BOROUGH OF BELLEFONTE

2018 BUDGET

DRAFT

Prepared by Ralph W. Stewart, Borough Manager

2018 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

FUND	REVENUES	EXPENSES
GENERAL FUND	$3,403,035	$3,403,035
STREETLIGHTING FUND	$97,400	$97,400
FIRE DEPARTMENT OPERATING	$180,915	$180,915
FIRE EQUIPMENT FUND	$96,330	$96,330
PARKS & RECREATION FUND	$95,450	$95,450
WATER FUND	$1,528,700	$1,528,700
SEWER FUND	$9,985,280	$9,985,280
REFUSE FUND	$1,007,560	$1,007,560
CDBG FUND	$260,000	$260,000
SPECIAL PROJECTS FUND	$355	$355
HIGHWAY AID FUND	$359,000	$359,000
CAPITAL PROJECTS FUND	$239,000	$239,000
BULK WATER SALES/REDEVELOPMENT FUND	$349,500	$349,500
TOTALS	$17,602,525	$17,602,525

GENERAL FUND

Acct #	Revenue	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
301.100	Real Estate Tax Revenue - Current	$1,078,370.49	$1,140,676.07	$24,500.00	$1,165,176.07	$1,165,000.00	$1,236,500.00
301.200	Real Estate Tax Revenue - Supplement	$1,513.29	$252.41	$7,300.00	$7,552.41	$1,300.00	$1,600.00
301.400	Real Estate Tax Revenue - Delinquent	$28,998.12	$16,700.04	$9,500.00	$26,200.04	$25,000.00	$25,000.00
310.100	Real Estate Transfer Tax Revenue	$88,471.98	$34,550.89	$45,500.00	$80,050.89	$72,500.00	$75,000.00
310.200	Earned Income Tax Revenue	$726,473.94	$479,926.26	$200,000.00	$679,926.26	$645,000.00	$675,000.00
310.501	LST Tax Revenue	$103,787.90	$70,745.42	$35,000.00	$105,745.42	$93,000.00	$100,000.00
320.000	License & Permit Revenue	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
321.800	Franchise Revenue (Cable TV)	$119,651.08	$96,292.81	$32,602.64	$128,895.45	$116,000.00	$119,000.00
322.500	Street Opening Permit Revenue	$8,680.00	$8,220.00	$6,510.00	$14,730.00	$10,000.00	$8,000.00
322.902	Dumpster Permit Revenue	$125.00	$100.00	$25.00	$125.00	$100.00	$100.00
331.001	Dog Fine Revenue	$135.00	$230.00	$0.00	$230.00	$150.00	$150.00
331.100	J P Fine Revenue	$25,552.09	$16,770.79	$7,700.00	$24,470.79	$23,000.00	$23,000.00
331.101	Probation Office Fine Revenue	$8,577.72	$6,682.45	$3,508.24	$10,190.69	$7,800.00	$8,500.00
331.102	Restitution	$341.58	$96.80	$0.00	$96.80	$150.00	$100.00
331.113	DUI Checkpoint Fine Revenue	$0.00	$158.90	$0.00	$158.90	$0.00	$0.00
331.121	Ordinance Violation Revenue-Codes	$150.00	$0.00	$0.00	$0.00	$150.00	$0.00
331.130	State Police Fine Revenue	$2,615.58	$1,677.49	$1,400.00	$3,077.49	$2,500.00	$2,600.00
331.140	Parking Fine Revenue	$22,118.00	$18,234.13	$7,700.00	$25,934.13	$27,000.00	$22,000.00
331.141	Parking Fine Revenue - Lot A	$1,183.00	$0.00	$0.00	$0.00	$0.00	$0.00
331.142	Parking Fine Revenue - Lot D	$2,041.00	$0.00	$0.00	$0.00	$0.00	$0.00
331.145	Boot Fine Revenue	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
341.010	Interest Income - Checking, Savings	$2,908.25	$3,822.22	$2,200.00	$6,022.22	$2,300.00	$3,500.00
342.531	Tower Rental Revenue	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,200.00	$1,200.00
342.533	CW Tank Rental Revenue - Nextel	$17,179.31	$12,167.04	$6,083.52	$18,250.56	$18,250.00	$18,250.00
342.534	CW Tank Rental Revenue - Cingular	$28,200.00	$18,800.00	$9,400.00	$28,200.00	$28,200.00	$28,200.00

GENERAL FUND

Acct #	Revenue (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
342.560	Meter Bag Rental Revenue	$1,730.00	$565.00	$110.00	$675.00	$1,000.00	$550.00
342.570	Other Rental Income	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
354.001	Façade Grant Revenue	$23,726.50	$5,612.58	$0.00	$5,612.58	$0.00	$0.00
354.002	HARB/CLG Grant Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$12,100.00
355.010	Public Utility Realty Tax Revenue	$2,549.25	$0.00	$2,393.91	$2,393.91	$2,500.00	$2,200.00
355.040	Liquor License Revenue	$2,050.00	$2,000.00	$250.00	$2,250.00	$2,000.00	$2,000.00
355.050	Act 205 Pension State Aid Revenue	$236,230.89	$0.00	$234,000.92	$234,000.92	$225,000.00	$230,000.00
355.070	Firemen's Relief Assoc Revenue	$34,181.66	$0.00	$30,979.42	$30,979.42	$34,000.00	$31,000.00
355.090	Act 13 Revenue	$1,244.21	$1,228.50	$0.00	$1,228.50	$1,100.00	$1,100.00
358.110	Fire Protection Admin Services	$500.00	$600.00	$0.00	$600.00	$600.00	$600.00
358.500	County CATA Contract Revenue	$5,600.00	$5,877.20	$0.00	$5,877.20	$8,000.00	$6,000.00
361.300	Prelim/Final Sub/Land Dev Plan Rev	$0.00	$780.00	$825.00	$1,605.00	$0.00	$0.00
361.320	Site Plan Review Fee	$0.00	$750.00	$0.00	$750.00	$0.00	$0.00
361.330	Zoning/Sub/Land Dev Permit Revenue	$0.00	$460.00	$0.00	$460.00	$0.00	$0.00
361.332	Zoning Variance Application Fee Rev	$400.00	$0.00	$400.00	$400.00	$0.00	$0.00
361.335	Zoning Permit Fee Revenue	$1,450.00	$950.00	$200.00	$1,150.00	$1,350.00	$1,000.00
361.900	Fence Permit Revenue	$100.00	$50.00	$0.00	$50.00	$0.00	$0.00
362.111	Sale Of Accident Reports Revenue	$1,140.00	$330.00	$300.00	$630.00	$1,100.00	$500.00
362.130	False Alarm Revenue	$1,100.00	$0.00	$300.00	$300.00	$300.00	$300.00
362.140	Crossing Guard Revenue	$8,835.26	$3,985.99	$1,800.00	$5,785.99	$6,500.00	$5,500.00
362.160	Drug Task Force Reimbursement	$4,497.79	$0.00	$0.00	$0.00	$0.00	$0.00
362.470	Sign Permit Revenue	$650.00	$385.00	$0.00	$385.00	$500.00	$385.00
362.800	Lien Letter Fee Revenue	$0.00	$0.00	$5.00	$5.00	$0.00	$0.00
362.950	Other Permit Revenue	$0.00	$325.00	$0.00	$325.00	$0.00	$0.00
363.210	Parking Meter Revenue	$118,910.81	$82,391.94	$27,000.00	$109,391.94	$118,000.00	$106,000.00

GENERAL FUND

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue (con't)						
363.220	Parking Permit Revenue - Lots A & D	$9,110.00	$6,260.00	$3,500.00	$9,760.00	$8,000.00	$9,000.00
363.221	Parking Permit Revenue	$1,370.00	$1,350.00	$540.00	$1,890.00	$1,000.00	$1,300.00
364.900	Sewer Dye Test Revenue	$1,197.34	$600.00	$300.00	$900.00	$1,000.00	$800.00
378.905	Services Provided by Street Dept	$1,837.44	$0.00	$0.00	$0.00	$750.00	$0.00
385.000	Less than 10 Days Notice Revenue	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
389.000	Miscellaneous Revenue	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00
389.001	Miscellaneous Revenue - Police Dept	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00
389.002	Miscellaneous Revenue - Street Dept	$0.00	$2,153.75	$0.00	$2,153.75	$0.00	$0.00
389.003	NSF Fee Revenue	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
391.101	Sale of Fixed Assets Revenue - Police	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	$0.00
391.102	Sale of Fixed Assets Revenue - St	$5,150.71	$1,370.29	$0.00	$1,370.29	$250.00	$0.00
399.002	Use of Parking Lot Funds	$0.00	$0.00	$49,707.00	$49,707.00	$250,000.00	$225,000.00
	Total Revenue	$2,732,640.19	$2,046,578.97	$751,540.65	$2,798,119.62	$2,901,550.00	$2,983,035.00
392.006	Transfer From Water Fund	$100,000.00	$75,000.00	$25,000.00	$100,000.00	$100,000.00	$100,000.00
392.008	Transfer From Sewer Fund	$240,000.00	$168,750.00	$56,250.00	$225,000.00	$225,000.00	$220,000.00
392.009	Transfer from Refuse Fund	$115,000.00	$55,000.00	$55,000.00	$110,000.00	$110,000.00	$100,000.00
	Total Transfers In	$455,000.00	$298,750.00	$136,250.00	$435,000.00	$435,000.00	$420,000.00
	Total Revenue and Transfers In	$ 3,187,640.19	$ 2,345,328.97	$ 887,790.65	$ 3,233,119.62	$ 3,336,550.00	$ 3,403,035.00
	Expenses						
400.105	Elected Officials Stipend Expense	$13,246.15	$8,625.00	$4,500.00	$13,125.00	$13,500.00	$13,500.00
400.190	Other Benefits Expense-Council	$27.00	$0.00	$0.00	$0.00	$0.00	$0.00

GENERAL FUND

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
400.192	Social Security Expense - Council	$1,013.63	$612.00	$325.10	$937.10	$1,035.00	$1,035.00
400.210	Office Supplies Expense - Council	$75.00	$75.00	$0.00	$75.00	$75.00	$75.00
400.215	Postage Expense - Council	$100.00	$90.00	$10.00	$100.00	$100.00	$100.00
400.231	Fuel Expense - Council	$13.15	$0.00	$0.00	$0.00	$45.00	$20.00
400.246	Supplies Expense - Council	$14.94	$14.94	$10.00	$24.94	$25.00	$25.00
400.260	Minor Equipment Expense- Council	$563.83	$476.98	$0.00	$476.98	$100.00	$500.00
400.314	Legal Expense - Council	$7,582.53	$2,026.77	$1,000.00	$3,026.77	$4,000.00	$4,000.00
400.317	Data Processing Expense - Council	$1,424.00	$1,750.50	$925.00	$2,675.50	$1,000.00	$3,000.00
400.320	IT Services Expense - Council	$4,080.03	$1,961.78	$2,300.00	$4,261.78	$4,300.00	$4,300.00
400.321	Telephone Expense - Council	$50.00	$60.00	$15.00	$75.00	$75.00	$100.00
400.325	Internet Expense - Council	$65.00	$50.00	$25.00	$75.00	$75.00	$100.00
400.329	C-Net - Council	$15,187.00	$7,817.50	$7,817.50	$15,635.00	$15,635.00	$15,845.00
400.341	Advertising Expense - Council	$706.04	$348.68	$250.00	$598.68	$600.00	$650.00
400.342	Printing Expense - Council	$72.00	$0.00	$0.00	$0.00	$0.00	$0.00
400.344	Copy Expense - Council	$125.00	$100.00	$50.00	$150.00	$150.00	$150.00
400.351	Commercial Ins Expense - Council	$2,850.00	$500.00	$0.00	$500.00	$500.00	$550.00
400.361	Electricity Expense - Council	$150.00	$66.15	$108.85	$175.00	$175.00	$180.00
400.420	Membership/Dues/Sub Exp - Council	$295.00	$300.00	$0.00	$300.00	$300.00	$325.00
400.460	Conf/Meeting/Seminar Exp-Council	$2,718.87	$2,459.36	$700.00	$3,159.36	$1,500.00	$3,500.00
	subtotal - Council	$50,359.17	$27,334.66	$18,036.45	$45,371.11	$43,190.00	$47,955.00
401.110	Executive Salary Expense (Appointed)	$82,160.66	$53,545.60	$28,368.00	$81,913.60	$87,900.00	$84,400.00
401.192	Executive SS Expense (Appointed)	$6,229.33	$4,053.38	$2,146.00	$6,199.38	$6,700.00	$6,450.00

GENERAL FUND

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
401.193	Other Benefits Expense - Exec	$235.00	$0.00	$0.00	$0.00	$30.00	$0.00
401.196	Health Ins Expense-Executive	$10,064.10	$8,371.99	$2,696.62	$11,068.61	$10,400.00	$11,075.00
401.197	Retirement Expense - Exec	$12,963.36	$0.00	$6,022.46	$6,022.46	$15,000.00	$9,500.00
401.198	Health Care Expense - In House - Exec	$0.00	$1,014.81	$285.19	$1,300.00	$1,300.00	$1,300.00
401.199	Life Insurance Expense - Exec	$283.70	$212.40	$70.80	$283.20	$300.00	$300.00
401.210	Office Supplies Expense - Exec	$150.00	$200.00	$0.00	$200.00	$200.00	$225.00
401.215	Postage Expense - Exec	$50.00	$70.00	$5.00	$75.00	$75.00	$75.00
401.231	Fuel Expense - Exec	$119.66	$100.37	$80.00	$180.37	$225.00	$200.00
401.317	Data Processing Expense - Exec	$130.00	$140.00	$0.00	$140.00	$140.00	$140.00
401.320	IT Services Expense - Exec	$4,002.00	$2,235.94	$1,800.00	$4,035.94	$4,100.00	$4,050.00
401.321	Telephone Expense - Exec	$251.00	$395.32	$4.68	$400.00	$400.00	$450.00
401.325	Internet Expense - Exec	$100.00	$91.00	$59.00	$150.00	$150.00	$150.00
401.342	Printing Expense - Exec	$8.00	$0.00	$0.00	$0.00	$35.00	$35.00
401.344	Copy Expense - Exec	$100.00	$100.00	$25.00	$125.00	$125.00	$150.00
401.351	Commercial Ins Expense - Exec	$750.00	$975.00	$0.00	$975.00	$975.00	$1,000.00
401.354	Workers Comp Ins Exp - Exec	$200.00	$200.00	$0.00	$200.00	$200.00	$155.00
401.361	Electricity Expense - Exec	$200.00	$160.87	$64.13	$225.00	$225.00	$250.00
401.410	Conf/Meeting Expense - Exec	$70.81	$0.00	$0.00	$0.00	$200.00	$100.00
401.420	Dues/Sub/Membership Exp - Exec	$175.00	$175.00	$25.00	$200.00	$175.00	$200.00
401.460	Training Expense - Exec	$485.00	$1,029.37	$41.67	$1,071.04	$1,000.00	$1,400.00
	Subtotal - Executive	$118,727.62	$73,071.05	$41,693.55	$114,764.60	$129,855.00	$121,605.00
401.901	Mayor Stipend Expense	$1,500.00	$1,000.00	$500.00	$1,500.00	$1,500.00	$1,500.00
401.902	Mayor Social Security Expense	$114.75	$76.50	$38.25	$114.75	$115.00	$115.00

