printing Expense	$253.64	$0.00	$253.64	$275.00	$275.00
403.956	R/E Tax Postage/Envelopes Expense	$738.00	$0.00	$738.00	$700.00	$750.00
403.957	R/E Tax Coll Audit Expense	$675.00	$0.00	$675.00	$675.00	$700.00
	Subtotal - R/E Tax Collector (Elected)	$6,143.70	$238.39	$6,382.09	$6,455.00	$6,530.00
406.112	Salary Expense - GG	$188,184.77	$48,300.00	$236,484.77	$230,000.00	$245,000.00
406.190	Other Benefits Expense - GG	$0.00	$56.00	$56.00	$90.00	$75.00
406.192	Social Security Expense - GG	$13,042.48	$3,675.00	$16,717.48	$17,390.00	$18,700.00
406.193	Enrollment/Admin Expense-PMRS-GG	$20.00	$0.00	$20.00	$55.00	$20.00
406.196	Health Insurance Expense - GG	$40,800.98	$6,250.00	$47,050.98	$47,500.00	$53,000.00
406.197	Retirement Expense - GG	$403.62	$54,469.38	$54,873.00	$47,000.00	$60,000.00
406.198	Health Care Expense - In House - GG	$5,480.76	$1,500.00	$6,980.76	$7,000.00	$7,000.00
406.199	Life Insurance Expense - GG	$550.86	$189.36	$740.22	$745.00	$775.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
406.210	Office Supplies Expense - GG	$1,233.50	$300.00	$1,533.50	$3,100.00	$1,900.00
406.215	Postage Expense - GG	$1,070.48	$500.00	$1,570.48	$3,300.00	$1,900.00
406.226	Janitorial Supplies Expense - GG	$500.00	$0.00	$500.00	$500.00	$500.00
406.231	Fuel Expense - GG	$127.42	$225.00	$352.42	$500.00	$500.00
406.241	Materials & Supplies Expense - GG	$169.44	$250.00	$419.44	$850.00	$600.00
406.242	Safety Committee Expense - GG	$92.00	$50.00	$142.00	$200.00	$175.00
406.249	Computer Software Expense - GG	$0.00	$499.00	$499.00	$0.00	$500.00
406.251	Vehicle Maintenance Expense - GG	$721.28	$400.00	$1,121.28	$1,400.00	$1,300.00
406.254	Equipment Maint Agreement Exp - GG	$100.00	$0.00	$100.00	$0.00	$100.00
406.260	Minor Equipment Expense - GG	$49.99	$100.00	$149.99	$8,500.00	$5,000.00
406.300	Update Codes Expense - GG	$4,383.31	$0.00	$4,383.31	$3,000.00	$4,500.00
406.310	Legal Expense - GG	$1,048.58	$1,000.00	$2,048.58	$1,800.00	$1,100.00
406.311	Audit Expense - GG	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,600.00
406.317	Data Processing Expense - GG	$1,967.46	$682.54	$2,650.00	$2,650.00	$2,750.00
406.318	Janitorial Services Expense - GG	$2,999.99	$1,000.01	$4,000.00	$4,000.00	$4,000.00
406.319	Fire Permit - Borough Building - GG	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
406.320	IT Services Expense - GG	$6,287.81	$1,762.19	$8,050.00	$8,050.00	$9,000.00
406.321	Telephone Expense - GG	$550.00	$100.00	$650.00	$550.00	$750.00
406.324	Cell Phone Expense - GG	$180.00	$180.00	$360.00	$0.00	$800.00
406.325	Internet Expense - GG	$80.00	$100.00	$180.00	$250.00	$200.00
406.327	Radio Maintenance Expense - GG	$0.00	$0.00	$0.00	$100.00	$0.00
406.341	Advertising Expense - GG	$0.00	$290.68	$290.68	$650.00	$450.00
406.342	Printing Expense - GG	$850.56	$73.00	$923.56	$800.00	$1,000.00
406.344	Copy Expense - GG	$425.65	$250.00	$675.65	$700.00	$700.00
406.351	Commercial Ins Expense - GG	$7,000.00	$1,000.00	$8,000.00	$7,000.00	$8,500.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
406.354	Worker's Comp Ins Expense - GG	$9,750.00	$1,000.00	$10,750.00	$9,750.00	$1,000.00
406.358	Cobra Ins Expense - GG	$0.00	$0.00	$0.00	$50.00	$0.00
406.361	Electricity Expense - GG	$1,991.29	$1,000.00	$2,991.29	$2,000.00	$3,500.00
406.362	Heating/Cooling Expense - GG	$171.40	$128.60	$300.00	$300.00	$350.00
406.373	Building/Prop Maint/Rep Exp - GG	$9,255.25	$1,225.00	$10,480.25	$3,400.00	$3,400.00
406.382	Parking Lot Rental Expense - GG	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,700.00
406.384	Office Equipment Rental Expense - GG	$2,812.73	$801.00	$3,613.73	$4,100.00	$3,600.00
406.420	Dues/Sub/Memberships Expense - GG	$1,264.00	$0.00	$1,264.00	$1,800.00	$1,500.00
406.450	Contracted Services Expense - GG	$3,927.61	$0.00	$3,927.61	$750.00	$4,000.00
406.453	Web Design/Maint Expense - GG	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
406.460	Training/Seminar Expense - GG	$833.67	$500.00	$1,333.67	$2,000.00	$2,000.00
406.461	Conference/Meeting Expense - GG	$88.00	$0.00	$88.00	$0.00	$100.00
406.700	Capital Expenditures - GG	$0.00	$0.00	$0.00	$0.00	$1,000.00
406.905	Miscellaneous Expense - GG	$0.00	$0.00	$0.00	$50.00	$50.00
411.319	Fire Services Task Force Expense	$56.00	$25.00	$81.00	$200.00	$100.00
411.500	Firemen's Relief Grant Pass thru	$0.00	$34,316.84	$34,316.84	$35,000.00	$34,000.00
403.477	EIT Collections Commission Expense	$0.00	$0.00	$0.00	$75.00	$1,900.00
481.000	Unemployment Comp Ins Exp - GG	$0.00	$0.00	$0.00	$1,900.00	$0.00
	Subtotal - General Government	$310,970.89	$165,698.60	$476,669.49	$466,055.00	$495,095.00
410.112	Salary Expense - Police	$584,526.66	$203,973.34	$788,500.00	$730,500.00	$783,215.00
410.116	Salary Expense - Office Staff - Police	$56,301.94	$30,250.00	$86,551.94	$86,000.00	$31,915.00
410.117	SS Exp - Office Staff - Police	$3,526.37	$2,811.63	$6,338.00	$6,580.00	$2,440.00
410.118	Retirement Expense - Office - Police	$597.70	$33,075.00	$33,672.70	$21,000.00	$27,200.00
410.126	Reimb for Special Police Services - Pol	-$1,600.00	-$9,400.00	-$11,000.00	-$7,000.00	-$11,000.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Expense	2015 Budget	2016 Budget
410.128	Reimb for SRO Salary - Police	-$28,730.41	-$55,975.00	-$84,705.41	-$80,000.00	-$76,075.00
410.159	Supp Medicare Payments Exp - Police	$2,793.60	$931.20	$3,724.80	$3,800.00	$3,725.00
410.160	Reimb for SRO Medi - Police	-$416.59	-$377.00	-$793.59	-$1,160.00	-$810.00
410.161	Reimb for SRO Retirement - Police	-$1,436.53	-$1,298.74	-$2,735.27	-$4,000.00	-$2,800.00
410.162	Reimb for SRO Insurance - Police	-$10,371.34	-$9,340.00	-$19,711.34	-$21,000.00	-$22,000.00
410.190	Other Benefits Expense - Police	$0.00	$28.00	$28.00	$0.00	$30.00
410.192	Social Security Expense - Police	$9,639.50	$1,574.86	$11,214.36	$10,595.00	$11,300.00
410.193	Enrollment/Admin Exp-Retirement-Police	$40.00	$0.00	$40.00	$70.00	$20.00
410.195	Insurance Expense - Police	$2,295.00	$459.00	$2,754.00	$2,800.00	$2,760.00
410.196	Health Insurance Expense - Police	$256,051.10	$48,508.66	$304,559.76	$301,000.00	$317,150.00
410.197	Retirement Expense - Police	$0.00	$162,557.00	$162,557.00	$162,560.00	$173,160.00
410.198	Health Care Exp - In House - Police	$7,395.33	$6,600.00	$13,995.33	$15,500.00	$13,000.00
410.199	Life Insurance Expense - Police	$2,406.24	$6,330.58	$8,736.82	$3,085.00	$3,310.00
410.210	Office Supplies Expense - Police	$1,351.72	$600.00	$1,951.72	$2,400.00	$1,000.00
410.215	Postage Expense - Police	$343.67	$400.00	$743.67	$1,200.00	$750.00
410.219	Public Relations Expense - Police	$261.89	$0.00	$261.89	$100.00	$0.00
410.226	Janitorial Supplies Expense - Police	$244.10	$350.00	$594.10	$600.00	$600.00
410.231	Fuel Expense - Police	$9,351.70	$4,150.00	$13,501.70	$21,000.00	$11,000.00
410.238	Uniform Expense - Police	$6,723.82	$300.00	$7,023.82	$3,000.00	$1,000.00
410.242	Material & Supplies Exp - Police	$1,914.75	$500.00	$2,414.75	$4,810.00	$2,500.00
410.251	Vehicle & Equip Maintenance Exp-Police	$9,917.51	$3,500.00	$13,417.51	$8,000.00	$10,000.00
410.254	Equipment Maintanence Agreement - Pol	$100.00	$0.00	$100.00	$0.00	$100.00
410.260	Minor Equipment Expense - Police	$1,959.57	$0.00	$1,959.57	$0.00	$1,000.00
410.263	Replace Bulletproof Vests - Police	$5,380.20	$0.00	$5,380.20	$1,500.00	$1,500.00
410.311	Audit Expense - Police	$375.00	$0.00	$375.00	$375.00	$375.00

