

BOROUGH OF BELLEFONTE

2019 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2019 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$3,333,295	\$3,333,295
STREETLIGHTING FUND	\$98,200	\$98,200
FIRE DEPARTMENT OPERATING	\$186,815	\$186,815
FIRE EQUIPMENT FUND	\$104,314	\$104,314
PARKS & RECREATION FUND	\$129,780	\$129,780
WATER FUND	\$1,494,930	\$1,494,930
SEWER FUND	\$7,147,070	\$7,147,070
REFUSE FUND	\$1,073,940	\$1,073,940
CDBG FUND	\$108,000	\$108,000
SPECIAL PROJECTS FUND	\$330	\$330
HIGHWAY AID FUND	\$286,995	\$286,995
CAPITAL PROJECTS FUND	\$473,000	\$473,000
BULK WATER SALES/REDEVELOPMENT FUND	\$910,490	\$910,490
EMS FUND	\$19,215	\$19,215
TOTALS	\$15,366,374	\$15,366,374

GENERAL FUND

Acct #	Revenue	Final	2018	2018	2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget	Budget
301.100	Real Estate Tax Revenue - Current	\$1,180,299.29	\$1,230,124.05	\$18,000.00	\$1,248,124.05	\$1,236,500.00	\$1,319,900.00
301.200	Real Estate Tax Revenue - Supplement	\$8,472.77	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00
301.400	Real Estate Tax Revenue - Delinquent	\$26,296.94	\$28,900.15	\$550.00	\$29,450.15	\$25,000.00	\$25,500.00
310.100	Real Estate Transfer Tax Revenue	\$92,076.68	\$80,251.74	\$34,000.00	\$114,251.74	\$75,000.00	\$92,000.00
310.200	Earned Income Tax Revenue	\$766,003.72	\$553,794.82	\$184,000.00	\$737,794.82	\$675,000.00	\$709,000.00
310.501	LST Tax Revenue	\$111,365.73	\$77,105.57	\$24,000.00	\$101,105.57	\$100,000.00	\$99,000.00
321.800	Franchise Revenue (Cable TV)	\$128,895.45	\$94,281.09	\$30,578.92	\$124,860.01	\$119,000.00	\$119,500.00
322.500	Street Opening Permit Revenue	\$13,270.00	\$5,560.00	\$10,010.00	\$15,570.00	\$8,000.00	\$10,000.00
322.902	Dumpster Permit Revenue	\$150.00	\$350.00	\$75.00	\$425.00	\$100.00	\$100.00
331.001	Dog Fine Revenue	\$230.00	\$50.00	\$0.00	\$50.00	\$150.00	\$100.00
331.100	J P Fine Revenue	\$23,887.11	\$16,985.26	\$3,800.00	\$20,785.26	\$23,000.00	\$19,000.00
331.101	Probation Office Fine Revenue	\$9,963.56	\$6,318.09	\$2,375.00	\$8,693.09	\$8,500.00	\$8,500.00
331.102	Restitution	\$108.80	\$26.97	\$2,271.34	\$2,298.31	\$100.00	\$100.00
331.113	DUI Checkpoint Fine Revenue	\$349.80	\$774.95	\$166.00	\$940.95	\$0.00	\$0.00
331.121	Ordinance Violation Revenue-Codes	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
331.130	State Police Fine Revenue	\$3,245.17	\$1,698.89	\$1,500.00	\$3,198.89	\$2,600.00	\$2,900.00
331.140	Parking Fine Revenue	\$26,169.35	\$16,242.50	\$4,750.00	\$20,992.50	\$22,000.00	\$23,000.00
341.010	Interest Income - Checking, Savings	\$6,224.74	\$13,721.22	\$5,000.00	\$18,721.22	\$3,500.00	\$13,000.00
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	\$18,250.56	\$13,687.92	\$4,562.64	\$18,250.56	\$18,250.00	\$18,250.00
342.534	CW Tank Rental Revenue - Cingular	\$28,200.00	\$22,560.00	\$7,755.00	\$30,315.00	\$28,200.00	\$31,020.00
342.560	Meter Bag Rental Revenue	\$635.00	\$750.00	\$150.00	\$900.00	\$550.00	\$600.00
342.570	Other Rental Income	\$5,612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354.002	HARB/CLG Grant Revenue	\$2,220.24	\$9,879.76	\$2,000.00	\$11,879.76	\$12,100.00	\$12,000.00

GENERAL FUND

Acct #	Revenue (con't)	Final	2018	2018	2018	2019	
		2017	9 months	projected 3 months	Total	Budget	Budget
355.010	Public Utility Realty Tax Revenue	\$2,393.91	\$0.00	\$2,538.33	\$2,538.33	\$2,200.00	\$2,250.00
355.040	Liquor License Revenue	\$2,250.00	\$2,600.00	\$0.00	\$2,600.00	\$2,000.00	\$2,200.00
355.050	Act 205 Pension State Aid Revenue	\$234,000.92	\$243,588.20	\$0.00	\$243,588.20	\$230,000.00	\$232,000.00
355.070	Firemen's Relief Assoc Revenue	\$30,979.42	\$28,232.87	\$0.00	\$28,232.87	\$31,000.00	\$27,000.00
355.090	Act 13 Revenue	\$1,228.50	\$1,460.45	\$0.00	\$1,460.45	\$1,100.00	\$1,100.00
358.110	Fire Protection Admin Services	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$400.00
358.500	County CATA Contract Revenue	\$5,877.20	\$0.00	\$6,171.06	\$6,171.06	\$6,000.00	\$6,200.00
361.300	Prelim/Final Sub/Land Dev Plan Rev	\$1,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.320	Site Plan Review Fee	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.330	Zoning/Sub/Land Dev Permit Revenue	\$460.00	\$1,545.00	\$0.00	\$1,545.00	\$0.00	\$0.00
361.332	Zoning Variance Application Fee Rev	\$400.00	\$1,300.00	\$400.00	\$1,700.00	\$0.00	\$0.00
361.335	Zoning Permit Fee Revenue	\$1,100.00	\$1,960.00	\$200.00	\$2,160.00	\$1,000.00	\$1,100.00
361.900	Fence Permit Revenue	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362.111	Sale Of Accident Reports Revenue	\$810.00	\$585.00	\$195.00	\$780.00	\$500.00	\$675.00
362.130	False Alarm Revenue	\$650.00	\$150.00	\$150.00	\$300.00	\$300.00	\$300.00
362.140	Crossing Guard Revenue	\$7,133.46	\$3,662.97	\$1,500.00	\$5,162.97	\$5,500.00	\$6,300.00
362.160	Drug Task Force Reimbursement	\$0.00	\$1,871.58	\$0.00	\$1,871.58	\$0.00	\$0.00
362.470	Sign Permit Revenue	\$340.00	\$100.00	\$0.00	\$100.00	\$385.00	\$100.00
362.800	Lien Letter Fee Revenue	\$5.00	\$5.00	\$5.00	\$10.00	\$0.00	\$0.00
362.950	Other Permit Revenue	\$325.00	\$175.00	\$75.00	\$250.00	\$0.00	\$0.00
363.210	Parking Meter Revenue	\$112,997.16	\$96,645.96	\$16,750.00	\$113,395.96	\$106,000.00	\$111,000.00
363.220	Parking Permit Revenue - Lots A & D	\$9,827.00	\$7,515.00	\$3,000.00	\$10,515.00	\$9,000.00	\$0.00
363.221	Parking Permit Revenue	\$2,250.00	\$990.00	\$360.00	\$1,350.00	\$1,300.00	\$11,000.00
364.900	Sewer Dye Test Revenue	\$1,000.00	\$1,049.44	\$200.00	\$1,249.44	\$800.00	\$1,000.00

GENERAL FUND

Acct #	Revenue (cont)	2018				2019 Budget
		Final 2017	2018 9 months	projected 3 months	2018 Total	
387.001	Donation to Police Dept Revenue	\$0.00	\$8,902.00	\$0.00	\$8,902.00	\$0.00
389.000	Miscellaneous Revenue	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
389.002	Miscellaneous Revenue - Street Dept	\$2,153.75	\$0.00	\$0.00	\$0.00	\$0.00
391.101	Sale of Fixed Assets Revenue - Police	\$1,250.00	\$625.00	\$550.00	\$1,175.00	\$7,000.00
391.102	Sale of Fixed Assets Revenue - St	\$1,370.29	\$2,871.00	\$31,340.36	\$34,211.36	\$3,000.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
399.002	Use of Parking Lot Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$2,874,934.10</u>	<u>\$2,580,757.45</u>	<u>\$398,978.65</u>	<u>\$2,979,736.10</u>	<u>\$2,938,295.00</u>
392.006	Transfer From Water Fund	\$100,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00
392.008	Transfer From Sewer Fund	\$225,000.00	\$165,000.00	\$55,000.00	\$220,000.00	\$205,000.00
392.009	Transfer from Refuse Fund	\$110,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$90,000.00
	Total Transfers In	<u>\$435,000.00</u>	<u>\$315,000.00</u>	<u>\$105,000.00</u>	<u>\$420,000.00</u>	<u>\$395,000.00</u>
	Total Revenue and Transfers In	<u>\$ 3,309,934.10</u>	<u>\$ 2,895,757.45</u>	<u>\$ 503,978.65</u>	<u>\$3,399,736.10</u>	<u>\$ 3,333,295.00</u>
	Expenses					
400.105	Elected Officials Stipend Expense	\$13,125.00	\$10,125.00	\$3,125.00	\$13,250.00	\$13,500.00
400.192	Social Security Expense - Council	\$918.00	\$774.56	\$239.05	\$1,013.61	\$1,035.00
400.210	Office Supplies Expense - Council	\$75.00	\$189.95	\$0.00	\$189.95	\$100.00
400.215	Postage Expense - Council	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
400.231	Fuel Expense - Council	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00
400.246	Supplies Expense - Council	\$238.65	\$0.00	\$0.00	\$0.00	\$25.00
400.260	Minor Equipment Expense- Council	\$476.98	\$347.82	\$0.00	\$347.82	\$500.00
400.314	Legal Expense - Council	\$2,414.27	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00

