

BOROUGH OF BELLEFONTE

2016 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2016 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

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

GENERAL FUND

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

GENERAL FUND

Acct #	Revenue (cont')	2015		2015 Total	2015 Budget	2016 Budget
		9 months	3 months			
354.000	State Grant Revenue/Tree Grant	\$3,150.00	\$0.00	\$3,150.00	\$5,040.00	\$0.00
354.001	Facade Grant Revenue	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$0.00
354.190	Reimburse for Bullet Proof Vests	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
355.010	Public Utility Realty Tax Revenue	\$2,549.53	\$0.00	\$2,549.53	\$2,500.00	\$2,500.00
355.040	Liquor License Revenue	\$2,250.00	\$0.00	\$2,250.00	\$2,300.00	\$2,200.00
355.050	Act 205 Pension State Aid Revenue	\$227,408.41	\$0.00	\$227,408.41	\$215,000.00	\$225,000.00
355.070	Firemen's Relief Assoc Revenue	\$34,316.84	\$0.00	\$34,316.84	\$35,000.00	\$34,000.00
355.090	Act 13 Revenue	\$1,787.35	\$0.00	\$1,787.35	\$3,300.00	\$1,500.00
357.030	County Liquid Fuels Tax Grant Revenue	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00
358.110	Fire Protection Admin Services	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
358.500	County CATA Contract Revenue	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$5,600.00
361.300	Prelim/Final Sub/Land Dev Plan Revenue	\$1,095.00	\$750.00	\$1,845.00	\$0.00	\$0.00
361.320	Site Plan Review Fee	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00
361.332	Zoning Variance Application Fee Rev	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
361.335	Zoning Permit Fee Revenue	\$1,450.00	\$200.00	\$1,650.00	\$1,200.00	\$1,400.00
361.500	Sale of Maps/Publications/Public Rec	\$116.95	\$0.00	\$116.95	\$0.00	\$25.00
361.630	Wage Tax Commission Revenue	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
361.900	Fence Permit Revenue	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
362.111	Sale Of Accident Reports Revenue	\$1,020.00	\$390.00	\$1,410.00	\$1,000.00	\$1,300.00
362.130	False Alarm Revenue	\$650.00	\$600.00	\$1,250.00	\$1,200.00	\$1,200.00
362.140	Crossing Guard Revenue	\$5,768.47	\$3,000.00	\$8,768.47	\$9,700.00	\$8,685.00
362.160	Drug Task Force Reimbursement	\$1,142.85	\$0.00	\$1,142.85	\$0.00	\$0.00
362.470	Sign Permit Revenue	\$530.00	\$100.00	\$630.00	\$600.00	\$600.00
362.950	Other Permit Revenue	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00

GENERAL FUND

Acct #	Revenue (cont)	2015		2015 Total	2015 Budget	2016 Budget
		2015 9 months	2015 projected 3 months			
363.210	Parking Meter Revenue	\$97,185.33	\$25,000.00	\$122,185.33	\$124,500.00	\$122,000.00
363.220	Parking Permit Revenue - Lots A & D	\$4,930.00	\$1,420.00	\$6,350.00	\$8,000.00	\$6,200.00
363.221	Parking Permit Revenue	\$820.00	\$150.00	\$970.00	\$1,600.00	\$900.00
364.900	Sewer Dye Test Revenue	\$1,049.33	\$200.00	\$1,249.33	\$600.00	\$900.00
375.000	Farmers Market Revenue	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
378.905	Services Provided by Street Dept	\$56.49	\$1,772.46	\$1,828.95	\$0.00	\$100.00
379.000	CDBG Staff Reimbursement Revenue	\$7,153.54	\$0.00	\$7,153.54	\$17,503.00	\$0.00
387.000	Contribution & Donation Revenue	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00
387.001	Donation to Police Dept	\$2,500.00	\$100.00	\$2,600.00	\$200.00	\$100.00
389.000	Miscellaneous Revenue	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
389.003	Miscellaneous Revenue - Police Dept	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
389.003	NSF Fee Revenue	\$0.00	\$15.00	\$15.00	\$20.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$0.00	\$3.00	\$3.00	\$1,000.00	\$0.00
391.101	Sale of Fixed Assets Revenue - Police	\$0.00	\$79.55	\$79.55	\$0.00	\$0.00
391.102	Sale of Fixed Assets Revenue - Streets	\$0.00	\$1,938.75	\$1,938.75	\$0.00	\$0.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$12,922.00	\$0.00
	Total Revenue	<u>\$2,585,943.42</u>	<u>\$313,227.88</u>	<u>\$2,899,171.30</u>	<u>\$2,934,670.00</u>	<u>\$2,715,955.00</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	\$187,500.00	\$62,500.00	\$250,000.00	\$250,000.00	\$240,000.00
392.009	Transfer from Refuse Fund	\$86,250.00	\$28,750.00	\$115,000.00	\$115,000.00	\$115,000.00
	Total Transfers In	<u>\$348,750.00</u>	<u>\$116,250.00</u>	<u>\$465,000.00</u>	<u>\$465,000.00</u>	<u>\$455,000.00</u>
	Total Revenue and Transfers In	<u>\$2,934,693.42</u>	<u>\$,429,477.88</u>	<u>\$3,364,171.30</u>	<u>\$3,399,670.00</u>	<u>\$3,170,955.00</u>

GENERAL FUND

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

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015	2015	2016
		9 months	3 months			
400.460	Conf/Meeting/Seminar Exp-Council	<u>\$343.56</u>	<u>\$750.00</u>	<u>\$1,093.56</u>	<u>\$1,800.00</u>	<u>\$1,500.00</u>
	subtotal - Council	<u>\$34,062.91</u>	<u>\$13,549.79</u>	<u>\$47,612.70</u>	<u>\$51,835.00</u>	<u>\$44,440.00</u>
401.110	Executive Salary Expense (Appointed)	\$53,977.92	\$24,000.00	\$77,977.92	\$81,225.00	\$81,000.00
401.192	Executive SS Expense (Appointed)	\$4,067.12	\$1,800.00	\$5,867.12	\$6,200.00	\$6,150.00
401.196	Health Ins Expense-Executive	\$6,955.52	\$1,399.64	\$8,355.16	\$8,525.00	\$9,400.00
401.197	Retirement Expense - Exec	\$0.00	\$10,661.89	\$10,661.89	\$9,100.00	\$11,500.00
401.198	Health Care Expense - In House - Exec	\$855.35	\$400.00	\$1,255.35	\$1,300.00	\$1,300.00
401.199	Life Insurance Expense - Exec	\$205.80	\$71.10	\$276.90	\$280.00	\$285.00
401.210	Office Supplies Expense - Exec	\$100.00	\$50.00	\$150.00	\$150.00	\$150.00
401.215	Postage Expense - Exec	\$75.00	\$0.00	\$75.00	\$75.00	\$50.00
401.231	Fuel Expense - Exec	\$114.28	\$150.00	\$264.28	\$550.00	\$450.00
401.317	Data Processing Expense - Exec	\$130.00	\$0.00	\$130.00	\$130.00	\$130.00
401.320	IT Services Expense - Exec	\$3,578.43	\$21.57	\$3,600.00	\$3,600.00	\$4,000.00
401.321	Telephone Expense - Exec	\$200.00	\$0.00	\$200.00	\$200.00	\$250.00
401.325	Internet Expense - Exec	\$63.39	\$36.00	\$99.39	\$100.00	\$100.00
401.342	Printing Expense - Exec	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
401.344	Copy Expense - Exec	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
401.351	Commercial Ins Expense - Exec	\$500.00	\$0.00	\$500.00	\$500.00	\$750.00
401.354	Workers Comp Ins Exp - Exec	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$200.00
401.361	Electricity Expense - Exec	\$150.00	\$0.00	\$150.00	\$150.00	\$200.00
401.410	Conf/Meeting Expense - Exec	\$446.38	\$9.50	\$455.88	\$350.00	\$500.00