GENERAL FUND

		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
410.314	Legal Expense - Police	$21,412.50	$500.00	$21,912.50	$1,500.00	$1,500.00
410.317	Data Processing Expense - Police	$435.29	$400.00	$835.29	$1,100.00	$800.00
410.318	Janitorial Services Expense - Police	$2,999.99	$1,000.01	$4,000.00	$4,000.00	$4,000.00
410.319	IT Services Expense - Police	$9,762.62	$3,800.00	$13,562.62	$14,000.00	$14,000.00
410.321	Telephone Expense - Police	$890.94	$600.00	$1,490.94	$1,400.00	$1,500.00
410.324	Cell Phone Expense - Police	$2,053.23	$720.00	$2,773.23	$2,400.00	$2,800.00
410.325	Internet Expense - Police	$815.04	$300.00	$1,115.04	$1,000.00	$1,150.00
410.327	Radio Maint Expense - Police	$171.50	$0.00	$171.50	$0.00	$0.00
410.329	Airtime - IPADS - Police	$818.28	$272.76	$1,091.04	$1,150.00	$0.00
410.331	Travel Expense - Police	$128.00	$0.00	$128.00	$0.00	$0.00
410.341	Advertising Expense - Police	$108.04	$0.00	$108.04	$100.00	$100.00
410.342	Printing Expense - Police	$1,465.55	$0.00	$1,465.55	$1,300.00	$300.00
410.344	Copy Expense - Police	$606.38	$199.77	$806.15	$400.00	$800.00
410.351	Commercial Ins Expense - Police	$19,000.00	$2,000.00	$21,000.00	$19,000.00	$22,000.00
410.354	Workers Comp Ins Expense - Police	$28,049.00	$18,951.00	$47,000.00	$46,000.00	$49,000.00
410.361	Electricity Expense - Police	$947.56	$255.68	$1,203.24	$1,200.00	$1,425.00
410.362	Heating/Cooling Expense - Police	$97.58	$1,000.00	$1,097.58	$1,400.00	$1,100.00
410.373	Building/Property Maint Exp - Police	$1,246.83	$802.24	$2,049.07	$300.00	$500.00
410.376	Vascar Expense - Police	$652.50	$0.00	$652.50	$500.00	$700.00
410.385	Server Rental Expense - Police	$0.00	$1,892.15	$1,892.15	$0.00	$7,290.00
410.386	Copier Rental/Maint Exp-Police	$1,507.87	$433.00	$1,940.87	$1,900.00	$2,000.00
410.400	Investigation Expenses - Police	$8,091.41	$210.00	$8,301.41	$570.00	$500.00
410.420	Dues/Sub/Memberships Exp - Police	$1,040.00	$0.00	$1,040.00	$600.00	$1,100.00
410.450	Contracted Services Expense - Police	$2,050.80	$100.00	$2,150.80	$1,600.00	$2,175.00
410.460	Training/Seminar Expense - Police	$775.00	$351.00	$1,126.00	$2,000.00	$1,000.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
410.461	Conference/Meeting Expense - Police	$0.00	$25.18	$25.18	$50.00	$30.00
410.531	Computer Software System - Police	$5,949.00	$0.00	$5,949.00	$0.00	$6,000.00
410.532	Contribution to Mobile Command - Police	$0.00	$1,330.16	$1,330.16	$600.00	$0.00
410.740	Vehicle Purchase Expense - Police	$8,550.00	$0.00	$8,550.00	$0.00	$0.00
410.901	SRO Expenses - Police	$0.00	$0.00	$0.00	$150.00	$0.00
410.902	Reimb for SRO Expenses - Police	$0.00	$0.00	$0.00	-$110.00	$0.00
410.905	Miscellaneous Expense - Police	$41.24	$0.00	$41.24	$0.00	$0.00
	Subtotal - Police	$1,040,608.65	$465,651.48	$1,506,260.13	$1,377,425.00	$1,408,135.00
419.115	Crossing Guard Salary Expense	$9,162.00	$6,165.00	$15,327.00	$16,700.00	$15,640.00
419.190	Crossing Guard Other Benefits Exp	$0.00	$28.00	$28.00	$0.00	$30.00
419.192	Crossing Guard Social Sec Expense	$700.89	$471.62	$1,172.51	$1,280.00	$1,195.00
419.354	Crossing Guard Workers Comp Exp	$1,500.00	$700.00	$2,200.00	$2,200.00	$500.00
	Subtotal - Crossing Guards	$11,362.89	$7,364.62	$18,727.51	$20,180.00	$17,365.00
419.512	Parking Enforcement Wages	$0.00	$0.00	$0.00	$0.00	$41,800.00
419.592	Parking Enforcement SS	$0.00	$0.00	$0.00	$0.00	$3,175.00
419.593	Parking Enforcement Enrollment/Amin Exp	$0.00	$0.00	$0.00	$0.00	$20.00
419.596	Parking Enforcement Health Ins Exp	$0.00	$0.00	$0.00	$0.00	$24,350.00
419.597	Parking Enforcement Retirement	$0.00	$0.00	$0.00	$0.00	$11,000.00
419.598	Parking Enforecement Health Care Ex-In Hous	$0.00	$0.00	$0.00	$0.00	$1,300.00
419.599	Parking Enforcement Life Insurance Exp	$0.00	$0.00	$0.00	$0.00	$100.00
419.610	Parking Enforcement Office Supplies Exp	$0.00	$0.00	$0.00	$0.00	$25.00
419.342	Parking Enforcement Printing Expense	$0.00	$0.00	$0.00	$0.00	$1,200.00
419.651	Parking Enforcement Vehicle & Equip Maint E:	$0.00	$0.00	$0.00	$0.00	$2,000.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
419.253	Parking Meter Maint Exp	$4,091.39	$0.00	$4,091.39	$2,400.00	$4,100.00
419.716	Dog/Cat Handling/Boarding Exp	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
419.754	Parking Enforcement Workers Comp Ins Exp	$0.00	$0.00	$0.00	$0.00	$100.00
419.754	Material & Supp Exp - Animal Control	$0.00	$0.00	$0.00	$25.00	$25.00
	Subtotal - Crossing Guards	$4,091.39	$0.00	$4,091.39	$3,925.00	$90,695.00
413.112	Salary Expense - Codes	$4,793.41	$1,695.68	$6,489.09	$8,500.00	$6,650.00
413.112	Social Security Expense - Codes	$366.70	$130.00	$496.70	$655.00	$510.00
413.199	Office Supplies Expense - Codes	$47.95	$50.00	$97.95	$125.00	$100.00
413.210	Postage Expense - Codes	$70.00	$0.00	$70.00	$75.00	$75.00
413.215	Fuel Expense - Codes	$164.51	$130.00	$294.51	$450.00	$300.00
413.231	Materials & Supplies Exp - Codes	$0.00	$0.00	$0.00	$25.00	$25.00
413.260	Legal Fees - Codes	$0.00	$0.00	$0.00	$150.00	$0.00
413.314	Data Processing Expense - Codes	$50.00	$0.00	$50.00	$50.00	$50.00
413.319	IT Services Expense - Codes	$507.40	$92.60	$600.00	$600.00	$700.00
413.320	Telephone Expense - Codes	$75.00	$0.00	$75.00	$75.00	$100.00
413.324	Internet Expense - Codes	$31.00	$29.00	$60.00	$60.00	$75.00
413.331	Advertising Expense - Codes	$0.00	$0.00	$0.00	$100.00	$0.00
414.341	Printing Expense - Codes	$0.00	$0.00	$0.00	$50.00	$50.00
413.342	Copy Expense - Codes	$60.00	$15.00	$75.00	$75.00	$75.00
413.344	Commercial Ins Expense - Codes	$300.00	$0.00	$300.00	$300.00	$300.00
413.351	Workers Comp Ins Exp - Codes	$900.00	$0.00	$900.00	$900.00	$100.00
413.354	Electricity Expense - Codes	$43.27	$31.86	$75.13	$60.00	$100.00
413.420	Contracted Services Exp - Codes	$0.00	$100.00	$100.00	$0.00	$100.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
413.450	Training/Seminar Expense - Codes	$0.00	$0.00	$0.00	$100.00	$100.00
	Subtotal - Codes	$7,409.24	$2,274.14	$9,683.38	$12,350.00	$9,410.00
414.210	Office Supplies Exp - KD/P/Z	$148.06	$51.94	$200.00	$200.00	$200.00
414.215	Postage Expense - KD/P/Z	$65.00	$10.00	$75.00	$75.00	$65.00
414.260	Minor Equipment Exp - KD/P/Z	$35.80	$0.00	$35.80	$50.00	$50.00
414.314	Legal Expense - KD/P/Z	$1,130.00	$0.00	$1,130.00	$0.00	$500.00
414.317	Data Processing Exp -KD/P/Z	$96.00	$76.00	$172.00	$150.00	$175.00
414.32	IT Services Expense - KD/P/Z	$2,482.41	$1,017.59	$3,500.00	$3,500.00	$3,600.00
414.321	Telephone Expense - KD/P/Z	$50.00	$10.00	$60.00	$50.00	$75.00
414.325	Internet Expense - KD/P/Z	$10.00	$90.00	$100.00	$100.00	$75.00
414.331	Travel Expense - KD/P/Z	$129.20	$322.64	$451.84	$2,500.00	$2,500.00
414.341	Advertising Expense - KD/P/Z	$86.32	$49.12	$135.44	$500.00	$250.00
414.342	Printing Expense - KD/P/Z	$72.98	$0.00	$72.98	$100.00	$100.00
414.344	Copy Expense - KD/P/Z	$114.05	$35.95	$150.00	$150.00	$150.00
414.351	Commercial Ins Expense - Plan/Zoning	$500.00	$0.00	$500.00	$500.00	$600.00
414.361	Electricity Expense - KD/P/Z	$36.05	$100.00	$136.05	$100.00	$200.00
414.384	Contracted Services - In House - KD/P/Z	$25,566.40	$9,419.20	$34,985.60	$35,000.00	$35,000.00
414.420	Sub/Dues/Membership-KD/P/Z	$275.00	$0.00	$275.00	$500.00	$300.00
414.450	Contracted Services - KD/P/Z	$0.00	$300.00	$300.00	$0.00	$300.00
414.460	Training/Seminar Exp - KD/P/Z	$989.32	$100.00	$1,089.32	$2,500.00	$2,500.00
414.461	Meeting Expense - KD/P/Z	$7.19	$0.00	$7.19	$0.00	$25.00
	Subtotal - KD/P/Z	$31,793.78	$11,582.44	$43,376.22	$45,975.00	$46,665.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
430.112	Salary Expense - ST	$174,202.17	$48,000.00	$222,202.17	$264,000.00	$230,000.00
430.190	Other Benefits Expense - ST	$1,347.66	$970.00	$2,317.66	$2,000.00	$100.00
430.191	Workboots Expense - ST	$649.95	$0.00	$649.95	$850.00	$700.00
430.192	Social Security Expense - ST	$12,929.16	$3,521.14	$16,450.30	$20,000.00	$17,595.00
430.193	Enrollment Fee Expense - PMRS - ST	$0.00	$0.00	$0.00	$50.00	$20.00
430.196	Health Insurance Expense - ST	$60,066.89	$10,200.00	$70,266.89	$84,400.00	$78,800.00
430.197	Retirement Expense - ST	$0.00	$42,647.49	$42,647.49	$52,000.00	$46,000.00
430.198	Health Care Expense - In-House - ST	$3,000.00	$5,000.00	$8,000.00	$5,050.00	$8,000.00
430.199	Life Insurance Expense - ST	$411.84	$161.46	$573.30	$605.00	$590.00
430.210	Office Supplies Expense - ST	$568.10	$731.90	$1,300.00	$1,300.00	$1,300.00
430.215	Postage Expense - ST	$100.00	$1,400.00	$1,500.00	$1,700.00	$1,500.00
430.226	Janitorial Supplies Expense - ST	$932.68	$217.32	$1,150.00	$1,150.00	$1,175.00
430.231	Fuel Expense - ST	$11,717.68	$4,100.00	$15,817.68	$30,000.00	$18,500.00
430.238	Uniform Expense - ST	$0.00	$0.00	$0.00	$0.00	$2,400.00
430.245	Street & Road Signs Expense - ST	$1,345.58	$0.00	$1,345.58	$2,000.00	$2,000.00
430.246	Materials & Supplies Expense - ST	$6,610.87	$500.00	$7,110.87	$14,000.00	$11,000.00
430.251	Vehicle & Equip Maint Expense - ST	$29,165.63	$16,000.00	$45,165.63	$26,000.00	$45,000.00
430.255	Shop Supplies Expense	$2,295.66	$600.00	$2,895.66	$2,200.00	$2,700.00
430.256	Emissions Inspection Expense - ST	$382.76	$8.00	$390.76	$50.00	$400.00
430.259	Electrical Supplies Expense	$534.87	$0.00	$534.87	$800.00	$750.00
430.260	Tools & Minor Equip Expense - ST	$1,171.71	$250.00	$1,421.71	$1,500.00	$3,500.00
430.311	Audit Expense - ST	$500.00	$0.00	$500.00	$500.00	$600.00
430.313	Engineering Expense - ST	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
430.314	Legal Expense - ST	$0.00	$100.00	$100.00	$2,500.00	$2,500.00
430.317	Data Processing Expense - ST	$551.56	$400.00	$951.56	$1,300.00	$1,100.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
430.318	Janitorial Services Expense - ST	$3,000.02	$999.98	$4,000.00	$4,000.00	$4,000.00
430.320	IT Services Expense - ST	$2,390.91	$2,509.09	$4,900.00	$4,900.00	$5,100.00
430.321	Telephone Expense - ST	$1,277.15	$625.00	$1,902.15	$1,850.00	$2,100.00
430.324	Cell Phone Expense - ST	$585.52	$400.00	$985.52	$1,600.00	$1,200.00
430.325	Internet Expense - ST	$150.00	$0.00	$150.00	$150.00	$150.00
430.327	Radio Maintenance Expense - ST	$0.00	$0.00	$0.00	$750.00	$250.00
430.328	Maintenance Contracts Expense - ST	$100.00	$0.00	$100.00	$0.00	$100.00
430.329	Emergency Notification Exp - ST	$862.33	$750.00	$1,612.33	$2,150.00	$1,805.00
430.341	Advertising Expense - ST	$1,547.58	$0.00	$1,547.58	$500.00	$500.00
430.342	Printing Expense - ST	$734.76	$0.00	$734.76	$400.00	$750.00
430.344	Copy Expense - ST	$172.75	$75.00	$247.75	$400.00	$300.00
430.351	Commercial Ins Expense - ST	$13,983.00	$2,200.00	$16,183.00	$15,000.00	$20,000.00
430.354	Workers Comp Ins Expense - ST	$10,100.00	$2,000.00	$12,100.00	$10,100.00	$20,000.00
430.361	Electricity Expense - ST	$1,919.12	$700.00	$2,619.12	$2,000.00	$3,000.00
430.362	Heating/Cooling Expense - ST	$8,376.19	$1,623.81	$10,000.00	$10,000.00	$10,400.00
430.373	Building/Prop Maint Expense - ST	$2,627.48	$100.00	$2,727.48	$4,000.00	$3,800.00
430.384	Equipment Rental Expense - ST	$781.58	$1,627.56	$2,409.14	$9,000.00	$3,000.00
430.386	Copier Rental/Maint Expense - ST	$411.22	$140.00	$551.22	$500.00	$550.00
430.420	Dues/Sub/Memberships Exp - ST	$0.00	$0.00	$0.00	$125.00	$100.00
430.450	Contracted Services Expense - ST	$2,035.00	$0.00	$2,035.00	$500.00	$1,000.00
430.460	Training/Seminar Expense - ST	$83.63	$100.00	$183.63	$200.00	$200.00
430.470	CDL License Expense - ST	$439.00	$0.00	$439.00	$200.00	$550.00
430.471	Drug Testing Expense - ST	$70.00	$100.00	$170.00	$300.00	$250.00
430.472	Permit Fees Expense - ST	$100.00	$0.00	$100.00	$0.00	$100.00
430.474	Repairs to Private Property Exp - ST	$0.00	$100.00	$100.00	$500.00	$500.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
430.700	Capital Expenditures - ST	$8,321.74	$0.00	$8,321.74	$373,000.00	$40,100.00
430.701	Capital Expenditures-Lamb St Project	$559,852.16	$0.00	$559,852.16	$0.00	$0.00
430.702	Lease/Loan Payments - New Equip - ST	$39,802.15	$0.00	$39,802.15	$39,900.00	$80,000.00
431.246	Street Cleaning & Painting Exp - ST	$6,900.00	$0.00	$6,900.00	$6,500.00	$7,100.00
433.246	Traffic Signals Expense - ST-Undine FD	$0.00	$0.00	$0.00	$15,000.00	$15,000.00
433.370	Traffic Signal Maint Service Expense - ST	$671.38	$0.00	$671.38	$500.00	$700.00
435.246	Maint of Sidewalk Expense - ST	$0.00	$0.00	$0.00	$500.00	$500.00
438.246	Maint of Streets Expense - ST	$1,212.46	$4,871.85	$6,084.31	$12,000.00	$10,000.00
446.000	Storm Water Mgmt - Storm Drains - ST	$2,912.50	$0.00	$2,912.50	$15,000.00	$5,000.00
	Subtotal - Streets	$985,904.40	$153,729.60	$1,139,634.00	$1,045,480.00	$714,335.00
441.000	Cemetery	$3,353.87	$1,830.00	$5,183.87	$4,000.00	$5,000.00
447.000	CATA Expense	$14,324.25	$5,376.25	$19,700.50	$17,900.00	$22,600.00
452.530	Contribution to Nitt Valley Jt Rec Authority	$0.00	$6,187.00	$6,187.00	$0.00	$6,190.00
455.000	Shade Tree Commission Expense	$2,600.00	$4,350.00	$6,950.00	$7,040.00	$5,000.00
456.500	Centre Co Library Expense	$24,525.00	$0.00	$24,525.00	$24,525.00	$24,525.00
465.500	Façade Grant Expense	$0.00	$16,980.00	$16,980.00	$0.00	$33,020.00
483.300	Distribute Pension State Aid	$0.00	$64,851.41	$64,851.41	$0.00	$0.00
	Subtotal - Other Expenses	$44,803.12	$99,574.66	$144,377.78	$53,465.00	$96,335.00
468.210	Office Supplies Expense - HARB	$0.00	$50.00	$50.00	$50.00	$50.00
468.215	Postage Expense - HARB	$20.00	$0.00	$20.00	$20.00	$20.00
468.242	Materials & Supplies Expense - HARB	$53.70	$0.00	$53.70	$110.00	$75.00
468.317	Data Processing Expense - HARB	$332.00	$128.00	$460.00	$425.00	$500.00
468.320	IT Services Exp - HARB	$41.88	$18.12	$60.00	$60.00	$75.00