GENERAL FUND

Acct #	Expenses (cont'd)	Final 2017	2018 9 months	2018 projected 3 months	2018 Total	2018 Budget	2019 Budget
401.215	Postage Expense - Exec	\$99.34	\$75.00	\$0.00	\$75.00	\$75.00	\$100.00
401.231	Fuel Expense - Exec	\$287.01	\$347.92	\$75.00	\$422.92	\$200.00	\$500.00
401.317	Data Processing Expense - Exec	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	\$140.00
401.320	IT Services Expense - Exec	\$3,487.61	\$2,920.71	\$1,129.29	\$4,050.00	\$4,050.00	\$5,000.00
401.321	Telephone Expense - Exec	\$400.00	\$304.85	\$145.15	\$450.00	\$450.00	\$500.00
401.325	Internet Expense - Exec	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
401.342	Printing Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
401.344	Copy Expense - Exec	\$125.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00
401.351	Commercial Ins Expense - Exec	\$975.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
401.354	Workers Comp Ins Exp - Exec	\$200.00	\$155.00	\$0.00	\$155.00	\$155.00	\$180.00
401.361	Electricity Expense - Exec	\$180.46	\$188.97	\$50.00	\$238.97	\$250.00	\$240.00
401.410	Conf/Meeting Expense - Exec	\$70.61	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
401.420	Dues/Sub/Membership Exp - Exec	\$200.00	\$175.00	\$0.00	\$175.00	\$200.00	\$200.00
401.460	Training Expense - Exec	<u>\$1,071.04</u>	<u>\$792.84</u>	<u>\$0.00</u>	<u>\$792.84</u>	<u>\$1,400.00</u>	<u>\$1,300.00</u>
	Subtotal - Executive	<u>\$120,647.25</u>	<u>\$85,326.65</u>	<u>\$34,574.58</u>	<u>\$119,901.23</u>	<u>\$121,605.00</u>	<u>\$126,400.00</u>
401.901	Mayor Stipend Expense	\$1,500.00	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00
401.902	Mayor Social Security Expense	\$114.75	\$86.04	\$28.71	\$114.75	\$115.00	\$115.00
401.903	Mayor Other Benefits Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
401.910	Mayor Office Supplies Expense	\$40.00	\$30.00	\$20.00	\$50.00	\$50.00	\$75.00
401.915	Mayor Postage Expense	\$40.00	\$45.00	\$0.00	\$45.00	\$45.00	\$60.00
401.917	Mayor Data Processing Expense	\$60.00	\$60.00	\$0.00	\$60.00	\$60.00	\$75.00
401.920	Mayor IT Expense	\$596.76	\$448.29	\$151.71	\$600.00	\$600.00	\$800.00

GENERAL FUND

Acct #	Expenses (cont)	Final	2018	2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget
403.958	R/E Tax Coll Bond Expense	<u>\$0.00</u>	<u>\$865.00</u>	<u>\$0.00</u>	<u>\$865.00</u>	<u>\$0.00</u>
	Subtotal - R/E Tax Collector (Elected)	<u>\$6,290.82</u>	<u>\$7,097.30</u>	<u>\$199.15</u>	<u>\$7,296.45</u>	<u>\$6,775.00</u>
406.112	Salary Expense - GG	\$256,625.01	\$191,897.69	\$68,000.00	\$259,897.69	\$268,000.00
406.190	Other Benefits Expense - GG	\$90.00	\$0.00	\$60.00	\$60.00	\$75.00
406.192	Social Security Expense - GG	\$18,964.70	\$14,325.15	\$5,020.00	\$19,345.15	\$20,400.00
406.193	Enrollment/Admin Expense-PMRS-GG	\$21.54	\$18.75	\$0.00	\$18.75	\$35.00
406.196	Health Insurance Expense - GG	\$44,424.27	\$48,028.11	\$7,826.88	\$55,854.99	\$44,500.00
406.197	Retirement Expense - GG	\$62,138.03	\$974.08	\$59,130.36	\$60,104.44	\$65,000.00
406.198	Health Care Expense - In House - GG	\$4,220.67	\$3,075.43	\$2,000.00	\$5,075.43	\$5,000.00
406.199	Life Insurance Expense - GG	\$688.72	\$526.00	\$178.50	\$704.50	\$725.00
406.210	Office Supplies Expense - GG	\$1,731.29	\$1,284.66	\$800.00	\$2,084.66	\$2,400.00
406.215	Postage Expense - GG	\$2,041.85	\$1,711.80	\$588.20	\$2,300.00	\$2,500.00
406.226	Janitorial Supplies Expense - GG	\$490.61	\$349.50	\$160.00	\$509.50	\$525.00
406.231	Fuel Expense - GG	\$109.74	\$194.87	\$50.00	\$244.87	\$150.00
406.241	Materials & Supplies Expense - GG	\$431.90	\$427.67	\$30.00	\$457.67	\$525.00
406.242	Safety Committee Expense - GG	\$558.63	\$278.00	\$84.00	\$362.00	\$400.00
406.249	Computer Software Expense - GG	\$564.47	\$1,064.82	\$0.00	\$1,064.82	\$1,100.00
406.251	Vehicle Maintenance Expense - GG	\$513.68	\$682.24	\$20.00	\$702.24	\$750.00
406.260	Minor Equipment Expense - GG	\$2,859.62	\$2,623.51	\$1,700.00	\$4,323.51	\$2,000.00
406.300	Update Codes Expense - GG	\$2,339.48	\$3,333.03	\$0.00	\$3,333.03	\$3,000.00
406.310	Legal Expense - GG	\$1,118.12	\$484.34	\$150.00	\$634.34	\$1,000.00
406.311	Audit Expense - GG	\$2,300.00	\$3,320.00	\$0.00	\$3,320.00	\$3,600.00
406.317	Data Processing Expense - GG	\$2,449.88	\$1,806.64	\$650.00	\$2,456.64	\$2,500.00

GENERAL FUND

Acct #	Expenses (cont)	Final	2018		2018	2019
		2017	9 months	projected 3 months	Total	Budget
406.318	Janitorial Services Expense - GG	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00
406.319	Fire Permit - Borough Building - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
406.320	IT Services Expense - GG	\$7,611.08	\$5,432.70	\$3,717.30	\$9,150.00	\$10,000.00
406.321	Telephone Expense - GG	\$1,927.33	\$1,058.27	\$1,100.00	\$2,158.27	\$2,300.00
406.324	Cell Phone Expense - GG	\$1,200.00	\$720.00	\$360.00	\$1,080.00	\$1,100.00
406.325	Internet Expense - GG	\$275.00	\$221.00	\$54.00	\$275.00	\$275.00
406.341	Advertising Expense - GG	\$1,272.60	\$491.59	\$100.00	\$591.59	\$600.00
406.342	Printing Expense - GG	\$787.88	\$1,137.71	\$100.00	\$1,237.71	\$1,500.00
406.344	Copy Expense - GG	\$733.32	\$783.30	\$0.00	\$783.30	\$800.00
406.351	Commercial Ins Expense - GG	\$4,908.57	\$4,500.00	\$0.00	\$4,500.00	\$5,000.00
406.354	Worker's Comp Ins Expense - GG	\$575.00	\$500.00	\$0.00	\$500.00	\$570.00
406.361	Electricity Expense - GG	\$3,099.49	\$1,524.40	\$1,875.00	\$3,399.40	\$3,400.00
406.362	Heating/Cooling Expense - GG	\$375.00	\$362.62	\$17.38	\$380.00	\$380.00
406.373	Building/Prop Maint/Rep Exp - GG	\$6,539.27	\$6,494.45	\$710.00	\$7,204.45	\$7,000.00
406.382	Parking Lot Rental Expense - GG	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
406.384	Office Equipment Rental Expense - GG	\$3,445.32	\$2,772.99	\$672.33	\$3,445.32	\$3,500.00
406.420	Dues/Sub/Memberships Expense - GG	\$778.00	\$1,957.00	\$0.00	\$1,957.00	\$2,000.00
406.450	Contracted Services Expense - GG	\$802.50	\$7,774.30	\$0.00	\$7,774.30	\$1,000.00
406.453	Web Design/Maint Expense - GG	\$17,330.75	\$1,442.00	\$350.00	\$1,792.00	\$2,000.00
406.460	Training/Seminar Expense - GG	\$1,961.89	\$1,532.97	\$90.00	\$1,622.97	\$2,500.00
406.461	Conference/Meeting Expense - GG	\$65.72	\$6.00	\$0.00	\$6.00	\$75.00
406.905	Miscellaneous Expense - GG	\$57.04	\$0.00	\$0.00	\$0.00	\$0.00
411.319	Fire Services Task Force Expense	\$44.00	\$0.00	\$0.00	\$0.00	\$100.00
411.500	Firemen's Relief Grant Pass thru	\$30,979.52	\$0.00	\$28,232.87	\$28,232.87	\$31,000.00

GENERAL FUND

Acct #	Expenses (cont'd)	Final	2018	2018	2018	2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget	Budget	Budget
403.477	EIT Collections Commission Expense	\$143.39	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00
481.000	Unemployment Comp Ins Exp - GG	<u>\$2,338.00</u>	<u>\$1,525.00</u>	<u>\$0.00</u>	<u>\$1,525.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	Subtotal - General Government	<u>\$496,932.88</u>	<u>\$319,642.59</u>	<u>\$185,826.82</u>	<u>\$505,469.41</u>	<u>\$517,990.00</u>	<u>\$536,205.00</u>	
410.112	Salary Expense - Police	\$768,900.21	\$556,382.45	\$228,000.00	\$784,382.45	\$788,420.00	\$800,000.00	\$800,000.00
410.115	Salary Expense-Part-time Officers-Pol	\$0.00	\$15,840.00	\$9,000.00	\$24,840.00	\$28,080.00	\$30,000.00	\$30,000.00
410.116	Salary Expense - Office Staff - Police	\$33,311.82	\$31,211.60	\$3,338.40	\$34,550.00	\$34,550.00	\$44,500.00	\$44,500.00
410.117	SS Exp - Office Staff - Police	\$2,485.60	\$2,143.04	\$435.71	\$2,578.75	\$2,600.00	\$3,390.00	\$3,390.00
410.118	Retirement Expense - Office - Police	\$17,657.97	\$0.00	\$17,454.12	\$17,454.12	\$20,000.00	\$20,000.00	\$20,000.00
410.126	Reimb for Special Police Services - Pol	-\$28,450.00	-\$2,700.00	-\$24,000.00	-\$26,700.00	-\$14,000.00	-\$23,000.00	-\$23,000.00
410.128	Reimb for SRO Salary - Police	-\$111,149.86	-\$58,859.68	-\$50,850.00	-\$109,709.68	-\$110,000.00	-\$113,000.00	-\$113,000.00
410.159	Supp Medicare Payments Exp - Police	\$3,724.80	\$3,463.60	\$1,333.20	\$4,796.80	\$3,725.00	\$4,900.00	\$4,900.00
410.160	Reimb for SRO Medi - Police	-\$1,555.82	-\$853.48	-\$737.33	-\$1,590.81	-\$1,595.00	-\$1,640.00	-\$1,640.00
410.161	Reimb for SRO Retirement - Police	-\$19,793.85	-\$11,451.15	-\$9,650.00	-\$21,101.15	-\$20,000.00	-\$22,000.00	-\$22,000.00
410.162	Reimb for SRO Insurance - Police	-\$35,779.99	-\$17,574.33	-\$16,850.00	-\$34,424.33	-\$34,000.00	-\$36,150.00	-\$36,150.00
410.190	Other Benefits Expense - Police	\$100.00	\$1,114.00	\$30.00	\$1,144.00	\$100.00	\$1,140.00	\$1,140.00
410.192	Social Security Expense - Police	\$10,837.52	\$7,831.35	\$3,306.00	\$11,137.35	\$11,430.00	\$11,600.00	\$11,600.00
410.193	Social Sec Exp-Part-time Officers-Police	\$0.00	\$229.68	\$130.50	\$360.18	\$410.00	\$435.00	\$435.00
410.194	Enrollment/Admin Exp-Retirement-Police	\$21.54	\$0.00	\$0.00	\$0.00	\$40.00	\$30.00	\$30.00
410.195	Insurance Expense - Police	\$2,698.50	\$2,057.85	\$685.95	\$2,743.80	\$2,775.00	\$2,775.00	\$2,775.00
410.196	Health Insurance Expense - Police	\$334,820.16	\$269,196.90	\$48,443.14	\$317,640.04	\$335,000.00	\$337,000.00	\$337,000.00
410.197	Retirement Expense - Police	\$137,769.91	\$0.00	\$97,364.00	\$97,364.00	\$97,365.00	\$104,965.00	\$104,965.00
410.198	Health Care Exp - In House - Police	\$9,239.11	\$6,594.41	\$8,000.00	\$14,594.41	\$14,000.00	\$14,000.00	\$14,000.00
410.199	Life Insurance Expense - Police	\$2,981.28	\$2,228.86	\$747.12	\$2,975.98	\$3,175.00	\$3,075.00	\$3,075.00