GENERAL FUND

Acct #		2015		2015		2015		2016	
		9 months	3 months	Total	Budget	Budget	Budget		
	<u>Expenses (cont'd)</u>								
401.420	Dues/Sub/Membership Exp - Exec	\$175.00	\$0.00	\$175.00	\$400.00	\$300.00			
401.460	Training Expense - Exec	<u>\$556.28</u>	<u>\$437.57</u>	<u>\$993.85</u>	<u>\$500.00</u>	<u>\$1,000.00</u>			
	Subtotal - Executive	<u>\$74,750.47</u>	<u>\$39,037.27</u>	<u>\$113,787.74</u>	<u>\$115,970.00</u>	<u>\$117,850.00</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	\$38.23	\$114.73	\$115.00	\$115.00			
401.910	Mayor Office Supplies Expense	\$30.00	\$0.00	\$30.00	\$30.00	\$30.00			
401.915	Mayor Postage Expense	\$35.00	\$0.00	\$35.00	\$35.00	\$35.00			
401.917	Mayor Data Processing Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00			
401.920	Mayor IT Expense	\$428.52	\$21.48	\$450.00	\$450.00	\$600.00			
401.921	Mayor Phone Expense	\$25.00	\$0.00	\$25.00	\$25.00	\$30.00			
401.940	Mayor Internet Expense	\$10.00	\$40.00	\$50.00	\$60.00	\$50.00			
401.942	Mayor Supplies Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$20.00			
401.944	Mayor Copy Expense	\$25.00	\$0.00	\$25.00	\$25.00	\$30.00			
401.946	Mayor Dues/Member/Sub Expense	\$70.00	\$0.00	\$70.00	\$140.00	\$70.00			
401.951	Mayor Commercial Ins Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00			
401.954	Mayor Workers Comp Ins Expense	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00			
401.905	Mayor Conf/Seminar Expense	\$1,235.16	\$430.70	\$1,665.86	\$700.00	\$700.00			
401.961	Mayor Electricity Expense	<u>\$50.00</u>	<u>\$10.00</u>	<u>\$60.00</u>	<u>\$50.00</u>	<u>\$75.00</u>			
	Subtotal - Mayor	<u>\$4,035.18</u>	<u>\$1,040.41</u>	<u>\$5,075.59</u>	<u>\$4,205.00</u>	<u>\$3,805.00</u>			
402.355	Treas Bond Insurance Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$225.00			
402.900	Treasurer Stipend Expense	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00			

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015	2015	2016
		2015	projected			
		9 months	3 months			
402.901	Treasurer Social Security Expense	<u>\$76.50</u>	<u>\$38.23</u>	<u>\$114.73</u>	<u>\$115.00</u>	<u>\$115.00</u>
	Subtotal - Treasurer	<u>\$1,276.50</u>	<u>\$538.23</u>	<u>\$1,814.73</u>	<u>\$1,815.00</u>	<u>\$1,840.00</u>
403.356	Insurance Expense - EIT	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - EIT	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$280.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
403.914	R/E Tax Coll Legal Fees	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00
403.951	R/E Tax Coll Salary Expense	\$4,040.00	\$175.00	\$4,215.00	\$4,300.00	\$4,300.00
403.952	R/E Tax Coll Social Security Expense	\$309.06	\$13.39	\$322.45	\$330.00	\$330.00
403.954	R/E Tax Coll Training Expense	\$128.00	\$0.00	\$128.00	\$75.00	\$75.00
403.955	R/E Tax Coll Printing Expense	\$253.64	\$0.00	\$253.64	\$275.00	\$275.00
403.956	R/E Tax Postage/Envelopes Expense	\$738.00	\$0.00	\$738.00	\$700.00	\$750.00
403.957	R/E Tax Coll Audit Expense	<u>\$675.00</u>	<u>\$0.00</u>	<u>\$675.00</u>	<u>\$675.00</u>	<u>\$700.00</u>
	Subtotal - R/E Tax Collector (Elected)	<u>\$6,143.70</u>	<u>\$238.39</u>	<u>\$6,382.09</u>	<u>\$6,455.00</u>	<u>\$6,530.00</u>
406.112	Salary Expense - GG	\$188,184.77	\$48,300.00	\$236,484.77	\$230,000.00	\$245,000.00
406.190	Other Benefits Expense - GG	\$0.00	\$56.00	\$56.00	\$90.00	\$75.00
406.192	Social Security Expense - GG	\$13,042.48	\$3,675.00	\$16,717.48	\$17,390.00	\$18,700.00
406.193	Enrollment/Admin Expense-PMRS-GG	\$20.00	\$0.00	\$20.00	\$55.00	\$20.00
406.196	Health Insurance Expense - GG	\$40,800.98	\$6,250.00	\$47,050.98	\$47,500.00	\$53,000.00
406.197	Retirement Expense - GG	\$403.62	\$54,469.38	\$54,873.00	\$47,000.00	\$60,000.00
406.198	Health Care Expense - In House - GG	\$5,480.76	\$1,500.00	\$6,980.76	\$7,000.00	\$7,000.00
406.199	Life Insurance Expense - GG	\$550.86	\$189.36	\$740.22	\$745.00	\$775.00

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015 Total	2015 Budget	2016 Budget
		9 months	3 months			
406.210	Office Supplies Expense - GG	\$1,233.50	\$300.00	\$1,533.50	\$3,100.00	\$1,900.00
406.215	Postage Expense - GG	\$1,070.48	\$500.00	\$1,570.48	\$3,300.00	\$1,900.00
406.226	Janitorial Supplies Expense - GG	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
406.231	Fuel Expense - GG	\$127.42	\$225.00	\$352.42	\$500.00	\$500.00
406.241	Materials & Supplies Expense - GG	\$169.44	\$250.00	\$419.44	\$850.00	\$600.00
406.242	Safety Committee Expense - GG	\$92.00	\$50.00	\$142.00	\$200.00	\$175.00
406.249	Computer Software Expense - GG	\$0.00	\$499.00	\$499.00	\$0.00	\$500.00
406.251	Vehicle Maintenance Expense - GG	\$721.28	\$400.00	\$1,121.28	\$1,400.00	\$1,300.00
406.254	Equipment Maint Agreement Exp - GG	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
406.260	Minor Equipment Expense - GG	\$49.99	\$100.00	\$149.99	\$8,500.00	\$5,000.00
406.300	Update Codes Expense - GG	\$4,383.31	\$0.00	\$4,383.31	\$3,000.00	\$4,500.00
406.310	Legal Expense - GG	\$1,048.58	\$1,000.00	\$2,048.58	\$1,800.00	\$1,100.00
406.311	Audit Expense - GG	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,600.00
406.317	Data Processing Expense - GG	\$1,967.46	\$682.54	\$2,650.00	\$2,650.00	\$2,750.00
406.318	Janitorial Services Expense - GG	\$2,999.99	\$1,000.01	\$4,000.00	\$4,000.00	\$4,000.00
406.319	Fire Permit - Borough Building - GG	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
406.320	IT Services Expense - GG	\$6,287.81	\$1,762.19	\$8,050.00	\$8,050.00	\$9,000.00
406.321	Telephone Expense - GG	\$550.00	\$100.00	\$650.00	\$550.00	\$750.00
406.324	Cell Phone Expense - GG	\$180.00	\$180.00	\$360.00	\$0.00	\$800.00
406.325	Internet Expense - GG	\$80.00	\$100.00	\$180.00	\$250.00	\$200.00
406.327	Radio Maintenance Expense - GG	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
406.341	Advertising Expense - GG	\$0.00	\$290.68	\$290.68	\$650.00	\$450.00
406.342	Printing Expense - GG	\$850.56	\$73.00	\$923.56	\$800.00	\$1,000.00
406.344	Copy Expense - GG	\$425.65	\$250.00	\$675.65	\$700.00	\$700.00
406.351	Commercial Ins Expense - GG	\$7,000.00	\$1,000.00	\$8,000.00	\$7,000.00	\$8,500.00