GENERAL FUND

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
468.341	Advertising Expense - HARB	$0.00	$10.00	$10.00	$10.00	$10.00
468.342	Printing Expense - HARB	$24.50	$0.00	$24.50	$0.00	$25.00
468.344	Copy Expense - HARB	$100.00	$0.00	$100.00	$20.00	$100.00
468.450	Contracted Services Expense - HARB	$0.00	$100.00	$100.00	$0.00	$100.00
469.334	Photocopy Expense - HARB	$0.00	$0.00	$0.00	$150.00	$0.00
	Subtotal -HARB	$572.08	$306.12	$878.20	$845.00	$955.00
	Total Expenses	$2,558,065.20	$960,585.75	$3,518,650.95	$3,205,980.00	$3,053,455.00
492.010	Transfer to Pool Fund	$0.00	$0.00	$0.00	$6,190.00	$0.00
492.095	Transfer to Capital Projects Fund (Paving)	$47,500.00	$0.00	$47,500.00	$47,500.00	$47,500.00
492.095	Transfer to Capital Projects Fund (Streets)	$70,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00
499.000	Reserved for Parking Lot Maint/Meters	$0.00	$0.00	$0.00	$70,000.00	$0.00
	Total Transfers Out	$117,500.00	$0.00	$117,500.00	$193,690.00	$117,500.00
	Total Expenses & Transfers Out	$2,675,565.20	$960,585.75	$3,636,150.95	$3,399,670.00	$3,170,955.00
	net income/(loss)	$259,128.22	-$531,107.87	-$271,979.65	$0.00	$0.00

