

BOROUGH OF BELLEFONTE

2017 BUDGET

DRAFT

Prepared by Ralph W. Stewart, Borough Manager

2017 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$3,336,550	\$3,336,550
STREETLIGHTING FUND	\$97,585	\$97,585
FIRE DEPARTMENT OPERATING	\$176,857	\$176,857
FIRE EQUIPMENT FUND	\$93,785	\$93,785
PARKS & RECREATION FUND	\$92,505	\$92,505
WATER FUND	\$1,518,905	\$1,518,905
SEWER FUND	\$3,600,215	\$3,600,215
REFUSE FUND	\$989,240	\$989,240
CDBG FUND	\$99,205	\$99,205
SPECIAL PROJECTS FUND	\$14,705	\$14,705
HIGHWAY AID FUND	\$383,077	\$383,077
CAPITAL PROJECTS FUND	\$326,700	\$326,700
BULK WATER SALES/REDEVELOPMENT FUND	<u>\$421,150</u>	<u>\$421,150</u>
TOTALS	<u>\$11,150,479</u>	<u>\$11,150,479</u>

DRAFT

GENERAL FUND

Acct #	Revenue	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
301.100	Real Estate Tax Revenue - Current	\$1,037,174.71	\$37,400.00	\$1,074,574.71	\$1,074,500.00	\$1,165,000.00
301.200	Real Estate Tax Revenue - Supplement	\$0.00	\$1,300.00	\$1,300.00	\$1,400.00	\$1,300.00
301.400	Real Estate Tax Revenue - Delinquent	\$21,880.96	\$4,625.00	\$26,505.96	\$26,500.00	\$25,000.00
310.100	Real Estate Transfer Tax Revenue	\$45,924.11	\$27,300.00	\$73,224.11	\$73,000.00	\$72,500.00
310.200	Earned Income Tax Revenue	\$453,534.22	\$200,000.00	\$653,534.22	\$606,000.00	\$645,000.00
310.501	LST Tax Revenue	\$63,050.02	\$32,000.00	\$95,050.02	\$95,000.00	\$93,000.00
320.000	License & Permit Revenue	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
321.800	Franchise Revenue (Cable TV)	\$89,329.08	\$30,322.00	\$119,651.08	\$110,000.00	\$116,000.00
322.500	Street Opening Permit Revenue	\$6,840.00	\$7,960.00	\$14,800.00	\$10,000.00	\$10,000.00
322.902	Dumpster Permit Revenue	\$100.00	\$25.00	\$125.00	\$75.00	\$100.00
331.001	Dog Fine Revenue	\$115.00	\$30.00	\$145.00	\$200.00	\$150.00
331.100	J P Fine Revenue	\$17,149.44	\$8,000.00	\$25,149.44	\$20,000.00	\$23,000.00
331.101	Probation Office Fine Revenue	\$6,174.93	\$1,823.00	\$7,997.93	\$11,000.00	\$7,800.00
331.102	Restitution	\$341.58	\$20.00	\$361.58	\$0.00	\$150.00
331.121	Ordinance Violation Revenue-Codes	\$50.00	\$100.00	\$150.00	\$1,900.00	\$150.00
331.130	State Police Fine Revenue	\$1,107.48	\$1,508.10	\$2,615.58	\$2,800.00	\$2,500.00
331.140	Parking Fine Revenue	\$15,388.00	\$8,964.00	\$24,352.00	\$24,000.00	\$27,000.00
331.141	Parking Fine Revenue - Lot A	\$1,133.00	\$50.00	\$1,183.00	\$1,875.00	\$0.00
331.142	Parking Fine Revenue - Lot D	\$1,996.00	\$45.00	\$2,041.00	\$4,575.00	\$0.00
331.145	Boot Fine Revenue	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
341.010	Interest Income - Checking, Savings	\$1,845.62	\$925.00	\$2,770.62	\$1,900.00	\$2,300.00
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	\$11,095.79	\$6,083.52	\$17,179.31	\$15,870.00	\$18,250.00
342.534	CW Tank Rental Revenue - Cingular	\$18,800.00	\$9,400.00	\$28,200.00	\$28,200.00	\$28,200.00
342.560	Meter Bag Rental Revenue	\$1,155.00	\$575.00	\$1,730.00	\$750.00	\$1,000.00

GENERAL FUND

Acct #	Revenue (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
342.570	Other Rental Income	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
351.121	Emergency Management	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
354.001	Façade Grant Revenue	\$23,726.50	\$5,000.00	\$28,726.50	\$0.00	\$0.00
354.190	Reimburse for Bullet Proof Vests	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
355.010	Public Utility Realty Tax Revenue	\$0.00	\$2,549.25	\$2,549.25	\$2,500.00	\$2,500.00
355.040	Liquor License Revenue	\$1,850.00	\$200.00	\$2,050.00	\$2,200.00	\$2,000.00
355.050	Act 205 Pension State Aid Revenue	\$0.00	\$236,230.89	\$236,230.89	\$225,000.00	\$225,000.00
355.070	Firemen's Relief Assoc Revenue	\$0.00	\$34,181.66	\$34,181.66	\$34,000.00	\$34,000.00
355.090	Act 13 Revenue	\$1,244.21	\$0.00	\$1,244.21	\$1,500.00	\$1,100.00
357.030	County Liquid Fuels Tax Grant Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
358.110	Fire Protection Admin Services	\$500.00	\$0.00	\$500.00	\$500.00	\$600.00
358.500	County CATA Contract Revenue	\$5,600.00	\$100.00	\$5,700.00	\$5,600.00	\$8,000.00
361.332	Zoning Variance Application Fee Rev	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
361.335	Zoning Permit Fee Revenue	\$1,050.00	\$350.00	\$1,400.00	\$1,400.00	\$1,350.00
361.500	Sale of Maps/Publications/Public Rec	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
361.900	Fence Permit Revenue	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
362.111	Sale Of Accident Reports Revenue	\$870.00	\$270.00	\$1,140.00	\$1,300.00	\$1,100.00
362.130	False Alarm Revenue	\$100.00	\$200.00	\$300.00	\$1,200.00	\$300.00
362.140	Crossing Guard Revenue	\$5,488.15	\$3,800.00	\$9,288.15	\$8,685.00	\$6,500.00
362.160	Drug Task Force Reimbursement	\$3,332.85	\$1,164.94	\$4,497.79	\$0.00	\$0.00
362.470	Sign Permit Revenue	\$600.00	\$50.00	\$650.00	\$600.00	\$500.00
363.210	Parking Meter Revenue	\$81,316.87	\$37,043.28	\$118,360.15	\$122,000.00	\$118,000.00
363.220	Parking Permit Revenue - Lots A & D	\$6,520.00	\$2,520.00	\$9,040.00	\$6,200.00	\$8,000.00
363.221	Parking Permit Revenue	\$650.00	\$540.00	\$1,190.00	\$900.00	\$1,000.00

GENERAL FUND

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
	<u>Revenue (con't)</u>					
364.900	Sewer Dye Test Revenue	\$650.00	\$500.00	\$1,150.00	\$900.00	\$1,000.00
375.000	Farmers Market Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378.905	Services Provided by Street Dept	\$1,837.44	\$0.00	\$1,837.44	\$100.00	\$750.00
385.000	Less than 10 Days Notice Revenue	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
387.001	Donation to Police Dept	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
389.000	Miscellaneous Revenue	\$94.00	\$0.00	\$94.00	\$0.00	\$0.00
389.003	Miscellaneous Revenue - Police Dept	\$0.00	\$125.00	\$125.00	\$0.00	\$0.00
389.003	NSF Fee Revenue	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
391.102	Sale of Fixed Assets Revenue - Streets	\$500.71	\$4,650.00	\$5,150.71	\$0.00	\$250.00
399.002	Use of Parking Lot Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>
	Total Revenue	<u>\$1,932,055.67</u>	<u>\$707,980.64</u>	<u>\$2,640,036.31</u>	<u>\$2,715,955.00</u>	<u>\$2,901,550.00</u>
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	\$180,000.00	\$60,000.00	\$240,000.00	\$240,000.00	\$225,000.00
392.009	Transfer from Refuse Fund	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$110,000.00</u>
	Total Transfers In	<u>\$312,500.00</u>	<u>\$142,500.00</u>	<u>\$455,000.00</u>	<u>\$455,000.00</u>	<u>\$435,000.00</u>
	Total Revenue and Transfers In	<u>\$2,244,555.67</u>	<u>\$ 850,480.64</u>	<u>\$ 3,095,036.31</u>	<u>\$ 3,170,955.00</u>	<u>\$ 3,336,550.00</u>
	<u>Expenses</u>					
400.105	Elected Officials Stipend Expense	\$8,750.00	\$4,750.00	\$13,500.00	\$13,500.00	\$13,500.00
400.192	Social Security Expense - Council	\$669.38	\$363.37	\$1,032.75	\$1,035.00	\$1,035.00
400.210	Office Supplies Expense - Council	\$62.99	\$12.01	\$75.00	\$75.00	\$75.00

GENERAL FUND

Acct #	2016 8 months	2016 projected 4 months	2016 Total	2016 Budget	2017 Budget	
<u>Expenses (con't)</u>						
400.215	Postage Expense - Council	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
400.231	Fuel Expense - Council	\$0.00	\$13.15	\$13.15	\$75.00	\$45.00
400.246	Supplies Expense - Council	\$14.94	\$0.00	\$14.94	\$25.00	\$25.00
400.260	Minor Equipment Expense- Council	\$563.83	\$0.00	\$563.83	\$200.00	\$100.00
400.314	Legal Expense - Council	\$2,046.90	\$5,000.00	\$7,046.90	\$3,000.00	\$4,000.00
400.317	Data Processing Expense - Council	\$920.00	\$592.00	\$1,512.00	\$900.00	\$1,000.00
400.320	IT Services Expense - Council	\$2,305.03	\$1,994.97	\$4,300.00	\$4,300.00	\$4,300.00
400.321	Telephone Expense - Council	\$50.00	\$25.00	\$75.00	\$50.00	\$75.00
400.325	Internet Expense - Council	\$65.00	\$0.00	\$65.00	\$65.00	\$75.00
400.329	C-Net - Council	\$7,593.50	\$7,593.50	\$15,187.00	\$15,190.00	\$15,635.00
400.341	Advertising Expense - Council	\$185.10	\$388.94	\$574.04	\$500.00	\$600.00
400.344	Copy Expense - Council	\$125.00	\$0.00	\$125.00	\$125.00	\$150.00
400.351	Commercial Ins Expense - Council	\$2,000.00	\$850.00	\$2,850.00	\$2,850.00	\$500.00
400.361	Electricity Expense - Council	\$131.95	\$18.05	\$150.00	\$150.00	\$175.00
400.373	Building Maint/Upgrade - Council	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
400.420	Membership/Dues/Sub Exp - Council	\$295.00	\$0.00	\$295.00	\$300.00	\$300.00
400.460	Conf/Meeting/Seminar Exp-Council	<u>\$2,718.87</u>	<u>\$0.00</u>	<u>\$2,718.87</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	subtotal - Council	<u>\$28,547.49</u>	<u>\$21,650.99</u>	<u>\$50,198.48</u>	<u>\$44,440.00</u>	<u>\$43,190.00</u>
401.110	Executive Salary Expense (Appointed)	\$58,014.32	\$27,676.80	\$85,691.12	\$81,000.00	\$87,900.00
401.192	Executive SS Expense (Appointed)	\$4,400.79	\$2,096.28	\$6,497.07	\$6,150.00	\$6,700.00
401.193	Other Benefits Expense - Exec	\$180.00	\$55.00	\$235.00	\$0.00	\$30.00

GENERAL FUND

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
	<u>Expenses (con't)</u>					
401.196	Health Ins Expense-Executive	\$7,553.46	\$1,714.20	\$9,267.66	\$9,400.00	\$10,400.00
401.197	Retirement Expense - Exec	\$0.00	\$13,139.88	\$13,139.88	\$11,500.00	\$15,000.00
401.198	Health Care Expense - In House - Exec	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
401.199	Life Insurance Expense - Exec	\$212.90	\$70.80	\$283.70	\$285.00	\$300.00
401.210	Office Supplies Expense - Exec	\$100.00	\$50.00	\$150.00	\$150.00	\$200.00
401.215	Postage Expense - Exec	\$25.00	\$25.00	\$50.00	\$50.00	\$75.00
401.231	Fuel Expense - Exec	\$99.66	\$75.00	\$174.66	\$450.00	\$225.00
401.317	Data Processing Expense - Exec	\$100.00	\$30.00	\$130.00	\$130.00	\$140.00
401.320	IT Services Expense - Exec	\$2,827.00	\$1,173.00	\$4,000.00	\$4,000.00	\$4,100.00
401.321	Telephone Expense - Exec	\$251.00	\$100.00	\$351.00	\$250.00	\$400.00
401.325	Internet Expense - Exec	\$51.00	\$49.00	\$100.00	\$100.00	\$150.00
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	\$125.00
401.351	Commercial Ins Expense - Exec	\$500.00	\$250.00	\$750.00	\$750.00	\$975.00
401.354	Workers Comp Ins Exp - Exec	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
401.361	Electricity Expense - Exec	\$143.76	\$56.24	\$200.00	\$200.00	\$225.00
401.410	Conf/Meeting Expense - Exec	\$0.00	\$75.00	\$75.00	\$500.00	\$200.00
401.420	Dues/Sub/Membership Exp - Exec	\$175.00	\$0.00	\$175.00	\$300.00	\$175.00
401.460	Training Expense - Exec	<u>\$485.00</u>	<u>\$0.00</u>	<u>\$485.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Subtotal - Executive	<u>\$75,318.89</u>	<u>\$48,036.20</u>	<u>\$123,355.09</u>	<u>\$117,850.00</u>	<u>\$129,855.00</u>
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	\$38.25	\$114.75	\$115.00	\$115.00