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015 Total	2015 Budget	2016 Budget
		9 months	3 months			
406.354	Worker's Comp Ins Expense - GG	\$9,750.00	\$1,000.00	\$10,750.00	\$9,750.00	\$1,000.00
406.358	Cobra Ins Expense - GG	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
406.361	Electricity Expense - GG	\$1,991.29	\$1,000.00	\$2,991.29	\$2,000.00	\$3,500.00
406.362	Heating/Cooling Expense - GG	\$171.40	\$128.60	\$300.00	\$300.00	\$350.00
406.373	Building/Prop Maint/Rep Exp - GG	\$9,255.25	\$1,225.00	\$10,480.25	\$3,400.00	\$3,400.00
406.382	Parking Lot Rental Expense - GG	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,700.00
406.384	Office Equipment Rental Expense - GG	\$2,812.73	\$801.00	\$3,613.73	\$4,100.00	\$3,600.00
406.420	Dues/Sub/Memberships Expense - GG	\$1,264.00	\$0.00	\$1,264.00	\$1,800.00	\$1,500.00
406.450	Contracted Services Expense - GG	\$3,927.61	\$0.00	\$3,927.61	\$750.00	\$4,000.00
406.453	Web Design/Maint Expense - GG	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
406.460	Training/Seminar Expense - GG	\$833.67	\$500.00	\$1,333.67	\$2,000.00	\$2,000.00
406.461	Conference/Meeting Expense - GG	\$88.00	\$0.00	\$88.00	\$0.00	\$100.00
406.700	Capital Expenditures - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
406.905	Miscellaneous Expense - GG	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
411.319	Fire Services Task Force Expense	\$56.00	\$25.00	\$81.00	\$200.00	\$100.00
411.500	Firemen's Relief Grant Pass thru	\$0.00	\$34,316.84	\$34,316.84	\$35,000.00	\$34,000.00
403.477	EIT Collections Commission Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$1,900.00
481.000	Unemployment Comp Ins Exp - GG	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,900.00</u>	<u>\$0.00</u>
	Subtotal - General Government	<u>\$310,970.89</u>	<u>\$165,698.60</u>	<u>\$476,669.49</u>	<u>\$466,055.00</u>	<u>\$495,095.00</u>
410.112	Salary Expense - Police	\$584,526.66	\$203,973.34	\$788,500.00	\$730,500.00	\$783,215.00
410.116	Salary Expense - Office Staff - Police	\$56,301.94	\$30,250.00	\$86,551.94	\$86,000.00	\$31,915.00
410.117	SS Exp - Office Staff - Police	\$3,526.37	\$2,811.63	\$6,338.00	\$6,580.00	\$2,440.00
410.118	Retirement Expense - Office - Police	\$597.70	\$33,075.00	\$33,672.70	\$21,000.00	\$27,200.00
410.126	Reimb for Special Police Services - Pol	-\$1,600.00	-\$9,400.00	-\$11,000.00	-\$7,000.00	-\$11,000.00

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015		2015		2016	
		9 months	3 months	Expense	Budget	Budget	Budget		
410.128	Reimb for SRO Salary - Police	-\$28,730.41	-\$55,975.00	-\$84,705.41	-\$80,000.00	-\$76,075.00			
410.159	Supp Medicare Payments Exp - Police	\$2,793.60	\$931.20	\$3,724.80	\$3,800.00	\$3,725.00			
410.160	Reimb for SRO Medi - Police	-\$416.59	-\$377.00	-\$793.59	-\$1,160.00	-\$810.00			
410.161	Reimb for SRO Retirement - Police	-\$1,436.53	-\$1,298.74	-\$2,735.27	-\$4,000.00	-\$2,800.00			
410.162	Reimb for SRO Insurance - Police	-\$10,371.34	-\$9,340.00	-\$19,711.34	-\$21,000.00	-\$22,000.00			
410.190	Other Benefits Expense - Police	\$0.00	\$28.00	\$28.00	\$0.00	\$30.00			
410.192	Social Security Expense - Police	\$9,639.50	\$1,574.86	\$11,214.36	\$10,595.00	\$11,300.00			
410.193	Enrollment/Admin Exp-Retirement-Police	\$40.00	\$0.00	\$40.00	\$70.00	\$20.00			
410.195	Insurance Expense - Police	\$2,295.00	\$459.00	\$2,754.00	\$2,800.00	\$2,760.00			
410.196	Health Insurance Expense - Police	\$256,051.10	\$48,508.66	\$304,559.76	\$301,000.00	\$317,150.00			
410.197	Retirement Expense - Police	\$0.00	\$162,557.00	\$162,557.00	\$162,560.00	\$173,160.00			
410.198	Health Care Exp - In House - Police	\$7,395.33	\$6,600.00	\$13,995.33	\$15,500.00	\$13,000.00			
410.199	Life Insurance Expense - Police	\$2,406.24	\$6,330.58	\$8,736.82	\$3,085.00	\$3,310.00			
410.210	Office Supplies Expense - Police	\$1,351.72	\$600.00	\$1,951.72	\$2,400.00	\$1,000.00			
410.215	Postage Expense - Police	\$343.67	\$400.00	\$743.67	\$1,200.00	\$750.00			
410.219	Public Relations Expense - Police	\$261.89	\$0.00	\$261.89	\$100.00	\$0.00			
410.226	Janitorial Supplies Expense - Police	\$244.10	\$350.00	\$594.10	\$600.00	\$600.00			
410.231	Fuel Expense - Police	\$9,351.70	\$4,150.00	\$13,501.70	\$21,000.00	\$11,000.00			
410.238	Uniform Expense - Police	\$6,723.82	\$300.00	\$7,023.82	\$3,000.00	\$1,000.00			
410.242	Material & Supplies Exp - Police	\$1,914.75	\$500.00	\$2,414.75	\$4,810.00	\$2,500.00			
410.251	Vehicle & Equip Maintenance Exp-Police	\$9,917.51	\$3,500.00	\$13,417.51	\$8,000.00	\$10,000.00			
410.254	Equipment Maintenance Agreement - Pol	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00			
410.260	Minor Equipment Expense - Police	\$1,959.57	\$0.00	\$1,959.57	\$0.00	\$1,000.00			
410.263	Replace Bulletproof Vests - Police	\$5,380.20	\$0.00	\$5,380.20	\$1,500.00	\$1,500.00			
410.311	Audit Expense - Police	\$375.00	\$0.00	\$375.00	\$375.00	\$375.00			