Streetlighting Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
301.100	Real Estate Tax Rev - Current	$92,998.86	$2,600.00	$95,598.86	$93,500.00	$95,500.00
301.200	Real Estate Tax Rev - Supplement	$165.43	$0.00	$165.43	$100.00	$125.00
301.400	Real Estate Tax Rev - Delinquent	$2,123.17	$600.00	$2,723.17	$3,000.00	$2,500.00
341.010	Interest Income - Ckg, Svgs	$34.55	$4.50	$39.05	$20.00	$20.00
	Total Revenue	$95,322.01	$3,204.50	$98,526.51	$96,620.00	$98,145.00
	Expenses					
434.210	Office Supplies Expense	$73.95	$0.00	$73.95	$40.00	$40.00
434.215	Postage Expense	$45.00	$0.00	$45.00	$45.00	$45.00
434.249	Repairs & Maintenance Supp Exp	$1,007.28	$0.00	$1,007.28	$150.00	$250.00
434.311	Audit Expense	$50.00	$0.00	$50.00	$50.00	$50.00
434.351	Commercial Insurance Expense	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00
434.361	Streetlighting Electricity Expense	$59,620.85	$20,600.00	$80,220.85	$77,000.00	$81,260.00
434.370	Repair/Upgrade to Streetlights Exp	$7,000.00	$0.00	$7,000.00	$16,835.00	$5,000.00
499.999	Reserved for Increase in Electricity	$0.00	$0.00	$0.00	$0.00	$9,000.00
	Total Expenses	$70,297.08	$20,600.00	$90,897.08	$96,620.00	$98,145.00
	net income/(loss)	$25,024.93	-$17,395.50	$7,629.43	$0.00	$0.00

Bellefonte Fire Department Operating Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
301.100	Real Estate Tax Rev - Current	$68,363.44	$1,000.00	$69,363.44	$66,789.00	$69,300.00
301.200	Real Estate Tax Rev - Supplement	$115.95	$0.00	$115.95	$50.00	$100.00
301.400	Real Estate Tax Rev - Delinquent	$1,445.29	$600.00	$2,045.29	$1,815.00	$1,900.00
341.010	Interest Income - Checking, Svgs	$101.82	$21.00	$122.82	$150.00	$100.00
351.020	Federal Grant Income	$1,123.00	$0.00	$1,123.00	$0.00	$0.00
358.110	Fire Protection Revenue (S,B,M)	$61,622.81	$36,038.19	$97,661.00	$97,661.00	$102,030.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$10,000.00	$4,515.00
	Total Revenue	$132,772.31	$37,659.19	$170,431.50	$176,465.00	$177,945.00
	Expenses					
411.100	Administrative Costs	$1,000.00	$0.00	$1,000.00	$1,000.00	$500.00
411.110	Fire Chief Stipend Expense	$1,125.00	$375.00	$1,500.00	$1,500.00	$0.00
411.192	Fire Chief SS Expense	$86.04	$28.71	$114.75	$115.00	$0.00
411.210	Office Supplies Expense	$0.00	$50.00	$50.00	$100.00	$75.00
411.215	Postage Expense	$115.00	$0.00	$115.00	$115.00	$115.00
411.231	Fuel Expense	$5,340.53	$2,400.00	$7,740.53	$10,500.00	$8,500.00
411.242	Safety Equipment Expense	$3,183.85	$0.00	$3,183.85	$2,000.00	$2,000.00
411.249	Materials & Supplies Expense	$2,230.96	$100.00	$2,330.96	$1,500.00	$2,000.00
411.251	Fire Equipment Maintenance Expense	$35,463.74	$19,500.00	$54,963.74	$60,600.00	$60,000.00
411.252	FIT Testing Expense	$0.00	$0.00	$0.00	$0.00	$1,500.00
411.260	Minor Equipment Expense	$11,189.98	$0.00	$11,189.98	$7,000.00	$12,000.00
411.310	Professional Fees Expense	$1,788.00	$0.00	$1,788.00	$1,790.00	$1,850.00
411.311	Audit Expense	$350.00	$0.00	$350.00	$350.00	$350.00

Bellefonte Fire Department Operating Fund

Acct #	Expenses	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2015 Budget
411.314	Legal Expense	$162.50	$0.00	$162.50	$500.00	$500.00
411.315	Physical Expense	$14,871.00	-$3,485.00	$11,386.00	$4,000.00	$10,000.00
411.317	Data Processing Expense	$94.00	$16.00	$110.00	$200.00	$175.00
411.320	IT Services Expense	$83.79	$65.00	$148.79	$130.00	$180.00
411.324	Cell Phone/IPAD Expense	$4,374.80	$2,000.00	$6,374.80	$5,225.00	$6,700.00
411.327	Radio/Pager Maintenance Expense	$1,935.70	$100.00	$2,035.70	$1,000.00	$1,000.00
411.328	Maintenance Agreements Expense	$160.57	$0.00	$160.57	$165.00	$2,700.00
411.341	Advertising Expense	$0.00	$0.00	$0.00	$440.00	$300.00
411.342	Printing Expense	$0.00	$0.00	$0.00	$0.00	$50.00
411.344	Copy Expense	$22.65	$27.35	$50.00	$50.00	$50.00
411.351	Commercial Insurance Expense	$4,840.78	$0.00	$4,840.78	$4,500.00	$5,300.00
411.354	Workers Comp Insurance Expense	$21,776.22	$16,783.78	$38,560.00	$38,560.00	$42,000.00
411.361	Electricity Expense	$1,384.27	$3,500.00	$4,884.27	$4,850.00	$5,000.00
411.362	Heating/Cooling Expense	$4,367.17	$4,700.00	$9,067.17	$10,600.00	$10,000.00
411.366	Water Service Expense	$179.72	$70.00	$249.72	$200.00	$275.00
411.373	Building Maintenance Expense	$0.00	$0.00	$0.00	$0.00	$0.00
411.420	Dues/Sub/Memberships Expense	$725.00	$725.00	$1,450.00	$775.00	$775.00
411.460	Training/Seminar Expense	$72.00	$0.00	$72.00	$700.00	$2,000.00
411.700	Capital Expenditures	$22,681.00	$10,000.00	$32,681.00	$18,000.00	$0.00
411.905	Miscellaneous Expense	$55.50	$0.00	$55.50	$0.00	$50.00
411.950	Fire Police Supplies	$0.00	$0.00	$0.00	$0.00	$2,000.00
	Total Expenses	$139,659.77	$56,955.84	$196,615.61	$176,465.00	$177,945.00
	net income/(loss)	-$6,887.46	-$19,296.65	-$26,184.11	$0.00	$0.00

Fire Equipment Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
301.100	Real Estate Tax Rev - Current	$34,881.59	$450.00	$35,331.59	$35,300.00	$33,850.00
301.200	Real Estate Tax Rev - Supplement	$67.67	$0.00	$67.67	$35.00	$45.00
301.400	Real Estate Tax Rev - Delinquent	$914.47	$350.00	$1,264.47	$1,450.00	$1,225.00
341.010	Interest Income - Checking, Svgs	$107.83	$33.00	$140.83	$25.00	$100.00
358.110	Fire Protection Revenue (S,B.M)	$35,023.67	$16,946.17	$51,969.84	$51,970.00	$53,560.00
391.100	Sale of Fixed Assets	$0.00	$0.00	$0.00	$20,000.00	$0.00
	Total Revenue	$70,995.23	$17,779.17	$88,774.40	$108,780.00	$88,780.00
	Expenses					
411.210	Office Supplies Expense	$0.00	$20.00	$20.00	$50.00	$50.00
411.215	Postage Expense	$15.00	$0.00	$15.00	$15.00	$15.00
470.000	Payment on Fire Equipment	$66,529.62	$22,200.00	$88,729.62	$108,715.00	$88,715.00
	Total Expenses	$66,544.62	$22,220.00	$88,764.62	$108,780.00	$88,780.00
	net income/(loss)	$4,450.61	-$4,440.83	$9.78	$0.00	$0.00

Parks Recreation Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
301.100	Real Estate Tax Rev - Current	$83,704.58	$1,100.00	$84,804.58	$84,300.00	$84,500.00
301.200	Real Estate Tax Rev - Supplement	$148.91	$0.00	$148.91	$70.00	$125.00
301.400	Real Estate Tax Rev - Delinquent	$1,943.15	$600.00	$2,543.15	$2,200.00	$2,300.00
341.010	Interest Income - Checking, Svgs	$51.86	$14.00	$65.86	$30.00	$45.00
342.300	Rental Revenue - Governor's Park	$3,615.00	$0.00	$3,615.00	$3,250.00	$3,250.00
342.301	Park Reservations - Talleyrand	$1,420.00	$300.00	$1,720.00	$1,200.00	$1,500.00
342.302	Talleyrand Application Fee	$120.00	$20.00	$140.00	$0.00	$160.00
354.000	State Grant Revenue	$1,260.00	$0.00	$1,260.00	$1,260.00	$0.00
367.800	Sale of Fish Food Revenue	$1,472.77	$0.00	$1,472.77	$1,900.00	$1,500.00
387.000	Donation Revenue	$400.00	$2,500.00	$2,900.00	$2,500.00	$250.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$11,550.00	$0.00
	Total Revenue	$94,136.27	$4,534.00	$98,670.27	$108,260.00	$93,630.00
	Expenses					
451.112	Salary Expense	$27,609.69	$8,864.68	$36,474.37	$42,000.00	$41,000.00
451.190	Other Benefits Expense	$0.00	$25.00	$25.00	$0.00	$25.00
451.192	Social Security Expense	$2,112.18	$678.15	$2,790.33	$3,215.00	$3,140.00
451.210	Office Supplies Expense	$0.00	$50.00	$50.00	$125.00	$100.00
451.215	Postage Expense	$110.00	$0.00	$110.00	$115.00	$120.00
451.231	Fuel Expense	$2,338.73	$800.00	$3,138.73	$4,100.00	$3,500.00
451.240	Fish Food Expense	$136.91	$0.00	$136.91	$175.00	$175.00
451.247	Materials & Supplies Expense	$2,306.74	$5,527.00	$7,833.74	$8,835.00	$9,000.00
451.251	Vehicle/Equipment Maint Expense	$1,866.28	$694.80	$2,561.08	$1,900.00	$2,710.00
451.260	Minor Equipment Expense	$872.92	$63.95	$936.87	$1,400.00	$1,200.00
451.311	Audit Expense	$125.00	$0.00	$125.00	$150.00	$150.00
451.317	Data Processing Expense	$50.00	$0.00	$50.00	$50.00	$60.00