GENERAL FUND

Acct #	2016 8 months	2016 projected 4 months	2016 Total	2016 Budget	2017 Budget	
<u>Expenses (con't)</u>						
401.910	Mayor Office Supplies Expense	\$30.00	\$0.00	\$30.00	\$30.00	\$40.00
401.915	Mayor Postage Expense	\$15.00	\$20.00	\$35.00	\$35.00	\$40.00
401.917	Mayor Data Processing Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$60.00
401.920	Mayor IT Expense	\$434.89	\$165.11	\$600.00	\$600.00	\$600.00
401.921	Mayor Phone Expense	\$30.00	\$20.00	\$50.00	\$30.00	\$50.00
401.940	Mayor Internet Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$55.00
401.942	Mayor Supplies Expense	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
401.944	Mayor Copy Expense	\$30.00	\$0.00	\$30.00	\$30.00	\$35.00
401.946	Mayor Dues/Member/Sub Expense	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00
401.951	Mayor Commercial Ins Expense	\$300.00	\$200.00	\$500.00	\$500.00	\$40.00
401.905	Mayor Conf/Seminar Expense	\$1,581.61	\$0.00	\$1,581.61	\$700.00	\$700.00
401.961	Mayor Electricity Expense	<u>\$27.40</u>	<u>\$47.60</u>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$80.00</u>
	Subtotal - Mayor	<u>\$3,645.40</u>	<u>\$1,040.96</u>	<u>\$4,686.36</u>	<u>\$3,805.00</u>	<u>\$3,385.00</u>
402.355	Treas Bond Insurance Expense	\$200.00	\$0.00	\$200.00	\$225.00	\$225.00
402.900	Treasurer Stipend Expense	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
402.901	Treasurer Social Security Expense	<u>\$76.50</u>	<u>\$38.25</u>	<u>\$114.75</u>	<u>\$115.00</u>	<u>\$115.00</u>
	Subtotal - Treasurer	<u>\$1,276.50</u>	<u>\$538.25</u>	<u>\$1,814.75</u>	<u>\$1,840.00</u>	<u>\$1,840.00</u>
403.914	R/E Tax Coll Legal Fees	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
403.951	R/E Tax Coll Salary Expense	\$3,918.00	\$150.00	\$4,068.00	\$4,300.00	\$4,250.00
403.952	R/E Tax Coll Social Security Expense	\$299.73	\$11.32	\$311.05	\$330.00	\$325.00
403.954	R/E Tax Coll Training Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
403.955	R/E Tax Coll Printing Expense	\$373.68	\$0.00	\$373.68	\$275.00	\$400.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
403.956	R/E Tax Postage/Envelopes Expense	\$738.00	\$0.00	\$738.00	\$750.00	\$750.00
403.957	R/E Tax Coll Audit Expense	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$750.00</u>
	Subtotal - R/E Tax Collector (Elected)	<u>\$5,329.41</u>	<u>\$861.32</u>	<u>\$6,190.73</u>	<u>\$6,530.00</u>	<u>\$6,550.00</u>
406.112	Salary Expense - GG	\$148,063.10	\$88,100.00	\$236,163.10	\$245,000.00	\$257,000.00
406.190	Other Benefits Expense - GG	\$0.00	\$60.00	\$60.00	\$75.00	\$75.00
406.192	Social Security Expense - GG	\$11,049.11	\$6,568.00	\$17,617.11	\$18,700.00	\$19,600.00
406.193	Enrollment/Admin Expense-PMRS-GG	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00
406.196	Health Insurance Expense - GG	\$32,417.42	\$7,722.41	\$40,139.83	\$53,000.00	\$45,000.00
406.197	Retirement Expense - GG	\$831.74	\$53,560.00	\$54,391.74	\$60,000.00	\$58,000.00
406.198	Health Care Expense - In House - GG	\$2,904.65	\$2,000.00	\$4,904.65	\$7,000.00	\$5,000.00
406.199	Life Insurance Expense - GG	\$503.64	\$170.94	\$674.58	\$775.00	\$700.00
406.210	Office Supplies Expense - GG	\$2,256.70	-\$300.00	\$1,956.70	\$1,900.00	\$2,100.00
406.215	Postage Expense - GG	\$1,865.14	\$34.86	\$1,900.00	\$1,900.00	\$2,100.00
406.226	Janitorial Supplies Expense - GG	\$392.83	\$100.00	\$492.83	\$500.00	\$500.00
406.231	Fuel Expense - GG	\$65.15	\$41.00	\$106.15	\$500.00	\$200.00
406.241	Materials & Supplies Expense - GG	\$494.58	\$50.00	\$544.58	\$600.00	\$600.00
406.242	Safety Committee Expense - GG	\$100.00	\$68.00	\$168.00	\$175.00	\$175.00
406.249	Computer Software Expense - GG	\$0.00	\$549.00	\$549.00	\$500.00	\$650.00
406.251	Vehicle Maintenance Expense - GG	\$509.29	\$250.00	\$759.29	\$1,300.00	\$950.00
406.254	Equipment Maint Agreement Exp - GG	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
406.260	Minor Equipment Expense - GG	\$3,534.13	\$0.00	\$3,534.13	\$5,000.00	\$3,150.00
406.300	Update Codes Expense - GG	\$1,195.00	\$610.00	\$1,805.00	\$4,500.00	\$2,500.00
406.310	Legal Expense - GG	\$0.00	\$2,200.00	\$2,200.00	\$1,100.00	\$1,100.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
406.311	Audit Expense - GG	\$0.00	\$2,325.00	\$2,325.00	\$2,600.00	\$2,500.00
406.317	Data Processing Expense - GG	\$2,647.33	\$102.67	\$2,750.00	\$2,750.00	\$2,750.00
406.318	Janitorial Services Expense - GG	\$2,666.67	\$1,333.33	\$4,000.00	\$4,000.00	\$4,000.00
406.319	Fire Permit - Borough Building - GG	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
406.320	IT Services Expense - GG	\$7,020.41	\$1,979.59	\$9,000.00	\$9,000.00	\$9,100.00
406.321	Telephone Expense - GG	\$815.30	\$895.00	\$1,710.30	\$750.00	\$1,900.00
406.324	Cell Phone Expense - GG	\$480.00	\$480.00	\$960.00	\$800.00	\$960.00
406.325	Internet Expense - GG	\$197.00	\$52.40	\$249.40	\$200.00	\$275.00
406.341	Advertising Expense - GG	\$658.31	\$210.00	\$868.31	\$0.00	\$600.00
406.342	Printing Expense - GG	\$702.06	\$200.00	\$902.06	\$450.00	\$1,000.00
406.344	Copy Expense - GG	\$646.64	\$53.36	\$700.00	\$1,000.00	\$750.00
406.351	Commercial Ins Expense - GG	\$6,049.00	\$2,451.00	\$8,500.00	\$700.00	\$4,350.00
406.354	Worker's Comp Ins Expense - GG	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$575.00
406.361	Electricity Expense - GG	\$2,025.95	\$1,474.05	\$3,500.00	\$3,500.00	\$3,600.00
406.362	Heating/Cooling Expense - GG	\$156.81	\$193.19	\$350.00	\$350.00	\$375.00
406.373	Building/Prop Maint/Rep Exp - GG	\$5,469.20	\$1,550.00	\$7,019.20	\$3,400.00	\$7,500.00
406.382	Parking Lot Rental Expense - GG	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
406.384	Office Equipment Rental Expense - GG	\$2,004.24	\$1,150.77	\$3,155.01	\$3,600.00	\$3,400.00
406.420	Dues/Sub/Memberships Expense - GG	\$334.00	\$0.00	\$334.00	\$1,500.00	\$500.00
406.450	Contracted Services Expense - GG	\$682.50	\$0.00	\$682.50	\$4,000.00	\$1,200.00
406.453	Web Design/Maint Expense - GG	\$1,677.80	\$10,275.00	\$11,952.80	\$1,000.00	\$15,000.00
406.460	Training/Seminar Expense - GG	\$2,228.63	\$0.00	\$2,228.63	\$2,000.00	\$2,300.00
406.461	Conference/Meeting Expense - GG	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
406.700	Capital Expenditures - GG	\$1,397.98	\$0.00	\$1,397.98	\$1,000.00	\$0.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
406.905	Miscellaneous Expense - GG	\$38.50	\$25.00	\$63.50	\$50.00	\$50.00
411.319	Fire Services Task Force Expense	\$72.00	\$20.00	\$92.00	\$100.00	\$125.00
411.500	Firemen's Relief Grant Pass thru	\$0.00	\$34,181.66	\$34,181.66	\$34,000.00	\$34,000.00
481.000	Unemployment Comp Ins Exp - GG	<u>\$3,419.96</u>	<u>\$1,223.00</u>	<u>\$4,642.96</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	Subtotal - General Government	<u>\$248,092.77</u>	<u>\$224,159.23</u>	<u>\$472,252.00</u>	<u>\$484,695.00</u>	<u>\$502,430.00</u>
410.112	Salary Expense - Police	\$498,653.33	\$250,105.00	\$748,758.33	\$783,215.00	\$805,000.00
410.116	Salary Expense - Office Staff - Police	\$30,492.88	\$1,422.12	\$31,915.00	\$31,915.00	\$33,500.00
410.117	SS Exp - Office Staff - Police	\$2,312.09	\$127.91	\$2,440.00	\$2,440.00	\$2,500.00
410.118	Retirement Expense - Office - Police	-\$119.12	\$12,078.25	\$11,959.13	\$27,200.00	\$15,000.00
410.126	Reimb for Special Police Services - Pol	-\$1,600.00	-\$11,120.09	-\$12,720.09	-\$11,000.00	-\$12,000.00
410.128	Reimb for SRO Salary - Police	-\$55,068.37	-\$46,000.00	-\$101,068.37	-\$76,075.00	-\$103,000.00
410.159	Supp Medicare Payments Exp - Police	\$2,483.20	\$1,241.60	\$3,724.80	\$3,725.00	\$3,725.00
410.160	Reimb for SRO Medi - Police	-\$608.60	-\$670.34	-\$1,278.94	-\$810.00	-\$1,315.00
410.161	Reimb for SRO Retirement - Police	-\$3,786.17	-\$9,790.46	-\$13,576.63	-\$2,800.00	-\$15,000.00
410.162	Reimb for SRO Insurance - Police	-\$11,813.95	-\$13,000.00	-\$24,813.95	-\$22,000.00	-\$34,100.00
410.190	Other Benefits Expense - Police	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00
410.192	Social Security Expense - Police	\$7,174.02	\$3,685.00	\$10,859.02	\$11,300.00	\$11,700.00
410.193	Enrollment/Admin Exp-Retirement-Police	\$20.00	\$20.00	\$40.00	\$20.00	\$40.00
410.195	Insurance Expense - Police	\$1,906.95	\$849.90	\$2,756.85	\$2,760.00	\$2,850.00
410.196	Health Insurance Expense - Police	\$226,855.28	\$56,002.53	\$282,857.81	\$317,150.00	\$325,000.00
410.197	Retirement Expense - Police	\$0.00	\$173,160.00	\$173,160.00	\$173,160.00	\$137,610.00
410.198	Health Care Exp - In House - Police	\$6,714.93	\$10,000.00	\$16,714.93	\$13,000.00	\$13,000.00
410.199	Life Insurance Expense - Police	\$2,257.86	\$691.82	\$2,949.68	\$3,310.00	\$3,100.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Expense	Budget	Budget
410.210	Office Supplies Expense - Police	\$589.32	\$410.68	\$1,000.00	\$1,000.00	\$1,200.00
410.215	Postage Expense - Police	\$603.54	\$146.46	\$750.00	\$750.00	\$775.00
410.219	Public Relations Expense - Police	\$1,025.50	-\$866.00	\$159.50	\$0.00	\$0.00
410.226	Janitorial Supplies Expense - Police	\$529.07	\$70.93	\$600.00	\$600.00	\$625.00
410.231	Fuel Expense - Police	\$5,913.23	\$5,200.00	\$11,113.23	\$11,000.00	\$13,000.00
410.238	Uniform Expense - Police	\$1,243.62	\$139.72	\$1,383.34	\$1,000.00	\$3,500.00
410.242	Material & Supplies Exp - Police	\$2,448.71	\$600.00	\$3,048.71	\$2,500.00	\$4,000.00
410.251	Vehicle & Equip Maintenance Exp-Police	\$6,088.14	\$2,800.00	\$8,888.14	\$10,000.00	\$10,000.00
410.254	Equipment Maintenance Agreement - Pol	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
410.260	Minor Equipment Expense - Police	\$42.38	\$600.00	\$642.38	\$1,000.00	\$4,500.00
410.263	Replace Bulletproof Vests - Police	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
410.311	Audit Expense - Police	\$0.00	\$375.00	\$375.00	\$375.00	\$425.00
410.314	Legal Expense - Police	\$58.00	\$100.00	\$158.00	\$1,500.00	\$750.00
410.317	Data Processing Expense - Police	\$371.37	\$428.63	\$800.00	\$800.00	\$900.00
410.318	Janitorial Services Expense - Police	\$2,666.66	\$1,333.34	\$4,000.00	\$4,000.00	\$4,000.00
410.319	IT Services Expense - Police	\$6,664.93	\$2,600.00	\$9,264.93	\$14,000.00	\$11,000.00
410.321	Telephone Expense - Police	\$1,653.74	\$1,325.00	\$2,978.74	\$1,500.00	\$3,300.00
410.324	Cell Phone Expense - Police	\$1,610.51	\$1,200.00	\$2,810.51	\$2,800.00	\$3,000.00
410.325	Internet Expense - Police	\$961.26	\$479.60	\$1,440.86	\$1,150.00	\$1,650.00
410.329	Airtime - IPADS - Police	\$132.07	\$0.00	\$132.07	\$0.00	\$1,200.00
410.341	Advertising Expense - Police	\$0.00	\$556.40	\$556.40	\$100.00	\$600.00
410.342	Printing Expense - Police	\$22.12	\$40.00	\$62.12	\$300.00	\$300.00
410.344	Copy Expense - Police	\$620.31	\$179.50	\$799.81	\$800.00	\$850.00
410.351	Commercial Ins Expense - Police	\$16,012.00	\$5,988.00	\$22,000.00	\$22,000.00	\$22,000.00