GENERAL FUND

Acct #	Expenses (cont)	Final	2018	2018	2018	2019	
		2017	9 months	projected 3 months	Total	Budget	Budget
410.210	Office Supplies Expense - Police	\$814.34	\$973.80	\$326.00	\$1,299.80	\$1,300.00	\$1,400.00
410.215	Postage Expense - Police	\$775.00	\$727.28	\$272.72	\$1,000.00	\$1,000.00	\$1,300.00
410.219	Public Relations Expense - Police	\$239.51	\$298.69	\$0.00	\$298.69	\$0.00	\$0.00
410.226	Janitorial Supplies Expense - Police	\$283.30	\$247.41	\$300.00	\$547.41	\$650.00	\$575.00
410.231	Fuel Expense - Police	\$12,172.13	\$9,560.82	\$4,880.00	\$14,440.82	\$13,000.00	\$15,500.00
410.238	Uniform Expense - Police	\$4,818.72	\$5,930.50	\$150.00	\$6,080.50	\$3,900.00	\$4,000.00
410.239	Uniform Exp-Part-time Officers-Police	\$0.00	\$2,894.24	\$100.00	\$2,994.24	\$2,000.00	\$800.00
410.242	Material & Supplies Exp - Police	\$3,416.45	\$4,159.80	\$325.00	\$4,484.80	\$4,200.00	\$4,300.00
410.251	Vehicle & Equip Maintenance Exp-Police	\$7,282.45	\$3,466.92	\$2,750.00	\$6,216.92	\$9,500.00	\$6,635.00
410.260	Minor Equipment Expense - Police	\$2,914.59	\$11,362.97	\$23.65	\$11,386.62	\$11,000.00	\$2,000.00
410.311	Audit Expense - Police	\$425.00	\$600.00	\$0.00	\$600.00	\$450.00	\$650.00
410.314	Legal Expense - Police	\$19,250.50	\$0.00	\$250.00	\$250.00	\$750.00	\$500.00
410.317	Data Processing Expense - Police	\$601.19	\$755.56	\$144.44	\$900.00	\$900.00	\$1,000.00
410.318	Janitorial Services Expense - Police	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
410.319	IT Services Expense - Police	\$11,424.67	\$5,441.44	\$4,000.00	\$9,441.44	\$16,000.00	\$13,000.00
410.321	Telephone Expense - Police	\$3,329.66	\$3,297.78	\$302.22	\$3,600.00	\$3,600.00	\$3,600.00
410.324	Cell Phone Expense - Police	\$2,383.08	\$2,547.77	\$822.96	\$3,370.73	\$2,750.00	\$2,900.00
410.325	Internet Expense - Police	\$1,594.93	\$1,259.10	\$419.70	\$1,678.80	\$1,650.00	\$1,750.00
410.327	Radio Maint Expense - Police	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$50.00
410.329	Airtime - IPADS - Police	\$0.00	\$240.06	\$180.02	\$420.08	\$1,200.00	\$900.00
410.331	Travel Expense - Police	\$356.87	\$0.00	\$0.00	\$0.00	\$50.00	\$30.00
410.341	Advertising Expense - Police	\$0.00	\$18.25	\$50.00	\$68.25	\$600.00	\$200.00
410.342	Printing Expense - Police	\$461.46	\$291.74	\$150.00	\$441.74	\$450.00	\$500.00
410.344	Copy Expense - Police	\$879.41	\$584.69	\$150.00	\$734.69	\$950.00	\$800.00

GENERAL FUND

	Final 2017	2018		2018 Total	2018 Budget	2019 Budget
		9 months	projected 3 months			
410.351 Commercial Ins Expense - Police	\$23,999.00	\$18,052.00	\$5,198.00	\$23,250.00	\$23,250.00	\$26,410.00
410.354 Workers Comp Ins Expense - Police	\$54,100.00	\$33,257.00	\$18,018.00	\$51,275.00	\$49,515.00	\$52,240.00
410.355 Workers Comp Ins Exp-Part-time Officer:	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$1,960.00
410.361 Electricity Expense - Police	\$965.63	\$1,070.05	\$400.00	\$1,470.05	\$1,600.00	\$1,600.00
410.362 Heating/Cooling Expense - Police	\$1,200.00	\$145.69	\$1,104.31	\$1,250.00	\$1,250.00	\$1,250.00
410.373 Building/Property Maint Exp - Police	\$3,261.06	\$980.77	\$150.00	\$1,130.77	\$1,500.00	\$1,300.00
410.376 Vascar Expense - Police	\$2,171.25	\$1,311.00	\$0.00	\$1,311.00	\$2,050.00	\$1,550.00
410.385 Server Rental Expense - Police	\$7,290.60	\$5,467.95	\$1,822.65	\$7,290.60	\$7,295.00	\$7,295.00
410.386 Copier Rental/Maint Exp-Police	\$1,730.52	\$938.27	\$859.29	\$1,797.56	\$1,735.00	\$1,710.00
410.400 Investigation Expenses - Police	\$971.12	\$669.70	\$250.00	\$919.70	\$925.00	\$900.00
410.420 Dues/Sub/Memberships Exp - Police	\$830.00	\$40.00	\$100.00	\$140.00	\$1,050.00	\$500.00
410.449 Vehicle Lease Payment - Police	\$11,082.00	\$11,082.00	\$0.00	\$11,082.00	\$11,085.00	\$11,085.00
410.450 Contracted Services Expense - Police	\$4,602.88	\$1,033.00	\$75.00	\$1,108.00	\$4,700.00	\$7,500.00
410.460 Training/Seminar Expense - Police	\$403.90	\$821.47	\$563.00	\$1,384.47	\$3,500.00	\$5,000.00
410.461 Conference/Meeting Expense - Police	\$88.21	\$0.00	\$0.00	\$0.00	\$150.00	\$100.00
410.531 Computer Software System - Police	\$6,899.00	\$6,899.00	\$0.00	\$6,899.00	\$7,000.00	\$7,000.00
410.532 Contribution to Mobile Command - Police	\$1,568.14	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
410.533 CIT Funding Expense - Police	\$546.00	\$0.00	\$728.00	\$728.00	\$750.00	\$750.00
410.740 Vehicle Purchase Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
410.901 SRO Expenses - Police	\$448.43	\$1,077.30	\$0.00	\$1,077.30	\$200.00	\$200.00
410.902 Reimb for SRO Expenses - Police	-\$239.22	-\$693.75	-\$807.97	-\$1,501.72	-\$150.00	-\$150.00
410.905 Miscellaneous Expense - Police	<u>\$460.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Subtotal - Police	<u>\$1,327,621.44</u>	<u>\$948,460.37</u>	<u>\$362,737.80</u>	<u>\$1,311,198.17</u>	<u>\$1,362,640.00</u>	<u>\$1,384,110.00</u>

GENERAL FUND

Acct #	Expenses (cont)	Final	2018	2018	2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget	Budget
419.115	Crossing Guard Salary Expense	\$11,792.00	\$7,163.20	\$4,340.00	\$11,503.20	\$11,000.00	\$11,500.00
419.192	Crossing Guard Social Sec Expense	\$902.09	\$547.96	\$332.01	\$879.97	\$840.00	\$880.00
419.354	Crossing Guard Workers Comp Exp	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
	Subtotal - Crossing Guards	<u>\$12,944.09</u>	<u>\$7,961.16</u>	<u>\$4,672.01</u>	<u>\$12,633.17</u>	<u>\$12,090.00</u>	<u>\$12,630.00</u>
419.512	Parking Enforcement Wages	\$42,440.70	\$25,566.60	\$16,700.00	\$42,266.60	\$43,250.00	\$40,000.00
419.538	Parking Enforcement Uniform Expense	\$81.58	\$0.00	\$100.00	\$100.00	\$300.00	\$150.00
419.542	Parking Enforcement Mat & Supp Exp.	\$1,104.73	\$1,070.28	\$2,000.00	\$3,070.28	\$1,100.00	\$2,000.00
419.544	Parking Enforcement Copy Exp	\$150.00	\$100.00	\$0.00	\$100.00	\$200.00	\$100.00
419.592	Parking Enforcement SS	\$2,667.23	\$1,674.42	\$1,270.00	\$2,944.42	\$3,300.00	\$2,900.00
419.593	Parking Enforcement Enroll/Admin Exp	\$0.00	\$18.75	\$0.00	\$18.75	\$25.00	\$25.00
419.596	Parking Enforcement Health Ins Exp	\$23,749.90	\$19,280.77	\$3,406.90	\$22,687.67	\$23,150.00	\$24,050.00
419.597	Parking Enforcement Retirement Exp	\$1,625.43	\$902.97	\$780.00	\$1,682.97	\$1,800.00	\$1,800.00
419.598	Parking Enforce Health Care Ex-In House	\$1,300.00	\$1,064.66	\$235.34	\$1,300.00	\$1,300.00	\$1,300.00
419.599	Parking Enforcement Life Ins Exp	\$105.28	\$80.94	\$27.63	\$108.57	\$110.00	\$115.00
419.610	Parking Enforcement Office Supp Exp	\$10.00	\$20.00	\$20.00	\$40.00	\$40.00	\$40.00
419.621	Parking Enforcement Phone Expense	\$50.00	\$20.00	\$30.00	\$50.00	\$50.00	\$50.00
419.642	Parking Enforcement Printing Expense	\$249.65	\$825.00	\$375.00	\$1,200.00	\$500.00	\$1,350.00
419.651	Parking Enforce Vehicle & Equip Maint E:	\$23.48	\$0.00	\$100.00	\$100.00	\$250.00	\$150.00
419.653	Parking Meter Maint Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$1,000.00
419.700	Parking Meter Equipment Expense	\$0.00	\$11,046.33	\$125.00	\$11,171.33	\$100.00	\$20,000.00
419.716	Dog Handling/Boarding Exp	\$200.00	\$2,284.93	\$0.00	\$2,284.93	\$1,000.00	\$750.00
419.751	Parking Enforcement Comm Ins Exp	\$865.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
419.754	Parking Enforcement Workers Comp Ins	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$205.00