GENERAL FUND

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
401.903	Mayor Other Benefits Expense	$0.00	$0.00	$30.00	$30.00	$0.00	$30.00
401.910	Mayor Office Supplies Expense	$30.00	$40.00	$0.00	$40.00	$40.00	$50.00
401.915	Mayor Postage Expense	$35.00	$30.00	$10.00	$40.00	$40.00	$45.00
401.917	Mayor Data Processing Expense	$50.00	$60.00	$0.00	$60.00	$60.00	$60.00
401.920	Mayor IT Expense	$599.89	$335.93	$264.07	$600.00	$600.00	$600.00
401.921	Mayor Phone Expense	$30.00	$39.55	$10.45	$50.00	$50.00	$60.00
401.940	Mayor Internet Expense	$50.00	$41.00	$14.00	$55.00	$55.00	$60.00
401.942	Mayor Supplies Expense	$8.00	$0.00	$0.00	$0.00	$0.00	$0.00
401.944	Mayor Copy Expense	$30.00	$20.00	$15.00	$35.00	$35.00	$40.00
401.946	Mayor Dues/Member/Sub Expense	$70.00	$70.00	$0.00	$70.00	$70.00	$70.00
401.951	Mayor Commercial Ins Expense	$500.00	$20.00	$20.00	$40.00	$40.00	$40.00
401.905	Mayor Conf/Seminar Expense	$1,581.61	$1,095.94	$513.48	$1,609.42	$700.00	$700.00
401.961	Mayor Electricity Expense	$75.00	$48.99	$31.01	$80.00	$80.00	$85.00
	Subtotal - Mayor	$4,674.25	$2,877.91	$1,446.26	$4,324.17	$3,385.00	$3,455.00
402.355	Treas Bond Insurance Expense	$200.00	$167.00	$0.00	$167.00	$225.00	$225.00
402.900	Treasurer Stipend Expense	$1,500.00	$1,000.00	$500.00	$1,500.00	$1,500.00	$1,500.00
402.901	Treasurer Social Security Expense	$114.75	$76.50	$38.25	$114.75	$115.00	$115.00
	Subtotal - Treasurer	$1,814.75	$1,243.50	$538.25	$1,781.75	$1,840.00	$1,840.00
403.951	R/E Tax Coll Salary Expense	$4,034.00	$3,978.00	$150.00	$4,128.00	$4,250.00	$4,250.00
403.952	R/E Tax Coll Social Security Expense	$308.60	$304.32	$11.48	$315.80	$325.00	$325.00
403.954	R/E Tax Coll Training Expense	$0.00	$0.00	$0.00	$0.00	$75.00	$75.00
403.955	R/E Tax Coll Printing Expense	$373.68	$471.28	$0.00	$471.28	$400.00	$525.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
403.956	R/E Tax Postage/Envelopes Expense	$738.00	$733.88	$0.00	$733.88	$750.00	$755.00
403.957	R/E Tax Coll Audit Expense	$700.00	$700.00	$0.00	$700.00	$750.00	$750.00
	Subtotal - R/E Tax Collector (Elected)	$6,154.28	$6,187.48	$161.48	$6,348.96	$6,550.00	$6,680.00
406.112	Salary Expense - GG	$237,280.57	$168,723.37	$84,000.00	$252,723.37	$257,000.00	$268,000.00
406.190	Other Benefits Expense - GG	$54.00	$0.00	$60.00	$60.00	$75.00	$75.00
406.192	Social Security Expense - GG	$17,772.00	$12,367.52	$6,700.00	$19,067.52	$19,600.00	$20,400.00
406.193	Enrollment/Admin Expense-PMRS-GG	$20.00	$21.54	$0.00	$21.54	$20.00	$35.00
406.196	Health Insurance Expense - GG	$42,529.31	$33,722.02	$10,702.25	$44,424.27	$45,000.00	$44,500.00
406.197	Retirement Expense - GG	$54,294.25	$950.18	$61,165.00	$62,115.18	$58,000.00	$65,000.00
406.198	Health Care Expense - In House - GG	$4,459.35	$2,804.00	$1,441.48	$4,245.48	$5,000.00	$5,000.00
406.199	Life Insurance Expense - GG	$674.58	$515.92	$172.80	$688.72	$700.00	$700.00
406.210	Office Supplies Expense - GG	$2,328.82	$953.10	$1,146.90	$2,100.00	$2,100.00	$2,400.00
406.215	Postage Expense - GG	$3,565.31	$2,090.49	$9.51	$2,100.00	$2,100.00	$2,300.00
406.226	Janitorial Supplies Expense - GG	$516.21	$463.20	$36.80	$500.00	$500.00	$550.00
406.231	Fuel Expense - GG	$77.74	$44.22	$70.00	$114.22	$200.00	$150.00
406.241	Materials & Supplies Expense - GG	$736.23	$353.95	$100.00	$453.95	$600.00	$525.00
406.242	Safety Committee Expense - GG	$172.00	$192.00	$144.00	$336.00	$175.00	$400.00
406.249	Computer Software Expense - GG	$549.00	$0.00	$564.47	$564.47	$650.00	$650.00
406.251	Vehicle Maintenance Expense - GG	$909.56	$353.24	$300.00	$653.24	$950.00	$700.00
406.260	Minor Equipment Expense - GG	$3,531.13	$1,389.64	$1,760.36	$3,150.00	$3,150.00	$4,000.00
406.300	Update Codes Expense - GG	$1,796.67	$1,898.58	$440.90	$2,339.48	$2,500.00	$2,500.00
406.310	Legal Expense - GG	$433.50	$1,118.12	$0.00	$1,118.12	$1,100.00	$1,200.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
406.311	Audit Expense - GG	$2,325.00	$2,300.00	$0.00	$2,300.00	$2,500.00	$2,500.00
406.317	Data Processing Expense - GG	$2,947.85	$1,484.20	$1,000.00	$2,484.20	$2,750.00	$2,600.00
406.318	Janitorial Services Expense - GG	$4,000.00	$2,666.66	$1,333.34	$4,000.00	$4,000.00	$4,000.00
406.319	Fire Permit - Borough Building - GG	$0.00	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
406.320	IT Services Expense - GG	$8,020.21	$6,558.50	$2,541.50	$9,100.00	$9,100.00	$9,150.00
406.321	Telephone Expense - GG	$1,595.62	$1,048.46	$851.54	$1,900.00	$1,900.00	$2,500.00
406.324	Cell Phone Expense - GG	$960.00	$600.00	$600.00	$1,200.00	$960.00	$1,200.00
406.325	Internet Expense - GG	$147.60	$182.03	$92.97	$275.00	$275.00	$275.00
406.341	Advertising Expense - GG	$890.11	$130.25	$464.55	$594.80	$600.00	$600.00
406.342	Printing Expense - GG	$872.17	$787.88	$200.00	$987.88	$1,000.00	$1,000.00
406.344	Copy Expense - GG	$700.00	$733.32	$30.00	$763.32	$750.00	$800.00
406.351	Commercial Ins Expense - GG	$8,500.00	$4,350.00	$0.00	$4,350.00	$4,350.00	$4,500.00
406.354	Worker's Comp Ins Expense - GG	$1,000.00	$575.00	$0.00	$575.00	$575.00	$500.00
406.361	Electricity Expense - GG	$2,759.03	$2,090.34	$1,509.00	$3,599.34	$3,600.00	$3,700.00
406.362	Heating/Cooling Expense - GG	$156.81	$144.77	$230.23	$375.00	$375.00	$380.00
406.373	Building/Prop Maint/Rep Exp - GG	$7,794.70	$5,224.89	$1,200.00	$6,424.89	$7,500.00	$7,000.00
406.382	Parking Lot Rental Expense - GG	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,700.00	$1,700.00
406.384	Office Equipment Rental Expense - GG	$3,055.71	$2,583.99	$1,050.33	$3,634.32	$3,400.00	$3,700.00
406.420	Dues/Sub/Memberships Expense - GG	$334.00	$778.00	$0.00	$778.00	$500.00	$800.00
406.450	Contracted Services Expense - GG	$682.50	$125.00	$677.50	$802.50	$1,200.00	$8,100.00
406.453	Web Design/Maint Expense - GG	$11,952.80	$15,893.25	$325.00	$16,218.25	$15,000.00	$5,000.00
406.460	Training/Seminar Expense - GG	$2,268.63	$1,793.56	$210.00	$2,003.56	$2,300.00	$2,500.00
406.461	Conference/Meeting Expense - GG	$0.00	$65.72	$0.00	$65.72	$0.00	$100.00
406.700	Capital Expenditures - GG	$1,397.98	$0.00	$0.00	$0.00	$0.00	$0.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
406.905	Miscellaneous Expense - GG	$63.50	$0.00	$0.00	$0.00	$50.00	$0.00
411.319	Fire Services Task Force Expense	$92.00	$44.00	$24.00	$68.00	$125.00	$125.00
411.500	Firemen's Relief Grant Pass thru	$34,181.66	$0.00	$30,979.52	$30,979.52	$34,000.00	$31,000.00
403.477	EIT Collections Commission Expense	$0.00	$143.99	$0.00	$143.99	$0.00	$175.00
481.000	Unemployment Comp Ins Exp - GG	$4,642.96	$2,338.00	$0.00	$2,338.00	$2,000.00	$2,500.00
	Subtotal - General Government	$474,041.07	$280,602.90	$213,133.95	$493,736.85	$502,430.00	$517,990.00
410.112	Salary Expense - Police	$768,337.73	$503,678.76	$260,000.00	$763,678.76	$805,000.00	$816,500.00
410.116	Salary Expense - Office Staff - Police	$33,107.06	$27,586.46	$5,913.54	$33,500.00	$33,500.00	$34,550.00
410.117	SS Exp - Office Staff - Police	$2,509.86	$1,913.24	$450.00	$2,363.24	$2,500.00	$2,600.00
410.118	Retirement Expense - Office - Police	$12,435.62	$0.00	$18,067.38	$18,067.38	$15,000.00	$20,000.00
410.126	Reimb for Special Police Services - Pol	-$14,506.00	-$5,500.00	-$12,000.00	-$17,500.00	-$12,000.00	-$14,000.00
410.128	Reimb for SRO Salary - Police	-$102,632.73	-$54,575.99	-$53,000.00	-$107,575.99	-$103,000.00	-$110,000.00
410.159	Supp Medicare Payments Exp - Police	$3,724.80	$2,483.20	$1,241.60	$3,724.80	$3,725.00	$3,725.00
410.160	Reimb for SRO Medi - Police	-$1,298.27	-$784.08	-$768.50	-$1,552.58	-$1,315.00	-$1,595.00
410.161	Reimb for SRO Retirement - Police	$12,309.57	-$9,719.44	-$9,700.00	-$19,419.44	-$15,000.00	-$20,000.00
410.162	Reimb for SRO Insurance - Police	-$24,689.82	-$17,674.46	-$17,000.00	-$34,674.46	-$34,100.00	-$34,000.00
410.190	Other Benefits Expense - Police	$0.00	$100.00	$0.00	$100.00	$30.00	$100.00
410.192	Social Security Expense - Police	$11,013.44	$7,096.47	$3,976.87	$11,073.34	$11,700.00	$11,840.00
410.193	Enrollment/Admin Exp-Retirement-Police	$20.00	$21.54	$0.00	$21.54	$40.00	$40.00
410.195	Insurance Expense - Police	$2,571.95	$2,012.55	$685.95	$2,698.50	$2,850.00	$2,775.00
410.196	Health Insurance Expense - Police	$305,585.21	$256,697.82	$78,472.34	$335,170.16	$325,000.00	$335,000.00
410.197	Retirement Expense - Police	$173,861.64	$0.00	$137,606.00	$137,606.00	$137,610.00	$97,365.00
410.198	Health Care Exp - In House - Police	$11,546.94	$7,003.48	$10,000.00	$17,003.48	$13,000.00	$14,000.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Expense	2017 Budget	2018 Budget
410.199	Life Insurance Expense - Police	$2,949.68	$2,194.46	$857.62	$3,052.08	$3,100.00	$3,175.00
410.210	Office Supplies Expense - Police	$1,000.00	$701.08	$498.92	$1,200.00	$1,200.00	$1,300.00
410.215	Postage Expense - Police	$849.68	$761.41	$13.59	$775.00	$775.00	$1,000.00
410.219	Public Relations Expense - Police	$0.00	$118.61	$120.90	$239.51	$0.00	$0.00
410.226	Janitorial Supplies Expense - Police	$616.21	$283.30	$341.70	$625.00	$625.00	$650.00
410.231	Fuel Expense - Police	$11,121.56	$6,788.93	$5,233.23	$12,022.16	$13,000.00	$13,000.00
410.238	Uniform Expense - Police	$2,422.66	$2,198.83	$1,301.17	$3,500.00	$3,500.00	$5,900.00
410.242	Material & Supplies Exp - Police	$4,294.70	$1,573.71	$2,000.00	$3,573.71	$4,000.00	$4,200.00
410.251	Vehicle & Equip Maintenance Exp-Police	$9,665.57	$5,496.03	$2,055.00	$7,551.03	$10,000.00	$9,500.00
410.260	Minor Equipment Expense - Police	$7,618.38	$375.00	$4,100.00	$4,475.00	$4,500.00	$11,000.00
410.311	Audit Expense - Police	$375.00	$425.00	$0.00	$425.00	$425.00	$450.00
410.314	Legal Expense - Police	$58.00	$15,198.50	$150.00	$15,348.50	$750.00	$750.00
410.317	Data Processing Expense - Police	$800.00	$400.01	$450.00	$850.01	$900.00	$900.00
410.318	Janitorial Services Expense - Police	$4,000.00	$2,666.67	$1,333.33	$4,000.00	$4,000.00	$4,000.00
410.319	IT Services Expense - Police	$9,172.75	$6,172.89	$7,923.52	$14,096.41	$11,000.00	$16,000.00
410.321	Telephone Expense - Police	$2,784.11	$2,736.59	$563.41	$3,300.00	$3,300.00	$3,600.00
410.324	Cell Phone Expense - Police	$2,644.77	$1,539.22	$1,045.00	$2,584.22	$3,000.00	$2,750.00
410.325	Internet Expense - Police	$1,440.86	$1,035.33	$559.60	$1,594.93	$1,650.00	$1,650.00
410.329	Airtime - IPADS - Police	$132.07	$0.00	$0.00	$0.00	$1,200.00	$1,200.00
410.331	Travel Expense - Police	$20.07	$356.87	$0.00	$356.87	$0.00	$50.00
410.341	Advertising Expense - Police	$556.40	$0.00	$550.00	$550.00	$600.00	$600.00
410.342	Printing Expense - Police	$212.07	$386.46	$75.00	$461.46	$300.00	$450.00
410.344	Copy Expense - Police	$779.80	$661.84	$260.00	$921.84	$850.00	$950.00
410.351	Commercial Ins Expense - Police	$22,000.00	$13,497.00	$8,503.00	$22,000.00	$22,000.00	$23,250.00