GENERAL FUND

	2016	2016	2016	2016	2017
	8 months	projected 4 months	Total	Budget	Budget
410.354 Workers Comp Ins Expense - Police	\$30,234.00	\$18,766.00	\$49,000.00	\$49,000.00	\$54,100.00
410.361 Electricity Expense - Police	\$850.85	\$574.15	\$1,425.00	\$1,425.00	\$1,550.00
410.362 Heating/Cooling Expense - Police	\$48.70	\$1,051.30	\$1,100.00	\$1,100.00	\$1,200.00
410.373 Building/Property Maint Exp - Police	\$668.00	\$75.00	\$743.00	\$500.00	\$800.00
410.376 Vascar Expense - Police	\$950.00	\$220.00	\$1,170.00	\$700.00	\$1,200.00
410.385 Server Rental Expense - Police	\$4,860.40	\$2,430.00	\$7,290.40	\$7,290.00	\$7,295.00
410.386 Copier Rental/Maint Exp-Police	\$1,153.68	\$576.84	\$1,730.52	\$2,000.00	\$1,735.00
410.400 Investigation Expenses - Police	\$491.00	\$349.00	\$840.00	\$500.00	\$775.00
410.420 Dues/Sub/Memberships Exp - Police	\$1,047.00	\$0.00	\$1,047.00	\$1,100.00	\$1,075.00
410.450 Contracted Services Expense - Police	\$776.56	\$165.50	\$942.06	\$2,175.00	\$1,700.00
410.460 Training/Seminar Expense - Police	\$1,224.99	\$547.86	\$1,772.85	\$1,000.00	\$2,000.00
410.461 Conference/Meeting Expense - Police	\$148.25	\$0.00	\$148.25	\$30.00	\$150.00
410.531 Computer Software System - Police	\$5,949.00	\$0.00	\$5,949.00	\$6,000.00	\$7,000.00
410.532 Contribution to Mobile Command - Police	\$0.00	\$1,071.48	\$1,071.48	\$0.00	\$1,100.00
410.533 CIT Funding Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
410.700 Vehicle Purchase Expense - Police	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00
410.901 SRO Expenses - Police	\$0.00	\$654.00	\$654.00	\$0.00	\$100.00
410.902 Reimb for SRO Expenses - Police	\$0.00	-\$490.50	-\$490.50	\$0.00	-\$75.00
Subtotal - Police	<u>\$803,533.24</u>	<u>\$513,531.13</u>	<u>\$1,317,064.37</u>	<u>\$1,408,135.00</u>	<u>\$1,357,670.00</u>
419.115 Crossing Guard Salary Expense	\$9,329.60	\$5,000.00	\$14,329.60	\$15,640.00	\$12,150.00
419.190 Crossing Guard Other Benefits Exp	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
419.192 Crossing Guard Social Sec Expense	\$713.71	\$382.50	\$1,096.21	\$1,195.00	\$930.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
419.354	Crossing Guard Workers Comp Exp	<u>\$200.00</u>	<u>\$300.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$250.00</u>
	Subtotal - Crossing Guards	<u>\$10,243.31</u>	<u>\$5,682.50</u>	<u>\$15,925.81</u>	<u>\$17,365.00</u>	<u>\$13,330.00</u>
419.512	Parking Enforcement Wages	\$20,238.88	\$23,414.44	\$43,653.32	\$41,800.00	\$45,000.00
419.538	Parking Enforcement Uniform Expense	\$0.00	\$207.00	\$207.00	\$0.00	\$500.00
419.542	Parking Enforcement Mat & Supp Expense	\$613.25	\$500.00	\$1,113.25	\$0.00	\$1,000.00
419.592	Parking Enforcement SS	\$1,349.92	\$1,600.00	\$2,949.92	\$3,175.00	\$3,400.00
419.593	Parking Enforcement Enrollment/Amin Exp	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00
419.596	Parking Enforcement Health Ins Exp	\$18,267.30	\$2,626.62	\$20,893.92	\$24,350.00	\$23,750.00
419.597	Parking Enforcement Retirement	\$833.26	\$850.00	\$1,683.26	\$11,000.00	\$2,000.00
419.598	Parking Enforce Health Care Ex-In House	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
419.599	Parking Enforcement Life Insurance Exp	\$75.42	\$26.04	\$101.46	\$100.00	\$110.00
419.610	Parking Enforcement Office Supplies Exp	\$10.00	\$15.00	\$25.00	\$25.00	\$30.00
419.621	Parking Enforcement Phone Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
419.642	Parking Enforcement Printing Expense	\$811.53	\$0.00	\$811.53	\$1,200.00	\$1,000.00
419.651	Parking Enforce Vehicle & Equip Maint Exp	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
419.653	Parking Meter Maint Exp	\$5,580.00	\$200.00	\$5,780.00	\$4,100.00	\$6,000.00
419.700	Parking Meter Equipment Expense	\$12,113.42	\$334.14	\$12,447.56	\$0.00	\$0.00
419.716	Dog/Cat Handling/Boarding Exp	\$900.00	\$100.00	\$1,000.00	\$1,500.00	\$1,200.00
419.751	Parking Enforcement Comm Ins Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$865.00
419.754	Parking Enforcement Workers Comp Ins Exp	\$0.00	\$100.00	\$100.00	\$100.00	\$200.00
419.755	Material & Supp Exp - Animal Control	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$25.00</u>
	Subtotal - Parking Enforcement	<u>\$62,112.98</u>	<u>\$29,998.24</u>	<u>\$92,111.22</u>	<u>\$90,695.00</u>	<u>\$86,450.00</u>