GENERAL FUND

Acct #	Expenses (cont)	Final	2018		2018	2019	
		2017	9 months	projected 3 months	Total	Budget	Budget
419.755	Material & Supp Exp - Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
419.928	Maint Agreement/Lic-Parking	<u>\$0.00</u>	<u>\$6,574.00</u>	<u>\$0.00</u>	<u>\$6,574.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Parking Enforcement	<u>\$74,822.98</u>	<u>\$71,729.65</u>	<u>\$25,169.87</u>	<u>\$96,899.52</u>	<u>\$82,700.00</u>	<u>\$97,010.00</u>
413.112	Salary Expense - Codes	\$2,687.06	\$2,933.78	\$750.00	\$3,683.78	\$3,500.00	\$3,800.00
413.192	Social Security Expense - Codes	\$205.58	\$224.43	\$57.38	\$281.81	\$270.00	\$290.00
413.210	Office Supplies Expense - Codes	\$75.00	\$40.00	\$10.00	\$50.00	\$75.00	\$50.00
413.215	Postage Expense - Codes	\$100.00	\$65.00	\$10.00	\$75.00	\$100.00	\$75.00
413.242	Materials & Supplies Exp - Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$50.00
413.314	Legal Fees - Codes	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.317	Data Processing Expense - Codes	\$55.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
413.320	IT Services Expense - Codes	\$721.76	\$620.71	\$79.29	\$700.00	\$700.00	\$1,000.00
413.321	Telephone Expense - Codes	\$150.00	\$77.61	\$62.39	\$140.00	\$140.00	\$130.00
413.325	Internet Expense - Codes	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
413.341	Advertising Expense - Codes	\$1,210.90	\$20.25	\$20.00	\$40.25	\$500.00	\$500.00
414.342	Printing Expense - Codes	\$40.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
413.344	Copy Expense - Codes	\$60.00	\$80.00	\$0.00	\$80.00	\$80.00	\$90.00
413.351	Commercial Ins Expense - Codes	\$90.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
413.354	Workers Comp Ins Exp - Codes	\$50.00	\$25.00	\$0.00	\$25.00	\$25.00	\$20.00
413.361	Electricity Expense - Codes	\$28.93	\$61.65	\$40.00	\$101.65	\$125.00	\$110.00
413.450	Contracted Services Exp - Codes	\$0.00	\$300.00	\$0.00	\$300.00	\$200.00	\$300.00
413.460	Training/Seminar Expense - Codes	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>
	Subtotal - Codes	<u>\$5,636.23</u>	<u>\$4,648.43</u>	<u>\$1,079.06</u>	<u>\$5,727.49</u>	<u>\$6,115.00</u>	<u>\$6,865.00</u>

GENERAL FUND

Acct #	Expenses (cont)	2018				2019	
		Final	2018	2018	2018	2019	2019
		2017	9 months	3 months	Total	Budget	Budget
414.210	Office Supplies Exp - KD/P/Z	\$217.70	\$230.38	\$19.62	\$250.00	\$250.00	\$275.00
414.215	Postage Expense - KD/P/Z	\$75.00	\$89.35	\$10.65	\$100.00	\$100.00	\$125.00
414.231	Fuel Expense - KD/P/Z	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
414.250	Miscellaneous Expense - KD/P/Z	\$293.20	\$22.89	\$0.00	\$22.89	\$50.00	\$25.00
414.260	Minor Equipment Exp - KD/P/Z	\$227.98	\$0.00	\$189.99	\$189.99	\$50.00	\$50.00
414.314	Legal Expense - KD/P/Z	\$0.00	\$619.00	\$750.00	\$1,369.00	\$0.00	\$200.00
414.317	Data Processing Exp -KD/P/Z	\$689.50	\$575.00	\$280.00	\$855.00	\$500.00	\$925.00
414.320	IT Services Expense - KD/P/Z	\$3,806.49	\$1,820.71	\$2,179.29	\$4,000.00	\$4,000.00	\$5,000.00
414.321	Telephone Expense - KD/P/Z	\$90.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
414.325	Internet Expense - KD/P/Z	\$96.98	\$50.00	\$50.00	\$100.00	\$100.00	\$125.00
414.331	Travel Expense - KD/P/Z	\$10.65	\$0.00	\$0.00	\$0.00	\$2,000.00	\$200.00
414.341	Advertising Expense - KD/P/Z	\$226.50	\$973.50	\$1,283.00	\$2,256.50	\$250.00	\$300.00
414.342	Printing Expense - KD/P/Z	\$66.38	\$358.76	\$50.00	\$408.76	\$100.00	\$100.00
414.344	Copy Expense - KD/P/Z	\$175.00	\$175.00	\$200.00	\$375.00	\$175.00	\$225.00
414.351	Commercial Ins Expense - KD/P/Z	\$390.00	\$450.00	\$0.00	\$450.00	\$450.00	\$500.00
414.361	Electricity Expense - KD/P/Z	\$128.88	\$85.52	\$110.00	\$195.52	\$200.00	\$200.00
414.384	Contracted Services - In House - KD/P/Z	\$34,303.36	\$25,577.04	\$9,423.12	\$35,000.16	\$35,000.00	\$36,050.00
414.420	Sub/Dues/Membership Exp-KD/P/Z	\$250.00	\$625.00	\$0.00	\$625.00	\$300.00	\$650.00
414.450	Contracted Services Exp - KD/P/Z	\$0.00	\$500.00	\$0.00	\$500.00	\$100.00	\$300.00
414.460	Training/Seminar Exp - KD/P/Z	\$1,477.16	\$2,057.24	\$300.00	\$2,357.24	\$2,500.00	\$2,500.00
414.905	Miscellaneous Expense - KD/P/Z	\$95.23	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
414.910	CLG Grant Match - KD/P/Z	\$0.00	\$6,430.00	\$0.00	\$6,430.00	\$0.00	\$4,000.00
	Subtotal - KD/P/Z	\$42,620.01	\$40,749.39	\$14,865.67	\$55,615.06	\$46,225.00	\$51,860.00

GENERAL FUND

Acct #	<u>Expenses (cont'd)</u>	Final	2018		2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget	Budget
430.112	Salary Expense - ST	\$295,421.87	\$188,084.30	\$108,000.00	\$296,084.30	\$294,700.00	\$305,000.00
430.190	Other Benefits Expense - ST	\$232.88	\$0.00	\$90.00	\$90.00	\$100.00	\$100.00
430.191	Workboots Expense - ST	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
430.192	Social Security Expense - ST	\$21,754.79	\$14,030.91	\$8,200.00	\$22,230.91	\$22,550.00	\$23,300.00
430.193	Enrollment/Admin Expense - PMRS - ST	\$63.07	\$37.50	\$0.00	\$37.50	\$55.00	\$50.00
430.196	Health Insurance Expense - ST	\$90,514.05	\$50,246.63	\$21,847.48	\$72,094.11	\$91,000.00	\$76,450.00
430.197	Retirement Expense - ST	\$45,463.56	\$1,726.17	\$47,350.00	\$49,076.17	\$50,000.00	\$53,000.00
430.198	Health Care Expense - In-House - ST	\$10,808.34	\$7,634.18	\$4,300.00	\$11,934.18	\$12,000.00	\$12,000.00
430.199	Life Insurance Expense - ST	\$706.38	\$501.24	\$260.31	\$761.55	\$850.00	\$785.00
430.210	Office Supplies Expense - ST	\$1,011.85	\$525.58	\$860.00	\$1,385.58	\$1,400.00	\$1,450.00
430.215	Postage Expense - ST	\$1,550.00	\$600.00	\$1,000.00	\$1,600.00	\$1,600.00	\$1,700.00
430.226	Janitorial Supplies Expense - ST	\$922.64	\$253.61	\$600.00	\$853.61	\$1,200.00	\$1,000.00
430.231	Fuel Expense - ST	\$14,657.94	\$12,086.93	\$6,800.00	\$18,886.93	\$15,000.00	\$21,000.00
430.238	Uniform Expense - ST	\$1,771.47	\$1,287.91	\$580.00	\$1,867.91	\$2,000.00	\$1,950.00
430.245	Street & Road Signs Expense - ST	\$10,388.30	\$260.24	\$0.00	\$260.24	\$4,000.00	\$1,000.00
430.246	Materials & Supplies Expense - ST	\$18,324.31	\$9,864.30	\$4,600.00	\$14,464.30	\$18,500.00	\$18,000.00
430.251	Vehicle & Equip Maint Expense - ST	\$29,977.37	\$22,326.86	\$7,500.00	\$29,826.86	\$30,000.00	\$30,000.00
430.255	Shop Supplies Expense	\$2,932.51	\$3,924.70	\$575.00	\$4,499.70	\$4,500.00	\$4,800.00
430.256	Emissions Inspection Expense - ST	\$18.15	\$19.80	\$5.00	\$24.80	\$25.00	\$30.00
430.259	Electrical Supplies Expense	\$124.33	\$71.69	\$25.00	\$96.69	\$250.00	\$200.00
430.260	Tools & Minor Equip Expense - ST	\$6,760.36	\$286.35	\$750.00	\$1,036.35	\$3,000.00	\$7,500.00
430.311	Audit Expense - ST	\$700.00	\$900.00	\$0.00	\$900.00	\$750.00	\$1,000.00
430.313	Engineering Expense - ST	\$1,777.75	\$674.56	\$0.00	\$674.56	\$2,000.00	\$1,500.00
430.314	Legal Expense - ST	\$0.00	\$0.00	\$250.00	\$250.00	\$1,800.00	\$500.00
430.317	Data Processing Expense - ST	\$913.48	\$915.01	\$250.00	\$1,165.01	\$1,200.00	\$1,250.00