Parks Recreation Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2015 Budget
	Expenses					
451.321	Telephone Expense	$101.87	$70.00	$171.87	$175.00	$190.00
451.341	Advertising Expense	$0.00	$0.00	$0.00	$60.00	$60.00
451.342	Printing Expense	$0.00	$0.00	$0.00	$70.00	$75.00
451.351	Commercial Insurance Expense	$4,122.00	$2,300.00	$6,422.00	$6,100.00	$6,650.00
451.354	Workers Comp Insurance Expense	$7,780.00	$750.00	$8,530.00	$7,780.00	$3,100.00
451.361	Electricity Expense	$898.50	$380.00	$1,278.50	$1,200.00	$1,375.00
451.375	Property Maintenance Expense	$125.00	$0.00	$125.00	$0.00	$250.00
451.376	Park Improvements & Equip Expense	$0.00	$0.00	$0.00	$3,260.00	$2,000.00
451.384	Equipment Rental Expense	$73.08	$0.00	$73.08	$500.00	$500.00
451.450	Contracted Services Expense	$8,579.89	$1,705.41	$10,285.30	$2,000.00	$9,200.00
451.460	Training Expense	$0.00	$0.00	$0.00	$0.00	$0.00
451.700	Capital Expenditures	$0.00	$25,000.00	$25,000.00	$25,000.00	$4,000.00
451.905	Miscellaneous Expense	$0.00	$0.00	$0.00	$50.00	$50.00
492.095	Transfer To Capital Projects	$0.00	$0.00	$0.00	$0.00	$5,000.00
	Total Expenses	$59,208.79	$46,908.99	$106,117.78	$108,260.00	$93,630.00
	net income/(loss)	$34,927.48	-$42,374.99	-$7,447.51	$0.00	$0.00

Water Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
331.500	Penalty Revenue	$6.60	$0.00	$6.60	$0.00	$0.00
341.010	Interest Income - Checking, Savings	$1,003.61	$300.00	$1,303.61	$1,000.00	$1,000.00
352.580	Demand Response Program Revenue	$0.00	$0.00	$0.00	$100.00	$0.00
378.000	Water Collections Revenue	$1,105,584.56	$390,000.00	$1,495,584.56	$1,447,000.00	$1,532,350.00
378.001	Sale of Bulk Water Revenue	$3,372.00	$1,700.00	$5,072.00	$12,000.00	$4,000.00
378.002	CW Line Capital Projects Revenue	$0.00	$0.00	$0.00	$0.00	$8,200.00
378.901	Meter/Pit/Etc Sales Revenue	$6,473.70	$500.00	$6,973.70	$5,000.00	$5,000.00
378.903	Vacancy Application Revenue	$330.00	$90.00	$420.00	$150.00	$300.00
378.904	Water On/Off Fee Revenue	$590.00	$30.00	$620.00	$180.00	$300.00
378.905	Services Provided by Water Dept	$1,589.05	$23,383.15	$24,972.20	$0.00	$1,000.00
378.906	Posting Fee Revenue	$600.00	$60.00	$660.00	$200.00	$200.00
383.390	Fire Line Revenue	$7,552.50	$16,515.12	$24,067.62	$0.00	$0.00
383.400	Capacity Fees & Assessments Rev	$12,443.89	$6,557.76	$19,001.65	$11,000.00	$4,875.00
389.000	Miscellaneous Revenue	$100.00	$5.00	$105.00	$0.00	$0.00
389.003	Fee Revenue	$20.00	$20.00	$40.00	$0.00	$0.00
391.100	Sale of Fixed Assets	$0.00	$517.50	$517.50	$0.00	$0.00
392.018	Transfer in from Special Projects Fund	$0.00	$189,975.00	$189,975.00	$250,740.00	$60,250.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$350,000.00
	Total Revenue	$1,139,665.91	$629,653.53	$1,769,319.44	$1,727,370.00	$1,967,475.00
	Expenses					
448.112	Salary Expense	$228,366.64	$87,225.62	$315,592.26	$290,000.00	$339,370.00
448.190	Other Benefits Expense	$1,862.00	$800.00	$2,662.00	$2,920.00	$1,500.00
448.191	Workboot Expense	$1,120.00	$0.00	$1,120.00	$1,020.00	$1,190.00
448.192	Social Security Expense	$17,592.65	$6,600.00	$24,192.65	$22,000.00	$25,905.00
448.193	Enrollment/Admin Exp - Retirement	$0.00	$40.00	$40.00	$100.00	$80.00

Water Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
448.196	Health Insurance Expense	$35,987.26	$9,000.00	$44,987.26	$56,500.00	$50,500.00
448.197	Retirement Expense	$552.63	$76,400.00	$76,952.63	$66,000.00	$81,000.00
448.198	Health Care Expense - In House	$4,515.14	$3,500.00	$8,015.14	$10,900.00	$10,900.00
448.199	Life Insurance Expense	$532.34	$215.00	$747.34	$775.00	$775.00
448.210	Office Supplies Expense	$228.50	$471.50	$700.00	$700.00	$800.00
448.215	Postage Expense	$1,815.03	$384.97	$2,200.00	$2,200.00	$2,300.00
448.221	Chemical Expense	$13,422.46	$6,000.00	$19,422.46	$13,000.00	$13,500.00
448.231	Fuel Expense	$4,388.07	$2,700.00	$7,088.07	$11,500.00	$9,500.00
448.238	Uniform Expense	$0.00	$0.00	$0.00	$0.00	$2,750.00
448.246	Repair/Maint/Misc Supp Exp	$15,176.74	$7,000.00	$22,176.74	$21,300.00	$25,000.00
448.251	Vehicle & Equip Maint Expense	$12,065.12	$7,000.00	$19,065.12	$11,250.00	$22,000.00
448.253	Repairs to Water System Expense	$28,938.97	$15,500.00	$44,438.97	$30,970.00	$50,000.00
448.254	Pump Maint/Repairs Expense	$602.81	$0.00	$602.81	$3,000.00	$2,000.00
448.255	Water Meter Maintenance Expense	$6,442.71	$3,500.00	$9,942.71	$20,000.00	$20,000.00
448.260	Tools & Minor Equipment Expense	$2,409.99	$0.00	$2,409.99	$2,500.00	$2,500.00
448.311	Audit Expense	$4,800.00	$0.00	$4,800.00	$4,800.00	$5,000.00
448.313	Engineering Expense	$9,213.68	$6,000.00	$15,213.68	$14,500.00	$16,000.00
448.314	Legal Expense	$276.32	$0.00	$276.32	$2,000.00	$2,000.00
448.316	Water Testing Expense	$3,540.00	$1,500.00	$5,040.00	$6,600.00	$6,000.00
448.317	Data Processing Expense	$679.24	$50.00	$729.24	$700.00	$900.00
448.318	Service Agreement Expense	$623.34	$0.00	$623.34	$0.00	$700.00
448.319	Pest Control Expense	$736.00	$368.00	$1,104.00	$1,200.00	$1,200.00
448.320	IT Services Expense	$140.71	$1,859.29	$2,000.00	$2,000.00	$2,100.00
448.321	Telephone Expense	$4,879.02	$1,500.00	$6,379.02	$7,300.00	$6,500.00
448.324	Cell Phone Expense	$2,253.06	$700.00	$2,953.06	$1,600.00	$3,300.00
448.325	Internet Expense	$1,463.71	$900.00	$2,363.71	$3,500.00	$2,700.00

Water Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
448.327	Radio Maintenance Expense	$175.33	$0.00	$175.33	$500.00	$300.00
448.328	Maintenance Contract Expense	$1,570.34	$0.00	$1,570.34	$1,300.00	$1,800.00
448.341	Advertising Expense	$123.52	$0.00	$123.52	$200.00	$200.00
448.342	Printing Expense	$122.50	$390.00	$512.50	$750.00	$750.00
448.351	Commercial Insurance Expense	$14,000.00	$12,799.00	$26,799.00	$24,000.00	$28,000.00
448.354	Workers Comp Insurance Expense	$14,000.00	$4,000.00	$18,000.00	$14,000.00	$25,200.00
448.361	Electricity Expense	$137,155.64	$48,000.00	$185,155.64	$155,000.00	$220,000.00
448.362	Heating Oil Expense - Pump House	$1,753.31	$1,600.00	$3,353.31	$4,100.00	$4,000.00
448.366	Water Service - Interceptor Line	$926.50	$310.00	$1,236.50	$2,000.00	$1,500.00
448.376	Maintenance of Pump Houses Expense	$529.17	$200.00	$729.17	$2,600.00	$1,600.00
448.377	Maintenance of Reservoir Expense	$5,122.82	$0.00	$5,122.82	$1,500.00	$5,000.00
448.378	Maintenance of Streets Expense	$33,432.09	$4,210.44	$37,642.53	$30,000.00	$35,000.00
448.379	Maintenance of Corning Water Tank Exp	$314.45	$0.00	$314.45	$0.00	$500.00
448.380	Penn Eagle Pump Station Exp	$1,833.85	$0.00	$1,833.85	$0.00	$0.00
448.384	Equipment Rental Expense	$0.00	$0.00	$0.00	$5,000.00	$5,000.00
448.398	Lease Agreement Expense	$18,900.00	$6,300.00	$25,200.00	$25,200.00	$25,200.00
448.399	Lease Payments-Interest Expense	$19,499.99	$6,483.33	$25,983.32	$25,935.00	$26,000.00
448.420	Dues/Membership/Sub Expense	$371.33	$0.00	$371.33	$400.00	$400.00
448.450	Contracted Services Expense	$1,006.60	$1,026.94	$2,033.54	$3,000.00	$3,000.00
448.460	Training Expense	$2,535.03	$0.00	$2,535.03	$2,750.00	$2,900.00
448.470	CDL License Expense	$439.00	$500.00	$939.00	$400.00	$500.00
448.471	Drug Testing Expense	$50.00	$50.00	$100.00	$500.00	$300.00
448.473	Operators License Fee Expense	$1,150.00	$0.00	$1,150.00	$750.00	$1,400.00
448.474	Repairs to Personal Property Expense	$2,115.32	$0.00	$2,115.32	$750.00	$2,500.00
448.475	Other Fees Expense	$100.00	$0.00	$100.00	$250.00	$250.00