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
413.112	Salary Expense - Codes	\$1,561.00	\$1,250.00	\$2,811.00	\$6,650.00	\$6,000.00
413.192	Social Security Expense - Codes	\$119.41	\$95.63	\$215.04	\$510.00	\$460.00
413.210	Office Supplies Expense - Codes	\$22.34	\$77.66	\$100.00	\$100.00	\$75.00
413.215	Postage Expense - Codes	\$20.00	\$55.00	\$75.00	\$75.00	\$100.00
413.231	Fuel Expense - Codes	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
413.242	Materials & Supplies Exp - Codes	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
413.317	Data Processing Expense - Codes	\$0.00	\$50.00	\$50.00	\$50.00	\$55.00
413.320	IT Services Expense - Codes	\$134.88	\$565.12	\$700.00	\$700.00	\$725.00
413.321	Telephone Expense - Codes	\$100.00	\$50.00	\$150.00	\$100.00	\$150.00
413.325	Internet Expense - Codes	\$45.00	\$30.00	\$75.00	\$75.00	\$100.00
413.341	Advertising Expense - Codes	\$492.30	\$0.00	\$492.30	\$0.00	\$100.00
414.342	Printing Expense - Codes	\$60.00	\$149.00	\$209.00	\$50.00	\$100.00
413.344	Copy Expense - Codes	\$75.00	\$0.00	\$75.00	\$75.00	\$80.00
413.351	Commercial Ins Expense - Codes	\$0.00	\$300.00	\$300.00	\$300.00	\$90.00
413.354	Workers Comp Ins Exp - Codes	\$0.00	\$100.00	\$100.00	\$100.00	\$50.00
413.361	Electricity Expense - Codes	\$70.38	\$29.62	\$100.00	\$100.00	\$125.00
413.450	Contracted Services Exp - Codes	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
413.460	Training/Seminar Expense - Codes	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
	Subtotal - Codes	<u>\$2,700.31</u>	<u>\$2,752.03</u>	<u>\$5,452.34</u>	<u>\$9,410.00</u>	<u>\$8,310.00</u>
414.210	Office Supplies Exp - KD/P/Z	\$200.00	\$59.98	\$259.98	\$200.00	\$250.00
414.215	Postage Expense - KD/P/Z	\$30.00	\$35.00	\$65.00	\$65.00	\$75.00
414.250	Miscellaneous Expense - KD/P/Z	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00
414.260	Minor Equipment Exp - KD/P/Z	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
414.314	Legal Expense - KD/P/Z	\$0.00	\$217.50	\$217.50	\$500.00	\$250.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
414.317	Data Processing Exp -KD/P/Z	\$148.00	\$40.00	\$188.00	\$175.00	\$200.00
414.320	IT Services Expense - KD/P/Z	\$928.22	\$2,671.78	\$3,600.00	\$3,600.00	\$4,000.00
414.321	Telephone Expense - KD/P/Z	\$75.00	\$0.00	\$75.00	\$75.00	\$90.00
414.325	Internet Expense - KD/P/Z	\$45.00	\$30.00	\$75.00	\$75.00	\$100.00
414.331	Travel Expense - KD/P/Z	\$128.37	\$0.00	\$128.37	\$2,500.00	\$2,000.00
414.341	Advertising Expense - KD/P/Z	\$152.42	\$1,437.62	\$1,590.04	\$250.00	\$250.00
414.342	Printing Expense - KD/P/Z	\$8.00	\$10.00	\$18.00	\$100.00	\$100.00
414.344	Copy Expense - KD/P/Z	\$150.00	\$0.00	\$150.00	\$150.00	\$175.00
414.351	Commercial Ins Expense - KD/P/Z	\$300.00	\$300.00	\$600.00	\$600.00	\$390.00
414.361	Electricity Expense - KD/P/Z	\$21.01	\$50.00	\$71.01	\$200.00	\$150.00
414.384	Contracted Services - In House - KD/P/Z	\$22,875.20	\$12,110.40	\$34,985.60	\$35,000.00	\$35,000.00
414.420	Sub/Dues/Membership Exp-KD/P/Z	\$275.00	\$0.00	\$275.00	\$300.00	\$300.00
414.450	Contracted Services Exp - KD/P/Z	\$350.00	\$0.00	\$350.00	\$300.00	\$300.00
414.460	Training/Seminar Exp - KD/P/Z	\$1,209.24	\$750.00	\$1,959.24	\$2,500.00	\$2,500.00
414.461	Meeting Expense - KD/P/Z	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$0.00</u>
	Subtotal - KD/P/Z	<u>\$26,895.46</u>	<u>\$17,718.28</u>	<u>\$44,613.74</u>	<u>\$46,665.00</u>	<u>\$46,130.00</u>
430.112	Salary Expense - ST	\$144,440.11	\$101,000.00	\$245,440.11	\$230,000.00	\$270,000.00
430.190	Other Benefits Expense - ST	\$167.35	\$500.00	\$667.35	\$100.00	\$750.00
430.191	Workboots Expense - ST	\$800.00	\$0.00	\$800.00	\$700.00	\$1,000.00
430.192	Social Security Expense - ST	\$10,678.46	\$7,600.00	\$18,278.46	\$17,595.00	\$20,200.00
430.193	Enrollment/Admin Expense - PMRS - ST	\$20.00	\$0.00	\$20.00	\$20.00	\$40.00
430.196	Health Insurance Expense - ST	\$50,626.29	\$17,617.28	\$68,243.57	\$78,800.00	\$80,000.00
430.197	Retirement Expense - ST	\$0.00	\$53,650.00	\$53,650.00	\$46,000.00	\$68,000.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
430.198	Health Care Expense - In-House - ST	\$6,334.56	\$6,000.00	\$12,334.56	\$8,000.00	\$10,000.00
430.199	Life Insurance Expense - ST	\$452.54	\$148.02	\$600.56	\$590.00	\$650.00
430.210	Office Supplies Expense - ST	\$328.89	\$971.11	\$1,300.00	\$1,300.00	\$1,500.00
430.215	Postage Expense - ST	\$211.42	\$1,288.58	\$1,500.00	\$1,500.00	\$1,550.00
430.226	Janitorial Supplies Expense - ST	\$1,021.89	\$117.06	\$1,138.95	\$1,175.00	\$1,175.00
430.231	Fuel Expense - ST	\$5,250.16	\$4,600.00	\$9,850.16	\$18,500.00	\$11,200.00
430.238	Uniform Expense - ST	\$1,199.58	\$472.78	\$1,672.36	\$2,400.00	\$2,000.00
430.245	Street & Road Signs Expense - ST	\$2,411.30	\$0.00	\$2,411.30	\$2,000.00	\$7,500.00
430.246	Materials & Supplies Expense - ST	\$9,941.07	\$5,000.00	\$14,941.07	\$11,000.00	\$15,000.00
430.251	Vehicle & Equip Maint Expense - ST	\$18,890.19	\$12,500.00	\$31,390.19	\$45,000.00	\$37,500.00
430.255	Shop Supplies Expense	\$3,657.85	\$725.00	\$4,382.85	\$2,700.00	\$4,500.00
430.256	Emissions Inspection Expense - ST	\$8.82	\$10.00	\$18.82	\$400.00	\$35.00
430.259	Electrical Supplies Expense	\$83.03	\$75.00	\$158.03	\$750.00	\$250.00
430.260	Tools & Minor Equip Expense - ST	\$662.69	\$400.00	\$1,062.69	\$3,500.00	\$10,000.00
430.311	Audit Expense - ST	\$0.00	\$600.00	\$600.00	\$600.00	\$700.00
430.313	Engineering Expense - ST	\$2,237.68	\$500.00	\$2,737.68	\$0.00	\$2,000.00
430.314	Legal Expense - ST	\$1,687.40	\$0.00	\$1,687.40	\$2,500.00	\$1,800.00
430.317	Data Processing Expense - ST	\$840.88	\$259.12	\$1,100.00	\$1,100.00	\$1,200.00
430.318	Janitorial Services Expense - ST	\$2,666.67	\$1,333.33	\$4,000.00	\$4,000.00	\$4,000.00
430.320	IT Services Expense - ST	\$2,407.49	\$2,692.51	\$5,100.00	\$5,100.00	\$5,200.00
430.321	Telephone Expense - ST	\$2,230.94	\$1,400.00	\$3,630.94	\$2,100.00	\$3,850.00
430.324	Cell Phone Expense - ST	\$513.35	\$375.50	\$888.85	\$1,200.00	\$1,000.00
430.325	Internet Expense - ST	\$91.00	\$75.00	\$166.00	\$150.00	\$200.00
430.327	Radio Maintenance Expense - ST	\$45.00	\$0.00	\$45.00	\$250.00	\$100.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
430.328	Maintenance Contracts Expense - ST	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
430.329	Emergency Notification Exp - ST	\$798.64	\$825.00	\$1,623.64	\$1,805.00	\$1,700.00
430.331	Travel Expense - ST	\$87.48	\$20.00	\$107.48	\$0.00	\$50.00
430.341	Advertising Expense - ST	\$586.27	\$190.00	\$776.27	\$500.00	\$750.00
430.342	Printing Expense - ST	\$741.79	\$0.00	\$741.79	\$750.00	\$800.00
430.344	Copy Expense - ST	\$126.76	\$125.00	\$251.76	\$300.00	\$300.00
430.351	Commercial Ins Expense - ST	\$15,000.00	\$5,000.00	\$20,000.00	\$20,000.00	\$7,800.00
430.354	Workers Comp Ins Expense - ST	\$12,200.00	\$7,800.00	\$20,000.00	\$20,000.00	\$21,900.00
430.361	Electricity Expense - ST	\$1,317.63	\$1,682.37	\$3,000.00	\$3,000.00	\$3,100.00
430.362	Heating/Cooling Expense - ST	\$5,628.62	\$3,500.00	\$9,128.62	\$10,400.00	\$10,000.00
430.373	Building/Prop Maint Expense - ST	\$785.52	\$200.00	\$985.52	\$3,800.00	\$1,500.00
430.384	Equipment Rental Expense - ST	\$612.00	\$5,000.00	\$5,612.00	\$3,000.00	\$5,000.00
430.386	Copier Rental/Maint Expense - ST	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
430.420	Dues/Sub/Memberships Exp - ST	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
430.450	Contracted Services Expense - ST	\$625.00	\$100.00	\$725.00	\$1,000.00	\$1,000.00
430.460	Training/Seminar Expense - ST	\$45.00	\$0.00	\$45.00	\$200.00	\$200.00
430.470	CDL License Expense - ST	\$210.00	\$123.00	\$333.00	\$550.00	\$435.00
430.471	Drug Testing Expense - ST	\$150.00	\$100.00	\$250.00	\$250.00	\$250.00
430.472	Permit Fees Expense - ST	\$62.00	\$115.00	\$177.00	\$100.00	\$200.00
430.474	Repairs to Private Property Exp - ST	\$0.00	\$504.05	\$504.05	\$500.00	\$500.00
430.700	Capital Expenditures - ST	\$21,422.50	\$10,000.00	\$31,422.50	\$40,100.00	\$0.00
430.701	Lease/Loan Payments - New Equip - ST	\$39,802.15	\$0.00	\$39,802.15	\$80,000.00	\$59,810.00
430.702	Redesign of Parking Lots - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
430.905	Miscellaneous Expense - ST	\$25.00	\$0.00	\$25.00	\$0.00	\$25.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
431.246	Street Cleaning & Painting Exp - ST	\$7,790.80	\$0.00	\$7,790.80	\$7,100.00	\$7,950.00
433.246	Traffic Signals Expense - ST-Undine FD	\$6,013.52	\$8,986.48	\$15,000.00	\$15,000.00	\$500.00
433.370	Traffic Signal Maint Service Expense - ST	\$1,381.64	\$0.00	\$1,381.64	\$700.00	\$1,200.00
435.246	Maint of Sidewalk Expense - ST	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00
438.246	Maint of Streets Expense - ST	\$18,027.86	-\$1,720.92	\$16,306.94	\$10,000.00	\$10,000.00
446.000	Storm Water Mgmt - Storm Drains - ST	<u>\$2,921.86</u>	<u>\$1,750.00</u>	<u>\$4,671.86</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Subtotal - Streets	<u>\$406,268.65</u>	<u>\$264,210.27</u>	<u>\$670,478.92</u>	<u>\$714,335.00</u>	<u>\$953,120.00</u>
412.354	Ambulance Volunteers Work Comp Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505.00
441.000	Cemetery	\$1,070.41	\$1,000.00	\$2,070.41	\$5,000.00	\$2,500.00
447.000	CATA Expense	\$16,507.75	\$5,755.25	\$22,263.00	\$22,600.00	\$24,750.00
452.530	Contribution to Nitt Valley Jt Rec Authority	\$0.00	\$6,187.00	\$6,187.00	\$6,190.00	\$6,190.00
454.660	Contracted Services	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00
455.000	Shade Tree Commission Expense	\$2,622.00	\$1,000.00	\$3,622.00	\$5,000.00	\$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	\$23,726.00	\$5,000.00	\$28,726.00	\$33,020.00	\$0.00
470.000	Sustainability Project	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
483.300	Distribute Pension State Aid	\$0.00	<u>\$139,988.59</u>	<u>\$139,988.59</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Other Expenses	<u>\$71,651.16</u>	<u>\$158,930.84</u>	<u>\$230,582.00</u>	<u>\$96,335.00</u>	<u>\$65,870.00</u>
468.210	Office Supplies Expense - HARB	\$20.00	\$30.00	\$50.00	\$50.00	\$60.00
468.215	Postage Expense - HARB	\$20.00	\$0.00	\$20.00	\$20.00	\$25.00
468.242	Materials & Supplies Expense - HARB	\$14.94	\$0.00	\$14.94	\$75.00	\$50.00
468.317	Data Processing Expense - HARB	\$232.00	\$150.00	\$382.00	\$500.00	\$500.00
468.320	IT Services Exp - HARB	\$34.89	\$40.11	\$75.00	\$75.00	\$100.00

GENERAL FUND

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
468.341	Advertising Expense - HARB	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
468.342	Printing Expense - HARB	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
468.344	Copy Expense - HARB	\$64.40	\$35.60	\$100.00	\$100.00	\$110.00
468.450	Contracted Services Expense - HARB	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$100.00</u>	<u>\$50.00</u>
	Subtotal -HARB	<u>\$411.23</u>	<u>\$255.71</u>	<u>\$666.94</u>	<u>\$955.00</u>	<u>\$920.00</u>
	Total Expenses	<u>\$1,746,026.80</u>	<u>\$1,289,365.95</u>	<u>\$3,035,392.75</u>	<u>\$3,043,055.00</u>	<u>\$3,219,050.00</u>
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)	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Total Transfers Out	<u>\$117,500.00</u>	<u>\$0.00</u>	<u>\$117,500.00</u>	<u>\$117,500.00</u>	<u>\$117,500.00</u>
	Total Expenses & Transfers Out	<u>\$1,863,526.80</u>	<u>\$1,289,365.95</u>	<u>\$3,152,892.75</u>	<u>\$3,160,555.00</u>	<u>\$3,336,550.00</u>
	net income/(loss)	\$381,028.87	-\$438,885.31	-\$57,856.44	\$10,400.00	\$0.00

Streetlighting Fund

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
	<u>Revenue</u>					
301.100	Real Estate Tax Rev - Current	\$92,153.49	\$2,790.00	\$94,943.49	\$95,500.00	\$94,935.00
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$125.00	\$125.00	\$125.00	\$125.00
301.400	Real Estate Tax Rev - Delinquent	\$2,048.62	\$600.00	\$2,648.62	\$2,500.00	\$2,500.00
341.010	Interest Income - Ckg, Svgs	<u>\$40.10</u>	<u>\$15.00</u>	<u>\$55.10</u>	<u>\$20.00</u>	<u>\$25.00</u>
	Total Revenue	<u>\$94,242.21</u>	<u>\$3,530.00</u>	<u>\$97,772.21</u>	<u>\$98,145.00</u>	<u>\$97,585.00</u>
	<u>Expenses</u>					
434.210	Office Supplies Expense	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00
434.215	Postage Expense	\$45.00	\$0.00	\$45.00	\$45.00	\$45.00
434.249	Repairs & Maintenance Supp Exp	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
434.311	Audit Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
434.351	Commercial Insurance Expense	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00
434.361	Streetlighting Electricity Expense	\$48,199.90	\$27,800.00	\$75,999.90	\$81,260.00	\$91,200.00
434.370	Repair/Upgrade to Streetlights Exp	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
499.000	Reserved for Increase in Electricity in the future	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$48,244.90</u>	<u>\$30,390.00</u>	<u>\$78,634.90</u>	<u>\$98,145.00</u>	<u>\$97,585.00</u>
	net income/(loss)	<u>\$45,997.31</u>	<u>-\$26,860.00</u>	<u>\$19,137.31</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bellefonte Fire Department Operating Fund

<u>Acct #</u>		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$68,193.51	\$2,200.00	\$70,393.51	\$69,300.00	\$69,750.00
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$95.00	\$95.00	\$100.00	\$90.00
301.400	Real Estate Tax Rev - Delinquent	\$1,444.26	\$650.00	\$2,094.26	\$1,900.00	\$1,950.00
341.010	Interest Income - Checking, Svgs	\$85.26	\$38.00	\$123.26	\$100.00	\$100.00
358.110	Fire Protection Revenue (S,B,M)	\$61,165.26	\$40,866.17	\$102,031.43	\$102,030.00	\$104,967.00
362.200	Special Fire Protection Fees	\$2,025.00	\$0.00	\$2,025.00	\$0.00	\$0.00
387.000	Donation Revenue	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,515.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$132,963.29</u>	<u>\$43,849.17</u>	<u>\$176,812.46</u>	<u>\$177,945.00</u>	<u>\$176,857.00</u>
<u>Expenses</u>						
411.100	Administrative Costs	\$500.00	\$0.00	\$500.00	\$500.00	\$600.00
411.110	Fire Chief Stipend Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411.192	Fire Chief SS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411.210	Office Supplies Expense	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
411.215	Postage Expense	\$100.00	\$15.00	\$115.00	\$115.00	\$115.00
411.231	Fuel Expense	\$2,164.52	\$2,000.00	\$4,164.52	\$8,500.00	\$5,000.00
411.242	Safety Equipment Expense	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
411.249	Materials & Supplies Expense	\$401.74	\$1,550.00	\$1,951.74	\$2,000.00	\$2,000.00
411.251	Fire Equipment Maintenance Expense	\$23,378.06	\$36,600.00	\$59,978.06	\$60,000.00	\$65,000.00
411.252	FIT Testing Expense	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,700.00
411.260	Minor Equipment Expense	\$746.00	\$11,254.00	\$12,000.00	\$12,000.00	\$12,000.00
411.310	Professional Fees Expense	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
411.311	Audit Expense	\$0.00	\$300.00	\$300.00	\$350.00	\$350.00