GENERAL FUND

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

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015	2015	2015	2016
		9 months	3 months				
410.461	Conference/Meeting Expense - Police	\$0.00	\$25.18	\$25.18	\$50.00	\$30.00	
410.531	Computer Software System - Police	\$5,949.00	\$0.00	\$5,949.00	\$0.00	\$6,000.00	
410.532	Contribution to Mobile Command - Police	\$0.00	\$1,330.16	\$1,330.16	\$600.00	\$0.00	
410.740	Vehicle Purchase Expense - Police	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	
410.901	SRO Expenses - Police	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	
410.902	Reimb for SRO Expenses - Police	\$0.00	\$0.00	\$0.00	-\$110.00	\$0.00	
410.905	Miscellaneous Expense - Police	\$41.24	\$0.00	\$41.24	\$0.00	\$0.00	
	Subtotal - Police	<u>\$1,040,608.65</u>	<u>\$465,651.48</u>	<u>\$1,506,260.13</u>	<u>\$1,377,425.00</u>	<u>\$1,408,135.00</u>	
419.115	Crossing Guard Salary Expense	\$9,162.00	\$6,165.00	\$15,327.00	\$16,700.00	\$15,640.00	
419.190	Crossing Guard Other Benefits Exp	\$0.00	\$28.00	\$28.00	\$0.00	\$30.00	
419.192	Crossing Guard Social Sec Expense	\$700.89	\$471.62	\$1,172.51	\$1,280.00	\$1,195.00	
419.354	Crossing Guard Workers Comp Exp	\$1,500.00	\$700.00	\$2,200.00	\$2,200.00	\$500.00	
	Subtotal - Crossing Guards	<u>\$11,362.89</u>	<u>\$7,364.62</u>	<u>\$18,727.51</u>	<u>\$20,180.00</u>	<u>\$17,365.00</u>	
419.512	Parking Enforcement Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$41,800.00	
419.592	Parking Enforcement SS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175.00	
419.593	Parking Enforcement Enrollment/Armin Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	
419.596	Parking Enforcement Health Ins Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$24,350.00	
419.597	Parking Enforcement Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
419.598	Parking Enforcement Health Care Ex-In Hou	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
419.599	Parking Enforcement Life Insurance Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
419.610	Parking Enforcement Office Supplies Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	
419.342	Parking Enforcement Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
419.651	Parking Enforcement Vehicle & Equip Maint E	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015 Total	2015 Budget	2016 Budget
		9 months	3 months projected			
419.253	Parking Meter Maint Exp	\$4,091.39	\$0.00	\$4,091.39	\$2,400.00	\$4,100.00
419.716	Dog/Cat Handling/Boarding Exp	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
419.754	Parking Enforcement Workers Comp Ins Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
419.754	Material & Supp Exp - Animal Control	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Subtotal - Crossing Guards <i>Parking</i>	<u>\$4,091.39</u>	<u>\$0.00</u>	<u>\$4,091.39</u>	<u>\$3,925.00</u>	<u>\$90,695.00</u>
413.112	Salary Expense - Codes	\$4,793.41	\$1,695.68	\$6,489.09	\$8,500.00	\$6,650.00
413.112	Social Security Expense - Codes	\$366.70	\$130.00	\$496.70	\$655.00	\$510.00
413.199	Office Supplies Expense - Codes	\$47.95	\$50.00	\$97.95	\$125.00	\$100.00
413.210	Postage Expense - Codes	\$70.00	\$0.00	\$70.00	\$75.00	\$75.00
413.215	Fuel Expense - Codes	\$164.51	\$130.00	\$294.51	\$450.00	\$300.00
413.231	Materials & Supplies Exp - Codes	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
413.260	Legal Fees - Codes	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
413.314	Data Processing Expense - Codes	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
413.319	IT Services Expense - Codes	\$507.40	\$92.60	\$600.00	\$600.00	\$700.00
413.320	Telephone Expense - Codes	\$75.00	\$0.00	\$75.00	\$75.00	\$100.00
413.324	Internet Expense - Codes	\$31.00	\$29.00	\$60.00	\$60.00	\$75.00
413.331	Advertising Expense - Codes	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
414.341	Printing Expense - Codes	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
413.342	Copy Expense - Codes	\$60.00	\$15.00	\$75.00	\$75.00	\$75.00
413.344	Commercial Ins Expense - Codes	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
413.351	Workers Comp Ins Exp - Codes	\$900.00	\$0.00	\$900.00	\$900.00	\$100.00
413.354	Electricity Expense - Codes	\$43.27	\$31.86	\$75.13	\$60.00	\$100.00
413.420	Contracted Services Exp - Codes	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015		2015		2016	
		9 months	3 months	Total	Budget	Budget	Budget		
413.450	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>\$7,409.24</u>	<u>\$2,274.14</u>	<u>\$9,683.38</u>	<u>\$12,350.00</u>	<u>\$9,410.00</u>			
414.210	Office Supplies Exp - KD/P/Z	\$148.06	\$51.94	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
414.215	Postage Expense - KD/P/Z	\$65.00	\$10.00	\$75.00	\$75.00	\$75.00	\$65.00	\$65.00	
414.260	Minor Equipment Exp - KD/P/Z	\$35.80	\$0.00	\$35.80	\$50.00	\$50.00	\$50.00	\$50.00	
414.314	Legal Expense - KD/P/Z	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$500.00	\$500.00	
414.317	Data Processing Exp -KD/P/Z	\$96.00	\$76.00	\$172.00	\$150.00	\$150.00	\$175.00	\$175.00	
414.32	IT Services Expense - KD/P/Z	\$2,482.41	\$1,017.59	\$3,500.00	\$3,500.00	\$3,500.00	\$3,600.00	\$3,600.00	
414.321	Telephone Expense - KD/P/Z	\$50.00	\$10.00	\$60.00	\$50.00	\$50.00	\$75.00	\$75.00	
414.325	Internet Expense - KD/P/Z	\$10.00	\$90.00	\$100.00	\$100.00	\$100.00	\$75.00	\$75.00	
414.331	Travel Expense - KD/P/Z	\$129.20	\$322.64	\$451.84	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
414.341	Advertising Expense - KD/P/Z	\$86.32	\$49.12	\$135.44	\$500.00	\$500.00	\$250.00	\$250.00	
414.342	Printing Expense - KD/P/Z	\$72.98	\$0.00	\$72.98	\$100.00	\$100.00	\$100.00	\$100.00	
414.344	Copy Expense - KD/P/Z	\$114.05	\$35.95	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
414.351	Commercial Ins Expense - Plan/Zoning	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$600.00	\$600.00	
414.361	Electricity Expense - KD/P/Z	\$36.05	\$100.00	\$136.05	\$100.00	\$100.00	\$200.00	\$200.00	
414.384	Contracted Services - In House - KD/P/Z	\$25,566.40	\$9,419.20	\$34,985.60	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
414.420	Sub/Dues/Membership-KD/P/Z	\$275.00	\$0.00	\$275.00	\$500.00	\$500.00	\$300.00	\$300.00	
414.450	Contracted Services - KD/P/Z	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	
414.460	Training/Seminar Exp - KD/P/Z	\$989.32	\$100.00	\$1,089.32	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
414.461	Meeting Expense - KD/P/Z	<u>\$7.19</u>	<u>\$0.00</u>	<u>\$7.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	
	Subtotal - KD/P/Z	<u>\$31,793.78</u>	<u>\$11,582.44</u>	<u>\$43,376.22</u>	<u>\$45,975.00</u>	<u>\$46,665.00</u>			

GENERAL FUND

Acct #	<u>Expenses (cont'd)</u>	2015		2015	2015		2016	
		2015	projected		Total	Budget	Budget	Budget
		9 months	3 months					
430.112	Salary Expense - ST	\$174,202.17	\$48,000.00	\$222,202.17	\$264,000.00	\$230,000.00		
430.190	Other Benefits Expense - ST	\$1,347.66	\$970.00	\$2,317.66	\$2,000.00	\$100.00		
430.191	Workboots Expense - ST	\$649.95	\$0.00	\$649.95	\$850.00	\$700.00		
430.192	Social Security Expense - ST	\$12,929.16	\$3,521.14	\$16,450.30	\$20,000.00	\$17,595.00		
430.193	Enrollment Fee Expense - PMRS - ST	\$0.00	\$0.00	\$0.00	\$50.00	\$20.00		
430.196	Health Insurance Expense - ST	\$60,066.89	\$10,200.00	\$70,266.89	\$84,400.00	\$78,800.00		
430.197	Retirement Expense - ST	\$0.00	\$42,647.49	\$42,647.49	\$52,000.00	\$46,000.00		
430.198	Health Care Expense - In-House - ST	\$3,000.00	\$5,000.00	\$8,000.00	\$5,050.00	\$8,000.00		
430.199	Life Insurance Expense - ST	\$411.84	\$161.46	\$573.30	\$605.00	\$590.00		
430.210	Office Supplies Expense - ST	\$568.10	\$731.90	\$1,300.00	\$1,300.00	\$1,300.00		
430.215	Postage Expense - ST	\$100.00	\$1,400.00	\$1,500.00	\$1,700.00	\$1,500.00		
430.226	Janitorial Supplies Expense - ST	\$932.68	\$217.32	\$1,150.00	\$1,150.00	\$1,175.00		
430.231	Fuel Expense - ST	\$11,717.68	\$4,100.00	\$15,817.68	\$30,000.00	\$18,500.00		
430.238	Uniform Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00		
430.245	Street & Road Signs Expense - ST	\$1,345.58	\$0.00	\$1,345.58	\$2,000.00	\$2,000.00		
430.246	Materials & Supplies Expense - ST	\$6,610.87	\$500.00	\$7,110.87	\$14,000.00	\$11,000.00		
430.251	Vehicle & Equip Maint Expense - ST	\$29,165.63	\$16,000.00	\$45,165.63	\$26,000.00	\$45,000.00		
430.255	Shop Supplies Expense	\$2,295.66	\$600.00	\$2,895.66	\$2,200.00	\$2,700.00		
430.256	Emissions Inspection Expense - ST	\$382.76	\$8.00	\$390.76	\$50.00	\$400.00		
430.259	Electrical Supplies Expense	\$534.87	\$0.00	\$534.87	\$800.00	\$750.00		
430.260	Tools & Minor Equip Expense - ST	\$1,171.71	\$250.00	\$1,421.71	\$1,500.00	\$3,500.00		
430.311	Audit Expense - ST	\$500.00	\$0.00	\$500.00	\$500.00	\$600.00		
430.313	Engineering Expense - ST	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00		
430.314	Legal Expense - ST	\$0.00	\$100.00	\$100.00	\$2,500.00	\$2,500.00		
430.317	Data Processing Expense - ST	\$551.56	\$400.00	\$951.56	\$1,300.00	\$1,100.00		