GENERAL FUND

		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
410.354	Workers Comp Ins Expense - Police	$48,633.00	$20,112.00	$33,988.00	$54,100.00	$54,100.00	$51,275.00
410.361	Electricity Expense - Police	$1,074.92	$583.59	$966.41	$1,550.00	$1,550.00	$1,600.00
410.362	Heating/Cooling Expense - Police	$845.40	$458.90	$741.10	$1,200.00	$1,200.00	$1,250.00
410.373	Building/Property Maint Exp - Police	$790.28	$1,369.25	$96.04	$1,465.29	$800.00	$1,500.00
410.376	Vascar Expense - Police	$1,268.00	$2,001.75	$0.00	$2,001.75	$1,200.00	$2,050.00
410.385	Server Rental Expense - Police	$7,290.60	$4,252.85	$3,037.75	$7,290.60	$7,295.00	$7,295.00
410.386	Copier Rental/Maint Exp-Police	$1,730.52	$1,153.68	$576.84	$1,730.52	$1,735.00	$1,735.00
410.400	Investigation Expenses - Police	$911.00	$601.25	$280.00	$881.25	$775.00	$925.00
410.420	Dues/Sub/Memberships Exp - Police	$1,047.00	$805.00	$0.00	$805.00	$1,075.00	$1,050.00
410.449	Vehicle Lease Payment - Police	$0.00	$11,082.00	$0.00	$11,082.00	$0.00	$11,085.00
410.450	Contracted Services Expense - Police	$972.06	$4,002.88	$600.00	$4,602.88	$1,700.00	$4,700.00
410.460	Training/Seminar Expense - Police	$2,122.84	$193.90	$210.00	$403.90	$2,000.00	$3,500.00
410.461	Conference/Meeting Expense - Police	$148.25	$0.00	$88.21	$88.21	$150.00	$150.00
410.531	Computer Software System - Police	$5,949.00	$6,899.00	$0.00	$6,899.00	$7,000.00	$7,000.00
410.532	Contribution to Mobile Command - Police	$1,071.48	$0.00	$1,568.14	$1,568.14	$1,100.00	$1,500.00
410.533	CIT Funding Expense - Police	$728.00	$0.00	$546.00	$546.00	$750.00	$750.00
410.700	Vehicle Purchase Expense - Police	$30,570.00	$0.00	$0.00	$0.00	$0.00	$0.00
410.901	SRO Expenses - Police	$455.00	$165.00	$0.00	$165.00	$100.00	$200.00
410.902	Reimb for SRO Expenses - Police	-$341.25	-$123.75	$0.00	-$123.75	-$75.00	-$150.00
410.905	Miscellaneous Expense - Police	$0.00	$400.00	$60.76	$460.76	$0.00	$0.00
	Radio Maint Expense - Police	$35.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - Police	$1,384,712.44	$839,864.59	$504,639.42	$1,344,504.01	$1,357,670.00	$1,362,640.00
419.115	Crossing Guard Salary Expense	$15,353.96	$6,776.00	$5,300.00	$12,076.00	$12,150.00	$11,000.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
419.192	Crossing Guard Social Sec Expense	$1,174.58	$518.37	$405.45	$923.82	$930.00	$840.00
419.354	Crossing Guard Workers Comp Exp	$500.00	$200.00	$50.00	$250.00	$250.00	$250.00
	Subtotal - Crossing Guards	$17,028.54	$7,494.37	$5,755.45	$13,249.82	$13,330.00	$12,090.00
419.512	Parking Enforcement Wages	$43,653.32	$20,738.80	$21,000.00	$41,738.80	$45,000.00	$43,250.00
419.538	Parking Enforcement Uniform Expense	$207.00	$81.58	$100.00	$181.58	$500.00	$300.00
419.542	Parking Enforcement Mat & Supp Exp.	$1,021.39	$898.95	$100.00	$998.95	$1,000.00	$1,100.00
419.544	Parking Enforcement Copy Exp	$0.00	$150.00	$0.00	$150.00	$0.00	$200.00
419.592	Parking Enforcement SS	$2,939.74	$1,355.92	$1,600.00	$2,955.92	$3,400.00	$3,300.00
419.593	Parking Enforcement Enroll/Amin Exp	$20.00	$0.00	$0.00	$0.00	$20.00	$25.00
419.596	Parking Enforcement Health Ins Exp	$20,893.92	$17,667.62	$5,432.28	$23,099.90	$23,750.00	$23,150.00
419.597	Parking Enforcement Retirement	$833.26	$792.78	$790.00	$1,582.78	$2,000.00	$1,800.00
419.598	Parking Enforce Health Care Ex-In House	$1,300.00	$1,300.00	$0.00	$1,300.00	$1,300.00	$1,300.00
419.599	Parking Enforcement Life Ins Exp	$101.46	$78.82	$26.46	$105.28	$110.00	$110.00
419.610	Parking Enforcement Office Supp Exp	$25.00	$10.00	$20.00	$30.00	$30.00	$40.00
419.621	Parking Enforcement Phone Expense	$0.00	$25.00	$25.00	$50.00	$50.00	$50.00
419.642	Parking Enforcement Printing Expense	$811.53	$234.65	$100.00	$334.65	$1,000.00	$500.00
419.651	Parking Enforce Vehicle & Equip Maint E	$0.00	$23.48	$0.00	$23.48	$0.00	$250.00
419.653	Parking Meter Maint Exp	$9,349.99	$0.00	$0.00	$0.00	$6,000.00	$5,000.00
419.700	Parking Meter Equipment Expense	$12,447.56	$0.00	$0.00	$0.00	$0.00	$100.00
419.716	Dog/Cat Handling/Boarding Exp	$900.00	$200.00	$400.00	$600.00	$1,200.00	$1,000.00
419.751	Parking Enforcement Comm Ins Exp	$0.00	$865.00	$0.00	$865.00	$865.00	$1,000.00
419.754	Parking Enforcement Workers Comp Ins	$100.00	$200.00	$0.00	$200.00	$200.00	$200.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
419.755	Material & Supp Exp - Animal Control	$0.00	$0.00	$0.00	$0.00	$25.00	$25.00
	Subtotal - Parking Enforcement	$94,604.17	$44,622.60	$29,593.74	$74,216.34	$86,450.00	$82,700.00
413.112	Salary Expense - Codes	$2,877.00	$1,478.07	$800.00	$2,278.07	$6,000.00	$3,500.00
413.192	Social Security Expense - Codes	$220.09	$113.08	$61.20	$174.28	$460.00	$270.00
413.210	Office Supplies Expense - Codes	$75.00	$75.00	$0.00	$75.00	$75.00	$75.00
413.215	Postage Expense - Codes	$75.00	$75.00	$25.00	$100.00	$100.00	$100.00
413.242	Materials & Supplies Exp - Codes	$0.00	$0.00	$46.50	$46.50	$0.00	$100.00
413.317	Data Processing Expense - Codes	$50.00	$55.00	$0.00	$55.00	$55.00	$50.00
413.320	IT Services Expense - Codes	$259.88	$335.93	$350.00	$685.93	$725.00	$700.00
413.321	Telephone Expense - Codes	$100.00	$80.00	$70.00	$150.00	$150.00	$140.00
413.325	Internet Expense - Codes	$57.00	$91.00	$9.00	$100.00	$100.00	$100.00
413.341	Advertising Expense - Codes	$492.30	$1,192.65	$18.25	$1,210.90	$100.00	$500.00
414.342	Printing Expense - Codes	$209.00	$40.00	$0.00	$40.00	$100.00	$50.00
413.344	Copy Expense - Codes	$75.00	$30.00	$50.00	$80.00	$80.00	$80.00
413.351	Commercial Ins Expense - Codes	$300.00	$90.00	$0.00	$90.00	$90.00	$100.00
413.354	Workers Comp Ins Exp - Codes	$100.00	$50.00	$50.00	$100.00	$50.00	$25.00
413.361	Electricity Expense - Codes	$100.00	$19.32	$105.68	$125.00	$125.00	$125.00
413.450	Contracted Services Exp - Codes	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
413.460	Training/Seminar Expense - Codes	$27.00	$0.00	$0.00	$0.00	$100.00	$0.00
	Subtotal - Codes	$5,017.27	$3,725.05	$1,585.63	$5,310.68	$8,310.00	$6,115.00
414.210	Office Supplies Exp - KD/P/Z	$217.40	$181.26	$61.77	$243.03	$250.00	$250.00
414.215	Postage Expense - KD/P/Z	$65.00	$50.00	$25.00	$75.00	$75.00	$100.00
414.250	Miscellaneous Expense - KD/P/Z	$20.94	$293.20	$0.00	$293.20	$0.00	$50.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
414.260	Minor Equipment Exp - KD/P/Z	$0.00	$227.98	$0.00	$227.98	$0.00	$50.00
414.314	Legal Expense - KD/P/Z	$217.50	$0.00	$0.00	$0.00	$250.00	$0.00
414.317	Data Processing Exp -KD/P/Z	$172.00	$102.00	$228.00	$330.00	$200.00	$500.00
414.320	IT Services Expense - KD/P/Z	$2,253.22	$2,026.86	$1,973.14	$4,000.00	$4,000.00	$4,000.00
414.321	Telephone Expense - KD/P/Z	$75.00	$50.00	$40.00	$90.00	$90.00	$100.00
414.325	Internet Expense - KD/P/Z	$75.00	$91.00	$9.00	$100.00	$100.00	$100.00
414.331	Travel Expense - KD/P/Z	$128.37	$10.65	$50.00	$60.65	$2,000.00	$2,000.00
414.341	Advertising Expense - KD/P/Z	$1,640.04	$35.08	$100.00	$135.08	$250.00	$250.00
414.342	Printing Expense - KD/P/Z	$16.00	$66.38	$33.62	$100.00	$100.00	$100.00
414.344	Copy Expense - KD/P/Z	$150.00	$100.00	$75.00	$175.00	$175.00	$175.00
414.351	Commercial Ins Expense - KD/P/Z	$600.00	$390.00	$0.00	$390.00	$390.00	$450.00
414.361	Electricity Expense - KD/P/Z	$200.00	$64.90	$85.10	$150.00	$150.00	$200.00
414.384	Contracted Services - In House - KD/P/Z	$34,985.60	$22,187.92	$12,115.44	$34,303.36	$35,000.00	$35,000.00
414.420	Sub/Dues/Membership Exp-KD/P/Z	$275.00	$250.00	$0.00	$250.00	$300.00	$300.00
414.450	Contracted Services Exp - KD/P/Z	$350.00	$0.00	$0.00	$0.00	$300.00	$100.00
414.460	Training/Seminar Exp - KD/P/Z	$2,263.98	$718.83	$1,000.00	$1,718.83	$2,500.00	$2,500.00
414.905	Miscellaneous Expense - KD/P/Z	$27.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - KD/P/Z	$43,732.05	$26,846.06	$15,796.07	$42,642.13	$46,130.00	$46,225.00
430.112	Salary Expense - ST	$264,677.99	$167,451.32	$120,000.00	$287,451.32	$270,000.00	$294,700.00
430.190	Other Benefits Expense - ST	$573.08	$0.00	$0.00	$0.00	$750.00	$100.00
430.191	Workboots Expense - ST	$800.00	$800.00	$0.00	$800.00	$1,000.00	$1,000.00
430.192	Social Security Expense - ST	$19,666.26	$12,311.21	$9,180.00	$21,491.21	$20,200.00	$22,550.00
430.193	Enrollment/Admin Expense - PMRS - ST	$20.00	$43.07	$20.00	$63.07	$40.00	$55.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
430.196	Health Insurance Expense - ST	$73,457.88	$63,739.14	$26,984.92	$90,724.06	$80,000.00	$91,000.00
430.197	Retirement Expense - ST	$54,997.07	$1,127.97	$43,282.72	$44,410.69	$68,000.00	$50,000.00
430.198	Health Care Expense - In-House - ST	$11,159.57	$4,610.06	$12,800.00	$17,410.06	$10,000.00	$12,000.00
430.199	Life Insurance Expense - ST	$642.32	$529.74	$201.72	$731.46	$650.00	$850.00
430.210	Office Supplies Expense - ST	$1,300.00	$818.37	$681.63	$1,500.00	$1,500.00	$1,400.00
430.215	Postage Expense - ST	$1,500.00	$1,200.00	$350.00	$1,550.00	$1,550.00	$1,600.00
430.226	Janitorial Supplies Expense - ST	$1,191.22	$922.64	$252.36	$1,175.00	$1,175.00	$1,200.00
430.231	Fuel Expense - ST	$10,918.26	$7,542.74	$6,870.22	$14,412.96	$11,200.00	$15,000.00
430.238	Uniform Expense - ST	$1,807.44	$1,159.47	$625.00	$1,784.47	$2,000.00	$2,000.00
430.245	Street & Road Signs Expense - ST	$3,553.44	$10,388.30	$0.00	$10,388.30	$7,500.00	$4,000.00
430.246	Materials & Supplies Expense - ST	$21,268.35	$11,151.31	$5,500.00	$16,651.31	$15,000.00	$18,500.00
430.251	Vehicle & Equip Maint Expense - ST	$35,666.09	$9,844.02	$19,000.00	$28,844.02	$37,500.00	$30,000.00
430.255	Shop Supplies Expense	$4,425.57	$2,807.90	$500.00	$3,307.90	$4,500.00	$4,500.00
430.256	Emissions Inspection Expense - ST	$18.72	$11.55	$8.25	$19.80	$35.00	$25.00
430.259	Electrical Supplies Expense	$102.15	$37.01	$100.00	$137.01	$250.00	$250.00
430.260	Tools & Minor Equip Expense - ST	$817.62	$5,396.94	$2,200.00	$7,596.94	$10,000.00	$3,000.00
430.311	Audit Expense - ST	$600.00	$700.00	$0.00	$700.00	$700.00	$750.00
430.313	Engineering Expense - ST	$6,593.61	$1,581.75	$0.00	$1,581.75	$2,000.00	$2,000.00
430.314	Legal Expense - ST	$1,687.40	$0.00	$200.00	$200.00	$1,800.00	$1,800.00
430.317	Data Processing Expense - ST	$1,100.00	$522.17	$600.00	$1,122.17	$1,200.00	$1,200.00
430.318	Janitorial Services Expense - ST	$4,000.00	$2,666.67	$1,333.33	$4,000.00	$4,000.00	$4,000.00
430.320	IT Services Expense - ST	$4,049.75	$1,551.68	$2,000.00	$3,551.68	$5,200.00	$4,000.00
430.321	Telephone Expense - ST	$3,361.31	$2,736.59	$1,113.41	$3,850.00	$3,850.00	$4,000.00
430.324	Cell Phone Expense - ST	$768.65	$446.27	$1,100.00	$1,546.27	$1,000.00	$1,800.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
430.325	Internet Expense - ST	$91.00	$91.00	$100.00	$191.00	$200.00	$200.00
430.327	Radio Maintenance Expense - ST	$45.00	$0.00	$0.00	$0.00	$100.00	$0.00
430.328	Maintenance Contracts Expense - ST	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
430.329	Emergency Notification Exp - ST	$1,541.74	$817.37	$925.00	$1,742.37	$1,700.00	$1,850.00
430.331	Travel Expense - ST	$107.48	$0.00	$3.15	$3.15	$50.00	$0.00
430.341	Advertising Expense - ST	$1,519.52	$637.00	$0.00	$637.00	$750.00	$750.00
430.342	Printing Expense - ST	$773.79	$592.26	$200.00	$792.26	$800.00	$800.00
430.344	Copy Expense - ST	$241.11	$81.75	$100.00	$181.75	$300.00	$250.00
430.351	Commercial Ins Expense - ST	$20,000.00	$7,800.00	$0.00	$7,800.00	$7,800.00	$8,800.00
430.354	Workers Comp Ins Expense - ST	$20,000.00	$21,900.00	$0.00	$21,900.00	$21,900.00	$24,000.00
430.361	Electricity Expense - ST	$2,989.51	$1,838.52	$1,261.48	$3,100.00	$3,100.00	$3,250.00
430.362	Heating/Cooling Expense - ST	$7,240.60	$6,859.46	$2,200.00	$9,059.46	$10,000.00	$9,750.00
430.373	Building/Prop Maint Expense - ST	$2,092.18	$647.19	$2,300.00	$2,947.19	$1,500.00	$2,100.00
430.384	Equipment Rental Expense - ST	$6,542.33	$1,295.07	$3,050.00	$4,345.07	$5,000.00	$5,000.00
430.450	Contracted Services Expense - ST	$625.00	$2,580.00	$0.00	$2,580.00	$1,000.00	$3,600.00
430.460	Training/Seminar Expense - ST	$45.00	$948.19	$0.00	$948.19	$200.00	$1,000.00
430.470	CDL License Expense - ST	$271.00	$60.00	$350.00	$410.00	$435.00	$360.00
430.471	Drug Testing Expense - ST	$150.00	$20.00	$70.00	$90.00	$250.00	$150.00
430.472	Permit Fees Expense - ST	$176.98	$50.00	$0.00	$50.00	$200.00	$200.00
430.474	Repairs to Private Property Exp - ST	$504.05	$0.00	$200.00	$200.00	$500.00	$500.00
430.700	Capital Expenditures - ST	$0.00	$16,786.91	$0.00	$16,786.91	$0.00	$0.00
430.701	Lease/Loan Payments - New Equip - ST	$39,802.15	$39,802.15	$30,009.61	$69,811.76	$59,810.00	$69,815.00
430.702	Redesign of Parking Lots - ST	$0.00	$32,196.01	$17,510.99	$49,707.00	$250,000.00	$225,000.00
430.905	Miscellaneous Expense - ST	$25.00	$0.00	$0.00	$0.00	$25.00	$25.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
431.246	Street Cleaning & Painting Exp - ST	$7,790.80	$7,812.00	$0.00	$7,812.00	$7,950.00	$8,000.00
433.246	Traffic Signals Expense - ST-Undine FD	$6,681.24	$0.00	$0.00	$0.00	$500.00	$500.00
433.370	Traffic Signal Maint Service Exp - ST	$2,539.84	$2,482.49	$0.00	$2,482.49	$1,200.00	$2,500.00
435.246	Maint of Sidewalk Expense - ST	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
438.246	Maint of Streets Expense - ST	$16,306.94	$2,282.83	$7,717.17	$10,000.00	$10,000.00	$10,000.00
446.000	Storm Water Mgmt - Storm Drains - ST	$4,346.86	$30,940.89	$176.00	$31,116.89	$5,000.00	$0.00
	Subtotal - Streets	$673,172.87	$490,618.98	$321,076.96	$811,695.94	$953,120.00	$953,480.00
412.354	Ambulance Volunteers Work Comp Exp	$0.00	$0.00	$1,505.00	$1,505.00	$1,505.00	$1,400.00
441.000	Cemetery Expense	$1,821.70	$1,268.59	$1,000.00	$2,268.59	$2,500.00	$2,500.00
447.000	CATA Expense	$22,263.00	$17,698.00	$6,187.50	$23,885.50	$24,750.00	$24,000.00
452.530	Contribution to Nitt Valley Jt Rec Auth	$6,187.00	$0.00	$6,190.00	$6,190.00	$6,190.00	$6,190.00
454.660	Contracted Services	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
455.000	Shade Tree Commission Expense	$2,839.30	$1,400.00	$0.00	$1,400.00	$5,000.00	$5,000.00
456.500	Centre Co Library Expense	$24,525.00	$24,525.00	$0.00	$24,525.00	$24,525.00	$24,525.00
465.500	Façade Grant Expense	$23,726.00	$5,612.58	$0.00	$5,612.58	$0.00	$0.00
470.000	Sustainability Project	$0.00	$0.00	$0.00	$0.00	$1,400.00	$0.00
483.300	Distribute Pension State Aid	$139,988.59	$0.00	$142,235.85	$142,235.85	$0.00	$57,445.00
	Subtotal - Other Expenses	$224,550.59	$50,504.17	$157,118.35	$207,622.52	$65,870.00	$121,060.00
468.210	Office Supplies Expense - HARB	$50.00	$60.00	$0.00	$60.00	$60.00	$60.00
468.215	Postage Expense - HARB	$20.00	$26.62	$0.00	$26.62	$25.00	$35.00
468.242	Materials & Supplies Expense - HARB	$14.94	$0.00	$0.00	$0.00	$50.00	$50.00
468.317	Data Processing Expense - HARB	$368.00	$653.00	$480.00	$1,133.00	$500.00	$1,300.00

GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
468.320	IT Services Exp - HARB	$69.89	$75.94	$25.00	$100.94	$100.00	$120.00
468.341	Advertising Expense - HARB	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
468.342	Printing Expense - HARB	$0.00	$40.00	$0.00	$40.00	$25.00	$25.00
468.344	Copy Expense - HARB	$100.00	$50.00	$60.00	$110.00	$110.00	$110.00
468.450	Contracted Services Expense - HARB	$25.00	$0.00	$0.00	$0.00	$50.00	$0.00
	Subtotal -HARB	$697.83	$905.56	$565.00	$1,470.56	$920.00	$1,700.00
	Total Expenses	$3,099,286.90	$1,855,898.88	$1,311,140.56	$3,167,039.44	$3,219,050.00	$3,285,535.00
492.095	Transfer to Capital Projects Fund (Paving	$88,587.52	$47,500.00	$0.00	$47,500.00	$47,500.00	$47,500.00
492.095	Transfer to Capital Projects Fund (Streets	$0.00	$70,000.00	$0.00	$70,000.00	$70,000.00	$70,000.00
	Total Transfers Out	$88,587.52	$117,500.00	$0.00	$117,500.00	$117,500.00	$117,500.00
	Total Expenses & Transfers Out	$3,187,874.42	$1,973,398.88	$1,311,140.56	$3,284,539.44	$3,336,550.00	$3,403,035.00
	net income/(loss)	-$234.23	$371,930.09	-$423,349.91	-$51,419.82	$0.00	$0.00

Streetlighting Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$95,813.79	$93,079.54	$2,000.00	$95,079.54	$94,935.00	$94,900.00
301.200	Real Estate Tax Rev - Supplement	$134.45	$22.43	$600.00	$622.43	$125.00	$125.00
301.400	Real Estate Tax Rev - Delinquent	$2,644.19	$1,536.76	$900.00	$2,436.76	$2,500.00	$2,200.00
341.010	Interest Income - Ckg, Svgs	$64.06	$183.14	$95.00	$278.14	$25.00	$175.00
391.200	Comp for Loss of Fixed Assets	$0.00	$11,209.88	$0.00	$11,209.88	$0.00	$0.00
	Total Revenue	$98,656.49	$106,031.75	$3,595.00	$109,626.75	$97,585.00	$97,400.00
	Expenses						
434.210	Office Supplies Expense	$40.00	$0.00	$40.00	$40.00	$40.00	$40.00
434.215	Postage Expense	$45.00	$0.00	$45.00	$45.00	$45.00	$45.00
434.249	Repairs & Maintenance Supp Exp	$0.00	$15,560.00	$0.00	$15,560.00	$250.00	$500.00
434.311	Audit Expense	$50.00	$50.00	$0.00	$50.00	$50.00	$50.00
434.351	Commercial Insurance Expense	$2,500.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00
434.361	Streetlighting Electricity Expense	$73,881.43	$50,293.43	$29,900.00	$80,193.43	$91,200.00	$85,765.00
434.370	Repair/Upgrade to Streetlights Exp	$0.00	$1,397.82	$2,384.82	$3,782.64	$5,000.00	$5,000.00
499.000	Reserved for Increase in Electricity in the future	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$5,000.00
	Total Expenses	$76,516.43	$68,301.25	$40,369.82	$108,671.07	$97,585.00	$97,400.00
	net income/(loss)	$22,140.06	$37,730.50	-$36,774.82	$955.68	$0.00	$0.00

Bellefonte Fire Department Operating Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$70,902.14	$68,878.82	$1,400.00	$70,278.82	$69,750.00	$69,620.00
301.200	Real Estate Tax Rev - Supplement	$99.51	$16.59	$450.00	$466.59	$90.00	$50.00
301.400	Real Estate Tax Rev - Delinquent	$1,869.73	$1,134.32	$700.00	$1,834.32	$1,950.00	$1,400.00
341.010	Interest Income - Checking, Svgs	$125.83	$355.92	$160.00	$515.92	$100.00	$400.00
358.110	Fire Protection Revenue (S,B,M)	$102,031.43	$62,184.13	$42,782.87	$104,967.00	$104,967.00	$109,445.00
362.200	Special Fire Protection Fees	$2,025.00	$0.00	$0.00	$0.00	$0.00	$0.00
387.000	Donation Revenue	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
399.001	Use of Reserves	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Revenue	$177,763.64	$132,569.78	$45,492.87	$178,062.65	$176,857.00	$180,915.00
	Expenses						
411.100	Administrative Costs	$500.00	$600.00	$0.00	$600.00	$600.00	$600.00
411.110	Fire Chief Stipend Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
411.192	Fire Chief SS Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$115.00
411.210	Office Supplies Expense	$75.00	$335.60	$0.00	$335.60	$75.00	$100.00
411.215	Postage Expense	$100.00	$0.00	$115.00	$115.00	$115.00	$115.00
411.231	Fuel Expense	$3,698.43	$2,770.74	$2,100.00	$4,870.74	$5,000.00	$6,000.00
411.242	Safety Equipment Expense	$2,000.00	$394.94	$1,100.00	$1,494.94	$2,000.00	$2,000.00
411.249	Materials & Supplies Expense	$3,077.11	$2,099.70	$100.00	$2,199.70	$2,000.00	$2,000.00
411.251	Fire Equipment Maintenance Expense	$38,420.34	$21,385.73	$48,000.00	$69,385.73	$65,000.00	$52,385.00
411.252	FIT Testing Expense	$1,375.00	$0.00	$0.00	$0.00	$1,700.00	$2,500.00
411.260	Minor Equipment Expense	$10,602.00	$3,958.36	$8,000.00	$11,958.36	$12,000.00	$12,000.00
411.310	Professional Fees Expense	$0.00	$1,717.50	$0.00	$1,717.50	$1,850.00	$1,850.00