Bellefonte Fire Department Operating Fund

<u>Acct #</u>		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Expenses</u>					
411.314	Legal Expense	\$1,146.00	\$500.00	\$1,646.00	\$500.00	\$1,500.00
411.315	Physical Expense	\$9,160.00	\$825.00	\$9,985.00	\$10,000.00	\$12,512.00
411.317	Data Processing Expense	\$60.00	\$64.00	\$124.00	\$175.00	\$175.00
411.320	IT Services Expense	\$74.63	\$50.00	\$124.63	\$180.00	\$180.00
411.324	Cell Phone/IPAD Expense	\$2,991.58	\$3,000.00	\$5,991.58	\$6,700.00	\$6,700.00
411.327	Radio/Pager Maintenance Expense	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
411.328	Maintenance Agreements Expense	\$2,272.19	\$200.00	\$2,472.19	\$2,700.00	\$2,700.00
411.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
411.344	Copy Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
411.351	Commercial Insurance Expense	\$1,139.00	\$4,161.00	\$5,300.00	\$5,300.00	\$5,500.00
411.354	Workers Comp Insurance Expense	\$17,196.00	\$24,804.00	\$42,000.00	\$42,000.00	\$36,000.00
411.361	Electricity Expense	\$3,333.40	\$3,300.00	\$6,633.40	\$5,000.00	\$5,000.00
411.362	Heating/Cooling Expense	\$1,541.00	\$2,000.00	\$3,541.00	\$10,000.00	\$8,000.00
411.366	Water Service Expense	\$703.75	\$290.00	\$993.75	\$275.00	\$1,000.00
411.373	Building Maintenance Expense	\$273.00	\$0.00	\$273.00	\$0.00	\$500.00
411.420	Dues/Sub/Membership Expense	\$733.01	\$0.00	\$733.01	\$775.00	\$1,000.00
411.460	Training/Seminar Expense	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
411.905	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
411.950	Fire Police Supplies Expense	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Total Expenses	<u>\$67,913.88</u>	<u>\$99,038.00</u>	<u>\$166,951.88</u>	<u>\$177,945.00</u>	<u>\$176,857.00</u>
	net income/(loss)	<u>\$65,049.41</u>	<u>-\$55,188.83</u>	<u>\$9,860.58</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fire Equipment Fund

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$34,095.36	\$1,200.00	\$35,295.36	\$33,850.00	\$34,933.00
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$45.00	\$45.00	\$45.00	\$35.00
301.400	Real Estate Tax Rev - Delinquent	\$831.51	\$410.00	\$1,241.51	\$1,225.00	\$1,200.00
341.010	Interest Income - Checking, Svgs	\$87.43	\$40.00	\$127.43	\$100.00	\$100.00
358.110	Fire Protection Revenue (S,B.M)	\$39,588.29	\$13,972.08	\$53,560.37	\$53,560.00	\$55,167.00
391.100	Sale of Fixed Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,350.00</u>
	Total Revenue	<u>\$74,602.59</u>	<u>\$15,667.08</u>	<u>\$90,269.67</u>	<u>\$88,780.00</u>	<u>\$93,785.00</u>
<u>Expenses</u>						
411.210	Office Supplies Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
411.215	Postage Expense	\$14.00	\$1.00	\$15.00	\$15.00	\$20.00
470.000	Payment on Fire Equipment	<u>\$59,137.44</u>	<u>\$29,568.72</u>	<u>\$88,706.16</u>	<u>\$88,715.00</u>	<u>\$93,715.00</u>
	Total Expenses	<u>\$59,151.44</u>	<u>\$29,619.72</u>	<u>\$88,771.16</u>	<u>\$88,780.00</u>	<u>\$93,785.00</u>
	net income/(loss)	<u>\$15,451.15</u>	<u>-\$13,952.64</u>	<u>\$1,498.51</u>	<u>\$0.00</u>	<u>\$0.00</u>

Parks Recreation Fund

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
	<u>Revenue</u>					
301.100	Real Estate Tax Rev - Current	\$82,936.18	\$1,575.00	\$84,511.18	\$84,500.00	\$84,500.00
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$100.00	\$100.00	\$125.00	\$100.00
301.400	Real Estate Tax Rev - Delinquent	\$1,844.49	\$400.00	\$2,244.49	\$2,300.00	\$2,000.00
341.010	Interest Income - Checking, Svgs	\$38.86	\$10.00	\$48.86	\$45.00	\$45.00
342.300	Rental Revenue - Governor's Park	\$3,280.00	\$180.00	\$3,460.00	\$3,250.00	\$3,300.00
342.301	Park Reservations - Talleyrand	\$800.00	\$200.00	\$1,000.00	\$1,500.00	\$1,000.00
342.302	Talleyrand Application Fee	\$180.00	\$300.00	\$480.00	\$160.00	\$160.00
354.000	State Grant Revenue	\$1,890.00	\$0.00	\$1,890.00	\$0.00	\$0.00
367.800	Sale of Fish Food Revenue	\$725.21	\$911.45	\$1,636.66	\$1,500.00	\$1,400.00
387.000	Donation Revenue	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
387.001	Other Revenue	\$1,250.00	\$5.00	\$1,255.00	\$0.00	\$0.00
391.200	Comp of Loss of Fixed Asset	<u>\$9,448.76</u>	<u>\$0.00</u>	<u>\$9,448.76</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$102,393.50</u>	<u>\$3,681.45</u>	<u>\$106,074.95</u>	<u>\$93,630.00</u>	<u>\$92,505.00</u>
	<u>Expenses</u>					
451.112	Salary Expense	\$23,954.79	\$14,500.00	\$38,454.79	\$41,000.00	\$40,000.00
451.190	Other Benefits Expense	\$0.00	\$30.00	\$30.00	\$25.00	\$30.00
451.192	Social Security Expense	\$1,832.56	\$1,109.25	\$2,941.81	\$3,140.00	\$3,060.00
451.210	Office Supplies Expense	\$164.65	\$0.00	\$164.65	\$100.00	\$125.00
451.215	Postage Expense	\$115.00	\$5.00	\$120.00	\$120.00	\$120.00
451.231	Fuel Expense	\$978.85	\$800.00	\$1,778.85	\$3,500.00	\$2,300.00
451.240	Fish Food Expense	\$34.47	\$50.00	\$84.47	\$175.00	\$125.00
451.247	Materials & Supplies Expense	\$10,644.94	\$2,200.00	\$12,844.94	\$9,000.00	\$14,500.00
451.251	Vehicle/Equipment Maint Expense	\$1,892.90	\$800.00	\$2,692.90	\$2,710.00	\$3,500.00
451.260	Minor Equipment Expense	\$99.96	\$2,123.98	\$2,223.94	\$1,200.00	\$2,000.00
451.311	Audit Expense	\$0.00	\$150.00	\$150.00	\$150.00	\$200.00
451.317	Data Processing Expense	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00

Parks Recreation Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Expenses</u>					
451.321	Telephone Expense	\$140.47	\$131.00	\$271.47	\$190.00	\$350.00
451.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
451.342	Printing Expense	\$22.00	\$0.00	\$22.00	\$75.00	\$75.00
451.351	Commercial Insurance Expense	\$125.00	\$6,525.00	\$6,650.00	\$6,650.00	\$2,000.00
451.354	Workers Comp Insurance Expense	\$615.00	\$2,485.00	\$3,100.00	\$3,100.00	\$3,300.00
451.361	Electricity Expense	\$904.91	\$400.00	\$1,304.91	\$1,375.00	\$1,500.00
451.375	Property Maintenance Expense	\$857.60	\$0.00	\$857.60	\$250.00	\$1,200.00
451.376	Park Improvements & Equip Expense	\$875.00	\$0.00	\$875.00	\$2,000.00	\$1,200.00
451.384	Equipment Rental Expense	\$58.30	\$411.18	\$469.48	\$500.00	\$550.00
451.450	Contracted Services Expense	\$3,779.05	\$1,709.93	\$5,488.98	\$9,200.00	\$7,000.00
451.700	Capital Expenditures	\$10,448.76	\$0.00	\$10,448.76	\$4,000.00	\$2,000.00
451.905	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
492.095	Transfer To Capital Projects	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$7,200.00</u>
	Total Expenses	<u>\$62,544.21</u>	<u>\$33,490.34</u>	<u>\$96,034.55</u>	<u>\$93,630.00</u>	<u>\$92,505.00</u>
	net income/(loss)	<u>\$39,849.29</u>	<u>-\$29,808.89</u>	<u>\$10,040.40</u>	<u>\$0.00</u>	<u>\$0.00</u>

Water Fund

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
<u>Revenue</u>						
341.010	Interest Income - Checking, Savings	\$1,443.78	\$700.00	\$2,143.78	\$1,000.00	\$1,100.00
378.000	Water Collections Revenue	\$991,321.16	\$495,700.00	\$1,487,021.16	\$1,532,350.00	\$1,487,000.00
378.001	Sale of Bulk Water Revenue	\$9,726.80	\$4,500.00	\$14,226.80	\$4,000.00	\$6,000.00
378.002	CW Line Capital Projects Revenue	\$4,303.13	\$2,100.00	\$6,403.13	\$8,200.00	\$6,400.00
378.901	Meter/Pit/Etc Sales Revenue	\$9,416.57	\$1,275.00	\$10,691.57	\$5,000.00	\$1,200.00
378.903	Vacancy Application Revenue	\$30.00	\$120.00	\$150.00	\$300.00	\$120.00
378.904	Water On/Off Fee Revenue	\$30.00	\$30.00	\$60.00	\$300.00	\$60.00
378.905	Services Provided by Water Dept	\$13,626.58	\$1,000.00	\$14,626.58	\$1,000.00	\$1,300.00
378.906	Posting Fee Revenue	\$120.00	\$180.00	\$300.00	\$200.00	\$210.00
378.990	Fire Line Tap Revenue	\$8,330.40	\$0.00	\$8,330.40	\$0.00	\$0.00
383.400	Capacity Fees & Assessments Rev	\$12,635.88	\$6,674.00	\$19,309.88	\$4,875.00	\$1,215.00
387.000	Donations/Contributions	\$76,485.00	\$0.00	\$76,485.00	\$0.00	\$0.00
389.000	Miscellaneous Revenue	\$10.52	\$0.00	\$10.52	\$0.00	\$0.00
392.018	Transfer in from Special Projects Fund	\$55,700.00	\$0.00	\$55,700.00	\$60,250.00	\$14,300.00
393.000	Loan Proceeds	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$1,183,179.82</u>	<u>\$512,279.00</u>	<u>\$1,695,458.82</u>	<u>\$1,967,475.00</u>	<u>\$1,518,905.00</u>
<u>Expenses</u>						
448.112	Salary Expense	\$216,369.17	\$114,984.64	\$331,353.81	\$339,370.00	\$370,000.00
448.190	Other Benefits Expense	\$166.06	\$250.00	\$416.06	\$1,500.00	\$750.00
448.191	Workboot Expense	\$1,400.00	\$0.00	\$1,400.00	\$1,190.00	\$1,400.00
448.192	Social Security Expense	\$16,187.18	\$8,700.00	\$24,887.18	\$25,905.00	\$28,000.00
448.193	Enrollment/Admin Exp - Retirement	\$20.00	\$0.00	\$20.00	\$80.00	\$100.00
448.196	Health Insurance Expense	\$54,058.32	\$11,438.28	\$65,496.60	\$50,500.00	\$81,000.00
448.197	Retirement Expense	\$3,401.97	\$56,175.00	\$59,576.97	\$81,000.00	\$75,000.00

Water Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Expenses (con't)</u>					
448.198	Health Care Expense - In House	\$2,421.74	\$8,300.00	\$10,721.74	\$10,900.00	\$10,900.00
448.199	Life Insurance Expense	\$477.12	\$275.00	\$752.12	\$775.00	\$800.00
448.210	Office Supplies Expense	\$128.38	\$670.00	\$798.38	\$800.00	\$850.00
448.215	Postage Expense	\$2,297.69	\$0.00	\$2,297.69	\$2,300.00	\$2,500.00
448.221	Chemical Expense	\$9,573.16	\$2,500.00	\$12,073.16	\$13,500.00	\$13,500.00
448.231	Fuel Expense	\$2,672.76	\$5,200.00	\$7,872.76	\$9,500.00	\$8,200.00
448.238	Uniform Expense	\$1,413.51	\$900.00	\$2,313.51	\$2,750.00	\$2,600.00
448.246	Repair/Maint/Misc Supp Exp	\$10,013.47	\$9,000.00	\$19,013.47	\$25,000.00	\$23,015.00
448.251	Vehicle & Equip Maint Expense	\$8,675.96	\$9,000.00	\$17,675.96	\$22,000.00	\$20,000.00
448.253	Repairs to Water System Expense	\$12,589.32	\$16,500.00	\$29,089.32	\$50,000.00	\$35,000.00
448.254	Pump Maint/Repairs Expense	\$3,025.00	\$1,000.00	\$4,025.00	\$2,000.00	\$5,000.00
448.255	Water Meter Maintenance Expense	\$6,467.95	\$4,000.00	\$10,467.95	\$20,000.00	\$18,000.00
448.260	Tools & Minor Equipment Expense	\$1,489.28	\$4,500.00	\$5,989.28	\$2,500.00	\$3,000.00
448.311	Audit Expense	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,100.00
448.313	Engineering Expense	\$10,694.62	\$7,000.00	\$17,694.62	\$16,000.00	\$18,000.00
448.314	Legal Expense	-\$249.17	\$300.00	\$50.83	\$2,000.00	\$1,500.00
448.316	Water Testing Expense	\$4,185.00	\$4,920.00	\$9,105.00	\$6,000.00	\$9,500.00
448.317	Data Processing Expense	\$492.11	\$407.89	\$900.00	\$900.00	\$950.00
448.318	Service Agreement Expense	\$4,977.45	\$0.00	\$4,977.45	\$700.00	\$5,200.00
448.319	Pest Control Expense	\$644.00	\$460.00	\$1,104.00	\$1,200.00	\$1,200.00
448.320	IT Services Expense	\$2,184.80	\$100.00	\$2,284.80	\$2,100.00	\$2,400.00
448.321	Telephone Expense	\$4,983.09	\$4,000.00	\$8,983.09	\$6,500.00	\$10,000.00
448.324	Cell/IPAD Phone Expense	\$1,678.17	\$1,910.00	\$3,588.17	\$3,300.00	\$4,000.00
448.325	Internet Expense	\$1,656.16	\$750.00	\$2,406.16	\$2,700.00	\$2,700.00
448.327	Radio Maintenance Expense	\$0.00	\$100.00	\$100.00	\$300.00	\$250.00