GENERAL FUND

Acct #	<u>Expenses (cont'd)</u>	2018				2019 Budget
		Final 2017	2018 9 months	projected 3 months	2018 Total	
430.318	Janitorial Services Expense - ST	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00
430.320	IT Services Expense - ST	\$3,799.85	\$1,574.15	\$2,425.85	\$4,000.00	\$5,000.00
430.321	Telephone Expense - ST	\$3,904.66	\$3,317.78	\$682.22	\$4,000.00	\$4,100.00
430.324	Cell Phone Expense - ST	\$1,613.44	\$1,628.54	\$710.00	\$2,338.54	\$2,500.00
430.325	Internet Expense - ST	\$200.00	\$150.00	\$50.00	\$200.00	\$200.00
430.327	Radio Maintenance Expense - ST	\$238.55	\$72.75	\$0.00	\$72.75	\$100.00
430.328	Maintenance Contracts Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.329	Emergency Notification Exp - ST	\$1,646.85	\$1,019.79	\$565.06	\$1,584.85	\$1,750.00
430.331	Travel Expense - ST	\$3.15	\$23.88	\$0.00	\$23.88	\$25.00
430.341	Advertising Expense - ST	\$637.00	\$244.98	\$150.00	\$394.98	\$500.00
430.342	Printing Expense - ST	\$592.26	\$353.50	\$300.00	\$653.50	\$700.00
430.344	Copy Expense - ST	\$136.77	\$22.77	\$225.00	\$247.77	\$300.00
430.351	Commercial Ins Expense - ST	\$10,620.00	\$8,800.00	\$0.00	\$8,800.00	\$12,000.00
430.354	Workers Comp Ins Expense - ST	\$21,900.00	\$20,000.00	\$4,000.00	\$24,000.00	\$26,965.00
430.361	Electricity Expense - ST	\$2,592.55	\$2,253.46	\$900.00	\$3,153.46	\$3,200.00
430.362	Heating/Cooling Expense - ST	\$8,999.38	\$7,628.35	\$2,000.00	\$9,628.35	\$9,800.00
430.373	Building/Prop Maint Expense - ST	\$2,899.67	\$2,619.35	\$250.00	\$2,869.35	\$2,950.00
430.384	Equipment Rental Expense - ST	\$3,803.43	\$122.28	\$2,500.00	\$2,622.28	\$4,000.00
430.450	Contracted Services Expense - ST	\$13,204.00	\$4,610.00	\$0.00	\$4,610.00	\$5,000.00
430.460	Training/Seminar Expense - ST	\$1,073.19	\$0.00	\$60.00	\$60.00	\$500.00
430.470	CDL License Expense - ST	\$124.00	\$433.99	\$0.00	\$433.99	\$100.00
430.471	Drug Testing Expense - ST	\$20.00	\$160.00	\$0.00	\$160.00	\$200.00
430.472	Permit Fees Expense - ST	\$59.00	\$200.00	\$35.00	\$235.00	\$250.00
430.474	Repairs to Private Property Exp - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
430.700	Capital Expenditures - ST	\$25,076.27	\$6,695.75	\$0.00	\$6,695.75	\$12,000.00

GENERAL FUND

Acct #	Expenses (cont)	2018			2018 Total	2018 Budget	2019 Budget
		Final 2017	2018 9 months	projected 3 months			
430.701	Lease/Loan Payments - ST	\$107,370.39	\$39,802.15	\$30,009.59	\$69,811.74	\$69,815.00	\$37,010.00
430.702	Redesign of Parking Lots - ST	\$52,538.10	\$301,565.04	\$315,000.00	\$616,565.04	\$225,000.00	\$0.00
430.707	County Liquid Fuels Grant Exp-ST	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
430.905	Miscellaneous Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
431.246	Street Cleaning & Painting Exp - ST	\$7,812.00	\$3,816.14	\$0.00	\$3,816.14	\$8,000.00	\$7,000.00
433.246	Traffic Signals Expense - ST-Undine FD	\$2,482.49	\$0.00	\$163.36	\$163.36	\$500.00	\$500.00
433.370	Traffic Signal Maint Service Exp - ST	\$0.00	\$0.00	\$17.71	\$17.71	\$2,500.00	\$1,000.00
438.246	Maint of Streets Expense - ST	\$10,054.35	\$2,848.13	\$7,151.87	\$10,000.00	\$10,000.00	\$18,000.00
445.420	Parking Lot Maint Exp - ST	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
446.000	Storm Water Mgmt - Storm Drains - ST	\$31,455.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Streets	\$876,776.14	\$730,221.25	\$582,538.45	\$1,312,759.70	\$953,480.00	\$724,740.00
412.354	Ambulance Volunteers Work Comp Exp	\$1,505.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,425.00
441.000	Cemetery Expense	\$1,900.60	\$2,029.47	\$1,800.00	\$3,829.47	\$2,500.00	\$2,500.00
447.000	CATA Expense	\$23,885.50	\$18,184.25	\$5,809.25	\$23,993.50	\$24,000.00	\$24,235.00
452.530	Contribution to Nitt Valley Jt Rec Auth	\$6,187.00	\$0.00	\$6,187.00	\$6,187.00	\$6,190.00	\$6,190.00
455.000	Shade Tree Commission Expense	\$2,450.00	\$4,600.00	\$1,375.00	\$5,975.00	\$5,000.00	\$5,000.00
456.500	Centre Co Library Expense	\$24,525.00	\$25,175.00	\$0.00	\$25,175.00	\$24,525.00	\$24,525.00
465.500	Façade Grant Expense	\$5,612.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
483.300	Distribute Pension State Aid	\$142,235.85	\$0.00	\$149,901.20	\$149,901.20	\$57,445.00	\$149,225.00
	Subtotal - Other Expenses	\$208,301.53	\$49,988.72	\$166,472.45	\$216,461.17	\$121,060.00	\$213,100.00
468.210	Office Supplies Expense - HARB	\$60.00	\$30.00	\$30.00	\$60.00	\$60.00	\$75.00
468.215	Postage Expense - HARB	\$26.62	\$15.00	\$20.00	\$35.00	\$35.00	\$40.00
468.242	Materials & Supplies Expense - HARB	\$0.00	\$11.44	\$0.00	\$11.44	\$50.00	\$50.00

GENERAL FUND

Acct #	<u>Expenses (cont)</u>	Final	2018	2018	2018	2018	2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget	Total	Budget	Budget
468.317	Data Processing Expense - HARB	\$1,001.00	\$924.00	\$180.00	\$1,104.00	\$1,300.00	\$1,104.00	\$1,300.00	\$1,300.00
468.320	IT Services Exp - HARB	\$100.00	\$81.17	\$30.30	\$111.47	\$120.00	\$111.47	\$200.00	\$200.00
468.321	Telephone Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
468.341	Advertising Expense - HARB	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468.342	Printing Expense - HARB	\$40.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00
468.344	Copy Expense - HARB	\$100.00	\$50.00	\$60.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00
468.450	Contracted Services Expense - HARB	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
	Subtotal -HARB	\$1,352.62	\$1,311.61	\$320.30	\$1,631.91	\$1,700.00	\$1,631.91	\$2,050.00	\$2,050.00
	Total Expenses	\$3,225,021.59	\$2,302,136.51	\$1,396,726.90	\$3,698,863.41	\$3,285,535.00	\$3,698,863.41	\$3,215,795.00	\$3,215,795.00
492.095	Transfer to Capital Projects Fund (Paving	\$117,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$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	\$70,000.00	\$70,000.00
	Total Transfers Out	\$117,500.00	\$117,500.00	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00	\$117,500.00
	Total Expenses & Transfers Out	\$3,342,521.59	\$2,419,636.51	\$1,396,726.90	\$3,816,363.41	\$3,403,035.00	\$3,816,363.41	\$3,333,295.00	\$3,333,295.00
	net income/(loss)	-\$32,587.49	\$476,120.94	-\$892,748.25	-\$416,627.31	\$0.00	-\$416,627.31	\$0.00	\$0.00

Streetlighting Fund

Acct #	Revenue	2018			2019 Budget		
		Final 2017	2018 9 months	2018 projected 3 months		2018 Total	
301.100	Real Estate Tax Rev - Current	\$96,312.83	\$94,589.66	\$1,000.00	\$95,589.66	\$94,900.00	\$95,000.00
301.200	Real Estate Tax Rev - Supplement	\$693.20	\$0.00	\$0.00	\$0.00	\$125.00	\$100.00
301.400	Real Estate Tax Rev - Delinquent	\$2,151.41	\$2,731.65	\$350.00	\$3,081.65	\$2,200.00	\$2,200.00
341.010	Interest Income - Ckg, Svgs	\$339.96	\$1,031.76	\$300.00	\$1,331.76	\$175.00	\$900.00
391.200	Comp for Loss of Fixed Assets	\$17,103.18	\$5,893.30	\$0.00	\$5,893.30	\$0.00	\$0.00
	Total Revenue	<u>\$116,600.58</u>	<u>\$104,246.37</u>	<u>\$1,650.00</u>	<u>\$105,896.37</u>	<u>\$97,400.00</u>	<u>\$98,200.00</u>
	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	\$15,560.00	\$66.29	\$0.00	\$66.29	\$500.00	\$500.00
434.311	Audit Expense	\$50.00	\$55.00	\$0.00	\$55.00	\$50.00	\$75.00
434.351	Commercial Insurance Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
434.361	Streetlighting Electricity Expense	\$83,034.23	\$48,069.67	\$32,900.00	\$80,969.67	\$85,765.00	\$85,750.00
434.370	Repair/Upgrade Streetlight Exp	\$3,782.64	\$14,611.72	\$0.00	\$14,611.72	\$5,000.00	\$5,000.00
499.999	Reserved for Increase in Electricity in the future	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,790.00
	Total Expenses	<u>\$103,511.87</u>	<u>\$63,802.68</u>	<u>\$32,985.00</u>	<u>\$96,787.68</u>	<u>\$97,400.00</u>	<u>\$98,200.00</u>
	net income/(loss)	<u>\$13,088.71</u>	<u>\$40,443.69</u>	<u>-\$31,335.00</u>	<u>\$9,108.69</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bellefonte Fire Department Operating Fund

Acct #	Revenue	Final	2018		2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget	Budget
301.100	Real Estate Tax Rev - Current	\$71,271.46	\$69,996.26	\$650.00	\$70,646.26	\$69,620.00	\$71,360.00
301.200	Real Estate Tax Rev - Supplement	\$512.97	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
301.400	Real Estate Tax Rev - Delinquent	\$1,588.85	\$2,020.17	\$250.00	\$2,270.17	\$1,400.00	\$1,400.00
341.010	Interest Income - Checking, Svgs	\$596.05	\$1,402.00	\$300.00	\$1,702.00	\$400.00	\$1,300.00
358.110	Fire Protection Revenue (S,B,M)	\$104,967.01	\$67,513.98	\$41,930.69	\$109,444.67	\$109,445.00	\$112,705.00
387.000	Donation Revenue	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00
391.200	Compensation for Loss of Fixed Assets	<u>\$2,139.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$181,075.81</u>	<u>\$141,007.41</u>	<u>\$43,130.69</u>	<u>\$184,138.10</u>	<u>\$180,915.00</u>	<u>\$186,815.00</u>
	<u>Expenses</u>						
411.100	Administrative Costs	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$400.00
411.110	Fire Chief Stipend Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
411.150	Part-time Staff Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411.192	Fire Chief SS Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
411.194	Part-time Staff Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411.210	Office Supplies Expense	\$335.60	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
411.215	Postage Expense	\$115.00	\$115.00	\$0.00	\$115.00	\$115.00	\$115.00
411.231	Fuel Expense	\$4,839.95	\$4,078.07	\$2,050.00	\$6,128.07	\$6,000.00	\$6,100.00
411.242	Safety Equipment Expense	\$434.94	\$102.00	\$1,000.00	\$1,102.00	\$2,000.00	\$2,000.00
411.249	Materials & Supplies Expense	\$2,257.70	\$2,470.30	\$200.00	\$2,670.30	\$2,000.00	\$2,000.00
411.251	Fire Equipment Maintenance Expense	\$78,975.14	\$40,327.62	\$14,000.00	\$54,327.62	\$52,385.00	\$50,000.00
411.252	FIT Testing Expense	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
411.260	Minor Equipment Expense	\$12,684.61	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$8,000.00
411.310	Professional Fees Expense	\$1,717.50	\$1,183.00	\$0.00	\$1,183.00	\$1,850.00	\$1,850.00