Bellefonte Fire Department Operating Fund

Acct #	Expenses	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
411.311	Audit Expense	$300.00	$350.00	$0.00	$350.00	$350.00	$350.00
411.314	Legal Expense	$1,146.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00
411.315	Physical Expense	$10,480.00	$9,640.00	$3,235.00	$12,875.00	$12,512.00	$14,000.00
411.317	Data Processing Expense	$112.00	$82.00	$80.00	$162.00	$175.00	$200.00
411.320	IT Services Expense	$184.63	$71.82	$55.00	$126.82	$180.00	$180.00
411.324	Cell Phone/IPAD Expense	$5,193.65	$3,715.13	$1,850.00	$5,565.13	$6,700.00	$6,700.00
411.327	Radio/Pager Maintenance Expense	$162.50	$228.50	$0.00	$228.50	$1,000.00	$1,000.00
411.328	Maintenance Agreements Expense	$2,272.19	$154.69	$0.00	$154.69	$2,700.00	$2,700.00
411.341	Advertising Expense	$0.00	$0.00	$0.00	$0.00	$300.00	$300.00
411.342	Printing Expense	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00
411.344	Copy Expense	$50.00	$0.00	$50.00	$50.00	$50.00	$60.00
411.351	Commercial Insurance Expense	$5,300.00	$5,500.00	$0.00	$5,500.00	$5,500.00	$11,110.00
411.354	Workers Comp Insurance Expense	$42,000.00	$23,049.00	$12,951.00	$36,000.00	$36,000.00	$40,100.00
411.361	Electricity Expense	$6,641.60	$2,061.60	$2,900.00	$4,961.60	$5,000.00	$6,000.00
411.362	Heating/Cooling Expense	$5,897.00	$3,082.00	$4,700.00	$7,782.00	$8,000.00	$9,000.00
411.366	Water Service Expense	$790.22	$312.80	$300.00	$612.80	$1,000.00	$1,000.00
411.373	Building Maintenance Expense	$273.00	$135.00	$135.00	$270.00	$500.00	$500.00
411.420	Dues/Sub/Membership Expense	$733.01	$725.00	$0.00	$725.00	$1,000.00	$1,000.00
411.460	Training/Seminar Expense	$0.00	$390.00	$1,199.00	$1,589.00	$2,000.00	$2,000.00
411.950	Fire Police Supplies Expense	$1,438.80	$406.30	$1,500.00	$1,906.30	$2,000.00	$2,000.00
	Total Expenses	$142,822.48	$83,166.41	$88,370.00	$171,536.41	$176,857.00	$180,915.00
	net income/(loss)	$34,941.16	$49,403.37	-$42,877.13	$6,526.24	$0.00	$0.00

Fire Equipment Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$35,449.60	$34,437.99	$700.00	$35,137.99	$34,933.00	$36,240.00
301.200	Real Estate Tax Rev - Supplement	$49.75	$8.30	$235.91	$244.21	$35.00	$20.00
301.400	Real Estate Tax Rev - Delinquent	$1,067.57	$571.56	$280.00	$851.56	$1,200.00	$500.00
341.010	Interest Income - Checking, Svgs	$131.54	$305.74	$175.00	$480.74	$100.00	$250.00
358.110	Fire Protection Revenue (S,B.M)	$53,560.37	$41,059.64	$14,107.37	$55,167.01	$55,167.00	$57,320.00
387.000	Donations	$10,000.00	$0.00	$8,550.00	$8,550.00	$0.00	$0.00
391.100	Sale of Fixed Assets	$10,000.00	$0.00	$0.00	$0.00	$2,350.00	$2,000.00
	Total Revenue	$110,258.83	$76,383.23	$24,048.28	$100,431.51	$93,785.00	$96,330.00
	Expenses						
411.210	Office Supplies Expense	$50.00	$0.00	$50.00	$50.00	$50.00	$40.00
411.215	Postage Expense	$14.00	$0.00	$20.00	$20.00	$20.00	$20.00
470.000	Payment on Fire Equipment	$98,706.16	$59,137.44	$38,118.72	$97,256.16	$93,715.00	$96,270.00
	Total Expenses	$98,770.16	$59,137.44	$38,188.72	$97,326.16	$93,785.00	$96,330.00
	net income/(loss)	$11,488.67	$17,245.79	-$14,140.44	$3,105.35	$0.00	$0.00

Parks Recreation Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	$86,230.37	$83,769.63	$1,700.00	$85,469.63	$84,500.00	$85,000.00
301.200	Real Estate Tax Rev - Supplement	$121.01	$20.18	$540.00	$560.18	$100.00	$125.00
301.400	Real Estate Tax Rev - Delinquent	$2,381.50	$1,383.13	$860.00	$2,243.13	$2,000.00	$2,100.00
341.010	Interest Income - Checking, Svgs	$49.60	$165.78	$70.00	$235.78	$45.00	$175.00
342.300	Rental Revenue - Governor's Park	$3,460.00	$3,480.00	$180.00	$3,660.00	$3,300.00	$3,400.00
342.301	Park Reservations - Talleyrand	$1,000.00	$2,500.00	-$200.00	$2,300.00	$1,000.00	$1,200.00
342.302	Talleyrand Application Fee	$480.00	$260.00	$0.00	$260.00	$160.00	$240.00
354.000	State Grant Revenue	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
367.800	Sale of Fish Food Revenue	$1,613.66	$1,562.82	$675.00	$2,237.82	$1,400.00	$1,910.00
387.000	Donation Revenue	$18,892.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
387.001	Other Revenue	$1,255.00	$0.00	$0.00	$0.00	$0.00	$0.00
391.200	Comp of Loss of Fixed Asset	$9,448.76	$0.00	$0.00	$0.00	$0.00	$0.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
	Total Revenue	$126,821.90	$93,141.54	$4,825.00	$97,966.54	$92,505.00	$95,450.00
	Expenses						
451.112	Salary Expense	$36,821.27	$23,685.98	$14,750.00	$38,435.98	$40,000.00	$39,500.00
451.190	Other Benefits Expense	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00
451.192	Social Security Expense	$2,816.83	$1,811.96	$1,128.38	$2,940.34	$3,060.00	$3,025.00
451.197	Retirement Expense	$0.00	$0.00	$6,022.46	$6,022.46	$0.00	$5,000.00
451.210	Office Supplies Expense	$164.65	$0.00	$100.00	$100.00	$125.00	$100.00
451.215	Postage Expense	$101.00	$0.00	$120.00	$120.00	$120.00	$120.00
451.231	Fuel Expense	$1,582.54	$1,195.22	$1,340.00	$2,535.22	$2,300.00	$2,700.00
451.240	Fish Food Expense	$63.45	$75.95	$60.00	$135.95	$125.00	$125.00
451.247	Materials & Supplies Expense	$12,786.09	$7,103.31	$7,600.00	$14,703.31	$14,500.00	$14,525.00
451.251	Vehicle/Equipment Maint Expense	$2,637.75	$1,000.29	$750.00	$1,750.29	$3,500.00	$2,500.00
451.260	Minor Equipment Expense	$2,223.94	$1,102.46	$46.98	$1,149.44	$2,000.00	$2,000.00

Parks Recreation Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses						
451.311	Audit Expense	$150.00	$200.00	$0.00	$200.00	$200.00	$200.00
451.317	Data Processing Expense	$60.00	$60.00	$0.00	$60.00	$60.00	$70.00
451.321	Telephone Expense	$238.90	$312.82	$100.00	$412.82	$350.00	$525.00
451.341	Advertising Expense	$0.00	$0.00	$0.00	$0.00	$60.00	$60.00
451.342	Printing Expense	$22.00	$0.00	$24.00	$24.00	$75.00	$50.00
451.351	Commercial Insurance Expense	$6,650.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
451.354	Workers Comp Insurance Expense	$3,100.00	$3,300.00	$0.00	$3,300.00	$3,300.00	$3,250.00
451.361	Electricity Expense	$1,196.70	$1,639.64	$900.00	$2,539.64	$1,500.00	$2,750.00
451.375	Property Maintenance Expense	$857.60	$0.00	$616.88	$616.88	$1,200.00	$900.00
451.376	Park Improvements & Equip Expense	$19,767.00	$4,378.86	$0.00	$4,378.86	$1,200.00	$4,000.00
451.384	Equipment Rental Expense	$469.48	$53.00	$0.00	$53.00	$550.00	$500.00
451.420	Dues/Sub/Membership Expense	$0.00	$50.00	$0.00	$50.00	$0.00	$50.00
451.450	Contracted Services Expense	$5,488.98	$3,619.29	$130.71	$3,750.00	$7,000.00	$5,000.00
451.700	Capital Expenditures	$10,448.76	$0.00	$3,055.00	$3,055.00	$2,000.00	$6,500.00
451.905	Miscellaneous Expense	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00
492.095	Transfer To Capital Projects	$5,000.00	$4,200.00	$3,000.00	$7,200.00	$7,200.00	$0.00
	Total Expenses	$112,646.94	$55,788.78	$39,744.41	$95,533.19	$92,505.00	$95,450.00
	net income/(loss)	$14,174.96	$37,352.76	-$34,919.41	$2,433.35	$0.00	$0.00

Water Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
341.010	Interest Income - Checking, Savings	$2,202.46	$3,271.71	$830.00	$4,101.71	$1,100.00	$2,500.00
378.000	Water Collections Revenue	$1,543,908.99	$1,005,398.17	$493,000.00	$1,498,398.17	$1,498,000.00	$1,498,000.00
378.001	Sale of Bulk Water Revenue	$14,639.00	$8,041.80	$1,800.00	$9,841.80	$6,000.00	$8,000.00
378.002	CW Line Capital Projects Revenue	$6,656.25	$7,027.42	$2,200.00	$9,227.42	$6,400.00	$8,500.00
378.901	Meter/Pit/Etc Sales Revenue	$11,618.12	$9,188.24	$3,900.00	$13,088.24	$1,200.00	$2,000.00
378.903	Vacancy Application Revenue	$240.00	$210.00	$30.00	$240.00	$120.00	$210.00
378.904	Water On/Off Fee Revenue	$210.00	$390.00	$0.00	$390.00	$60.00	$210.00
378.905	Services Provided by Water Dept	$14,392.50	$4,785.31	$600.00	$5,385.31	$1,300.00	$3,000.00
378.906	Posting Fee Revenue	$300.00	$180.00	$30.00	$210.00	$210.00	$210.00
378.990	Fire Line Tap Revenue	$8,330.40	$0.00	$0.00	$0.00	$0.00	$0.00
383.400	Capacity Fees & Assessments Rev	$19,315.08	$16,754.37	$4,241.40	$20,995.77	$1,215.00	$6,070.00
387.000	Donations/Contributions	$76,485.00	$0.00	$0.00	$0.00	$0.00	$0.00
389.000	Miscellaneous Revenue	$10.52	$2,018.00	$994.90	$3,012.90	$0.00	$0.00
389.003	Fee Revenue	$60.00	$50.00	$20.00	$70.00	$0.00	$0.00
391.100	Sale of Fixed Assets	$0.00	$0.00	$2,889.00	$2,889.00	$0.00	$0.00
391.101	Proceeds from Insurance	$0.00	$0.00	$3,782.50	$3,782.50	$0.00	$0.00
392.018	Transfer in from Special Projects Fund	$0.00	$0.00	$14,300.00	$14,300.00	$14,300.00	$0.00
392.099	Transfer in from Capital Projects Fund	$3,314.03	$0.00	$0.00	$0.00	$0.00	$0.00
393.000	Loan Proceeds	$0.00	$0.00	$354,453.80	$354,453.80	$0.00	$0.00
	Total Revenue	$1,701,682.35	$1,057,315.02	$883,071.60	$1,940,386.62	$1,529,905.00	$1,528,700.00
	Expenses						
448.112	Salary Expense	$331,783.40	$185,845.52	$103,000.00	$288,845.52	$370,000.00	$365,000.00
448.190	Other Benefits Expense	$571.79	$103.18	$199.00	$302.18	$750.00	$300.00
448.191	Workboot Expense	$1,400.00	$1,340.60	$0.00	$1,340.60	$1,400.00	$1,400.00

Water Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
448.192	Social Security Expense	$24,874.01	$13,776.57	$7,800.00	$21,576.57	$28,000.00	$27,500.00
448.193	Enrollment/Admin Exp - Retirement	$20.00	$43.07	$0.00	$43.07	$100.00	$100.00
448.196	Health Insurance Expense	$72,072.84	$87,474.12	$8,786.34	$96,260.46	$81,000.00	$96,000.00
448.197	Retirement Expense	$58,523.25	$3,366.52	$57,980.00	$61,346.52	$75,000.00	$67,000.00
448.198	Health Care Expense - In House	$7,173.81	$1,850.00	$8,000.00	$9,850.00	$10,900.00	$10,750.00
448.199	Life Insurance Expense	$751.50	$3,035.02	$190.00	$3,225.02	$800.00	$800.00
448.210	Office Supplies Expense	$326.15	$151.54	$698.46	$850.00	$850.00	$800.00
448.215	Postage Expense	$2,300.00	$1,271.67	$1,228.33	$2,500.00	$2,500.00	$2,600.00
448.221	Chemical Expense	$11,203.16	$7,048.64	$3,300.00	$10,348.64	$13,500.00	$13,500.00
448.231	Fuel Expense	$5,004.59	$4,235.67	$3,200.00	$7,435.67	$8,200.00	$8,200.00
448.238	Uniform Expense	$2,251.95	$1,267.05	$835.00	$2,102.05	$2,600.00	$2,350.00
448.246	Repair/Maint/Misc Supp Exp	$16,549.41	$23,520.05	$11,000.00	$34,520.05	$23,015.00	$36,000.00
448.251	Vehicle & Equip Maint Expense	$16,209.57	$7,065.60	$5,000.00	$12,065.60	$20,000.00	$17,500.00
448.253	Repairs to Water System Expense	$35,592.40	$15,588.68	$11,000.00	$26,588.68	$35,000.00	$100,000.00
448.254	Pump Maint/Repairs Expense	$3,676.81	$0.00	$2,000.00	$2,000.00	$5,000.00	$4,000.00
448.255	Water Meter Maintenance Expense	$8,956.75	$15,460.00	$10,100.00	$25,560.00	$18,000.00	$45,000.00
448.260	Tools & Minor Equipment Expense	$5,425.76	$5,333.70	$900.00	$6,233.70	$3,000.00	$5,500.00
448.311	Audit Expense	$5,000.00	$5,100.00	$0.00	$5,100.00	$5,100.00	$5,250.00
448.313	Engineering Expense	$11,542.28	$4,859.69	$1,800.00	$6,659.69	$18,000.00	$10,000.00
448.314	Legal Expense	$458.83	$471.49	$6,000.00	$6,471.49	$1,500.00	$3,300.00
448.316	Water Testing Expense	$8,265.00	$6,440.00	$8,800.00	$15,240.00	$9,500.00	$17,000.00
448.317	Data Processing Expense	$821.12	$502.56	$447.00	$949.56	$950.00	$1,100.00
448.318	Service Agreement Expense	$4,977.45	$3,130.97	$0.00	$3,130.97	$5,200.00	$5,100.00
448.319	Pest Control Expense	$1,104.00	$736.00	$368.00	$1,104.00	$1,200.00	$1,200.00
448.320	IT Services Expense	$2,160.00	$2,103.33	$200.00	$2,303.33	$2,400.00	$2,900.00
448.321	Telephone Expense	$7,841.14	$6,204.88	$3,750.00	$9,954.88	$10,000.00	$10,500.00