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015	2015	2016
		9 months	3 months			
430.318	Janitorial Services Expense - ST	\$3,000.02	\$999.98	\$4,000.00	\$4,000.00	\$4,000.00
430.320	IT Services Expense - ST	\$2,390.91	\$2,509.09	\$4,900.00	\$4,900.00	\$5,100.00
430.321	Telephone Expense - ST	\$1,277.15	\$625.00	\$1,902.15	\$1,850.00	\$2,100.00
430.324	Cell Phone Expense - ST	\$585.52	\$400.00	\$985.52	\$1,600.00	\$1,200.00
430.325	Internet Expense - ST	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
430.327	Radio Maintenance Expense - ST	\$0.00	\$0.00	\$0.00	\$750.00	\$250.00
430.328	Maintenance Contracts Expense - ST	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
430.329	Emergency Notification Exp - ST	\$862.33	\$750.00	\$1,612.33	\$2,150.00	\$1,805.00
430.341	Advertising Expense - ST	\$1,547.58	\$0.00	\$1,547.58	\$500.00	\$500.00
430.342	Printing Expense - ST	\$734.76	\$0.00	\$734.76	\$400.00	\$750.00
430.344	Copy Expense - ST	\$172.75	\$75.00	\$247.75	\$400.00	\$300.00
430.351	Commercial Ins Expense - ST	\$13,983.00	\$2,200.00	\$16,183.00	\$15,000.00	\$20,000.00
430.354	Workers Comp Ins Expense - ST	\$10,100.00	\$2,000.00	\$12,100.00	\$10,100.00	\$20,000.00
430.361	Electricity Expense - ST	\$1,919.12	\$700.00	\$2,619.12	\$2,000.00	\$3,000.00
430.362	Heating/Cooling Expense - ST	\$8,376.19	\$1,623.81	\$10,000.00	\$10,000.00	\$10,400.00
430.373	Building/Prop Maint Expense - ST	\$2,627.48	\$100.00	\$2,727.48	\$4,000.00	\$3,800.00
430.384	Equipment Rental Expense - ST	\$781.58	\$1,627.56	\$2,409.14	\$9,000.00	\$3,000.00
430.386	Copier Rental/Maint Expense - ST	\$411.22	\$140.00	\$551.22	\$500.00	\$550.00
430.420	Dues/Sub/Memberships Exp - ST	\$0.00	\$0.00	\$0.00	\$125.00	\$100.00
430.450	Contracted Services Expense - ST	\$2,035.00	\$0.00	\$2,035.00	\$500.00	\$1,000.00
430.460	Training/Seminar Expense - ST	\$83.63	\$100.00	\$183.63	\$200.00	\$200.00
430.470	CDL License Expense - ST	\$439.00	\$0.00	\$439.00	\$200.00	\$550.00
430.471	Drug Testing Expense - ST	\$70.00	\$100.00	\$170.00	\$300.00	\$250.00
430.472	Permit Fees Expense - ST	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
430.474	Repairs to Private Property Exp - ST	\$0.00	\$100.00	\$100.00	\$500.00	\$500.00

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015	2015	2015	2016
		9 months	3 months				
430.700	Capital Expenditures - ST	\$8,321.74	\$0.00	\$8,321.74	\$373,000.00	\$40,100.00	
430.701	Capital Expenditures-Lamb St Project	\$559,852.16	\$0.00	\$559,852.16	\$0.00	\$0.00	
430.702	Lease/Loan Payments - New Equip - ST	\$39,802.15	\$0.00	\$39,802.15	\$39,900.00	\$80,000.00	
431.246	Street Cleaning & Painting Exp - ST	\$6,900.00	\$0.00	\$6,900.00	\$6,500.00	\$7,100.00	
433.246	Traffic Signals Expense - ST-Urldine FD	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
433.370	Traffic Signal Maint Service Expense - ST	\$671.38	\$0.00	\$671.38	\$500.00	\$700.00	
435.246	Maint of Sidewalk Expense - ST	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
438.246	Maint of Streets Expense - ST	\$1,212.46	\$4,871.85	\$6,084.31	\$12,000.00	\$10,000.00	
446.000	Storm Water Mgmt - Storm Drains - ST	\$2,912.50	\$0.00	\$2,912.50	\$15,000.00	\$5,000.00	
	Subtotal - Streets	<u>\$985,904.40</u>	<u>\$153,729.60</u>	<u>\$1,139,634.00</u>	<u>\$1,045,480.00</u>	<u>\$714,335.00</u>	
441.000	Cemetery	\$3,353.87	\$1,830.00	\$5,183.87	\$4,000.00	\$5,000.00	
447.000	CATA Expense	\$14,324.25	\$5,376.25	\$19,700.50	\$17,900.00	\$22,600.00	
452.530	Contribution to Nitt Valley Jt Rec Authority	\$0.00	\$6,187.00	\$6,187.00	\$0.00	\$6,190.00	
455.000	Shade Tree Commission Expense	\$2,600.00	\$4,350.00	\$6,950.00	\$7,040.00	\$5,000.00	
456.500	Centre Co Library Expense	\$24,525.00	\$0.00	\$24,525.00	\$24,525.00	\$24,525.00	
465.500	Façade Grant Expense	\$0.00	\$16,980.00	\$16,980.00	\$0.00	\$33,020.00	
483.300	Distribute Pension State Aid	\$0.00	\$64,851.41	\$64,851.41	\$0.00	\$0.00	
	Subtotal - Other Expenses	<u>\$44,803.12</u>	<u>\$99,574.66</u>	<u>\$144,377.78</u>	<u>\$53,465.00</u>	<u>\$96,335.00</u>	
468.210	Office Supplies Expense - HARB	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	
468.215	Postage Expense - HARB	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	
468.242	Materials & Supplies Expense - HARB	\$53.70	\$0.00	\$53.70	\$110.00	\$75.00	
468.317	Data Processing Expense - HARB	\$332.00	\$128.00	\$460.00	\$425.00	\$500.00	
468.320	IT Services Exp - HARB	\$41.88	\$18.12	\$60.00	\$60.00	\$75.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2015		2015	2015	2016
		2015 9 months	projected 3 months			
468.341	Advertising Expense - HARB	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
468.342	Printing Expense - HARB	\$24.50	\$0.00	\$24.50	\$0.00	\$25.00
468.344	Copy Expense - HARB	\$100.00	\$0.00	\$100.00	\$20.00	\$100.00
468.450	Contracted Services Expense - HARB	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
469.334	Photocopy Expense - HARB	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
	Subtotal -HARB	<u>\$572.08</u>	<u>\$306.12</u>	<u>\$878.20</u>	<u>\$845.00</u>	<u>\$955.00</u>
	Total Expenses	<u>\$2,558,065.20</u>	<u>\$960,585.75</u>	<u>\$3,518,650.95</u>	<u>\$3,205,980.00</u>	<u>\$3,053,455.00</u>
492.010	Transfer to Pool Fund	\$0.00	\$0.00	\$0.00	\$6,190.00	\$0.00
492.095	Transfer to Capital Projects Fund (Paving)	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00
492.095	Transfer to Capital Projects Fund (Streets)	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
499.000	Reserved for Parking Lot Maint/Meters	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
	Total Transfers Out	<u>\$117,500.00</u>	<u>\$0.00</u>	<u>\$117,500.00</u>	<u>\$193,690.00</u>	<u>\$117,500.00</u>
	Total Expenses & Transfers Out	<u>\$2,675,565.20</u>	<u>\$960,585.75</u>	<u>\$3,636,150.95</u>	<u>\$3,399,670.00</u>	<u>\$3,170,955.00</u>
	net income/(loss)	\$259,128.22	-\$531,107.87	-\$271,979.65	\$0.00	\$0.00

Streetlighting Fund

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

Bellefonte Fire Department Operating Fund

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

Bellefonte Fire Department Operating Fund

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

Fire Equipment Fund

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

Parks Recreation Fund

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

Parks Recreation Fund

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

Water Fund

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

Water Fund

Acct #	Expenses (cont'd)	2015		2015 Total	2016	
		9 months	projected 3 months		Budget	Budget
448.196	Health Insurance Expense	\$35,987.26	\$9,000.00	\$44,987.26	\$56,500.00	\$50,500.00
448.197	Retirement Expense	\$552.63	\$76,400.00	\$76,952.63	\$66,000.00	\$81,000.00
448.198	Health Care Expense - In House	\$4,515.14	\$3,500.00	\$8,015.14	\$10,900.00	\$10,900.00
448.199	Life Insurance Expense	\$532.34	\$215.00	\$747.34	\$775.00	\$775.00
448.210	Office Supplies Expense	\$228.50	\$471.50	\$700.00	\$700.00	\$800.00
448.215	Postage Expense	\$1,815.03	\$384.97	\$2,200.00	\$2,200.00	\$2,300.00
448.221	Chemical Expense	\$13,422.46	\$6,000.00	\$19,422.46	\$13,000.00	\$13,500.00
448.231	Fuel Expense	\$4,388.07	\$2,700.00	\$7,088.07	\$11,500.00	\$9,500.00
448.238	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
448.246	Repair/Maint/Misc Supp Exp	\$15,176.74	\$7,000.00	\$22,176.74	\$21,300.00	\$25,000.00
448.251	Vehicle & Equip Maint Expense	\$12,065.12	\$7,000.00	\$19,065.12	\$11,250.00	\$22,000.00
448.253	Repairs to Water System Expense	\$28,938.97	\$15,500.00	\$44,438.97	\$30,970.00	\$50,000.00
448.254	Pump Maint/Repairs Expense	\$602.81	\$0.00	\$602.81	\$3,000.00	\$2,000.00
448.255	Water Meter Maintenance Expense	\$6,442.71	\$3,500.00	\$9,942.71	\$20,000.00	\$20,000.00
448.260	Tools & Minor Equipment Expense	\$2,409.99	\$0.00	\$2,409.99	\$2,500.00	\$2,500.00
448.311	Audit Expense	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$5,000.00
448.313	Engineering Expense	\$9,213.68	\$6,000.00	\$15,213.68	\$14,500.00	\$16,000.00
448.314	Legal Expense	\$276.32	\$0.00	\$276.32	\$2,000.00	\$2,000.00
448.316	Water Testing Expense	\$3,540.00	\$1,500.00	\$5,040.00	\$6,600.00	\$6,000.00
448.317	Data Processing Expense	\$679.24	\$50.00	\$729.24	\$700.00	\$900.00
448.318	Service Agreement Expense	\$623.34	\$0.00	\$623.34	\$0.00	\$700.00
448.319	Pest Control Expense	\$736.00	\$368.00	\$1,104.00	\$1,200.00	\$1,200.00
448.320	IT Services Expense	\$140.71	\$1,859.29	\$2,000.00	\$2,000.00	\$2,100.00
448.321	Telephone Expense	\$4,879.02	\$1,500.00	\$6,379.02	\$7,300.00	\$6,500.00
448.324	Cell Phone Expense	\$2,253.06	\$700.00	\$2,953.06	\$1,600.00	\$3,300.00
448.325	Internet Expense	\$1,463.71	\$900.00	\$2,363.71	\$3,500.00	\$2,700.00