Water Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
448.478	Sales Tax Expense	$246.88	$200.00	$446.88	$660.00	$600.00
448.700	Capital Expenditures	$254,600.53	$25,000.00	$279,600.53	$273,540.00	$619,305.00
448.701	Capital Expenditures - Water Lines	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
471.000	Debt Principal Expense	$129,805.99	$44,000.00	$173,805.99	$341,200.00	$62,000.00
472.400	Interest Expense	$11,138.06	$3,300.00	$14,438.06	$35,250.00	$11,200.00
492.008	Repay Temporary Loan to Sewer Fund	$0.00	$55,000.00	$55,000.00	$55,000.00	$0.00
	Total Expenses	$1,057,642.39	$452,584.09	$1,510,226.48	$1,627,370.00	$1,802,375.00
492.001	Transfer to General Fund	$75,000.00	$25,000.00	$100,000.00	$100,000.00	$100,000.00
492.095	Transfer to Capital Projects Fund	$0.00	$0.00	$0.00	$0.00	$65,100.00
	Total Transfers	$75,000.00	$25,000.00	$100,000.00	$100,000.00	$165,100.00
	Total Expenses and Transfers	$1,132,642.39	$477,584.09	$1,610,226.48	$1,727,370.00	$1,967,475.00
	net income/(loss)	$7,023.52	$152,069.44	$159,092.96	$0.00	$0.00

Sewer Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
331.400	Fine Revenue	$4,500.00	$0.00	$4,500.00	$0.00	$0.00
341.005	Interest Income - Money Market	$1,605.48	$500.00	$2,105.48	$1,200.00	$1,400.00
341.010	Interest Income-Checking, Savings	$792.32	$240.00	$1,032.32	$1,200.00	$900.00
342.580	Demand Response Program Rev	$5,057.22	$2,135.19	$7,192.41	$1,600.00	$4,500.00
364.110	Sewer Collection Revenue	$1,007,186.91	$326,000.00	$1,333,186.91	$1,328,000.00	$1,420,000.00
364.111	Sewer Capital Improvements Rev	$0.00	$11,500.00	$11,500.00	$11,500.00	$11,500.00
364.171	Surcharge Revenue	$3,194.95	$1,208.73	$4,403.68	$4,100.00	$4,000.00
364.172	Pretreatment Revenue	$3,029.13	$900.00	$3,929.13	$2,600.00	$3,000.00
364.173	Waste Disposal Revenue	$55,744.61	$10,000.00	$65,744.61	$64,000.00	$65,000.00
364.180	Bulk Water Loads Revenue	$1,770.00	$400.00	$2,170.00	$2,000.00	$2,000.00
364.901	Bulk Hauling Permit Revenue	$0.00	$200.00	$200.00	$200.00	$200.00
364.904	Capital Improvements - SBW	$96,632.69	$45,538.21	$142,170.90	$1,037,940.00	$859,445.00
364.905	Operate-Spring,Benner,Walker	$854,473.69	$264,600.00	$1,119,073.69	$993,450.00	$1,089,030.00
380.000	Miscellaneous Revenue	$505.10	$0.00	$505.10	$500.00	$500.00
380.003	NSF Fee Revenue	$0.00	$20.00	$20.00	$0.00	$0.00
383.400	Tap Fees & Assessments Rev	$656.18	$0.00	$656.18	$0.00	$0.00
393.000	Proceeds from Loan	$0.00	$0.00	$0.00	$4,635,475.00	$870,000.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$719,350.00
	Total Revenue	$2,035,148.28	$663,242.13	$2,698,390.41	$8,083,765.00	$5,050,825.00
	Expenses					
429.112	Salary Expense	$401,990.09	$129,800.00	$531,790.09	$530,000.00	$547,000.00
429.113	Salary Expense - System	$13,445.21	$0.00	$13,445.21	$11,500.00	$14,000.00
429.190	Other Benefits Expense	$2,542.76	$1,500.00	$4,042.76	$3,800.00	$1,000.00
429.191	Workboot Expense	$1,815.57	$0.00	$1,815.57	$1,870.00	$1,870.00

Sewer Fund

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
429.192	Social Security Expense	$29,932.66	$9,900.00	$39,832.66	$40,300.00	$41,800.00
429.193	Enrollment/Admin Exp - Retirement	$120.00	$0.00	$120.00	$175.00	$150.00
429.194	Social Security Expense - System	$1,028.56	$0.00	$1,028.56	$880.00	$1,050.00
429.196	Health Insurance Expense	$107,563.00	$22,600.00	$130,163.00	$121,600.00	$147,000.00
429.197	Retirement Expense	$3,403.54	$125,250.00	$128,653.54	$106,800.00	$150,000.00
429.197A	Retirement Expense-System	-$28.84	$50.00	$21.16	$0.00	$30.00
429.198	Health Care Expense - In House	$3,543.96	$7,000.00	$10,543.96	$14,000.00	$13,000.00
429.199	Life Insurance Expense	$1,029.44	$353.63	$1,383.07	$1,390.00	$1,425.00
429.204	Unemployment Comp Expense	$457.00	$0.00	$457.00	$0.00	$0.00
429.210	Office Supplies Exp - Facility	$392.64	$350.00	$742.64	$785.00	$785.00
429.211	Office Supplies Exp - System	$120.81	$50.00	$170.81	$175.00	$175.00
429.215	Postage Expense - Facility	$143.89	$200.00	$343.89	$550.00	$500.00
429.216	Postage Expense - System	$1,279.44	-$80.00	$1,199.44	$1,200.00	$1,300.00
429.217	Shipping Fees Expense	$1,131.37	$50.00	$1,181.37	$0.00	$1,000.00
429.221	Chemical Expense	$89,965.45	$33,000.00	$122,965.45	$155,000.00	$155,000.00
429.225	Laboratory Supplies Expense	$3,489.28	$1,000.00	$4,489.28	$4,500.00	$4,650.00
429.231	Fuel Expense - Plant	$4,921.86	$2,700.00	$7,621.86	$10,000.00	$9,000.00
429.232	Fuel Expense - System	$380.62	$250.00	$630.62	$1,075.00	$1,000.00
429.238	Uniform Expense	$0.00	$0.00	$0.00	$0.00	$3,500.00
429.249	Materials & Supplies Exp - System	$138.32	$200.00	$338.32	$1,300.00	$1,000.00
429.250	Materials & Supplies Exp - Facility	$105.98	$0.00	$105.98	$100.00	$125.00
429.251	Vehicle Maintenance Expense-Sys	$0.00	$0.00	$0.00	$1,200.00	$500.00
429.252	Equipment Maint Exp - Facility	$57,673.45	$22,000.00	$79,673.45	$113,500.00	$138,000.00
429.253	Equipment Maint Exp - System	$579.05	$500.00	$1,079.05	$2,400.00	$2,000.00
429.257	Facility Maintenance Expense	$22,903.70	$13,000.00	$35,903.70	$26,500.00	$60,000.00
429.258	System Maintenance Expense	$59.95	$200.00	$259.95	$800.00	$500.00
429.260	Minor Equipment Expense - Facility	$0.00	$500.00	$500.00	$1,500.00	$1,000.00

Sewer Fund

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
429.261	Minor Equipment Expense - System	$0.00	$150.00	$150.00	$720.00	$500.00
429.275	Maint Agreement Contract Expense	$4,077.00	$0.00	$4,077.00	$8,500.00	$6,500.00
429.276	Service Contract Exp - Facility	$253.00	$100.00	$353.00	$2,200.00	$750.00
429.310	I & I Expense	$0.00	$0.00	$0.00	$50,000.00	$50,000.00
429.311	Audit Expense	$5,800.00	$0.00	$5,800.00	$6,100.00	$6,100.00
429.312	Engineering Expense - System	$2,169.58	$200.00	$2,369.58	$1,000.00	$2,400.00
429.313	Engineering Expense - Facility	$23,740.20	$18,000.00	$41,740.20	$42,500.00	$42,500.00
429.314	Legal Expense - Plant	$612.50	$500.00	$1,112.50	$3,500.00	$3,000.00
429.315	Legal Expense - System	$429.33	$0.00	$429.33	$0.00	$750.00
429.316	Analytical Testing Expense	$15,880.00	$6,500.00	$22,380.00	$18,000.00	$24,000.00
429.317	Data Processing Expense	$346.62	$450.00	$796.62	$800.00	$900.00
429.318	Maintenance Contract Expense	$623.33	$0.00	$623.33	$0.00	$650.00
429.319	Pest Control Expense	$352.00	$176.00	$528.00	$550.00	$550.00
429.320	IT Services Expense	$2,500.49	$2,799.51	$5,300.00	$5,300.00	$5,500.00
429.321	Telephone Expense - Plant	$7,206.66	$2,200.00	$9,406.66	$9,750.00	$9,750.00
429.322	Telephone Expense - System	$509.59	$340.41	$850.00	$850.00	$900.00
429.323	Cell Phone Expense - System	$27.32	$0.00	$27.32	$0.00	$50.00
429.324	Cell Phone Expense - Facility	$1,264.38	$500.00	$1,764.38	$2,850.00	$1,900.00
429.325	Internet Expense	$735.00	$290.00	$1,025.00	$1,025.00	$1,100.00
429.327	Radio Maintenance Exp-System	$0.00	$0.00	$0.00	$300.00	$0.00
429.341	Advertising Expense	$290.72	$100.00	$390.72	$250.00	$300.00
429.342	Printing Expense - Facility	$0.00	$100.00	$100.00	$150.00	$150.00
429.343	Printing Expense - System	$0.00	$369.74	$369.74	$450.00	$450.00
429.344	Copy Expense	$98.78	$200.00	$298.78	$300.00	$350.00
429.350	Insurance Expense	$3,716.00	$0.00	$3,716.00	$3,250.00	$4,000.00
429.351	Commercial Insurance Expense	$18,777.00	$14,000.00	$32,777.00	$31,000.00	$35,000.00
429.354	Worker's Comp Ins Expense	$20,000.00	$4,000.00	$24,000.00	$21,400.00	$44,000.00