Water Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
448.324	Cell/IPAD Phone Expense	$3,196.14	$1,501.05	$800.00	$2,301.05	$4,000.00	$3,300.00
448.325	Internet Expense	$2,877.36	$2,136.05	$1,100.00	$3,236.05	$2,700.00	$3,400.00
448.327	Radio Maintenance Expense	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
448.331	Travel Expense	$29.97	$0.00	$0.00	$0.00	$0.00	$0.00
448.341	Advertising Expense	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
448.342	Printing Expense	$1,034.01	$216.40	$386.43	$602.83	$750.00	$750.00
448.344	Copy Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
448.351	Commercial Insurance Expense	$28,000.00	$33,000.00	$0.00	$33,000.00	$33,000.00	$36,000.00
448.354	Workers Comp Insurance Expense	$25,200.00	$30,500.00	$0.00	$30,500.00	$30,500.00	$29,700.00
448.361	Electricity Expense	$180,532.74	$117,901.23	$65,000.00	$182,901.23	$185,000.00	$189,000.00
448.362	Heating Oil Expense - Pump House	$1,003.62	$1,290.30	$2,000.00	$3,290.30	$4,000.00	$4,000.00
448.375	Preventative Maintenance Expense	$0.00	$0.00	$0.00	$0.00	$30,000.00	$0.00
448.376	Maintenance of Pump Houses Expense	$0.00	$0.00	$500.00	$500.00	$1,000.00	$1,000.00
448.377	Maintenance of Reservoir Expense	$0.00	$0.00	$500.00	$500.00	$2,000.00	$2,000.00
448.378	Maintenance of Streets Expense	$39,098.09	$15,547.43	$14,000.00	$29,547.43	$40,000.00	$30,150.00
448.379	Maintenance of Corning Water Tank Exp	$0.00	$70.00	$36.58	$106.58	$500.00	$300.00
448.384	Equipment Rental Expense	$306.00	$424.20	$400.00	$824.20	$4,000.00	$3,000.00
448.398	Lease Agreement Expense	$32,233.32	$17,288.88	$8,644.44	$25,933.32	$26,000.00	$15,130.00
448.420	Dues/Membership/Sub Expense	$174.74	$17.34	$0.00	$17.34	$400.00	$200.00
448.450	Contracted Services Expense	$14,063.00	$3,406.00	$1,000.00	$4,406.00	$5,000.00	$5,000.00
448.460	Training Expense	$2,202.50	$2,542.33	$0.00	$2,542.33	$2,900.00	$2,900.00
448.470	CDL License Expense	$401.00	$200.00	$200.00	$400.00	$600.00	$650.00
448.471	Drug Testing Expense	$100.00	$100.00	$200.00	$300.00	$300.00	$300.00
448.473	Operators License Fee Expense	$981.50	$393.00	$0.00	$393.00	$1,300.00	$1,300.00
448.474	Repairs to Personal Property Expense	$528.26	$0.00	$1,000.00	$1,000.00	$2,000.00	$1,500.00

Water Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
448.475	Other Fees Expense	$50.00	$234.00	$4,646.87	$4,880.87	$100.00	$150.00
448.478	Sales Tax Expense	$598.42	$410.27	$420.00	$830.27	$100.00	$120.00
448.479	Permit Fees Expense	$0.00	$400.00	$0.00	$400.00	$0.00	$400.00
448.700	Capital Expenditures	$423,901.54	$197,588.79	$10,000.00	$207,588.79	$118,840.00	$105,000.00
448.701	Capital Expenditures - Water Lines	$0.00	$0.00	$0.00	$0.00	$20,000.00	$25,000.00
471.000	Debt Principal Expense	$28,043.19	$15,600.91	$296,309.67	$311,910.58	$25,000.00	$0.00
472.400	Interest Expense	$10,949.96	$6,839.01	$956.59	$7,795.60	$10,500.00	$0.00
490.000	Loss on Fixed Assets	$198,127.39	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Expenses	$1,640,469.72	$854,933.31	$664,682.71	$1,519,616.02	$1,304,405.00	$1,321,200.00
492.001	Transfer to General Fund	$100,000.00	$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	$0.00	$99,000.00
492.095	Transfer to Capital Projects Fund	$75,100.00	$139,850.00	$55,345.70	$195,195.70	$125,500.00	$8,500.00
	Total Transfers	$175,100.00	$214,850.00	$80,345.70	$295,195.70	$225,500.00	$207,500.00
	Total Expenses and Transfers	$1,815,569.72	$1,069,783.31	$745,028.41	$1,814,811.72	$1,529,905.00	$1,528,700.00
	net income/(loss)	-$113,887.37	-$12,468.29	$138,043.19	$125,574.90	$0.00	$0.00

Sewer Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
341.005	Interest Income - Money Market	$1,570.20	$1,354.47	$1,600.00	$2,954.47	$1,400.00	$2,450.00
341.010	Interest Income-Checking, Savings	$741.49	$991.86	$350.00	$1,341.86	$700.00	$1,200.00
342.580	Demand Response Program Rev	$4,270.37	$31.80	$0.00	$31.80	$4,500.00	$0.00
364.110	Sewer Collection Revenue	$1,468,838.14	$1,046,316.48	$513,000.00	$1,559,316.48	$1,528,970.00	$1,698,500.00
364.111	Sewer Capital Improvements Rev	$11,500.00	$0.00	$11,500.00	$11,500.00	$11,500.00	$12,000.00
364.171	Surcharge Revenue	$18,954.31	$13,793.37	$10,416.36	$24,209.73	$20,000.00	$20,500.00
364.172	Pretreatment Revenue	$4,094.35	$600.00	$0.00	$600.00	$3,500.00	$500.00
364.173	Pretreament Sampling Revenue	$390.23	$1,997.95	$266.31	$2,264.26	$400.00	$500.00
364.173	Waste Disposal Revenue	$78,776.45	$44,595.23	$34,000.00	$78,595.23	$62,000.00	$74,000.00
364.180	Bulk Water Loads Revenue	$4,726.40	$3,092.20	$850.00	$3,942.20	$2,000.00	$2,900.00
364.901	Bulk Hauling Permit Revenue	$260.00	$0.00	$160.00	$160.00	$160.00	$160.00
364.904	Capital Improvements - SBW	$303,511.90	$120,137.59	$60,010.18	$180,147.77	$231,000.00	$2,877,000.00
364.905	Operate-Spring,Benner,Walker	$1,258,878.88	$1,025,836.81	$273,798.70	$1,299,635.51	$1,357,585.00	$1,196,390.00
364.915	Sale of Nutrient Credits	$18,042.00	$0.00	$15,000.00	$15,000.00	$18,000.00	$14,000.00
380.000	Miscellaneous Revenue-Fac	$996.98	$45.00	$0.00	$45.00	$500.00	$100.00
380.000A	Miscellaneous Revenue-System	$0.00	$5.00	$0.00	$5.00	$0.00	$0.00
380.003	NSF Fee Revenue	$35.31	$20.00	$0.00	$20.00	$0.00	$0.00
386.400	Tap Fees & Assessments Revenue	$0.00	$2,890.45	$0.00	$2,890.45	$0.00	$0.00
391.100	Sale of Fixed Assets-Fac	$5,263.00	$0.00	$0.00	$0.00	$0.00	$0.00
391.100A	Sale of Fixed Assets-System	$0.00	$1,176.00	$0.00	$1,176.00	$0.00	$0.00
392.095	Transfer in from Capital Projects	$9,175.12	$0.00	$0.00	$0.00	$0.00	$0.00
393.000	Proceeds from Loan	$1,357,042.79	$0.00	$0.00	$0.00	$250,000.00	$4,085,080.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$108,000.00	$0.00
	Total Revenue	$4,547,067.92	$2,262,884.21	$920,951.55	$3,183,835.76	$3,600,215.00	$9,985,280.00
	Expenses						
429.112	Salary Expense	$560,382.15	$394,768.96	$212,000.00	$606,768.96	$551,100.00	$625,000.00
429.113	Salary Expense - System	$13,520.23	$28,929.69	$0.00	$28,929.69	$25,000.00	$30,000.00

Sewer Fund

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
429.114	Jury Duty Pay	-$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
429.190	Other Benefits Expense	$486.73	$0.00	$500.00	$500.00	$1,000.00	$750.00
429.191	Workboot Expense	$2,072.38	$2,154.96	$0.00	$2,154.96	$2,200.00	$2,200.00
429.192	Social Security Expense	$41,575.90	$29,188.35	$16,200.00	$45,388.35	$42,000.00	$47,800.00
429.193	Enrollment/Admin Exp - Retirement	$100.00	$127.70	$0.00	$127.70	$140.00	$150.00
429.194	Social Security Expense - System	$1,007.13	$2,174.12	$0.00	$2,174.12	$1,900.00	$2,300.00
429.196	Health Insurance Expense	$150,454.58	$128,855.07	$40,322.92	$169,177.99	$159,000.00	$169,100.00
429.196A	Health Insurance Expense-System	$11,515.62	$0.00	$6,797.16	$6,797.16	$6,000.00	$6,800.00
429.197	Retirement Expense	$91,621.03	$8,316.68	$76,701.41	$85,018.09	$130,000.00	$90,000.00
429.198	Health Care Expense - In House	$5,447.39	$5,554.29	$10,000.00	$15,554.29	$13,000.00	$13,000.00
429.199	Life Insurance Expense	$1,416.20	$3,658.63	$389.73	$4,048.36	$1,475.00	$1,600.00
429.199A	Life Insurance Expense-System	$63.66	$0.00	$76.32	$76.32	$80.00	$80.00
429.210	Office Supplies Exp - Facility	$409.57	$229.99	$570.01	$800.00	$800.00	$800.00
429.211	Office Supplies Exp - System	$163.35	$0.00	$175.00	$175.00	$175.00	$200.00
429.215	Postage Expense - Facility	$348.03	$149.51	$279.00	$428.51	$325.00	$400.00
429.216	Postage Expense - System	$1,249.14	$1,122.16	$227.84	$1,350.00	$1,350.00	$1,400.00
429.217	Shipping Fees Expense	$267.28	$53.74	$50.00	$103.74	$530.00	$300.00
429.221	Chemical Expense	$104,809.84	$57,416.51	$27,500.00	$84,916.51	$145,000.00	$130,000.00
429.225	Laboratory Supplies Expense	$4,970.53	$32.91	$1,800.00	$1,832.91	$4,650.00	$5,100.00
429.231	Fuel Expense - Plant	$2,892.08	$3,265.91	$2,000.00	$5,265.91	$4,500.00	$5,500.00
429.232	Fuel Expense - System	$835.54	$226.80	$150.00	$376.80	$1,150.00	$925.00
429.238	Uniform Expense	$3,189.86	$2,276.64	$1,600.00	$3,876.64	$3,500.00	$4,000.00
429.249	Materials & Supplies Exp - System	$6.31	$43.32	$200.00	$243.32	$1,000.00	$490.00
429.250	Materials & Supplies Exp - Facility	$0.00	$0.00	$50.00	$50.00	$100.00	$75.00
429.251	Vehicle Maintenance Expense-Sys	$590.05	$2,219.79	$250.00	$2,469.79	$650.00	$2,000.00
429.252	Equipment Maint Exp - Facility	$118,792.70	$40,238.01	$18,000.00	$58,238.01	$150,000.00	$75,000.00
429.253	Equipment Maint Exp - System	$145.83	$502.89	$50.00	$552.89	$750.00	$750.00