Water Fund

Acct #		2015		2015		Total	2015 Budget	2016 Budget
		2015 9 months	projected 3 months	2015 Total	2015 Budget			
<u>Expenses (cont'd)</u>								
448.327	Radio Maintenance Expense	\$175.33	\$0.00	\$175.33	\$500.00	\$300.00		
448.328	Maintenance Contract Expense	\$1,570.34	\$0.00	\$1,570.34	\$1,300.00	\$1,800.00		
448.341	Advertising Expense	\$123.52	\$0.00	\$123.52	\$200.00	\$200.00		
448.342	Printing Expense	\$122.50	\$390.00	\$512.50	\$750.00	\$750.00		
448.351	Commercial Insurance Expense	\$14,000.00	\$12,799.00	\$26,799.00	\$24,000.00	\$28,000.00		
448.354	Workers Comp Insurance Expense	\$14,000.00	\$4,000.00	\$18,000.00	\$14,000.00	\$25,200.00		
448.361	Electricity Expense	\$137,155.64	\$48,000.00	\$185,155.64	\$155,000.00	\$220,000.00		
448.362	Heating Oil Expense - Pump House	\$1,753.31	\$1,600.00	\$3,353.31	\$4,100.00	\$4,000.00		
448.366	Water Service - Interceptor Line	\$926.50	\$310.00	\$1,236.50	\$2,000.00	\$1,500.00		
448.376	Maintenance of Pump Houses Expense	\$529.17	\$200.00	\$729.17	\$2,600.00	\$1,600.00		
448.377	Maintenance of Reservoir Expense	\$5,122.82	\$0.00	\$5,122.82	\$1,500.00	\$5,000.00		
448.378	Maintenance of Streets Expense	\$33,432.09	\$4,210.44	\$37,642.53	\$30,000.00	\$35,000.00		
448.379	Maintenance of Corning Water Tank Exp	\$314.45	\$0.00	\$314.45	\$0.00	\$500.00		
448.380	Penn Eagle Pump Station Exp	\$1,833.85	\$0.00	\$1,833.85	\$0.00	\$0.00		
448.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00		
448.398	Lease Agreement Expense	\$18,900.00	\$6,300.00	\$25,200.00	\$25,200.00	\$25,200.00		
448.399	Lease Payments-Interest Expense	\$19,499.99	\$6,483.33	\$25,983.32	\$25,935.00	\$26,000.00		
448.420	Dues/Membership/Sub Expense	\$371.33	\$0.00	\$371.33	\$400.00	\$400.00		
448.450	Contracted Services Expense	\$1,006.60	\$1,026.94	\$2,033.54	\$3,000.00	\$3,000.00		
448.460	Training Expense	\$2,535.03	\$0.00	\$2,535.03	\$2,750.00	\$2,900.00		
448.470	CDL License Expense	\$439.00	\$500.00	\$939.00	\$400.00	\$500.00		
448.471	Drug Testing Expense	\$50.00	\$50.00	\$100.00	\$500.00	\$300.00		
448.473	Operators License Fee Expense	\$1,150.00	\$0.00	\$1,150.00	\$750.00	\$1,400.00		
448.474	Repairs to Personal Property Expense	\$2,115.32	\$0.00	\$2,115.32	\$750.00	\$2,500.00		
448.475	Other Fees Expense	\$100.00	\$0.00	\$100.00	\$250.00	\$250.00		

Water Fund

Acct #		2015		2015	2015		2016
		9 months	3 months		Total	Budget	
	<u>Expenses (cont')</u>						
448.478	Sales Tax Expense	\$246.88	\$200.00	\$446.88	\$660.00	\$600.00	
448.700	Capital Expenditures	\$254,600.53	\$25,000.00	\$279,600.53	\$273,540.00	\$619,305.00	
448.701	Capital Expenditures - Water Lines	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
471.000	Debt Principal Expense	\$129,805.99	\$44,000.00	\$173,805.99	\$341,200.00	\$62,000.00	
472.400	Interest Expense	\$11,138.06	\$3,300.00	\$14,438.06	\$35,250.00	\$11,200.00	
492.008	Repay Temporary Loan to Sewer Fund	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	
	Total Expenses	<u>\$1,057,642.39</u>	<u>\$452,584.09</u>	<u>\$1,510,226.48</u>	<u>\$1,627,370.00</u>	<u>\$1,802,375.00</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	\$0.00	\$0.00	\$0.00	\$0.00	\$65,100.00	
	Total Transfers	<u>\$75,000.00</u>	<u>\$25,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$165,100.00</u>	
	Total Expenses and Transfers	<u>\$1,132,642.39</u>	<u>\$477,584.09</u>	<u>\$1,610,226.48</u>	<u>\$1,727,370.00</u>	<u>\$1,967,475.00</u>	
	net income/(loss)	<u>\$7,023.52</u>	<u>\$152,069.44</u>	<u>\$159,092.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Sewer Fund

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

Sewer Fund

Acct #	Expenses (cont'd)	2015		2015	2015	2015	2016
		9 months	projected 3 months				
429.192	Social Security Expense	\$29,932.66	\$9,900.00	\$39,832.66	\$40,300.00	\$41,800.00	
429.193	Enrollment/Admin Exp - Retirement	\$120.00	\$0.00	\$120.00	\$175.00	\$150.00	
429.194	Social Security Expense - System	\$1,028.56	\$0.00	\$1,028.56	\$880.00	\$1,050.00	
429.196	Health Insurance Expense	\$107,563.00	\$22,600.00	\$130,163.00	\$121,600.00	\$147,000.00	
429.197	Retirement Expense	\$3,403.54	\$125,250.00	\$128,653.54	\$106,800.00	\$150,000.00	
429.197A	Retirement Expense-System	-\$28.84	\$50.00	\$21.16	\$0.00	\$30.00	
429.198	Health Care Expense - In House	\$3,543.96	\$7,000.00	\$10,543.96	\$14,000.00	\$13,000.00	
429.199	Life Insurance Expense	\$1,029.44	\$353.63	\$1,383.07	\$1,390.00	\$1,425.00	
429.204	Unemployment Comp Expense	\$457.00	\$0.00	\$457.00	\$0.00	\$0.00	
429.210	Office Supplies Exp - Facility	\$392.64	\$350.00	\$742.64	\$785.00	\$785.00	
429.211	Office Supplies Exp - System	\$120.81	\$50.00	\$170.81	\$175.00	\$175.00	
429.215	Postage Expense - Facility	\$143.89	\$200.00	\$343.89	\$550.00	\$500.00	
429.216	Postage Expense - System	\$1,279.44	-\$80.00	\$1,199.44	\$1,200.00	\$1,300.00	
429.217	Shipping Fees Expense	\$1,131.37	\$50.00	\$1,181.37	\$0.00	\$1,000.00	
429.221	Chemical Expense	\$89,965.45	\$33,000.00	\$122,965.45	\$155,000.00	\$155,000.00	
429.225	Laboratory Supplies Expense	\$3,489.28	\$1,000.00	\$4,489.28	\$4,500.00	\$4,650.00	
429.231	Fuel Expense - Plant	\$4,921.86	\$2,700.00	\$7,621.86	\$10,000.00	\$9,000.00	
429.232	Fuel Expense - System	\$380.62	\$250.00	\$630.62	\$1,075.00	\$1,000.00	
429.238	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
429.249	Materials & Supplies Exp - System	\$138.32	\$200.00	\$338.32	\$1,300.00	\$1,000.00	
429.250	Materials & Supplies Exp - Facility	\$105.98	\$0.00	\$105.98	\$100.00	\$125.00	
429.251	Vehicle Maintenance Expense-Sys	\$0.00	\$0.00	\$0.00	\$1,200.00	\$500.00	
429.252	Equipment Maint Exp - Facility	\$57,673.45	\$22,000.00	\$79,673.45	\$113,500.00	\$138,000.00	
429.253	Equipment Maint Exp - System	\$579.05	\$500.00	\$1,079.05	\$2,400.00	\$2,000.00	
429.257	Facility Maintenance Expense	\$22,903.70	\$13,000.00	\$35,903.70	\$26,500.00	\$60,000.00	
429.258	System Maintenance Expense	\$59.95	\$200.00	\$259.95	\$800.00	\$500.00	
429.260	Minor Equipment Expense - Facility	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,000.00	