Sewer Fund

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
429.361	Electricity Expense	$149,369.22	$68,000.00	$217,369.22	$254,000.00	$259,000.00
429.362	Heat/Cool Expense	$8,437.72	$3,200.00	$11,637.72	$11,000.00	$12,500.00
429.372	Sewer Line Maint Exp - System	$0.00	$0.00	$0.00	$25,000.00	$30,000.00
429.374	Copier Rental/Maint Expense	$1,761.94	$550.00	$2,311.94	$2,155.00	$2,350.00
429.384	Equipment Rental Exp - System	$0.00	$200.00	$200.00	$300.00	$300.00
429.385	Equipment Rental Exp - Facility	$0.00	$200.00	$200.00	$500.00	$500.00
429.420	Dues/Member/Sub Expense-Fac	$379.00	$0.00	$379.00	$400.00	$400.00
429.421	Subscription Expense - System	$17.33	$0.00	$17.33	$20.00	$20.00
429.450	Contracted Services Exp - Facility	$3,150.00	$700.00	$3,850.00	$2,000.00	$4,000.00
429.451	Contracted Services Exp - System	$0.00	$0.00	$0.00	$300.00	$250.00
429.460	Training Expense	$1,606.00	$350.00	$1,956.00	$2,100.00	$2,100.00
429.469	Biosolids Recycling Expense	$42,268.27	$15,000.00	$57,268.27	$80,000.00	$65,000.00
429.470	CDL License Expense	$70.00	$200.00	$270.00	$300.00	$300.00
429.471	Drug Testing Expense	$0.00	$100.00	$100.00	$350.00	$200.00
429.472	Permit Fees Expense	$3,225.00	$0.00	$3,225.00	$2,200.00	$3,000.00
429.473	Operators License Expense-Plant	$495.00	$175.00	$670.00	$750.00	$750.00
429.474	Repairs to Property due to Sewer	$1,836.45	$0.00	$1,836.45	$1,000.00	$1,500.00
429.475	Other Fees Expense	$0.00	$5,000.00	$5,000.00	$10,000.00	$1,000.00
429.480	Miscellaneous Expense-Facility	$61.93	$25.00	$86.93	$210.00	$150.00
429.700	Capital Expenditures - Facility	$116,628.24	$79,800.00	$196,428.24	$5,200,000.00	$2,046,300.00
429.705	Capital Expenditures - System	$0.00	$0.00	$0.00	$45,000.00	$0.00
471.000	Principal Payment - Bonds	$0.00	$292,000.00	$292,000.00	$292,000.00	$304,400.00
472.400	Interest Expense - Bonds	$26,466.30	$24,465.93	$50,932.23	$52,935.00	$43,095.00
472.403	Penn Works Loan Interest Expense	$57,216.18	$18,506.37	$75,722.55	$78,000.00	$70,600.00
472.404	Penn Works Loan Principal	$203,174.97	$68,290.68	$271,465.65	$275,000.00	$276,700.00
472.405	Reliance Loan Interest Expense	$17,973.14	$5,782.09	$23,755.23	$24,000.00	$22,300.00
472.406	Reliance Loan Principal Expense	$33,261.04	$11,305.00	$44,566.04	$48,000.00	$46,100.00

Sewer Fund

Acct #	Expenses (con't)	2015 9 months	2015 projected 3 months	Total 2015	2015 Budget	2016 Budget
472.408	Loan/Lease Payments	$0.00	$0.00	$0.00	$50,000.00	$15,000.00
472.409	Interest Expense - Northwest Loan	$0.00	$0.00	$0.00	$0.00	$50,000.00
475.000	Trustee Fee Expense	$1,100.00	$0.00	$1,100.00	$1,100.00	$1,100.00
	Total Expenses	$1,528,035.99	$1,015,199.36	$2,543,235.35	$7,822,265.00	$4,799,325.00
492.001	Transfer to General Fund	$187,500.00	$62,500.00	$250,000.00	$250,000.00	$240,000.00
492.095	Transfer to Capital Projects Fund	$11,500.00	$0.00	$11,500.00	$11,500.00	$11,500.00
	Total Transfers	$199,000.00	$62,500.00	$261,500.00	$261,500.00	$251,500.00
	Total Expenses and Transfers	$1,727,035.99	$1,077,699.36	$2,804,735.35	$8,083,765.00	$5,050,825.00
	net income/(loss)	$308,112.29	-$414,457.23	-$106,344.94	$0.00	$0.00

Refuse Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
341.010	Interest Income - Checking, Savings	$214.27	$67.00	$281.27	$230.00	$230.00
358.050	Contracted Intergovernmental Revenue	$0.00	$4,130.50	$4,130.50	$3,900.00	$3,900.00
364.300	Refuse Collections Revenue	$697,283.48	$232,500.00	$929,783.48	$930,400.00	$928,155.00
364.305	Special Collections Revenue	$6,740.50	$2,300.00	$9,040.50	$8,300.00	$8,800.00
364.500	Sale of Recyclables Revenue	$11,483.80	$0.00	$11,483.80	$6,700.00	$6,800.00
364.520	Fee for Refuse Containers	$400.00	$50.00	$450.00	$300.00	$300.00
364.900	Landfill Key Deposit Forfiture	$8.00	$0.00	$8.00	$0.00	$0.00
391.100	Sale of Fixed Assets Revenue	$0.00	$576.00	$576.00	$0.00	$0.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$45,000.00	$11,000.00
	Total Revenue	$716,130.05	$239,623.50	$955,753.55	$994,830.00	$959,185.00
	Expenses					
427.112	Salary Expense	$155,977.18	$47,000.00	$202,977.18	$211,600.00	$211,000.00
427.190	Other Benefits Expense	$1,180.42	$1,100.00	$2,280.42	$1,850.00	$200.00
427.191	Workboot Expense	$680.00	$100.00	$780.00	$680.00	$680.00
427.192	Social Security Expense	$11,507.24	$3,575.00	$15,082.24	$16,100.00	$16,100.00
427.193	Enrollment/Admin Exp - Retirement	$20.00	$40.00	$60.00	$100.00	$100.00
427.196	Health Insurance Expense	$43,297.81	$11,500.00	$54,797.81	$65,500.00	$60,000.00
427.197	Retirement Expense	$517.33	$44,500.00	$45,017.33	$40,845.00	$48,000.00
427.198	Health Care Expense - In House	$2,041.89	$1,580.00	$3,621.89	$5,100.00	$4,500.00
427.199	Life Insurance Expense	$2,834.65	$100.00	$2,934.65	$560.00	$560.00
427.210	Office Supplies Expense	$72.02	$127.00	$199.02	$200.00	$200.00
427.215	Postage Expense	$373.34	$800.00	$1,173.34	$1,175.00	$1,200.00

Refuse Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
427.231	Fuel Expense	$11,317.82	$6,000.00	$17,317.82	$25,750.00	$18,500.00
427.238	Uniform Expense	$0.00	$0.00	$0.00	$0.00	$2,600.00
427.250	Repair/Maint/Misc Supplies Expense	$1,749.62	$1,000.00	$2,749.62	$6,000.00	$4,500.00
427.251	Collection Equipment Maintenance Expense	$12,523.28	$5,500.00	$18,023.28	$21,315.00	$21,000.00
427.260	Minor Equipment Expense	$0.00	$1,100.00	$1,100.00	$1,275.00	$500.00
427.262	Trash Receptacles Expense	$6,502.68	$12,435.12	$18,937.80	$4,000.00	$0.00
427.311	Audit Expense	$800.00	$0.00	$800.00	$800.00	$900.00
427.314	Legal Expense	$476.35	$100.00	$576.35	$500.00	$600.00
427.317	Data Processing Expense	$225.00	$0.00	$225.00	$225.00	$250.00
427.318	Service Agreement Expense	$623.33	$0.00	$623.33	$600.00	$800.00
427.319	Pest Control Expense	$744.00	$372.00	$1,116.00	$1,175.00	$1,175.00
427.320	IT Expense	$26.87	$10.74	$37.61	$0.00	$500.00
427.321	Telephone Expense	$790.19	$225.00	$1,015.19	$750.00	$1,100.00
427.324	Cell Phone Expense	$482.00	$180.00	$662.00	$550.00	$800.00
427.325	Internet Expense	$0.00	$0.00	$0.00	$0.00	$100.00
427.327	Radio Maintenance Expense	$0.00	$100.00	$100.00	$300.00	$200.00
427.328	Maintenance Agreement Expense	$0.00	$650.00	$650.00	$750.00	$750.00
427.341	Advertising Expense	$127.32	$0.00	$127.32	$250.00	$250.00
427.342	Printing Expense	$0.00	$500.00	$500.00	$600.00	$600.00
427.344	Copy Expense	$0.00	$0.00	$0.00	$0.00	$100.00
427.351	Commercial Insurance Expense	$6,860.00	$1,700.00	$8,560.00	$8,200.00	$9,000.00
427.354	Workers Comp Insurance Expense	$9,750.00	$1,500.00	$11,250.00	$9,750.00	$16,670.00
427.361	Electricity Expense	$2,624.14	$700.00	$3,324.14	$3,500.00	$4,000.00

Refuse Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
427.362	Heating Oil Expense	$415.63	$1,000.00	$1,415.63	$1,800.00	$1,800.00
427.364	Cardboard Recycling Prog - CCRRA	$20,672.00	$10,336.00	$31,008.00	$32,000.00	$32,000.00
427.365	Tipping Fees Expense - CCRRA	$146,258.72	$75,000.00	$221,258.72	$226,000.00	$226,000.00
427.367	Curbside Recycling Expense - CCRRA	$55,029.68	$27,520.00	$82,549.68	$83,700.00	$83,700.00
427.368	Commercial Recycling Expense - CCRRA	$9,587.50	$4,940.00	$14,527.50	$15,000.00	$15,500.00
427.369	Other Recycling - CCRRA	$67.00	$65.00	$132.00	$130.00	$150.00
427.373	Building Repair & Maintenance Expense	$2,980.93	$1,000.00	$3,980.93	$2,550.00	$2,800.00
427.384	Equipment Rental Expense	$932.00	$1,800.00	$2,732.00	$200.00	$500.00
427.400	Lease Interest Expense-Equipment	$30,386.89	$9,100.00	$39,486.89	$36,400.00	$39,350.00
427.420	Dues/Memberships/Subscriptions Expense	$17.34	$0.00	$17.34	$25.00	$25.00
427.450	Contracted Services Expense	$820.50	$4,000.00	$4,820.50	$275.00	$1,200.00
427.460	Training Expense	$35.00	$0.00	$35.00	$125.00	$125.00
427.470	CDL License Expense	$0.00	$100.00	$100.00	$150.00	$150.00
427.471	Drug Testing Expense	$100.00	$100.00	$200.00	$300.00	$300.00
427.474	Repair/Replace Private Property	$0.00	$100.00	$100.00	$500.00	$500.00
427.700	Capital Expenditures	$3,417.00	$0.00	$3,417.00	$50,000.00	$10,000.00
427.742	License/Permit/Fee Expense	$450.00	$0.00	$450.00	$675.00	$650.00
427.9	Sustainability Project	$0.00	$0.00	$0.00	$0.00	$2,000.00
	Subtotal - Expenses	$545,294.67	$277,555.86	$822,850.53	$879,830.00	$844,185.00