Bellefonte Fire Department Operating Fund

Acct #	Expenses	2018			2019 Budget	
		Final 2017	2018 9 months	2018 Total		
				projected 3 months	2018 Budget	
411.311	Audit Expense	\$350.00	\$375.00	\$0.00	\$375.00	\$425.00
411.314	Legal Expense	\$0.00	\$0.00	\$788.50	\$788.50	\$500.00
411.315	Physicals Expense	\$12,315.88	\$6,129.00	\$3,500.00	\$9,629.00	\$12,500.00
411.317	Data Processing Expense	\$122.00	\$240.00	\$110.00	\$350.00	\$400.00
411.320	IT Services Expense	\$123.48	\$75.06	\$35.00	\$110.06	\$150.00
411.324	Cell Phone/IPAD Expense	\$5,523.41	\$4,096.03	\$1,440.00	\$5,536.03	\$10,000.00
411.327	Radio/Pager Maintenance Expense	\$228.50	\$112.50	\$150.00	\$262.50	\$500.00
411.328	Maintenance Agreements Expense	\$154.69	\$500.00	\$0.00	\$500.00	\$750.00
411.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
411.344	Copy Expense	\$50.00	\$0.00	\$60.00	\$60.00	\$60.00
411.351	Commercial Insurance Expense	\$5,500.00	\$11,110.00	\$0.00	\$11,110.00	\$19,000.00
411.354	Workers Comp Insurance Expense	\$35,438.00	\$31,503.00	\$9,963.00	\$41,466.00	\$50,035.00
411.361	Electricity Expense	\$4,073.82	\$5,745.91	\$2,100.00	\$7,845.91	\$8,000.00
411.362	Heating/Cooling Expense	\$6,294.00	\$7,148.00	\$3,100.00	\$10,248.00	\$10,750.00
411.366	Water Service Expense	\$338.40	\$71.20	\$20.00	\$91.20	\$250.00
411.373	Building Maintenance Expense	\$270.00	\$540.00	\$540.00	\$1,080.00	\$855.00
411.420	Dues/Sub/Membership Expense	\$725.00	\$725.00	\$0.00	\$725.00	\$725.00
411.460	Training/Seminar Expense	\$589.00	\$555.00	\$0.00	\$555.00	\$500.00
411.950	Fire Police Supplies Expense	\$3,109.30	\$0.00	\$1,800.00	\$1,800.00	\$500.00
	Total Expenses	\$177,165.92	\$117,801.69	\$55,456.50	\$173,258.19	\$186,815.00
	net income/(loss)	\$3,909.89	\$23,205.72	-\$12,325.81	\$10,879.91	\$0.00

Fire Equipment Fund

Acct #		Final 2017	2018		2018 Total	2018 Budget	2019 Budget
			2018 9 months	projected 3 months			
	<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$35,634.26	\$34,996.71	\$504.00	\$35,500.71	\$36,240.00	\$37,324.00
301.200	Real Estate Tax Rev - Supplement	\$256.48	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
301.400	Real Estate Tax Rev - Delinquent	\$797.25	\$1,011.96	\$200.00	\$1,211.96	\$500.00	\$500.00
341.010	Interest Income - Checking, Svgs	\$535.66	\$1,332.80	\$400.00	\$1,732.80	\$250.00	\$750.00
358.110	Fire Protection Revenue (S.B.M)	\$55,167.01	\$40,586.16	\$16,733.02	\$57,319.18	\$57,320.00	\$59,021.00
387.000	Donation Revenue	\$8,550.00	\$15,951.26	\$0.00	\$15,951.26	\$0.00	\$6,699.00
391.100	Sale of Fixed Assets	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$100,940.66</u>	<u>\$93,878.89</u>	<u>\$17,837.02</u>	<u>\$111,715.91</u>	<u>\$96,330.00</u>	<u>\$104,314.00</u>
	<u>Expenses</u>						
411.210	Office Supplies Expense	\$50.00	\$0.00	\$40.00	\$40.00	\$40.00	\$40.00
411.215	Postage Expense	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00
411.750	Equipment Expense	\$0.00	\$3,995.00	\$5,303.00	\$9,298.00	\$0.00	\$0.00
470.000	Payment on Fire Equipment Loans	<u>\$97,256.16</u>	<u>\$75,376.52</u>	<u>\$26,063.46</u>	<u>\$101,439.98</u>	<u>\$96,270.00</u>	<u>\$104,254.00</u>
	Total Expenses	<u>\$97,326.16</u>	<u>\$79,371.52</u>	<u>\$31,426.46</u>	<u>\$110,797.98</u>	<u>\$96,330.00</u>	<u>\$104,314.00</u>
	net income/(loss)	<u>\$3,614.50</u>	<u>\$14,507.37</u>	<u>-\$13,589.44</u>	<u>\$917.93</u>	<u>\$0.00</u>	<u>\$0.00</u>

Parks Recreation Fund

2018

Acct #	Revenue	Final	2018	2018	2018	2018	2018	2019
		2017	9 months	3 months	Total	Budget	Budget	Budget
301.100	Real Estate Tax Rev - Current	\$86,679.53	\$85,128.75	\$1,125.00	\$86,253.75	\$85,000.00	\$109,550.00	
301.200	Real Estate Tax Rev - Supplement	\$623.88	\$0.00	\$0.00	\$0.00	\$125.00	\$100.00	
301.400	Real Estate Tax Rev - Delinquent	\$1,940.47	\$2,458.45	\$200.00	\$2,658.45	\$2,100.00	\$2,100.00	
341.010	Interest Income - Checking, Svgs	\$221.17	\$683.26	\$75.00	\$758.26	\$175.00	\$600.00	
342.300	Rental Revenue - Governor's Park	\$3,660.00	\$2,980.00	\$0.00	\$2,980.00	\$3,400.00	\$2,500.00	
342.301	Rental Revenue - Talleyrand Park	\$2,100.00	\$1,100.00	\$500.00	\$1,600.00	\$1,200.00	\$1,200.00	
342.302	Talleyrand Application Fee	\$280.00	\$200.00	\$40.00	\$240.00	\$240.00	\$180.00	
367.800	Sale of Fish Food Revenue	\$2,249.67	\$1,124.99	\$250.00	\$1,374.99	\$1,910.00	\$1,100.00	
387.000	Donation Revenue	\$150.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$0.00	
389.000	Other Revenue	\$0.00	\$760.00	\$0.00	\$760.00	\$0.00	\$0.00	
392.095	Transfer from Capital Projects	\$899.29	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$2,450.00	
	Total Revenue	<u>\$98,804.01</u>	<u>\$97,485.45</u>	<u>\$2,190.00</u>	<u>\$99,675.45</u>	<u>\$95,450.00</u>	<u>\$129,780.00</u>	
	Expenses							
451.112	Salary Expense	\$37,689.62	\$36,682.14	\$13,186.30	\$49,868.44	\$39,500.00	\$45,000.00	
451.192	Social Security Expense	\$2,883.22	\$2,806.18	\$1,008.75	\$3,814.93	\$3,025.00	\$3,445.00	
451.197	Retirement Expense	\$6,022.46	\$0.00	\$5,818.04	\$5,818.04	\$5,000.00	\$5,900.00	
451.210	Office Supplies Expense	\$125.00	\$85.00	\$15.00	\$100.00	\$100.00	\$75.00	
451.215	Postage Expense	\$120.00	\$35.00	\$85.00	\$120.00	\$120.00	\$120.00	
451.231	Fuel Expense	\$2,178.63	\$2,468.07	\$700.00	\$3,168.07	\$2,700.00	\$3,200.00	
451.240	Fish Food Expense	\$103.93	\$25.98	\$28.58	\$54.56	\$125.00	\$100.00	
451.247	Materials & Supplies Expense	\$14,747.41	\$4,547.06	\$760.00	\$5,307.06	\$14,525.00	\$8,500.00	
451.251	Vehicle/Equipment Maint Expense	\$2,103.39	\$4,812.90	\$450.00	\$5,262.90	\$2,500.00	\$5,000.00	
451.260	Minor Equipment Expense	\$1,149.44	\$1,494.02	\$0.00	\$1,494.02	\$2,000.00	\$1,500.00	
451.311	Audit Expense	\$200.00	\$225.00	\$0.00	\$225.00	\$200.00	\$230.00	

Parks Recreation Fund

2018

Acct #	Expenses	Final 2017	2018 9 months	2018 3 months projected	2018 Total	2018 Budget	2019 Budget
451.314	Legal Expense	\$0.00	\$1,232.14	\$200.00	\$1,432.14	\$0.00	\$0.00
451.317	Data Processing Expense	\$60.00	\$70.00	\$0.00	\$70.00	\$70.00	\$70.00
451.321	Telephone Expense	\$385.20	\$331.74	\$107.00	\$438.74	\$525.00	\$500.00
451.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
451.342	Printing Expense	\$24.00	\$0.00	\$20.00	\$20.00	\$50.00	\$50.00
451.351	Commercial Insurance Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
451.354	Workers Comp Insurance Expense	\$3,300.00	\$3,250.00	\$0.00	\$3,250.00	\$3,250.00	\$3,980.00
451.361	Electricity Expense	\$2,675.56	\$1,975.84	\$1,264.91	\$3,240.75	\$2,750.00	\$3,000.00
451.375	Property Maintenance Expense	\$616.88	\$78.39	\$950.00	\$1,028.39	\$900.00	\$1,000.00
451.376	Park Improvements & Equip Expense	\$4,378.86	\$2,431.57	\$1,280.00	\$3,711.57	\$4,000.00	\$2,500.00
451.384	Equipment Rental Expense	\$53.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
451.420	Dues/Sub/Membership Expense	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
451.450	Contracted Services Expense	\$3,750.00	\$5,677.76	\$0.00	\$5,677.76	\$5,000.00	\$5,000.00
451.540	Contribution to Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00
451.700	Capital Expenditures	\$3,055.00	\$3,516.51	\$0.00	\$3,516.51	\$6,500.00	\$10,000.00
492.095	Transfer To Capital Projects	<u>\$7,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$94,871.60</u>	<u>\$73,795.30</u>	<u>\$25,873.58</u>	<u>\$99,668.88</u>	<u>\$95,450.00</u>	<u>\$129,780.00</u>
	net income/(loss)	<u>\$3,932.41</u>	<u>\$23,690.15</u>	<u>-\$23,683.58</u>	<u>\$6.57</u>	<u>\$0.00</u>	<u>\$0.00</u>