Sewer Fund

Acct #	Expenses (cont')	2015		2015 Total	2015 Budget	2016 Budget
		2015 9 months	2015 projected 3 months			
429.261	Minor Equipment Expense - System	\$0.00	\$150.00	\$150.00	\$720.00	\$500.00
429.275	Maint Agreement Contract Expense	\$4,077.00	\$0.00	\$4,077.00	\$8,500.00	\$6,500.00
429.276	Service Contract Exp - Facility	\$253.00	\$100.00	\$353.00	\$2,200.00	\$750.00
429.310	I & I Expense	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
429.311	Audit Expense	\$5,800.00	\$0.00	\$5,800.00	\$6,100.00	\$6,100.00
429.312	Engineering Expense - System	\$2,169.58	\$200.00	\$2,369.58	\$1,000.00	\$2,400.00
429.313	Engineering Expense - Facility	\$23,740.20	\$18,000.00	\$41,740.20	\$42,500.00	\$42,500.00
429.314	Legal Expense - Plant	\$612.50	\$500.00	\$1,112.50	\$3,500.00	\$3,000.00
429.315	Legal Expense - System	\$429.33	\$0.00	\$429.33	\$0.00	\$750.00
429.316	Analytical Testing Expense	\$15,880.00	\$6,500.00	\$22,380.00	\$18,000.00	\$24,000.00
429.317	Data Processing Expense	\$346.62	\$450.00	\$796.62	\$800.00	\$900.00
429.318	Maintenance Contract Expense	\$623.33	\$0.00	\$623.33	\$0.00	\$650.00
429.319	Pest Control Expense	\$352.00	\$176.00	\$528.00	\$550.00	\$550.00
429.320	IT Services Expense	\$2,500.49	\$2,799.51	\$5,300.00	\$5,300.00	\$5,500.00
429.321	Telephone Expense - Plant	\$7,206.66	\$2,200.00	\$9,406.66	\$9,750.00	\$9,750.00
429.322	Telephone Expense - System	\$509.59	\$340.41	\$850.00	\$850.00	\$900.00
429.323	Cell Phone Expense - System	\$27.32	\$0.00	\$27.32	\$0.00	\$50.00
429.324	Cell Phone Expense - Facility	\$1,264.38	\$500.00	\$1,764.38	\$2,850.00	\$1,900.00
429.325	Internet Expense	\$735.00	\$290.00	\$1,025.00	\$1,025.00	\$1,100.00
429.327	Radio Maintenance Exp-System	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
429.341	Advertising Expense	\$290.72	\$100.00	\$390.72	\$250.00	\$300.00
429.342	Printing Expense - Facility	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
429.343	Printing Expense - System	\$0.00	\$369.74	\$369.74	\$450.00	\$450.00
429.344	Copy Expense	\$98.78	\$200.00	\$298.78	\$300.00	\$350.00
429.350	Insurance Expense	\$3,716.00	\$0.00	\$3,716.00	\$3,250.00	\$4,000.00
429.351	Commercial Insurance Expense	\$18,777.00	\$14,000.00	\$32,777.00	\$31,000.00	\$35,000.00
429.354	Worker's Comp Ins Expense	\$20,000.00	\$4,000.00	\$24,000.00	\$21,400.00	\$44,000.00

Sewer Fund

Acct #	Expenses (cont)	2015		2015 Total	2015 Budget	2016 Budget
		2015 9 months	2015 projected 3 months			
429.361	Electricity Expense	\$149,369.22	\$68,000.00	\$217,369.22	\$254,000.00	\$259,000.00
429.362	Heat/Cool Expense	\$8,437.72	\$3,200.00	\$11,637.72	\$11,000.00	\$12,500.00
429.372	Sewer Line Maint Exp - System	\$0.00	\$0.00	\$0.00	\$25,000.00	\$30,000.00
429.374	Copier Rental/Maint Expense	\$1,761.94	\$550.00	\$2,311.94	\$2,155.00	\$2,350.00
429.384	Equipment Rental Exp - System	\$0.00	\$200.00	\$200.00	\$300.00	\$300.00
429.385	Equipment Rental Exp - Facility	\$0.00	\$200.00	\$200.00	\$500.00	\$500.00
429.420	Dues/Member/Sub Expense-Fac	\$379.00	\$0.00	\$379.00	\$400.00	\$400.00
429.421	Subscription Expense - System	\$17.33	\$0.00	\$17.33	\$20.00	\$20.00
429.450	Contracted Services Exp - Facility	\$3,150.00	\$700.00	\$3,850.00	\$2,000.00	\$4,000.00
429.451	Contracted Services Exp - System	\$0.00	\$0.00	\$0.00	\$300.00	\$250.00
429.460	Training Expense	\$1,606.00	\$350.00	\$1,956.00	\$2,100.00	\$2,100.00
429.469	Biosolids Recycling Expense	\$42,268.27	\$15,000.00	\$57,268.27	\$80,000.00	\$65,000.00
429.470	CDL License Expense	\$70.00	\$200.00	\$270.00	\$300.00	\$300.00
429.471	Drug Testing Expense	\$0.00	\$100.00	\$100.00	\$350.00	\$200.00
429.472	Permit Fees Expense	\$3,225.00	\$0.00	\$3,225.00	\$2,200.00	\$3,000.00
429.473	Operators License Expense-Plant	\$495.00	\$175.00	\$670.00	\$750.00	\$750.00
429.474	Repairs to Property due to Sewer	\$1,836.45	\$0.00	\$1,836.45	\$1,000.00	\$1,500.00
429.475	Other Fees Expense	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$1,000.00
429.480	Miscellaneous Expense-Facility	\$61.93	\$25.00	\$86.93	\$210.00	\$150.00
429.700	Capital Expenditures - Facility	\$116,628.24	\$79,800.00	\$196,428.24	\$5,200,000.00	\$2,046,300.00
429.705	Capital Expenditures - System	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00
471.000	Principal Payment - Bonds	\$0.00	\$292,000.00	\$292,000.00	\$292,000.00	\$304,400.00
472.400	Interest Expense - Bonds	\$26,466.30	\$24,465.93	\$50,932.23	\$52,935.00	\$43,095.00
472.403	Penn Works Loan Interest Expense	\$57,216.18	\$18,506.37	\$75,722.55	\$78,000.00	\$70,600.00
472.404	Penn Works Loan Principal	\$203,174.97	\$68,290.68	\$271,465.65	\$275,000.00	\$276,700.00
472.405	Reliance Loan Interest Expense	\$17,973.14	\$5,782.09	\$23,755.23	\$24,000.00	\$22,300.00
472.406	Reliance Loan Principal Expense	\$33,261.04	\$11,305.00	\$44,566.04	\$48,000.00	\$46,100.00

Sewer Fund

Acct #	Expenses (cont'd)	2015		Total 2015	2015 Budget	2016 Budget
		2015 9 months	projected 3 months			
472.408	Loan/Lease Payments	\$0.00	\$0.00	\$0.00	\$50,000.00	\$15,000.00
472.409	Interest Expense - Northwest Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
475.000	Trustee Fee Expense	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
	Total Expenses	<u>\$1,528,035.99</u>	<u>\$1,015,199.36</u>	<u>\$2,543,235.35</u>	<u>\$7,822,265.00</u>	<u>\$4,799,325.00</u>
492.001	Transfer to General Fund	\$187,500.00	\$62,500.00	\$250,000.00	\$250,000.00	\$240,000.00
492.095	Transfer to Capital Projects Fund	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	Total Transfers	<u>\$199,000.00</u>	<u>\$62,500.00</u>	<u>\$261,500.00</u>	<u>\$261,500.00</u>	<u>\$251,500.00</u>
	Total Expenses and Transfers	<u>\$1,727,035.99</u>	<u>\$1,077,699.36</u>	<u>\$2,804,735.35</u>	<u>\$8,083,765.00</u>	<u>\$5,050,825.00</u>
	net income/(loss)	<u>\$308,112.29</u>	<u>-\$414,457.23</u>	<u>-\$106,344.94</u>	<u>\$0.00</u>	<u>\$0.00</u>