Refuse Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
492.001	Transfer to General Fund	$86,250.00	$28,750.00	$115,000.00	$115,000.00	$115,000.00
492.095	Transfe To Capital Projects Fund	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
	Subtotal - Transfers Out	$86,250.00	$48,750.00	$135,000.00	$115,000.00	$115,000.00
	Total Expenses and Transfers Out	$631,544.67	$326,305.86	$957,850.53	$994,830.00	$959,185.00
	net income/(loss)	$84,585.38	-$86,682.36	-$2,096.98	$0.00	$0.00

CDBG Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
341.010	Interest Income - Checking, Savings	$2.45	$0.09	$2.54	$2.00	$2.00
351.090	Community Development Grant Revenue	$78,137.08	$0.00	$78,137.08	$99,204.00	$99,204.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$83,822.00	$0.00
	Total Revenue	$78,139.53	$0.09	$78,139.62	$183,028.00	$99,206.00
	Expenses					
462.300	Administration Expense	$6,500.00	$0.00	$6,500.00	$17,503.00	$0.00
462.700	Talleyrand Park	$0.00	$0.00	$0.00	$0.00	$99,206.00
462.730	Downtown Streetscape Project	$71,637.08	$0.00	$71,637.08	$76,319.00	$0.00
465.900	CDBG Economic Development	$0.00	$0.00	$0.00	$89,206.00	$0.00
	Total Expenses	$78,137.08	$0.00	$78,137.08	$183,028.00	$99,206.00
	net income/(loss)	$2.45	$0.09	$2.54	$0.00	$0.00

Highway Aid Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
341.010	Interest Income - Checking, Savings	$294.76	$85.00	$379.76	$200.00	$250.00
355.020	State Aid Revenue	$144,689.50	$0.00	$144,689.50	$140,000.00	$164,580.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$191,800.00	$332,670.00
	Total Revenue	$144,984.26	$85.00	$145,069.26	$332,000.00	$497,500.00
	Expenses					
430.000	Major Equipment Expense	$0.00	$0.00	$0.00	$122,000.00	$80,000.00
430.260	Minor Equipment Expense	$7,188.00	$5,200.00	$12,388.00	$15,000.00	$12,500.00
432.000	Snow & Ice Removal Expense	$41,948.99	$11,203.40	$53,152.39	$55,000.00	$55,000.00
433.000	Traffic Control Devices Expense	$3,427.84	$0.00	$3,427.84	$15,000.00	$75,000.00
436.000	Storm Sewers and Drains Expense	$0.00	$0.00	$0.00	$0.00	$175,000.00
438.000	Road & Street Resurfacing Expense	$0.00	$0.00	$0.00	$0.00	$0.00
439.000	Project Work Expense	$0.00	$0.00	$0.00	$125,000.00	$100,000.00
	Total Expenses	$52,564.83	$16,403.40	$68,968.23	$332,000.00	$497,500.00
	net income/(loss)	$92,419.43	-$16,318.40	$76,101.03	$0.00	$0.00

Special Projects Fund

Acct #		2015 9 months	2015 projected 3 months	Total 2015	2015 Budget	2016 Budget
	Revenue					
341.010	Interest Income - Checking, Savings	$271.72	$22.00	$293.72	$10.00	$10.00
354.000	Façade Grant Income	$0.00	$0.00	$0.00	$0.00	$33,020.00
399.001	Use of Reserves	$0.00	$189,975.00	$189,975.00	$250,470.00	$60,645.00
	Total Revenue	$271.72	$189,997.00	$190,268.72	$250,480.00	$93,675.00
	Expenses					
465.500	Façade Grant Expense	$0.00	$0.00	$0.00	$0.00	$33,020.00
489.210	Office Supplies Expense	$0.00	$5.00	$5.00	$5.00	$5.00
490.000	Nittany Valley Jt Comp Plan	$209.62	$50.00	$259.62	$500.00	$400.00
492.006	Transfer to Water Fund	$0.00	$189,975.00	$189,975.00	$249,975.00	$60,250.00
	Total Expenses	$209.62	$190,030.00	$190,239.62	$250,480.00	$93,675.00
	net income/(loss)	$62.10	-$33.00	$29.10	$0.00	$0.00

Capital Projects Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Revenue					
341.010	Interest Income - Checking, Savings	$1,331.25	$480.00	$1,811.25	$1,300.00	$1,500.00
392.001	Transfer in from General Fund.	$117,500.00	$0.00	$117,500.00	$117,500.00	$117,500.00
392.005	Transfer in from Parks Fund	$0.00	$0.00	$0.00	$0.00	$5,000.00
392.006	Transfer in from Water Fund	$0.00	$0.00	$0.00	$0.00	$56,900.00
392.006A	Transfer in from Water Fund - CW	$0.00	$0.00	$0.00	$0.00	$8,200.00
392.008	Transfer in from Sewer Fund	$11,500.00	$0.00	$11,500.00	$11,500.00	$11,500.00
392.009	Transfer in from Refuse Fund	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
399.001	Use of Reserves - Paving	$0.00	$0.00	$0.00	$114,500.00	$100,000.00
	Total Revenue	$130,331.25	$20,480.00	$150,811.25	$244,800.00	$300,600.00
	Expenses					
489.000	Other Expenses	$37,310.55	$0.00	$37,310.55	$0.00	$0.00
500.000	Future Equipment Purchases	$0.00	$0.00	$0.00	$1,300.00	$6,500.00
500.001	Street Paving	$0.00	$0.00	$0.00	$162,000.00	$147,500.00
500.002	Future Street Projects	$0.00	$0.00	$0.00	$70,000.00	$70,000.00
500.006	Future Water Projects	$0.00	$0.00	$0.00	$0.00	$65,100.00
500.008	Future Sewer Projects	$0.00	$0.00	$0.00	$11,500.00	$11,500.00
	Total Expenses	$37,310.55	$0.00	$37,310.55	$244,800.00	$300,600.00
	Net income/(loss)	$93,020.70	$20,480.00	$113,500.70	$0.00	$0.00

Bulk Water Sales/Redevelopment Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2015 Budget
	Revenue					
341.010	Interest Income - Checking	$343.50	$105.00	$448.50	$400.00	$400.00
354.000	Grant Proceeds	$66,904.00	$0.00	$66,904.00	$75,085.00	$7,000.00
378.120	Danone Water Usage Revenue	$53,334.74	$40,069.28	$93,404.02	$65,000.00	$80,000.00
378.700	Milesburg Water Usage Revenue	$30,039.50	$13,000.00	$43,039.50	$44,000.00	$43,000.00
390.000	Proceeds from Loan	$50,001.00	$1,532,725.50	$1,582,726.50	$3,291,075.00	$3,706,640.00
	Total Revenue	$200,622.74	$1,585,899.78	$1,786,522.52	$3,475,560.00	$3,837,040.00
	Expenses					
450.313	Armory Engineering Expense	$822.00	$0.00	$822.00	$0.00	$0.00
450.304	Amory Legal Expense	$4,443.75	$1,500.00	$5,943.75	$0.00	$3,000.00
450.361	Armory Electricity Expense	$535.46	$0.00	$535.46	$1,000.00	$700.00
450.373	Armory Building Maint Expense	$90.00	$0.00	$90.00	$0.00	$150.00
450.380	Armory Miscellaneous Expense	$19.91	$0.00	$19.91	$0.00	$0.00
460.100	Waterfront Development Expenses	$2,495.30	$9,100.00	$11,595.30	$3,775.00	$5,000.00
460.210	Office Supplies Expense	$90.53	$0.00	$90.53	$50.00	$75.00
460.215	Postage Expense - Waterfront	$77.86	$50.00	$127.86	$100.00	$200.00
460.312	Audit Expense - Waterfront	$4,200.00	$0.00	$4,200.00	$4,300.00	$4,300.00
460.313	Engineering Expense - Waterfront	$24,990.94	$35,000.00	$59,990.94	$190,000.00	$75,000.00
460.314	Legal Expense - Waterfront	$17,753.13	$3,000.00	$20,753.13	$15,000.00	$20,000.00

Bulk Water Sales/Redevelopment Fund

Acct #		2015 9 months	2015 projected 3 months	2015 Total	2015 Budget	2016 Budget
	Expenses (con't)					
460.317	Data Processing Exp-Waterfront	$152.00	$50.00	$202.00	$500.00	$250.00
460.341	Advertising Expense - Waterfront	$736.34	$50.00	$786.34	$1,000.00	$850.00
460.351	Commercial Insuarance Exp-Waterfront	$0.00	$0.00	$0.00	$700.00	$0.00
460.361	Electricity Expense - Waterfront	$0.00	$0.00	$0.00	$375.00	$0.00
460.670	Permit Fees - Waterfont	$23,959.00	$0.00	$23,959.00	$0.00	$0.00
470.000	Construction Expense - Waterfront	$10,866.43	$1,382,725.50	$1,393,591.93	$3,000,000.00	$3,500,000.00
472.402	Interest Expense-Waterfront	$28,725.39	$15,000.00	$43,725.39	$150,000.00	$150,000.00
472.900	Interest Expense - Armory Property	$15,954.00	$5,300.00	$21,254.00	$29,500.00	$20,355.00
472.901	Principal Payments-Armory Loan	$21,855.00	$7,500.00	$29,355.00	$21,200.00	$30,100.00
461.500	Conservation of Natural Resources	$3,060.00	$0.00	$3,060.00	$3,060.00	$3,060.00
463.500	Contribution to CBICC	$0.00	$0.00	$0.00	$0.00	$1,000.00
490.000	ISRP Grant Expense	$15,459.94	$18,000.00	$33,459.94	$55,000.00	$23,000.00
-	Miscellaneous Expense	$0.00	$1,592.50	$1,592.50	$0.00	$0.00
	Total Expenses	$176,286.98	$1,478,868.00	$1,655,154.98	$3,475,560.00	$3,837,040.00
	Net income/(loss)	$24,335.76	$107,031.78	$131,367.54	$0.00	$0.00