Water Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Expenses (con't)</u>					
448.328	Maintenance Contract Expense	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
448.331	Travel Expense	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00
448.341	Advertising Expense	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
448.342	Printing Expense	\$555.00	\$100.00	\$655.00	\$750.00	\$750.00
448.351	Commercial Insurance Expense	\$6,362.00	\$21,638.00	\$28,000.00	\$28,000.00	\$33,000.00
448.354	Workers Comp Insurance Expense	\$10,539.00	\$14,661.00	\$25,200.00	\$25,200.00	\$30,500.00
448.361	Electricity Expense	\$100,577.49	\$67,000.00	\$167,577.49	\$220,000.00	\$185,000.00
448.362	Heating Oil Expense - Pump House	\$545.46	\$2,500.00	\$3,045.46	\$4,000.00	\$4,000.00
448.366	Water Service - Interceptor Line	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
448.375	Preventative Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
448.376	Maintenance of Pump Houses Expense	\$0.00	\$500.00	\$500.00	\$1,600.00	\$1,000.00
448.377	Maintenance of Reservoir Expense	\$0.00	\$500.00	\$500.00	\$5,000.00	\$2,000.00
448.378	Maintenance of Streets Expense	\$13,451.34	\$30,000.00	\$43,451.34	\$35,000.00	\$40,000.00
448.379	Maintenance of Corning Water Tank Exp	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
448.384	Equipment Rental Expense	\$306.00	\$1,000.00	\$1,306.00	\$5,000.00	\$4,000.00
448.398	Lease Agreement Expense	\$6,300.00	\$0.00	\$6,300.00	\$25,200.00	\$0.00
448.399	Lease Payments-Interest Expense	\$17,288.88	\$8,644.44	\$25,933.32	\$26,000.00	\$26,000.00
448.420	Dues/Membership/Sub Expense	\$174.74	\$200.00	\$374.74	\$400.00	\$400.00
448.450	Contracted Services Expense	\$4,640.50	\$0.00	\$4,640.50	\$3,000.00	\$5,000.00
448.460	Training Expense	\$2,202.50	\$200.00	\$2,402.50	\$2,900.00	\$2,900.00
448.470	CDL License Expense	\$401.00	\$61.00	\$462.00	\$500.00	\$600.00
448.471	Drug Testing Expense	\$50.00	\$150.00	\$200.00	\$300.00	\$300.00
448.473	Operators License Fee Expense	\$981.50	\$200.00	\$1,181.50	\$1,400.00	\$1,300.00
448.474	Repairs to Personal Property Expense	\$0.00	\$500.00	\$500.00	\$2,500.00	\$2,000.00
448.475	Other Fees Expense	\$0.00	\$50.00	\$50.00	\$250.00	\$100.00

Water Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Expenses (con't)</u>					
448.478	Sales Tax Expense	\$199.09	\$590.00	\$789.09	\$600.00	\$100.00
448.700	Capital Expenditures	\$191,721.88	\$265,000.00	\$456,721.88	\$619,305.00	\$118,840.00
448.701	Capital Expenditures - Water Lines	\$5,529.86	\$0.00	\$5,529.86	\$10,000.00	\$20,000.00
471.000	Debt Principal Expense	\$20,386.53	\$7,600.00	\$27,986.53	\$62,000.00	\$25,000.00
472.400	Interest Expense	<u>\$7,386.66</u>	<u>\$3,640.00</u>	<u>\$11,026.66</u>	<u>\$11,200.00</u>	<u>\$10,500.00</u>
	Total Expenses	<u>\$773,693.70</u>	<u>\$703,205.25</u>	<u>\$1,476,898.95</u>	<u>\$1,802,375.00</u>	<u>\$1,304,405.00</u>
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	<u>\$46,900.00</u>	<u>\$28,200.00</u>	<u>\$75,100.00</u>	<u>\$65,100.00</u>	<u>\$114,500.00</u>
	Total Transfers	<u>\$121,900.00</u>	<u>\$53,200.00</u>	<u>\$175,100.00</u>	<u>\$165,100.00</u>	<u>\$214,500.00</u>
	Total Expenses and Transfers	<u>\$895,593.70</u>	<u>\$756,405.25</u>	<u>\$1,651,998.95</u>	<u>\$1,967,475.00</u>	<u>\$1,518,905.00</u>
	net income/(loss)	<u>\$287,586.12</u>	<u>-\$244,126.25</u>	<u>\$43,459.87</u>	<u>\$0.00</u>	<u>\$0.00</u>

Sewer Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	2016 4 months projected			
<u>Revenue</u>						
341.005	Interest Income - Money Market	\$1,075.37	\$445.00	\$1,520.37	\$1,400.00	\$1,400.00
341.010	Interest Income-Checking, Savings	\$562.82	\$185.00	\$747.82	\$900.00	\$700.00
342.580	Demand Response Program Rev	\$4,270.37	\$1,000.00	\$5,270.37	\$4,500.00	\$4,500.00
364.110	Sewer Collection Revenue	\$924,621.96	\$469,500.00	\$1,394,121.96	\$1,420,000.00	\$1,528,970.00
364.111	Sewer Capital Improvements Rev	\$8,000.00	\$3,500.00	\$11,500.00	\$11,500.00	\$11,500.00
364.171	Surcharge Revenue	\$14,012.22	\$8,000.00	\$22,012.22	\$4,000.00	\$20,000.00
364.172	Pretreatment Revenue	\$4,094.35	\$0.00	\$4,094.35	\$3,000.00	\$3,500.00
364.173	Pretreatment Sampling Revenue	\$102.00	\$288.23	\$390.23	\$0.00	\$400.00
364.173	Waste Disposal Revenue	\$44,061.61	\$25,000.00	\$69,061.61	\$65,000.00	\$62,000.00
364.180	Bulk Water Loads Revenue	\$3,841.40	\$725.00	\$4,566.40	\$2,000.00	\$2,000.00
364.901	Bulk Hauling Permit Revenue	\$100.00	\$120.00	\$220.00	\$200.00	\$160.00
364.904	Capital Improvements - SBW	\$51,954.57	\$251,557.33	\$303,511.90	\$859,445.00	\$231,000.00
364.905	Operate-Spring,Benner,Walker	\$666,181.39	\$592,697.49	\$1,258,878.88	\$1,089,030.00	\$1,357,585.00
364.915	Sale of Nutrient Credits	\$0.00	\$15,795.00	\$15,795.00	\$0.00	\$18,000.00
380.000	Miscellaneous Revenue	\$995.00	\$1.98	\$996.98	\$500.00	\$500.00
380.003	NSF Fee Revenue	\$20.00	\$15.31	\$35.31	\$0.00	\$0.00
391.100	Sale of Fixed Assets	\$0.00	\$5,263.00	\$5,263.00	\$0.00	\$0.00
393.000	Proceeds from Loan	\$0.00	\$1,357,042.79	\$1,357,042.79	\$870,000.00	\$250,000.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$719,350.00	\$108,000.00
	Total Revenue	\$1,723,893.06	\$2,731,136.13	\$4,455,029.19	\$5,050,825.00	\$3,600,215.00
<u>Expenses</u>						
429.112	Salary Expense	\$339,068.56	\$198,585.00	\$537,653.56	\$547,000.00	\$551,100.00
429.113	Salary Expense - System	\$13,520.23	\$0.00	\$13,520.23	\$14,000.00	\$25,000.00
429.114	Jury Duty Pay	\$0.00	-\$40.00	-\$40.00	\$0.00	\$0.00
429.190	Other Benefits Expense	\$0.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00
429.191	Workboot Expense	\$1,979.98	\$100.00	\$2,079.98	\$1,870.00	\$2,200.00

Sewer Fund

Acct #	Expenses (con't)	2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	2016 4 months projected			
429.192	Social Security Expense	\$25,085.08	\$14,500.00	\$39,585.08	\$41,800.00	\$42,000.00
429.193	Enrollment/Admin Exp - Retirement	\$100.00	\$0.00	\$100.00	\$150.00	\$140.00
429.194	Social Security Expense - System	\$1,007.13	\$0.00	\$1,007.13	\$1,050.00	\$1,900.00
429.196	Health Insurance Expense	\$112,672.30	\$29,000.00	\$141,672.30	\$147,000.00	\$159,000.00
429.196A	Health Insurance Expense-System	\$11,515.62	\$0.00	\$11,515.62	\$0.00	\$6,000.00
429.197	Retirement Expense	\$5,048.29	\$85,550.95	\$90,599.24	\$150,000.00	\$130,000.00
429.197A	Retirement Expense-System	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
429.198	Health Care Expense - In House	\$2,495.20	\$10,000.00	\$12,495.20	\$13,000.00	\$13,000.00
429.199	Life Insurance Expense	\$882.72	\$533.48	\$1,416.20	\$1,425.00	\$1,475.00
429.199A	Life Insurance Expense-System	\$63.66	-\$24.00	\$39.66	\$0.00	\$80.00
429.210	Office Supplies Exp - Facility	\$315.41	\$469.59	\$785.00	\$785.00	\$800.00
429.211	Office Supplies Exp - System	\$163.35	\$11.65	\$175.00	\$175.00	\$175.00
429.215	Postage Expense - Facility	\$113.55	\$160.85	\$274.40	\$500.00	\$325.00
429.216	Postage Expense - System	\$1,441.51	-\$153.03	\$1,288.48	\$1,300.00	\$1,350.00
429.217	Shipping Fees Expense	\$254.64	\$50.00	\$304.64	\$1,000.00	\$530.00
429.221	Chemical Expense	\$52,763.78	\$42,312.12	\$95,075.90	\$155,000.00	\$145,000.00
429.225	Laboratory Supplies Expense	\$3,093.24	\$1,550.00	\$4,643.24	\$4,650.00	\$4,650.00
429.231	Fuel Expense - Plant	\$1,728.71	\$825.00	\$2,553.71	\$9,000.00	\$4,500.00
429.232	Fuel Expense - System	\$513.62	\$400.00	\$913.62	\$1,000.00	\$1,150.00
429.238	Uniform Expense	\$2,031.02	\$1,320.00	\$3,351.02	\$3,500.00	\$3,500.00
429.249	Materials & Supplies Exp - System	\$6.31	\$250.00	\$256.31	\$1,000.00	\$1,000.00
429.250	Materials & Supplies Exp - Facility	\$0.00	\$0.00	\$0.00	\$125.00	\$100.00
429.251	Vehicle Maintenance Expense-Sys	\$534.21	\$100.00	\$634.21	\$500.00	\$650.00
429.252	Equipment Maint Exp - Facility	\$63,233.62	\$45,000.00	\$108,233.62	\$138,000.00	\$150,000.00
429.253	Equipment Maint Exp - System	\$145.83	\$200.00	\$345.83	\$2,000.00	\$750.00
429.257	Facility Maintenance Expense	\$13,824.91	\$10,000.00	\$23,824.91	\$60,000.00	\$40,000.00
429.258	System Maintenance Expense	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00