Refuse Fund

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

Refuse Fund

Acct #	Expenses (cont'd)	2015		2015 Total	2015 Budget	2016 Budget
		2015 9 months	2015 projected 3 months			
427.231	Fuel Expense	\$11,317.82	\$6,000.00	\$17,317.82	\$25,750.00	\$18,500.00
427.238	Uniform Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00
427.250	Repair/Maint/Misc Supplies Expense	\$1,749.62	\$1,000.00	\$2,749.62	\$6,000.00	\$4,500.00
427.251	Collection Equipment Maintenance Expense	\$12,523.28	\$5,500.00	\$18,023.28	\$21,315.00	\$21,000.00
427.260	Minor Equipment Expense	\$0.00	\$1,100.00	\$1,100.00	\$1,275.00	\$500.00
427.262	Trash Receptacles Expense	\$6,502.68	\$12,435.12	\$18,937.80	\$4,000.00	\$0.00
427.311	Audit Expense	\$800.00	\$0.00	\$800.00	\$800.00	\$900.00
427.314	Legal Expense	\$476.35	\$100.00	\$576.35	\$500.00	\$600.00
427.317	Data Processing Expense	\$225.00	\$0.00	\$225.00	\$225.00	\$250.00
427.318	Service Agreement Expense	\$623.33	\$0.00	\$623.33	\$600.00	\$800.00
427.319	Pest Control Expense	\$744.00	\$372.00	\$1,116.00	\$1,175.00	\$1,175.00
427.320	IT Expense	\$26.87	\$10.74	\$37.61	\$0.00	\$500.00
427.321	Telephone Expense	\$790.19	\$225.00	\$1,015.19	\$750.00	\$1,100.00
427.324	Cell Phone Expense	\$482.00	\$180.00	\$662.00	\$550.00	\$800.00
427.325	Internet Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
427.327	Radio Maintenance Expense	\$0.00	\$100.00	\$100.00	\$300.00	\$200.00
427.328	Maintenance Agreement Expense	\$0.00	\$650.00	\$650.00	\$750.00	\$750.00
427.341	Advertising Expense	\$127.32	\$0.00	\$127.32	\$250.00	\$250.00
427.342	Printing Expense	\$0.00	\$500.00	\$500.00	\$600.00	\$600.00
427.344	Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
427.351	Commercial Insurance Expense	\$6,860.00	\$1,700.00	\$8,560.00	\$8,200.00	\$9,000.00
427.354	Workers Comp Insurance Expense	\$9,750.00	\$1,500.00	\$11,250.00	\$9,750.00	\$16,670.00
427.361	Electricity Expense	\$2,624.14	\$700.00	\$3,324.14	\$3,500.00	\$4,000.00

Refuse Fund

Acct #	Expenses (cont'd)	2015		2015 Total	2015 Budget	2016 Budget
		9 months	projected 3 months			
427.362	Heating Oil Expense	\$415.63	\$1,000.00	\$1,415.63	\$1,800.00	\$1,800.00
427.364	Cardboard Recycling Prog - CCRRA	\$20,672.00	\$10,336.00	\$31,008.00	\$32,000.00	\$32,000.00
427.365	Tipping Fees Expense - CCRRA	\$146,258.72	\$75,000.00	\$221,258.72	\$226,000.00	\$226,000.00
427.367	Curbside Recycling Expense - CCRRA	\$55,029.68	\$27,520.00	\$82,549.68	\$83,700.00	\$83,700.00
427.368	Commercial Recycling Expense - CCRRA	\$9,587.50	\$4,940.00	\$14,527.50	\$15,000.00	\$15,500.00
427.369	Other Recycling - CCRRA	\$67.00	\$65.00	\$132.00	\$130.00	\$150.00
427.373	Building Repair & Maintenance Expense	\$2,980.93	\$1,000.00	\$3,980.93	\$2,550.00	\$2,800.00
427.384	Equipment Rental Expense	\$932.00	\$1,800.00	\$2,732.00	\$200.00	\$500.00
427.400	Lease Interest Expense-Equipment	\$30,386.89	\$9,100.00	\$39,486.89	\$36,400.00	\$39,350.00
427.420	Dues/Memberships/Subscriptions Expense	\$17.34	\$0.00	\$17.34	\$25.00	\$25.00
427.450	Contracted Services Expense	\$820.50	\$4,000.00	\$4,820.50	\$275.00	\$1,200.00
427.460	Training Expense	\$35.00	\$0.00	\$35.00	\$125.00	\$125.00
427.470	CDL License Expense	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
427.471	Drug Testing Expense	\$100.00	\$100.00	\$200.00	\$300.00	\$300.00
427.474	Repair/Replace Private Property	\$0.00	\$100.00	\$100.00	\$500.00	\$500.00
427.700	Capital Expenditures	\$3,417.00	\$0.00	\$3,417.00	\$50,000.00	\$10,000.00
427.742	License/Permit/Fee Expense	\$450.00	\$0.00	\$450.00	\$675.00	\$650.00
427.9	Sustainability Project	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Subtotal - Expenses	<u>\$545,294.67</u>	<u>\$277,555.86</u>	<u>\$822,850.53</u>	<u>\$879,830.00</u>	<u>\$844,185.00</u>

Refuse Fund

Acct #	Expenses (cont'd)	2015		2015 Total	2015 Budget	2016 Budget
		2015 9 months	projected 3 months			
492.001	Transfer to General Fund	\$86,250.00	\$28,750.00	\$115,000.00	\$115,000.00	\$115,000.00
492.095	Transfe To Capital Projects Fund	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Transfers Out	<u>\$86,250.00</u>	<u>\$48,750.00</u>	<u>\$135,000.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>
	Total Expenses and Transfers Out	<u>\$631,544.67</u>	<u>\$326,305.86</u>	<u>\$957,850.53</u>	<u>\$994,830.00</u>	<u>\$959,185.00</u>
	net income/(loss)	<u>\$84,585.38</u>	<u>-\$86,682.36</u>	<u>-\$2,096.98</u>	<u>\$0.00</u>	<u>\$0.00</u>

CDBG Fund

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

Highway Aid Fund

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

Special Projects Fund

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

Capital Projects Fund

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

Bulk Water Sales/Redevelopment Fund

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

Bulk Water Sales/Redevelopment Fund

Acct #	Expenses (cont.)	2015		2015 Total	2015 Budget	2016 Budget
		2015 9 months	2015 projected 3 months			
460.317	Data Processing Exp-Waterfront	\$152.00	\$50.00	\$202.00	\$500.00	\$250.00
460.341	Advertising Expense - Waterfront	\$736.34	\$50.00	\$786.34	\$1,000.00	\$850.00
460.351	Commercial Insurance Exp-Waterfront	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
460.361	Electricity Expense - Waterfront	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
460.670	Permit Fees - Waterfont	\$23,959.00	\$0.00	\$23,959.00	\$0.00	\$0.00
470.000	Construction Expense - Waterfront	\$10,866.43	\$1,382,725.50	\$1,393,591.93	\$3,000,000.00	\$3,500,000.00
472.402	Interest Expense-Waterfront	\$28,725.39	\$15,000.00	\$43,725.39	\$150,000.00	\$150,000.00
472.900	Interest Expense - Armory Property	\$15,954.00	\$5,300.00	\$21,254.00	\$29,500.00	\$20,355.00
472.901	Principal Payments-Armory Loan	\$21,855.00	\$7,500.00	\$29,355.00	\$21,200.00	\$30,100.00
461.500	Conservation of Natural Resources	\$3,060.00	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00
463.500	Contribution to CBICC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
490.000	ISRP Grant Expense	\$15,459.94	\$18,000.00	\$33,459.94	\$55,000.00	\$23,000.00
-	Miscellaneous Expense	\$0.00	\$1,592.50	\$1,592.50	\$0.00	\$0.00
	Total Expenses	\$176,286.98	\$1,478,868.00	\$1,655,154.98	\$3,475,560.00	\$3,837,040.00
	Net income/(loss)	\$24,335.76	\$107,031.78	\$131,367.54	\$0.00	\$0.00