Sewer Fund

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
429.257	Facility Maintenance Expense	$23,528.77	$18,814.25	$12,000.00	$30,814.25	$40,000.00	$37,500.00
429.258	System Maintenance Expense	$61.62	$972.68	$900.00	$1,872.68	$500.00	$2,000.00
429.260	Minor Equipment Expense - Facility	$165.00	$99.00	$1,861.61	$1,960.61	$500.00	$1,600.00
429.261	Minor Equipment Expense - System	$136.73	$281.58	$200.00	$481.58	$500.00	$7,000.00
429.275	Maint Agreement Contract Expense	$4,140.00	$0.00	$0.00	$0.00	$13,000.00	$0.00
429.276	Service Contract Exp - Facility	$9,248.00	$5,758.00	$7,230.00	$12,988.00	$10,000.00	$28,000.00
429.310	I & I Expense - System	$0.00	$14,000.00	$20,000.00	$34,000.00	$50,000.00	$75,000.00
429.311	Audit Expense	$6,100.00	$6,300.00	$0.00	$6,300.00	$6,300.00	$6,500.00
429.312	Engineering Expense - System	$4,994.84	$0.00	$0.00	$0.00	$5,000.00	$2,000.00
429.313	Engineering Expense - Facility	$40,865.34	$15,212.00	$7,000.00	$22,212.00	$55,000.00	$40,000.00
429.313A	Engineering Expense - Fac (not bill)	$13,003.50	$0.00	$0.00	$0.00	$12,000.00	$1,000.00
429.314	Legal Expense - Plant	$63,640.95	$26,545.03	$32,000.00	$58,545.03	$40,000.00	$40,000.00
429.314A	Legal Expense - Plant (not bill)	$72.50	$0.00	$0.00	$0.00	$100.00	$100.00
429.315	Legal Expense - System	-$308.17	-$491.01	$31.00	-$460.01	$500.00	$500.00
429.316	Analytical Testing Expense	$19,202.00	$15,972.00	$8,500.00	$24,472.00	$22,500.00	$27,000.00
429.317	Data Processing Expense	$944.00	$536.36	$463.64	$1,000.00	$1,000.00	$1,250.00
429.318	Maintenance Contract Expense	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00
429.319	Pest Control Expense	$528.00	$352.00	$176.00	$528.00	$550.00	$550.00
429.320	IT Services Expense	$5,529.78	$4,511.41	$2,300.00	$6,811.41	$6,000.00	$7,100.00
429.321	Telephone Expense - Plant	$11,163.41	$7,266.58	$4,000.00	$11,266.58	$11,500.00	$11,500.00
429.322	Telephone Expense - System	$1,137.18	$1,415.34	$400.00	$1,815.34	$1,650.00	$2,400.00
429.323	Cell Phone Expense - System	$0.00	$54.75	$0.00	$54.75	$50.00	$75.00
429.324	Cell Phone Expense - Plant	$1,689.12	$1,014.09	$700.00	$1,714.09	$1,900.00	$1,900.00
429.325	Internet Expense	$1,164.00	$728.00	$364.00	$1,092.00	$1,150.00	$1,175.00
429.341	Advertising Expense	$1,602.35	$72.75	$50.00	$122.75	$1,000.00	$1,000.00
429.341A	Advertising Expense (not billable)	$1,253.23	$1,253.23	$0.00	$1,253.23	$0.00	$100.00

Sewer Fund

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
429.342	Printing Expense - Facility	$88.00	$226.51	$0.00	$226.51	$150.00	$250.00
429.342A	Printing Expense - Facility (not bill)	$881.00	$0.00	$0.00	$0.00	$1,000.00	$250.00
429.343	Printing Expense - System	$423.01	$0.00	$386.43	$386.43	$400.00	$425.00
429.344	Copy Expense	$274.96	$115.69	$120.00	$235.69	$350.00	$350.00
429.350	Insurance Expense	$3,997.00	$0.00	$3,997.00	$3,997.00	$4,200.00	$4,200.00
429.351	Commercial Insurance Expense	$34,999.00	$13,763.06	$30,236.94	$44,000.00	$44,000.00	$46,500.00
429.354	Worker's Comp Ins Expense	$44,000.00	$17,339.94	$27,860.07	$45,200.01	$45,200.00	$50,850.00
429.354A	Worker's Comp Ins Expense-System	$0.00	$1,000.00	$1,100.00	$2,100.00	$2,100.00	$2,500.00
429.361	Electricity Expense	$263,133.25	$153,620.15	$90,000.00	$243,620.15	$284,500.00	$270,000.00
429.362	Heat/Cool Expense	$7,046.70	$5,296.81	$2,000.00	$7,296.81	$10,000.00	$10,000.00
429.372	Sewer Line Maint Exp - System	$83.06	$2,595.09	$3,500.00	$6,095.09	$30,000.00	$15,000.00
429.374	Copier Rental/Maint Expense	$1,166.14	$903.96	$301.32	$1,205.28	$1,300.00	$1,300.00
429.384	Equipment Rental Exp - System	$0.00	$2,473.00	$0.00	$2,473.00	$300.00	$2,000.00
429.385	Equipment Rental Exp - Facility	$0.00	$0.00	$0.00	$0.00	$350.00	$500.00
429.420	Dues/Member/Sub Expense-Fac	$417.16	$386.00	$0.00	$386.00	$400.00	$400.00
429.421	Subscription Expense - System	$22.40	$0.00	$25.00	$25.00	$40.00	$40.00
429.450	Contracted Services Exp - Facility	$3,192.50	$1,204.31	$0.00	$1,204.31	$4,000.00	$2,500.00
429.451	Contracted Services Exp - System	$7,245.88	$6,250.00	$0.00	$6,250.00	$4,500.00	$6,500.00
429.460	Training Expense	$1,180.00	$1,374.95	$500.00	$1,874.95	$2,000.00	$2,000.00
429.469	Biosolids Recycling Expense	$56,280.49	$46,367.42	$24,000.00	$70,367.42	$65,000.00	$100,000.00
429.470	CDL License Expense	$226.00	$70.00	$70.00	$140.00	$300.00	$150.00
429.471	Drug Testing Expense	$90.00	$50.00	$50.00	$100.00	$200.00	$200.00
429.472	Permit Fees Expense	$2,109.00	$2,075.00	$44.00	$2,119.00	$2,500.00	$3,000.00
429.473	Operators License Expense-Plant	$798.50	$435.00	$60.00	$495.00	$1,000.00	$300.00
429.474	Operators License Expense-Sys	$0.00	$120.00	$0.00	$120.00	$0.00	$0.00
429.475	Repairs to Property due to Sewer	$3,030.50	$0.00	$500.00	$500.00	$2,500.00	$2,000.00
429.476	Other Fees Expense	$200.00	$0.00	$0.00	$0.00	$400.00	$200.00

Sewer Fund

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
429.476A	Other Fees Expense (not billable)	$50.00	$84.00	$0.00	$84.00	$0.00	$100.00
429.480	Miscellaneous Expense-Facility	$0.00	$0.00	$0.00	$0.00	$100.00	$50.00
429.700	Capital Expenditures - Facility	$767,959.31	$248,850.75	$300,000.00	$548,850.75	$550,000.00	$6,850,000.00
429.705	Capital Expenditures - System	$0.00	$28,815.88	$50,000.00	$78,815.88	$162,000.00	$120,000.00
471.000	Principal Payment - Bonds	$1,300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
472.400	Interest Expense - Bonds	$21,546.10	$0.00	$0.00	$0.00	$0.00	$0.00
472.403	Penn Works Loan Interest Expense	$70,126.52	$48,931.48	$20,750.00	$69,681.48	$64,550.00	$58,500.00
472.404	Penn Works Loan Principal	$277,061.75	$211,459.67	$95,010.00	$306,469.67	$282,700.00	$288,900.00
472.405	Reliance Loan Interest Expense	$22,288.20	$13,930.30	$6,725.14	$20,655.44	$20,660.00	$19,025.00
472.406	Reliance Loan Principal Expense	$46,064.04	$31,637.86	$16,054.74	$47,692.60	$47,690.00	$49,320.00
472.409	Interest Expense - Northwest Loan	$128.39	$255.74	$130.52	$386.26	$500.00	$40,000.00
472.411	Interest Expense - Northwest Loan	$323.55	$644.46	$328.88	$973.34	$1,000.00	$90,000.00
472.413	Interest Expense - Northwest Loan	$9,666.76	$17,916.86	$6,100.00	$24,016.86	$28,000.00	$22,000.00
472.414	Northwest Loan Principal Expense	$54,326.64	$118,177.20	$45,000.00	$163,177.20	$170,750.00	$180,000.00
472.415	Loan Closing Costs	$57,042.79	$0.00	$0.00	$0.00	$0.00	$0.00
475.000	Trustee Fee Expense	$1,100.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00
493.000	Loss of Disposal of Fixed Asset	$21,871.09	$0.00	$0.00	$0.00	$0.00	$0.00
	Total Expenses	$4,408,594.95	$1,808,545.76	$1,241,915.68	$3,050,461.44	$3,363,215.00	$9,753,280.00
492.001	Transfer to General Fund	$240,000.00	$168,750.00	$56,250.00	$225,000.00	$225,000.00	$220,000.00
492.095	Transfer to Capital Projects Fund	$11,500.00	$12,000.00	$0.00	$12,000.00	$12,000.00	$12,000.00
	Total Transfers	$251,500.00	$180,750.00	$56,250.00	$237,000.00	$237,000.00	$232,000.00
	Total Expenses and Transfers	$4,660,094.95	$1,989,295.76	$1,298,165.68	$3,287,461.44	$3,600,215.00	$9,985,280.00
	net income/(loss)	-$113,027.03	$273,588.45	-$377,214.13	-$103,625.68	$0.00	$0.00

Refuse Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
341.010	Interest Income - Checking, Savings	$275.46	$735.80	$400.00	$1,135.80	$240.00	$890.00
358.050	Contracted Intergovernmental Revenue	$4,233.77	$0.00	$4,200.00	$4,200.00	$4,000.00	$4,200.00
364.300	Refuse Collections Revenue	$920,101.81	$650,855.38	$318,000.00	$968,855.38	$950,000.00	$962,000.00
364.305	Special Collections Revenue	$8,915.99	$4,828.00	$2,400.00	$7,228.00	$8,000.00	$7,000.00
364.500	Sale of Recyclables Revenue	$4,072.60	$3,911.00	$0.00	$3,911.00	$4,000.00	$3,800.00
364.520	Fee for Refuse Containers	$870.00	$1,200.00	$0.00	$1,200.00	$300.00	$600.00
380.000	Miscellaneous Revenue	$2.55	$0.00	$0.00	$0.00	$0.00	$0.00
380.003	NSF Fee Revenue	$20.00	$20.00	$0.00	$20.00	$0.00	$0.00
384.000	Sale of Compost	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	$0.00
391.000	Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$29,070.00
392.092	Transfer in from Special Project Fund	$3,984.84	$0.00	$0.00	$0.00	$0.00	$0.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$22,700.00	$0.00
	Total Revenue	$942,477.02	$662,800.18	$325,000.00	$987,800.18	$989,240.00	$1,007,560.00
	Expenses						
427.112	Salary Expense	$209,682.97	$151,188.03	$97,000.00	$248,188.03	$230,000.00	$255,000.00
427.190	Other Benefits Expense	$862.50	$103.18	$245.55	$348.73	$200.00	$250.00
427.191	Workboot Expense	$788.95	$800.00	$83.35	$883.35	$800.00	$800.00
427.192	Social Security Expense	$15,684.97	$11,283.20	$7,400.00	$18,683.20	$17,500.00	$19,500.00
427.193	Enrollment/Admin Exp - Retirement	$60.00	$63.08	$0.00	$63.08	$100.00	$100.00
427.195	Unemployment Comp Expense	$6,953.67	$0.00	$0.00	$0.00	$0.00	$0.00
427.196	Health Insurance Expense	$50,347.40	$26,492.22	$19,353.94	$45,846.16	$81,000.00	$52,000.00
427.197	Retirement Expense	$31,600.06	$2,629.71	$45,750.00	$48,379.71	$52,000.00	$51,000.00
427.198	Health Care Expense - In House	$4,001.11	$1,592.48	$3,000.00	$4,592.48	$5,000.00	$5,000.00

Refuse Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
427.199	Life Insurance Expense	$514.12	$501.58	$129.88	$631.46	$585.00	$650.00
427.210	Office Supplies Expense	$257.49	$0.00	$220.00	$220.00	$220.00	$200.00
427.215	Postage Expense	$1,200.00	$1,171.66	$78.34	$1,250.00	$1,250.00	$1,300.00
427.231	Fuel Expense	$13,090.17	$8,867.52	$6,800.00	$15,667.52	$17,000.00	$17,000.00
427.238	Uniform Expense	$1,354.63	$1,085.06	$566.27	$1,651.33	$1,500.00	$1,750.00
427.250	Repair/Maint/Misc Supplies Expense	$501.98	$963.36	$350.00	$1,313.36	$3,000.00	$2,000.00
427.251	Collection Equipment Maintenance Exp	$25,050.57	$16,136.84	$9,800.00	$25,936.84	$26,000.00	$26,000.00
427.260	Minor Equipment Expense	$136.74	$281.58	$100.00	$381.58	$500.00	$500.00
427.262	Trash Receptacle Expense	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
427.311	Audit Expense	$900.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,100.00
427.314	Legal Expense	-$308.16	-$520.98	$139.50	-$381.48	$600.00	$500.00
427.317	Data Processing Expense	$217.57	$275.00	$0.00	$275.00	$275.00	$300.00
427.318	Service Agreement Expense	$1,200.00	$1,200.00	$0.00	$1,200.00	$1,350.00	$1,300.00
427.319	Pest Control Expense	$1,116.00	$744.00	$372.00	$1,116.00	$1,175.00	$1,175.00
427.320	IT Expense	$5.43	$0.00	$0.00	$0.00	$0.00	$10.00
427.321	Telephone Expense	$1,621.21	$1,346.75	$750.00	$2,096.75	$1,725.00	$2,200.00
427.324	Cell Phone Expense	$615.72	$534.74	$600.00	$1,134.74	$800.00	$1,450.00
427.325	Internet Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$25.00
427.327	Radio Maintenance Expense	$0.00	$0.00	$0.00	$0.00	$200.00	$100.00
427.341	Advertising Expense	$830.19	$252.10	$0.00	$252.10	$900.00	$300.00
427.342	Printing Expense	$605.01	$81.56	$386.44	$468.00	$500.00	$500.00
427.344	Copy Expense	$100.00	$0.00	$100.00	$100.00	$100.00	$100.00
427.351	Commercial Insurance Expense	$9,000.00	$8,235.00	$0.00	$8,235.00	$8,235.00	$9,000.00
427.354	Workers Comp Insurance Expense	$16,670.00	$19,000.00	$0.00	$19,000.00	$19,000.00	$20,750.00