Water Fund

Acct #		Final 2017	2018		2019 Budget
			9 months	Total	
	<u>Revenue</u>				
331.500	Penalty Revenue	\$14.05	\$16.53	\$16.53	\$0.00
341.010	Interest Income - Checking, Savings	\$4,280.92	\$5,455.90	\$7,255.90	\$6,000.00
378.000	Water Collections Revenue	\$1,418,831.43	\$1,075,260.68	\$1,447,260.68	\$1,465,000.00
378.001	Sale of Bulk Water Revenue	\$10,785.40	\$8,938.00	\$10,088.00	\$8,800.00
378.002	CW Line Capital Projects Revenue	\$9,520.90	\$7,343.59	\$9,843.59	\$9,500.00
378.901	Meter/Pit/Etc Sales Revenue	\$15,924.26	\$12,783.33	\$14,733.33	\$5,000.00
378.903	Vacancy Application Revenue	\$360.00	\$360.00	\$510.00	\$300.00
378.904	Water On/Off Fee Revenue	\$510.00	\$120.00	\$150.00	\$150.00
378.905	Services Provided by Water Dept	\$7,499.29	\$3,851.64	\$7,851.64	\$3,000.00
378.906	Posting Fee Revenue	\$210.00	\$360.00	\$420.00	\$250.00
383.400	Capacity Fees & Assessments Rev	\$19,795.77	\$26,109.60	\$29,145.60	\$6,070.00
383.405	Capacity Fees Revenue - Amberleigh	\$1,200.00	\$14,572.80	\$15,180.00	\$0.00
389.000	Miscellaneous Revenue	\$3,012.90	\$150.00	\$150.00	\$0.00
389.003	Fee Revenue	\$70.00	\$80.00	\$80.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$2,889.00	\$0.00	\$260.00	\$100.00
391.101	Proceeds from Insurance	\$3,948.50	\$4,830.00	\$4,830.00	\$0.00
	Total Revenue	\$1,498,852.42	\$1,160,232.07	\$1,547,775.27	\$1,504,170.00
	<u>Expenses</u>				
448.112	Salary Expense	\$293,083.99	\$246,274.68	\$319,274.68	\$331,000.00
448.143	Reimb from Workers Comp Insurance	\$0.00	-\$269.00	-\$305.90	\$0.00
448.190	Other Benefits Expense	\$535.07	\$110.00	\$170.00	\$300.00
448.191	Workboots Expense	\$1,340.60	\$1,399.98	\$1,399.98	\$1,400.00
448.192	Social Security Expense	\$21,787.31	\$18,405.47	\$23,784.84	\$25,200.00
448.193	Enrollment/Admin Exp - Retirement	\$43.07	\$75.00	\$75.00	\$100.00

Water Fund

Acct #		Final 2017	2018		2018 Total	2018 Budget	2019 Budget
			2018 9 months	projected 3 months			
	<u>Expenses (cont'd)</u>						
448.196	Health Insurance Expense	\$95,384.91	\$50,282.56	\$8,462.35	\$58,744.91	\$96,000.00	\$62,580.00
448.197	Retirement Expense	\$61,954.27	\$4,324.25	\$50,600.00	\$54,924.25	\$67,000.00	\$58,000.00
448.198	Health Care Expense - In House	\$5,137.40	\$5,607.70	\$5,000.00	\$10,607.70	\$10,750.00	\$10,750.00
448.199	Life Insurance Expense	\$3,220.62	\$578.12	\$188.49	\$766.61	\$800.00	\$800.00
448.210	Office Supplies Expense	\$938.31	\$55.04	\$744.96	\$800.00	\$800.00	\$850.00
448.215	Postage Expense	\$2,499.67	\$2,135.82	\$464.18	\$2,600.00	\$2,600.00	\$3,100.00
448.221	Chemical Expense	\$11,824.64	\$7,562.12	\$2,825.00	\$10,387.12	\$13,500.00	\$12,500.00
448.231	Fuel Expense	\$7,260.58	\$7,221.82	\$3,800.00	\$11,021.82	\$8,200.00	\$12,500.00
448.238	Uniform Expense	\$2,099.62	\$1,794.82	\$725.00	\$2,519.82	\$2,350.00	\$2,650.00
448.246	Repair/Maint/Misc Supp Exp	\$29,190.32	\$11,896.36	\$3,650.00	\$15,546.36	\$36,000.00	\$25,000.00
448.251	Vehicle & Equip Maint Expense	\$17,273.56	\$7,430.22	\$5,000.00	\$12,430.22	\$17,500.00	\$15,000.00
448.253	Repairs to Water System Expense	\$26,033.14	\$16,996.18	\$20,000.00	\$36,996.18	\$100,000.00	\$40,000.00
448.254	Pump Maint/Repairs Expense	\$0.00	\$149.58	\$310.00	\$459.58	\$4,000.00	\$2,500.00
448.255	Water Meter Maintenance Expense	\$26,767.30	\$6,364.60	\$7,800.00	\$14,164.60	\$45,000.00	\$20,100.00
448.260	Tools & Minor Equipment Expense	\$13,581.37	\$2,477.93	\$1,500.00	\$3,977.93	\$5,500.00	\$8,500.00
448.311	Audit Expense	\$5,100.00	\$5,450.00	\$0.00	\$5,450.00	\$5,250.00	\$5,700.00
448.313	Engineering Expense	\$6,210.45	\$4,969.64	\$8,000.00	\$12,969.64	\$10,000.00	\$14,000.00
448.314	Legal Expense	\$6,317.47	\$10,285.10	\$4,000.00	\$14,285.10	\$3,300.00	\$8,000.00
448.316	Water Testing Expense	\$12,815.00	\$3,655.00	\$2,840.00	\$6,495.00	\$17,000.00	\$14,500.00
448.317	Data Processing Expense	\$848.89	\$441.13	\$650.00	\$1,091.13	\$1,100.00	\$1,200.00
448.318	Service Agreement Expense	\$3,130.97	\$5,847.95	\$0.00	\$5,847.95	\$5,100.00	\$6,200.00
448.319	Pest Control Expense	\$1,104.00	\$828.00	\$276.00	\$1,104.00	\$1,200.00	\$1,200.00
448.320	IT Services Expense	\$2,221.65	\$1,186.55	\$1,710.00	\$2,896.55	\$2,900.00	\$5,000.00
448.321	Telephone Expense	\$10,207.17	\$7,386.76	\$4,500.00	\$11,886.76	\$10,500.00	\$13,000.00
448.324	Cell Phone/IPAD Expense	\$2,899.26	\$2,070.09	\$1,200.00	\$3,270.09	\$3,300.00	\$3,700.00
448.325	Internet Expense	\$3,312.89	\$2,320.04	\$1,075.00	\$3,395.04	\$3,400.00	\$3,600.00

Water Fund

Acct #	Expenses (con't)	Final	2018	2018	2018	2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget	Budget	Budget
448.331	Travel Expense	\$0.00	\$121.76	\$0.00	\$121.76	\$0.00	\$150.00	
448.341	Advertising Expense	\$0.00	\$17.00	\$100.00	\$117.00	\$200.00	\$200.00	
448.342	Printing Expense	\$602.83	\$526.54	\$200.00	\$726.54	\$750.00	\$800.00	
448.344	Copy Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$500.00	
448.351	Commercial Insurance Expense	\$35,820.00	\$30,000.00	\$6,000.00	\$36,000.00	\$36,000.00	\$33,000.00	
448.354	Workers Comp Insurance Expense	\$30,500.00	\$23,000.00	\$6,700.00	\$29,700.00	\$29,700.00	\$28,340.00	
448.361	Electricity Expense	\$200,416.36	\$187,298.24	\$53,500.00	\$240,798.24	\$189,000.00	\$260,000.00	
448.362	Heating Oil Expense - Pump House	\$1,829.28	\$0.00	\$2,500.00	\$2,500.00	\$4,000.00	\$3,500.00	
448.376	Maintenance of Pump Houses Expense	\$0.00	\$170.00	\$100.00	\$270.00	\$1,000.00	\$1,000.00	
448.377	Maintenance of Reservoir Expense	\$0.00	\$0.00	\$250.00	\$250.00	\$2,000.00	\$1,500.00	
448.378	Maintenance of Streets Expense	\$30,129.37	\$27,552.33	\$2,600.00	\$30,152.33	\$30,150.00	\$21,000.00	
448.379	Maintenance of Corning Water Tank Exp	\$106.58	\$360.00	\$0.00	\$360.00	\$300.00	\$400.00	
448.384	Equipment Rental Expense	\$519.60	\$0.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00	
448.399	Lease Payments	\$1,899.98	\$12,966.66	\$0.00	\$12,966.66	\$15,130.00	\$7,000.00	
448.420	Dues/Membership/Sub Expense	\$378.34	\$640.49	\$0.00	\$640.49	\$200.00	\$700.00	
448.450	Contracted Services Expense	\$4,506.00	\$480.00	\$250.00	\$730.00	\$5,000.00	\$5,000.00	
448.460	Training Expense	\$2,331.33	\$2,065.00	\$0.00	\$2,065.00	\$2,900.00	\$2,600.00	
448.470	CDL License Expense	\$264.00	\$434.00	\$0.00	\$434.00	\$650.00	\$250.00	
448.471	Drug Testing Expense	\$150.00	\$95.00	\$95.00	\$190.00	\$300.00	\$300.00	
448.473	Operators License Fee Expense	\$393.00	\$667.00	\$185.00	\$852.00	\$1,300.00	\$700.00	
448.474	Repairs to Personal Property Expense	\$4,880.87	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
448.475	Other Fees Expense	\$0.00	\$100.00	\$0.00	\$100.00	\$150.00	\$10,150.00	
448.478	Sales Tax Expense	\$783.09	\$635.66	\$600.00	\$1,235.66	\$120.00	\$500.00	
448.479	Permit Fees Expense	\$400.00	\$100.00	\$0.00	\$100.00	\$400.00	\$400.00	

Water Fund

Acct #	Expenses (cont)	Final 2017	2018		2018 Total	2018 Budget	2019 Budget
			2018 9 months	2018 projected 3 months			
448.700	Capital Expenditures	\$0.00	\$106,307.21	\$7,296.00	\$113,603.21	\$105,000.00	\$74,000.00
448.701	Capital Expenditures - Water Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$55,000.00
472.400	Interest Expense	\$7,795.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$997,829.73	\$828,850.40	\$294,699.45	\$1,123,549.85	\$1,321,200.00	\$1,220,420.00
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	\$195,195.70	\$107,500.00	\$191,500.00	\$299,000.00	\$99,000.00	\$173,250.00
492.095	Transfer to Capital Projects Fund	\$0.00	\$0.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,500.00
	Total Transfers	\$295,195.70	\$182,500.00	\$225,000.00	\$407,500.00	\$207,500.00	\$283,750.00
	Total Expenses and Transfers	\$1,293,025.43	\$1,011,350.40	\$519,699.45	\$1,531,049.85	\$1,528,700.00	\$1,504,170.00
	net income/(loss)	\$205,826.99	\$148,881.67	-\$132,156.25	\$16,725.42	\$0.00	\$0.00