Sewer Fund

Acct #	Expenses (con't)	2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
429.260	Minor Equipment Expense - Facility	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00
429.261	Minor Equipment Expense - System	\$136.73	\$300.00	\$436.73	\$500.00	500
429.275	Maint Agreement Contract Expense	\$4,140.00	\$1,300.00	\$5,440.00	\$6,500.00	\$13,000.00
429.276	Service Contract Exp - Facility	\$9,248.00	\$0.00	\$9,248.00	\$750.00	\$10,000.00
429.310	I & I Expense - System	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
429.311	Audit Expense	\$0.00	\$6,100.00	\$6,100.00	\$6,100.00	\$6,300.00
429.312	Engineering Expense - System	\$1,198.50	\$4,000.00	\$5,198.50	\$2,400.00	\$5,000.00
429.313	Engineering Expense - Facility	\$32,657.50	\$13,900.00	\$46,557.50	\$42,500.00	\$55,000.00
429.313A	Engineering Expense - Fac (not bill)	\$12,207.00	\$500.00	\$12,707.00	\$0.00	\$12,000.00
429.314	Legal Expense - Plant	\$19,662.80	\$39,000.00	\$58,662.80	\$3,000.00	\$40,000.00
429.314A	Legal Expense - Plant (not bill)	\$72.50	\$0.00	\$72.50	\$0.00	\$100.00
429.315	Legal Expense - System	-\$308.17	\$100.00	-\$208.17	\$750.00	\$500.00
429.316	Analytical Testing Expense	\$11,080.00	\$8,920.00	\$20,000.00	\$24,000.00	\$22,500.00
429.317	Data Processing Expense	\$525.42	\$374.58	\$900.00	\$900.00	\$1,000.00
429.318	Maintenance Contract Expense	\$0.00	\$0.00	\$0.00	\$650.00	\$500.00
429.319	Pest Control Expense	\$308.00	\$220.00	\$528.00	\$550.00	\$550.00
429.320	IT Services Expense	\$2,477.44	\$3,022.56	\$5,500.00	\$5,500.00	\$6,000.00
429.321	Telephone Expense - Plant	\$6,951.25	\$3,925.00	\$10,876.25	\$9,750.00	\$11,500.00
429.322	Telephone Expense - System	\$748.32	\$620.00	\$1,368.32	\$900.00	\$1,650.00
429.323	Cell Phone Expense - System	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
429.324	Cell Phone Expense - Plant	\$973.01	\$735.00	\$1,708.01	\$1,900.00	\$1,900.00
429.325	Internet Expense	\$709.00	\$364.00	\$1,073.00	\$1,100.00	\$1,150.00
429.331	Travel Expense	\$0.00	\$8.50	\$8.50	\$0.00	\$0.00
429.341	Advertising Expense	\$1,552.35	\$0.00	\$1,552.35	\$300.00	\$1,000.00
429.341A	Advertising Expense (not billable)	\$1,253.23	\$0.00	\$1,253.23	\$0.00	\$0.00
429.342	Printing Expense - Facility	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00

Sewer Fund

Acct #	Expenses (con't)	2016				2017
		2016 8 months	projected 4 months	2016 Total	2016 Budget	Budget
429.342A	Printing Expense - Facility (not bill)	\$881.00	\$0.00	\$881.00	\$0.00	\$1,000.00
429.343	Printing Expense - System	\$0.00	\$100.00	\$100.00	\$450.00	\$400.00
429.344	Copy Expense	\$137.89	\$75.00	\$212.89	\$350.00	\$350.00
429.350	Insurance Expense	\$0.00	\$3,997.00	\$3,997.00	\$4,000.00	\$4,200.00
429.351	Commercial Insurance Expense	\$6,362.00	\$28,197.00	\$34,559.00	\$35,000.00	\$44,000.00
429.354	Worker's Comp Ins Expense	\$12,155.00	\$29,335.00	\$41,490.00	\$44,000.00	\$45,200.00
429.354A	Worker's Comp Ins Expense-System	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
429.361	Electricity Expense	\$181,265.53	\$83,000.00	\$264,265.53	\$259,000.00	\$284,500.00
429.362	Heat/Cool Expense	\$5,034.83	\$2,900.00	\$7,934.83	\$12,500.00	\$10,000.00
429.372	Sewer Line Maint Exp - System	\$71.25	\$28,000.00	\$28,071.25	\$30,000.00	\$30,000.00
429.374	Copier Rental/Maint Expense	\$675.84	\$590.74	\$1,266.58	\$2,350.00	\$1,300.00
429.384	Equipment Rental Exp - System	\$0.00	\$150.00	\$150.00	\$300.00	\$300.00
429.385	Equipment Rental Exp - Facility	\$0.00	\$350.00	\$350.00	\$500.00	\$350.00
429.420	Dues/Member/Sub Expense-Fac	\$382.50	\$0.00	\$382.50	\$400.00	\$400.00
429.421	Subscription Expense - System	\$39.73	\$0.00	\$39.73	\$20.00	\$40.00
429.450	Contracted Services Exp - Facility	\$2,632.50	\$1,000.00	\$3,632.50	\$4,000.00	\$4,000.00
429.451	Contracted Services Exp - System	\$1,590.44	\$3,000.00	\$4,590.44	\$250.00	\$4,500.00
429.460	Training Expense	\$925.00	\$400.00	\$1,325.00	\$2,100.00	\$2,000.00
429.469	Biosolids Recycling Expense	\$36,114.99	\$18,500.00	\$54,614.99	\$65,000.00	\$65,000.00
429.470	CDL License Expense	\$95.00	\$122.00	\$217.00	\$300.00	\$300.00
429.471	Drug Testing Expense	\$90.00	\$70.00	\$160.00	\$200.00	\$200.00
429.472	Permit Fees Expense	\$2,065.00	\$0.00	\$2,065.00	\$3,000.00	\$2,500.00
429.473	Operators License Expense-Plant	\$730.50	\$150.00	\$880.50	\$750.00	\$1,000.00
429.475	Repairs to Property due to Sewer	\$2,082.50	\$1,500.00	\$3,582.50	\$1,500.00	\$2,500.00
429.476	Other Fees Expense	\$200.00	\$0.00	\$200.00	\$1,000.00	\$400.00
429.480	Miscellaneous Expense-Facility	\$0.00	\$50.00	\$50.00	\$150.00	\$100.00
429.700	Capital Expenditures - Facility	\$593,983.63	\$180,000.00	\$773,983.63	\$2,046,300.00	\$550,000.00

Sewer Fund

Acct #	Expenses (con't)	2016		Total 2016	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
429.705	Capital Expenditures - System	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
471.000	Principal Payment - Bonds	\$1,300,000.00	\$0.00	\$1,300,000.00	\$304,400.00	\$0.00
472.400	Interest Expense - Bonds	\$21,546.10	\$0.00	\$21,546.10	\$43,095.00	\$0.00
472.403	Penn Works Loan Interest Expense	\$47,366.69	\$23,000.00	\$70,366.69	\$70,600.00	\$64,550.00
472.404	Penn Works Loan Principal	\$184,092.18	\$94,500.00	\$278,592.18	\$276,700.00	\$282,700.00
472.405	Reliance Loan Interest Expense	\$15,031.29	\$7,400.00	\$22,431.29	\$22,300.00	\$20,660.00
472.406	Reliance Loan Principal Expense	\$30,536.87	\$15,530.00	\$46,066.87	\$46,100.00	\$47,690.00
472.408	Loan/Lease Payments	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
472.409	Interest Expense - Northwest Loan	\$0.00	\$133.00	\$133.00	\$50,000.00	\$500.00
472.411	Interest Expense - Northwest Loan	\$0.00	\$326.99	\$326.99	\$0.00	\$1,000.00
472.413	Interest Expense - Northwest Loan	\$0.00	\$9,806.56	\$9,806.56	\$0.00	\$28,000.00
472.414	Northwest Loan Principal Expense	\$0.00	\$57,325.00	\$57,325.00	\$0.00	\$170,750.00
472.415	Loan Closing Costs	\$57,042.79	\$0.00	\$57,042.79	\$0.00	\$0.00
475.000	Trustee Fee Expense	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$3,263,426.41</u>	<u>\$1,115,649.54</u>	<u>\$4,379,075.95</u>	<u>\$4,799,325.00</u>	<u>\$3,363,215.00</u>
492.001	Transfer to General Fund	\$180,000.00	\$60,000.00	\$240,000.00	\$240,000.00	\$225,000.00
492.095	Transfer to Capital Projects Fund	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$12,000.00</u>
	Total Transfers	<u>\$191,500.00</u>	<u>\$60,000.00</u>	<u>\$251,500.00</u>	<u>\$251,500.00</u>	<u>\$237,000.00</u>
	Total Expenses and Transfers	<u>\$3,454,926.41</u>	<u>\$1,175,649.54</u>	<u>\$4,630,575.95</u>	<u>\$5,050,825.00</u>	<u>\$3,600,215.00</u>
	net income/(loss)	<u>-\$1,731,033.35</u>	<u>\$1,555,486.59</u>	<u>-\$175,546.76</u>	<u>\$0.00</u>	<u>\$0.00</u>

Refuse Fund

Acct #		2016 8 months	2016 projected 4 months	2016 Total	2016 Budget	2017 Budget
	<u>Revenue</u>					
341.010	Interest Income - Checking, Savings	\$181.66	\$91.00	\$272.66	\$230.00	\$240.00
358.050	Contracted Intergovernmental Revenue	\$0.00	\$4,000.00	\$4,000.00	\$3,900.00	\$4,000.00
364.300	Refuse Collections Revenue	\$599,251.86	\$332,000.00	\$931,251.86	\$928,155.00	\$950,000.00
364.305	Special Collections Revenue	\$6,043.85	\$2,900.00	\$8,943.85	\$8,800.00	\$8,000.00
364.500	Sale of Recyclables Revenue	\$4,072.60	\$0.00	\$4,072.60	\$6,800.00	\$4,000.00
364.520	Fee for Refuse Containers	\$690.00	\$180.00	\$870.00	\$300.00	\$300.00
380.000	Miscellaneous Revenue	\$2.55	\$0.00	\$2.55	\$0.00	\$0.00
380.003	NSF Fee Revenue	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$22,700.00</u>
	Total Revenue	<u>\$610,242.52</u>	<u>\$339,191.00</u>	<u>\$949,433.52</u>	<u>\$959,185.00</u>	<u>\$989,240.00</u>
	<u>Expenses</u>					
427.112	Salary Expense	\$137,755.70	\$72,250.00	\$210,005.70	\$211,000.00	\$230,000.00
427.113	Jury Duty/Disability Return	-\$509.51	\$509.51	\$0.00	\$0.00	\$0.00
427.190	Other Benefits Expense	\$178.68	\$60.00	\$238.68	\$200.00	\$200.00
427.191	Workboot Expense	\$788.95	\$45.00	\$833.95	\$680.00	\$800.00
427.192	Social Security Expense	\$10,231.54	\$7,000.00	\$17,231.54	\$16,100.00	\$17,500.00
427.193	Enrollment/Admin Exp - Retirement	\$60.00	\$0.00	\$60.00	\$100.00	\$100.00
427.195	Unemployment Comp Expense	\$6,953.67	\$0.00	\$6,953.67	\$0.00	\$0.00
427.196	Health Insurance Expense	\$45,207.19	\$11,305.00	\$56,512.19	\$60,000.00	\$81,000.00
427.197	Retirement Expense	\$2,076.73	\$46,000.00	\$48,076.73	\$48,000.00	\$52,000.00
427.198	Health Care Expense - In House	\$2,669.59	\$2,700.00	\$5,369.59	\$4,500.00	\$5,000.00
427.199	Life Insurance Expense	\$354.08	\$212.24	\$566.32	\$560.00	\$585.00

Refuse Fund

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
	<u>Expenses (con't)</u>					
427.210	Office Supplies Expense	\$163.34	\$36.66	\$200.00	\$200.00	\$220.00
427.215	Postage Expense	\$1,035.00	\$165.00	\$1,200.00	\$1,200.00	\$1,250.00
427.231	Fuel Expense	\$7,232.23	\$6,000.00	\$13,232.23	\$18,500.00	\$17,000.00
427.238	Uniform Expense	\$888.47	\$426.06	\$1,314.53	\$2,600.00	\$1,500.00
427.250	Repair/Maint/Misc Supplies Expense	\$337.55	\$250.00	\$587.55	\$4,500.00	\$3,000.00
427.251	Collection Equipment Maintenance Expense	\$15,067.06	\$7,600.00	\$22,667.06	\$21,000.00	\$26,000.00
427.260	Minor Equipment Expense	\$136.74	\$100.00	\$236.74	\$500.00	\$500.00
427.311	Audit Expense	\$0.00	\$900.00	\$900.00	\$900.00	\$1,000.00
427.314	Legal Expense	-\$308.16	\$400.00	\$91.84	\$600.00	\$600.00
427.317	Data Processing Expense	\$0.00	\$250.00	\$250.00	\$250.00	\$275.00
427.318	Service Agreement Expense	\$1,200.00	\$0.00	\$1,200.00	\$800.00	\$1,350.00
427.319	Pest Control Expense	\$651.00	\$465.00	\$1,116.00	\$1,175.00	\$1,175.00
427.320	IT Expense	\$5.43	\$0.00	\$5.43	\$500.00	\$0.00
427.321	Telephone Expense	\$908.44	\$775.00	\$1,683.44	\$1,100.00	\$1,725.00
427.324	Cell Phone Expense	\$255.72	\$300.00	\$555.72	\$800.00	\$800.00
427.325	Internet Expense	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
427.327	Radio Maintenance Expense	\$0.00	\$50.00	\$50.00	\$200.00	\$200.00
427.328	Maintenance Agreement Expense	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
427.341	Advertising Expense	\$176.00	\$654.19	\$830.19	\$250.00	\$900.00
427.342	Printing Expense	\$150.00	\$100.00	\$250.00	\$600.00	\$500.00
427.344	Copy Expense	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
427.351	Commercial Insurance Expense	\$6,522.00	\$2,478.00	\$9,000.00	\$9,000.00	\$8,235.00
427.354	Workers Comp Insurance Expense	\$6,539.00	\$10,131.00	\$16,670.00	\$16,670.00	\$19,000.00