Refuse Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
427.361	Electricity Expense	$2,284.73	$2,116.14	$800.00	$2,916.14	$3,500.00	$3,300.00
427.362	Heating Oil Expense	$1,024.96	$410.67	$1,385.00	$1,795.67	$1,800.00	$1,900.00
427.364	Cardboard Recycling Prog - CCRRA	$31,008.00	$18,088.00	$12,920.00	$31,008.00	$32,000.00	$32,000.00
427.365	Tipping Fees Expense - CCRRA	$219,124.54	$131,886.20	$94,000.00	$225,886.20	$224,000.00	$230,000.00
427.367	Curbside Recycling Expense - CCRRA	$82,571.38	$67,064.56	$47,887.90	$114,952.46	$83,700.00	$115,500.00
427.368	Commercial Recycling Expense - CCRRA	$14,137.50	$9,310.00	$6,860.00	$16,170.00	$15,500.00	$16,800.00
427.369	Other Recycling - CCRRA	$132.00	$39.00	$80.00	$119.00	$150.00	$150.00
427.373	Building Repair & Maintenance Exp	$2,354.70	$2,140.17	$750.00	$2,890.17	$2,800.00	$3,000.00
427.384	Equipment Rental Expense	$0.00	$0.00	$0.00	$0.00	$500.00	$4,000.00
427.400	Lease Expense-Equipment	$0.00	$20,373.88	$9,433.06	$29,806.94	$35,000.00	$20,000.00
427.420	Dues/Memberships/Subscriptions Exp	$39.73	$1,217.33	$0.00	$1,217.33	$50.00	$1,225.00
427.450	Contracted Services Expense	$5,163.55	$5,581.25	$425.00	$6,006.25	$5,500.00	$1,500.00
427.460	Training Expense	$90.00	$596.33	$0.00	$596.33	$125.00	$125.00
427.470	CDL License Expense	$131.00	$0.00	$733.00	$733.00	$150.00	$150.00
427.471	Drug Testing Expense	$100.00	$0.00	$75.00	$75.00	$300.00	$150.00
427.474	Repair/Replace Private Property	$2,877.88	$0.00	$500.00	$500.00	$1,000.00	$500.00
427.700	Capital Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00
427.742	License/Permit/Fee Expense	$559.97	$50.00	$100.00	$150.00	$650.00	$1,000.00
427.900	Sustainability Project	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
493.000	Loss of Disposal of Fixed Asset	$819.54	$0.00	$0.00	$0.00	$0.00	$0.00
	Subtotal - Expenses	$758,579.78	$514,181.20	$376,174.23	$890,355.43	$879,240.00	$907,560.00

Refuse Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
492.001	Transfer to General Fund	$115,000.00	$55,000.00	$55,000.00	$110,000.00	$110,000.00	$100,000.00
492.095	Transfer to Capital Projects Fund	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00
	Subtotal - Transfers Out	$115,000.00	$56,300.00	$55,000.00	$111,300.00	$110,000.00	$100,000.00
	Total Expenses and Transfers Out	$873,579.78	$570,481.20	$431,174.23	$1,001,655.43	$989,240.00	$1,007,560.00
	net income/(loss)	$68,897.24	$92,318.98	-$106,174.23	-$13,855.25	$0.00	$0.00

CDBG Fund

Acct #		2016 Final	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
341.010	Interest Income - Checking, Savings	$0.00	$0.55	$0.25	$0.80	$1.00	$0.00
351.090	Community Development Grant Revenue	$0.00	$0.00	$40,000.00	$40,000.00	$99,204.00	$260,000.00
	Total Revenue	$0.00	$0.55	$40,000.25	$40,000.80	$99,205.00	$260,000.00
	Expenses						
462.700	Talleyrand Park/Bridge Project	$0.00	$0.00	$40,000.00	$40,000.00	$99,205.00	$260,000.00
	Total Expenses	$0.00	$0.00	$40,000.00	$40,000.00	$99,205.00	$260,000.00
	net income/(loss)	$0.00	$0.55	$0.25	$0.80	$0.00	$0.00

Special Projects Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	Total 2017	2017 Budget	2018 Budget
	Revenue						
341.010	Interest Income - Checking, Savings	$104.02	$56.98	$11.50	$68.48	$10.00	$20.00
354.000	Façade Grant Income	$0.00	$25,201.00	$6,000.00	$31,201.00	$0.00	$0.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$14,695.00	$335.00
	Total Revenue	$104.02	$25,257.98	$6,011.50	$31,269.48	$14,705.00	$355.00
	Expenses						
450.319	Bank Fees	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00
452.700	Playground Equipment Expense	$0.00	$15,610.15	$14,650.00	$30,260.15	$0.00	$0.00
489.210	Office Supplies Expense	$0.00	$0.00	$5.00	$5.00	$5.00	$5.00
490.000	Nittany Valley Jt Comp Plan	$325.36	$167.42	$75.00	$242.42	$350.00	$350.00
492.005	Transfer to Parks Fund	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
492.006	Transfer to Water Fund	$0.00	$14,300.00	$0.00	$14,300.00	$14,350.00	$0.00
	Total Expenses	$325.36	$30,127.57	$15,730.00	$45,857.57	$14,705.00	$355.00
	net income/(loss)	-$221.34	-$4,869.59	-$9,718.50	-$14,588.09	$0.00	$0.00

Highway Aid Fund

Acct #		Final 2016	2017 8 months	2017 projected 3 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
341.010	Interest Income - Checking, Savings	$424.89	$984.27	$500.00	$1,484.27	$250.00	$1,000.00
355.020	State Aid Revenue	$168,131.65	$176,787.64	$0.00	$176,787.64	$173,077.00	$182,000.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$209,750.00	$176,000.00
	Total Revenue	$168,556.54	$177,771.91	$500.00	$178,271.91	$383,077.00	$359,000.00
	Expenses						
430.000	Major Equipment Expense	$21,422.50	$35,905.00	$50,000.00	$85,905.00	$90,000.00	$91,500.00
430.260	Minor Equipment Expense	$0.00	$10,946.40	$0.00	$10,946.40	$12,000.00	$6,000.00
432.000	Snow & Ice Removal Expense	$9,529.00	$48,364.24	$9,500.00	$57,864.24	$55,000.00	$65,000.00
433.000	Traffic Control Devices Expense	$25,465.18	$0.00	$52,000.00	$52,000.00	$140,000.00	$20,000.00
436.000	Storm Sewers and Drains Expense	$0.00	$0.00	$0.00	$0.00	$6,000.00	$75,000.00
437.000	Repairs of Tools & Machinery	$1,793.99	$158.00	$500.00	$658.00	$3,000.00	$1,500.00
439.000	Project Work Expense	$170,575.00	$0.00	$0.00	$0.00	$77,077.00	$100,000.00
	Total Expenses	$228,785.67	$95,373.64	$112,000.00	$207,373.64	$383,077.00	$359,000.00
	net income/(loss)	-$60,229.13	$82,398.27	-$111,500.00	-$29,101.73	$0.00	$0.00

CAPITAL PROJECTS FUND

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
341.010	Interest Income - Checking, Savings	$2,093.29	$1,544.98	$885.00	$2,429.98	$1,500.00	$2,000.00
380.000	Other Revenue	$31,405.00	$64,627.00	$939.36	$65,566.36	$0.00	$0.00
392.001	Transfer in from General Fund.	$117,500.00	$117,500.00	$0.00	$117,500.00	$117,500.00	$117,500.00
392.002	Transfer in from Streetlighting	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
392.005	Transfer in from Parks Fund	$5,000.00	$4,200.00	$3,000.00	$7,200.00	$7,200.00	$0.00
392.006	Transfer in from Water Fund	$66,900.00	$125,500.00	$55,345.70	$180,845.70	$114,500.00	$99,000.00
392.006A	Transfer in from Water Fund - CW	$8,200.00	$14,350.00	$0.00	$14,350.00	$8,000.00	$8,500.00
392.008	Transfer in from Sewer Fund	$11,500.00	$12,000.00	$0.00	$12,000.00	$11,500.00	$12,000.00
392.009	Transfer in from Refuse Fund	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00
399.001	Use of Reserves - Paving	$0.00	$0.00	$0.00	$0.00	$51,500.00	$0.00
399.002	Use of Reserves - Other Revenue	$0.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
	Total Revenue	$242,598.29	$341,021.98	$68,170.06	$409,192.04	$326,700.00	$239,000.00
	Expenses						
489.000	Other Expenses	$0.00	$0.00	$15,000.00	$15,000.00	$15,000.00	$0.00
492.001	Transfer to General Fund	$28,912.48	$0.00	$0.00	$0.00	$0.00	$0.00
492.006	Transfer to Water Fund	$3,314.03	$0.00	$0.00	$0.00	$0.00	$0.00
492.008	Transfer to Sewer Fund	$9,175.12	$0.00	$0.00	$0.00	$0.00	$0.00
492.009	Transfer to Refuse Fund	$3,984.84	$0.00	$0.00	$0.00	$0.00	$0.00
500.000	Future Equipment Purchases	$0.00	$0.00	$0.00	$0.00	$8,700.00	$0.00
500.001	Street Paving	$95,669.00	$0.00	$0.00	$0.00	$99,000.00	$99,000.00
500.002	Curbing Project	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
500.003	Future Street Projects	$0.00	$0.00	$0.00	$0.00	$70,000.00	$10,500.00
500.006	Future Water Projects	$0.00	$0.00	$0.00	$0.00	$114,500.00	$99,000.00

CAPITAL PROJECTS FUND

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Expenses (con't)						
500.006A	Future Water Projects - CW	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,500.00
500.008	Future Sewer Projects	$0.00	$0.00	$0.00	$0.00	$11,500.00	$12,000.00
	Total Expenses	$141,055.47	$0.00	$15,000.00	$15,000.00	$326,700.00	$239,000.00
	Net income/(loss)	$101,542.82	$341,021.98	$53,170.06	$394,192.04	$0.00	$0.00

Bulk Water Sales/Redevelopment Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
	Revenue						
341.010	Interest Income - Checking	$508.28	$1,324.32	$1,325.08	$2,649.40	$400.00	$1,000.00
354.000	Grant Proceeds	$2,700,000.00	$225,000.00	$75,000.00	$300,000.00	$100,000.00	$0.00
354.001	ISRP Grant Proceeds	$8,181.00	$0.00	$0.00	$0.00	$0.00	$0.00
354.002	C2P2 Grant Proceeds	$0.00	$0.00	$27,500.00	$27,500.00	$0.00	$27,500.00
378.120	Danone Water Usage Revenue	$100,166.61	$49,650.42	$56,000.00	$105,650.42	$95,050.00	$200,000.00
378.700	Milesburg Water Usage Revenue	$47,392.50	$31,643.00	$21,500.00	$53,143.00	$43,000.00	$100,000.00
387.000	Donation Revenue	$3,000.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00
390.000	Proceeds from Loan	$1,464,493.56	$0.00	$0.00	$0.00	$0.00	$0.00
391.200	Comp for Damage to Property	$0.00	$2,831.93	$0.00	$2,831.93	$0.00	$0.00
399.001	Use of Reserves	$0.00	$0.00	$0.00	$0.00	$182,700.00	$21,000.00
	Total Revenue	$4,323,741.95	$331,449.67	$181,325.08	$512,774.75	$421,150.00	$349,500.00
	Expenses						
409.361	Armory Electricity Expense	$365.39	$352.97	$175.00	$527.97	$500.00	$600.00
450.314	Amory Legal Expense	$0.00	$43.75	$300.00	$343.75	$100.00	$1,000.00
450.373	Armory Building Maint Expense	$0.00	$7,551.29	$0.00	$7,551.29	$100.00	$100.00
450.380	Armory Miscellaneous Expense	$0.00	$810.00	$0.00	$810.00	$0.00	$0.00
451.530	Contribution to Rails to Trails	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00
451.760	Grant Match for Talleyrand Park	$0.00	$0.00	$0.00	$0.00	$25,000.00	$46,000.00
460.100	Waterfront Development Expenses	$402.07	$689.00	$0.00	$689.00	$250.00	$0.00

Bulk Water Sales/Redevelopment Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2017 Budget
	Expenses (con't)						
460.215	Postage Expense - Waterfront	$42.70	$22.50	$77.50	$100.00	$100.00	$0.00
460.312	Audit Expense - Waterfront	$4,325.00	$4,325.00	$0.00	$4,325.00	$4,500.00	$4,500.00
460.313	Engineering Expense - Waterfront	$70,430.50	$21,060.00	$4,977.89	$26,037.89	$15,000.00	$0.00
460.314	Legal Expense - Waterfront	$6,558.22	$6,148.75	$7,734.00	$13,882.75	$9,000.00	$5,000.00
460.317	Data Processing Exp-Waterfront	$332.00	$232.00	$135.00	$367.00	$250.00	$475.00
460.341	Advertising Expense - Waterfront	$107.00	$585.66	$0.00	$585.66	$250.00	$250.00
460.351	Commercial Insuarance Exp-Waterfront	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00
460.361	Electricity Expense - Waterfront	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00
460.385	Contracted Services - Waterfront	$766.70	$3,200.00	$0.00	$3,200.00	$0.00	$0.00
463.500	Contribution to CBICC	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
465.215	Office Supplies Expense	$85.00	$0.00	$75.00	$75.00	$75.00	$50.00
465.215	Armory Postage Expense	$25.77	$0.00	$5.00	$5.00	$5.00	$5.00
470.000	Construction Expense - Waterfront	$1,875,418.00	$2,000.00	$0.00	$2,000.00	$100,000.00	$0.00
472.401	Principal Payments-Waterfront	$2,499,817.93	$0.00	$0.00	$0.00	$100,000.00	$0.00
472.402	Interest Expense-Waterfront	$100,627.67	$42,286.63	$21,326.69	$63,613.32	$96,000.00	$64,000.00
472.900	Interest Expense - Armory Property	$20,337.44	$13,016.62	$6,390.00	$19,406.62	$19,550.00	$18,750.00
472.901	Principal Payments-Armory Loan	$30,074.56	$20,591.38	$10,413.00	$31,004.38	$31,060.00	$32,000.00
481.500	Conservation of Natural Resources	$3,060.00	$3,060.00	$0.00	$3,060.00	$3,060.00	$4,480.00
481.900	Sustainability Project	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00
490.000	ISRP Grant Expense	$26,105.85	$2,782.10	$0.00	$2,782.10	$4,000.00	$0.00

Bulk Water Sales/Redevelopment Fund

Acct #		Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2017 Budget
	Expenses (con't)						
490.001	C2P2 Grant Expense	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$100,000.00
499.000	Future/Matching Expense	$0.00	$0.00	$300,000.00	$300,000.00	$0.00	$70,890.00
	Total Expenses	$4,640,881.80	$138,757.65	$361,609.08	$500,366.73	$421,150.00	$349,500.00
	Net income/(loss)	-$317,139.85	$192,692.02	-$180,284.00	$12,408.02	$0.00	$0.00