Refuse Fund

Acct #		2016	2016	2016	2016	2017
		8 months	projected 4 months	Total	Budget	Budget
	<u>Expenses (con't)</u>					
427.361	Electricity Expense	\$1,682.52	\$700.00	\$2,382.52	\$4,000.00	\$3,500.00
427.362	Heating Oil Expense	\$681.92	\$700.00	\$1,381.92	\$1,800.00	\$1,800.00
427.364	Cardboard Recycling Prog - CCRRA	\$18,088.00	\$12,920.00	\$31,008.00	\$32,000.00	\$32,000.00
427.365	Tipping Fees Expense - CCRRA	\$126,987.04	\$94,000.00	\$220,987.04	\$226,000.00	\$224,000.00
427.367	Curbside Recycling Expense - CCRRA	\$48,177.45	\$34,400.00	\$82,577.45	\$83,700.00	\$83,700.00
427.368	Commercial Recycling Expense - CCRRA	\$8,547.50	\$6,000.00	\$14,547.50	\$15,500.00	\$15,500.00
427.369	Other Recycling - CCRRA	\$45.00	\$75.00	\$120.00	\$150.00	\$150.00
427.373	Building Repair & Maintenance Expense	\$1,480.00	\$740.00	\$2,220.00	\$2,800.00	\$2,800.00
427.384	Equipment Rental Expense	\$0.00	\$200.00	\$200.00	\$500.00	\$500.00
427.400	Lease Interest Expense-Equipment	\$12,031.88	\$27,300.00	\$39,331.88	\$39,350.00	\$35,000.00
427.420	Dues/Memberships/Subscriptions Expense	\$39.73	\$0.00	\$39.73	\$25.00	\$50.00
427.450	Contracted Services Expense	\$4,828.75	\$325.00	\$5,153.75	\$1,200.00	\$5,500.00
427.460	Training Expense	\$90.00	\$0.00	\$90.00	\$125.00	\$125.00
427.470	CDL License Expense	\$70.00	\$80.00	\$150.00	\$150.00	\$150.00
427.471	Drug Testing Expense	\$50.00	\$250.00	\$300.00	\$300.00	\$300.00
427.474	Repair/Replace Private Property	\$2,230.88	\$700.00	\$2,930.88	\$500.00	\$1,000.00
427.700	Capital Expenditures	\$8,218.00	\$5,755.00	\$13,973.00	\$10,000.00	\$0.00
427.742	License/Permit/Fee Expense	\$559.97	\$0.00	\$559.97	\$650.00	\$650.00
427.9	Sustainability Project	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Subtotal - Expenses	<u>\$480,535.08</u>	<u>\$357,407.66</u>	<u>\$837,942.74</u>	<u>\$844,185.00</u>	<u>\$879,240.00</u>

Refuse Fund

Acct #		2016 8 months	2016 projected 4 months	2016 Total	2016 Budget	2017 Budget
	<u>Expenses (con't)</u>					
492.001	Transfer to General Fund	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$110,000.00</u>
	Subtotal - Transfers Out	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$110,000.00</u>
	Total Expenses and Transfers Out	<u>\$538,035.08</u>	<u>\$414,907.66</u>	<u>\$952,942.74</u>	<u>\$959,185.00</u>	<u>\$989,240.00</u>
	net income/(loss)	<u>\$72,207.44</u>	<u>-\$75,716.66</u>	<u>-\$3,509.22</u>	<u>\$0.00</u>	<u>\$0.00</u>

CDBG Fund

Acct #		2016 8 months	2016 projected 4 months	2016 Total	2016 Budget	2017 Budget
	<u>Revenue</u>					
341.010	Interest Income - Checking, Savings	\$0.39	\$0.15	\$0.54	\$2.00	\$1.00
351.090	Community Development Grant Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,204.00</u>	<u>\$99,204.00</u>
	Total Revenue	<u>\$0.39</u>	<u>\$0.15</u>	<u>\$0.54</u>	<u>\$99,206.00</u>	<u>\$99,205.00</u>
	<u>Expenses</u>					
462.300	Administration Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
462.700	Talleyrand Park	\$0.00	\$0.00	\$0.00	\$99,206.00	\$99,205.00
462.730	Downtown Streetscape Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.900	CDBG Economic Development	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,206.00</u>	<u>\$99,205.00</u>
	net income/(loss)	<u>\$0.39</u>	<u>\$0.15</u>	<u>\$0.54</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Projects Fund

Acct #		2016 8 months	2016 projected 4 months	Total 2016	2016 Budget	2017 Budget
	<u>Revenue</u>					
341.010	Interest Income - Checking, Savings	\$84.10	\$19.50	\$103.60	\$10.00	\$10.00
354.000	Façade Grant Income	\$0.00	\$0.00	\$0.00	\$33,020.00	\$0.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,645.00</u>	<u>\$14,695.00</u>
	Total Revenue	<u>\$84.10</u>	<u>\$19.50</u>	<u>\$103.60</u>	<u>\$93,675.00</u>	<u>\$14,705.00</u>
	<u>Expenses</u>					
465.500	Façade Grant Expense	\$0.00	\$0.00	\$0.00	\$33,020.00	\$0.00
489.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
490.000	Nittany Valley Jt Comp Plan	\$109.36	\$140.00	\$249.36	\$400.00	\$350.00
492.006	Transfer to Water Fund	<u>\$55,700.00</u>	<u>\$0.00</u>	<u>\$55,700.00</u>	<u>\$60,250.00</u>	<u>\$14,350.00</u>
	Total Expenses	<u>\$55,809.36</u>	<u>\$140.00</u>	<u>\$55,949.36</u>	<u>\$93,675.00</u>	<u>\$14,705.00</u>
	net income/(loss)	<u>-\$55,725.26</u>	<u>-\$120.50</u>	<u>-\$55,845.76</u>	<u>\$0.00</u>	<u>\$0.00</u>

Highway Aid Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	2016 projected 3 months			
	<u>Revenue</u>					
341.010	Interest Income - Checking, Savings	\$298.75	\$40.00	\$338.75	\$250.00	\$250.00
355.020	State Aid Revenue	\$168,131.65	\$0.00	\$168,131.65	\$164,580.00	\$173,077.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$332,670.00</u>	<u>\$209,750.00</u>
	Total Revenue	<u>\$168,430.40</u>	<u>\$40.00</u>	<u>\$168,470.40</u>	<u>\$497,500.00</u>	<u>\$383,077.00</u>
	<u>Expenses</u>					
430.000	Major Equipment Expense	\$0.00	\$30,000.00	\$30,000.00	\$80,000.00	\$90,000.00
430.260	Minor Equipment Expense	\$5,200.00	\$5,200.00	\$10,400.00	\$12,500.00	\$12,000.00
432.000	Snow & Ice Removal Expense	\$22,060.50	\$30,000.00	\$52,060.50	\$55,000.00	\$55,000.00
433.000	Traffic Control Devices Expense	\$0.00	\$0.00	\$0.00	\$75,000.00	\$140,000.00
436.000	Storm Sewers and Drains Expense	\$0.00	\$170,575.00	\$170,575.00	\$175,000.00	\$6,000.00
437.000	Repairs of Tools & Machinery	\$1,192.36	\$1,000.00	\$2,192.36	\$0.00	\$3,000.00
439.000	Project Work Expense	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$100,000.00</u>	<u>\$77,077.00</u>
	Total Expenses	<u>\$28,452.86</u>	<u>\$386,775.00</u>	<u>\$415,227.86</u>	<u>\$497,500.00</u>	<u>\$383,077.00</u>
	net income/(loss)	<u>\$139,977.54</u>	<u>-\$386,735.00</u>	<u>-\$246,757.46</u>	<u>\$0.00</u>	<u>\$0.00</u>

Capital Projects Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Revenue</u>					
341.010	Interest Income - Checking, Savings	\$1,392.96	\$690.00	\$2,082.96	\$1,500.00	\$1,500.00
380.000	Other Revenue	\$23,546.00	\$7,859.00	\$31,405.00	\$0.00	\$0.00
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	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$7,200.00
392.006	Transfer in from Water Fund	\$46,900.00	\$20,000.00	\$66,900.00	\$56,900.00	\$114,500.00
392.006A	Transfer in from Water Fund - CW	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,000.00
392.008	Transfer in from Sewer Fund	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	\$11,500.00
399.001	Use of Reserves - Paving	\$0.00	\$0.00	\$0.00	\$100,000.00	\$51,500.00
399.002	Use of Reserves - Other Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
	Total Revenue	<u>\$205,838.96</u>	<u>\$36,749.00</u>	<u>\$242,587.96</u>	<u>\$300,600.00</u>	<u>\$326,700.00</u>
	<u>Expenses</u>					
489.000	Other Expenses	\$0.00	\$45,386.47	\$45,386.47	\$0.00	\$15,000.00
500.000	Future Equipment Purchases	\$0.00	\$0.00	\$0.00	\$6,500.00	\$8,700.00
500.001	Street Paving	\$0.00	\$95,669.00	\$95,669.00	\$147,500.00	\$99,000.00
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	\$65,100.00	\$114,500.00
500.006A	Future Water Projects - CW	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
500.008	Future Sewer Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	Total Expenses	<u>\$0.00</u>	<u>\$141,055.47</u>	<u>\$141,055.47</u>	<u>\$300,600.00</u>	<u>\$326,700.00</u>
	Net income/(loss)	<u>\$205,838.96</u>	<u>-\$104,306.47</u>	<u>\$101,532.49</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bulk Water Sales/Redevelopment Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Revenue</u>					
341.010	Interest Income - Checking	\$257.63	\$123.49	\$381.12	\$400.00	\$400.00
354.000	Grant Proceeds	\$8,181.00	\$2,700,000.00	\$2,708,181.00	\$7,000.00	\$100,000.00
378.120	Danone Water Usage Revenue	\$59,491.61	\$40,700.00	\$100,191.61	\$80,000.00	\$95,050.00
378.700	Milesburg Water Usage Revenue	\$27,348.00	\$19,335.00	\$46,683.00	\$43,000.00	\$43,000.00
387.000	Donation Revenue	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00
390.000	Proceeds from Loan	\$1,753,308.33	\$155,161.62	\$1,908,469.95	\$3,706,640.00	\$0.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182,700.00</u>
	Total Revenue	<u>\$1,851,586.57</u>	<u>\$2,915,320.11</u>	<u>\$4,766,906.68</u>	<u>\$3,837,040.00</u>	<u>\$421,150.00</u>
	<u>Expenses</u>					
450.215	Armory Postage Expense	\$25.77	\$0.00	\$25.77	\$0.00	\$5.00
450.314	Amory Legal Expense	\$12.50	\$0.00	\$12.50	\$3,000.00	\$100.00
450.361	Armory Electricity Expense	\$210.71	\$166.00	\$376.71	\$700.00	\$500.00
450.373	Armory Building Maint Expense	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00
451.530	Contribution to Rails to Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
451.760	Grant Match for Talleyrand Park	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
460.100	Waterfront Development Expenses	\$402.07	\$0.00	\$402.07	\$5,000.00	\$250.00
460.210	Office Supplies Expense	\$85.00	\$0.00	\$85.00	\$75.00	\$75.00
460.215	Postage Expense - Waterfront	\$42.70	\$10.00	\$52.70	\$200.00	\$100.00
460.312	Audit Expense - Waterfront	\$0.00	\$4,325.00	\$4,325.00	\$4,300.00	\$4,500.00

Bulk Water Sales/Redevelopment Fund

Acct #		2016		2016 Total	2016 Budget	2017 Budget
		2016 8 months	projected 4 months			
	<u>Expenses (con't)</u>					
460.313	Engineering Expense - Waterfront	\$54,483.73	\$28,753.65	\$83,237.38	\$75,000.00	\$15,000.00
460.314	Legal Expense - Waterfront	\$5,232.50	\$3,060.72	\$8,293.22	\$20,000.00	\$9,000.00
460.317	Data Processing Exp-Waterfront	\$196.00	\$168.00	\$364.00	\$250.00	\$250.00
460.341	Advertising Expense - Waterfront	\$57.00	\$0.00	\$57.00	\$850.00	\$250.00
460.351	Commercial Insuarance Exp-Waterfront	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
460.361	Electricity Expense - Waterfront	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
460.385	Contracted Services - Waterfront	\$0.00	\$766.70	\$766.70	\$0.00	\$0.00
470.000	Construction Expense - Waterfront	\$1,705,135.36	\$343,000.00	\$2,048,135.36	\$3,500,000.00	\$100,000.00
472.401	Principal Payments-Waterfront	\$0.00	\$1,514,494.56	\$1,514,494.56	\$0.00	\$100,000.00
472.402	Interest Expense-Waterfront	\$65,211.75	\$35,500.00	\$100,711.75	\$150,000.00	\$96,000.00
472.900	Interest Expense - Armory Property	\$13,654.14	\$6,740.00	\$20,394.14	\$20,355.00	\$19,550.00
472.901	Principal Payments-Armory Loan	\$19,953.86	\$10,100.00	\$30,053.86	\$30,100.00	\$31,060.00
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	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00
490.000	ISRP Grant Expense	<u>\$20,243.64</u>	<u>\$7,800.00</u>	<u>\$28,043.64</u>	<u>\$23,000.00</u>	<u>\$4,000.00</u>
	Total Expenses	<u>\$1,890,006.73</u>	<u>\$1,954,884.63</u>	<u>\$3,844,891.36</u>	<u>\$3,837,040.00</u>	<u>\$421,150.00</u>
	Net income/(loss)	<u>-\$38,420.16</u>	<u>\$960,435.48</u>	<u>\$922,015.32</u>	<u>\$0.00</u>	<u>\$0.00</u>