Sewer Fund

Acct #	Revenue	Final	2018		2018	2018	2018	2019
		2017	9 months	projected	Total	Budget	Budget	Budget
				3 months				
331.400	Fine Revenue	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
341.005	Interest Income - Money Market	\$3,090.28	\$2,856.95	\$814.90	\$3,671.85	\$2,450.00	\$3,000.00	\$3,000.00
341.010	Interest Income-Checking, Savings	\$1,517.99	\$3,973.03	\$1,050.00	\$5,023.03	\$1,200.00	\$2,500.00	\$2,500.00
342.580	Demand Response Program Rev	\$1,106.77	\$3,224.91	\$1,074.97	\$4,299.88	\$0.00	\$3,000.00	\$3,000.00
364.110	Sewer Collection Revenue	\$1,580,979.37	\$1,251,776.99	\$415,000.00	\$1,666,776.99	\$1,698,500.00	\$1,686,000.00	\$1,686,000.00
364.111	Sewer Capital Improvements Rev	\$0.00	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
364.171	Surcharge Revenue	\$27,972.86	\$14,513.75	\$300.00	\$14,813.75	\$20,500.00	\$10,000.00	\$10,000.00
364.172	Pretreatment Revenue	\$600.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
364.173	Pretreatment Sampling Revenue	\$2,264.26	\$3,104.89	\$0.00	\$3,104.89	\$500.00	\$2,200.00	\$2,200.00
364.174	Waste Disposal Revenue	\$95,543.21	\$35,102.46	\$1,025.00	\$36,127.46	\$74,000.00	\$50,000.00	\$50,000.00
364.180	Bulk WWater Loads Revenue	\$3,621.20	\$1,569.00	\$215.00	\$1,784.00	\$2,900.00	\$2,500.00	\$2,500.00
364.901	Bulk Hauling Permit Revenue	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	\$160.00	\$160.00
364.904	Capital Improvements - SBW	\$180,147.77	\$434,187.76	\$694,187.74	\$1,128,375.50	\$2,877,000.00	\$1,218,000.00	\$1,218,000.00
364.905	Operating-Spring,Benner,Walker	\$1,299,635.51	\$1,038,106.27	\$277,256.27	\$1,315,362.54	\$1,196,390.00	\$1,350,500.00	\$1,350,500.00
364.915	Sale of Nutrient Credits	\$0.00	\$0.00	\$35,814.00	\$35,814.00	\$14,000.00	\$0.00	\$0.00
380.003	NSF Fee Revenue	\$20.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
383.400	Tap Fees & Assessments Revenue	\$2,890.45	\$1,156.18	\$0.00	\$1,156.18	\$0.00	\$0.00	\$0.00
389.000	Miscellaneous Revenue-Fac	\$45.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
389.000A	Miscellaneous Revenue-System	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Rev-Fac	\$0.00	\$20,904.50	\$19,932.00	\$40,836.50	\$0.00	\$0.00	\$0.00
391.100A	Sale of Fixed Assets Rev-System	\$724.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
393.000	Proceeds from Loan	\$0.00	\$1,360,536.71	\$1,400,000.00	\$2,760,536.71	\$4,085,080.00	\$2,500,000.00	\$2,500,000.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,085.00	\$307,085.00
	Total Revenue	<u>\$3,200,323.88</u>	<u>\$4,177,056.40</u>	<u>\$2,852,669.88</u>	<u>\$7,029,726.28</u>	<u>\$9,985,280.00</u>	<u>\$7,147,445.00</u>	<u>\$7,147,445.00</u>
	Expenses							
429.112	Salary Expense	\$604,642.85	\$429,343.72	\$164,250.00	\$593,593.72	\$625,000.00	\$613,000.00	\$613,000.00
429.113	Salary Expense - System	\$28,929.69	\$49,546.17	\$0.00	\$49,546.17	\$30,000.00	\$51,200.00	\$51,200.00

Sewer Fund

Acct #	Expenses (cont'd)	2018				2018 Total	2018 Budget	2019 Budget
		Final 2017	2018 9 months	projected 3 months	2018 Total			
429.143	Reimb from Workers Comp Ins	\$0.00	-\$1,774.60	\$0.00	-\$1,774.60	\$0.00	\$0.00	
429.190	Other Benefits Expense	\$30.00	\$0.00	\$120.00	\$120.00	\$750.00	\$250.00	
429.191	Workboots Expense	\$2,154.96	\$2,162.53	\$0.00	\$2,162.53	\$2,200.00	\$2,200.00	
429.192	Social Security Expense	\$44,735.12	\$31,394.61	\$12,141.12	\$43,535.73	\$47,800.00	\$46,700.00	
429.193	Enrollment/Admin Exp - Retirement	\$127.70	\$112.50	\$0.00	\$112.50	\$150.00	\$150.00	
429.194	Social Security Expense - System	\$2,174.12	\$3,710.53	\$0.00	\$3,710.53	\$2,300.00	\$3,900.00	
429.196	Health Insurance Expense -Fac	\$170,369.13	\$165,234.55	\$19,245.18	\$184,479.73	\$169,100.00	\$195,500.00	
429.196A	Health Insurance Expense-System	\$6,797.16	\$9.04	\$8,629.10	\$8,638.14	\$6,800.00	\$9,150.00	
429.197	Retirement Expense	\$84,401.91	\$8,395.57	\$83,250.00	\$91,645.57	\$90,000.00	\$99,000.00	
429.198	Health Care Expense - In House	\$9,312.37	\$4,723.57	\$8,000.00	\$12,723.57	\$13,000.00	\$14,500.00	
429.199	Life Insurance Expense-Facility	\$4,048.18	\$1,259.94	\$332.64	\$1,592.58	\$1,600.00	\$1,650.00	
429.199A	Life Insurance Expense-System	\$76.32	\$38.24	\$73.68	\$111.92	\$80.00	\$115.00	
429.210	Office Supplies Exp - Facility	\$635.70	\$272.65	\$527.35	\$800.00	\$800.00	\$925.00	
429.211	Office Supplies Exp - System	\$42.99	\$83.35	\$116.65	\$200.00	\$200.00	\$200.00	
429.215	Postage Expense - Facility	\$421.49	\$116.88	\$110.00	\$226.88	\$400.00	\$425.00	
429.216	Postage Expense - System	\$1,350.18	\$958.12	\$441.88	\$1,400.00	\$1,400.00	\$1,500.00	
429.217	Shipping Fees Expense	\$253.14	\$47.92	\$10.00	\$57.92	\$300.00	\$150.00	
429.221	Chemical Expense	\$96,911.12	\$62,655.45	\$41,000.00	\$103,655.45	\$130,000.00	\$135,000.00	
429.225	Laboratory Supplies Expense	\$3,789.10	\$3,380.92	\$2,100.00	\$5,480.92	\$5,100.00	\$5,700.00	
429.231	Fuel Expense - Facility	\$5,531.32	\$5,238.86	\$1,825.00	\$7,063.86	\$5,500.00	\$8,175.00	
429.232	Fuel Expense - System	\$298.00	\$81.91	\$100.00	\$181.91	\$925.00	\$400.00	
429.238	Uniform Expense	\$3,481.92	\$2,477.52	\$950.00	\$3,427.52	\$4,000.00	\$3,800.00	
429.249	Materials & Supplies Exp - System	\$186.60	\$2,434.46	\$100.00	\$2,534.46	\$490.00	\$3,000.00	
429.250	Materials & Supplies Exp - Facility	\$0.00	\$17.37	\$20.00	\$37.37	\$75.00	\$75.00	
429.251	Vehicle Maintenance Exp-System	\$2,219.79	\$1,334.67	\$200.00	\$1,534.67	\$2,000.00	\$2,000.00	
429.252	Equipment Maint Exp - Facility	\$64,338.22	\$58,391.62	\$16,000.00	\$74,391.62	\$75,000.00	\$83,000.00	
429.253	Equipment Maint Exp - System	\$631.14	\$1,777.31	\$500.00	\$2,277.31	\$750.00	\$2,300.00	

Sewer Fund

Acct #	<u>Expenses (cont.)</u>	Final	2018	2018	2018	2018	2019
		2017	9 months	projected	Total	Budget	Budget
429.257	Facility Maintenance Expense	\$22,947.29	\$21,372.80	\$13,000.00	\$34,372.80	\$37,500.00	\$37,500.00
429.258	System Maintenance Expense	\$814.98	\$772.49	-\$100.00	\$672.49	\$2,000.00	\$1,500.00
429.260	Minor Equipment Expense - Facility	\$1,960.61	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,000.00
429.261	Minor Equipment Expense - System	\$281.58	\$6,418.00	\$0.00	\$6,418.00	\$7,000.00	\$500.00
429.275A	Maint Agreement Contract Expense	\$0.00	\$1,199.99	\$0.00	\$1,199.99	\$0.00	\$1,500.00
429.276	Service Contract Exp - Facility	\$12,988.00	\$1,882.00	\$7,447.00	\$9,329.00	\$28,000.00	\$10,500.00
429.310	I & I Expense - System	\$29,402.25	\$11,650.00	\$0.00	\$11,650.00	\$75,000.00	\$75,000.00
429.311	Audit Expense	\$6,300.00	\$6,700.00	\$0.00	\$6,700.00	\$6,500.00	\$7,100.00
429.312	Engineering Expense - System	\$0.00	\$0.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00
429.313	Engineering Expense - Facility	\$23,625.92	\$23,337.29	\$2,100.00	\$25,437.29	\$40,000.00	\$35,000.00
429.313A	Engineering Expense - Fac (not bill)	\$686.00	\$102.00	\$0.00	\$102.00	\$1,000.00	\$500.00
429.314	Legal Expense - Facility	\$76,333.53	\$58,720.81	\$8,000.00	\$66,720.81	\$40,000.00	\$40,000.00
429.314A	Legal Expense - Fac (not bill)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
429.315	Legal Expense - System	\$450.01	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00
429.316	Analytical Testing Expense	\$26,811.00	\$21,874.00	\$4,500.00	\$26,374.00	\$27,000.00	\$30,000.00
429.317	Data Processing Expense	\$966.54	\$575.78	\$674.22	\$1,250.00	\$1,250.00	\$1,400.00
429.319	Pest Control Expense	\$528.00	\$396.00	\$132.00	\$528.00	\$550.00	\$550.00
429.320	IT Services Expense	\$5,635.56	\$2,948.39	\$4,151.61	\$7,100.00	\$7,100.00	\$9,000.00
429.321	Telephone Expense - Facility	\$11,232.24	\$8,273.00	\$3,227.00	\$11,500.00	\$11,500.00	\$11,900.00
429.322	Telephone Expense - System	\$1,650.00	\$1,512.18	\$887.82	\$2,400.00	\$2,400.00	\$2,400.00
429.323	Cell Phone Expense - System	\$54.75	\$240.00	\$0.00	\$240.00	\$75.00	\$300.00
429.324	Cell Phone Expense - Facility	\$1,701.13	\$1,196.63	\$507.56	\$1,704.19	\$1,900.00	\$1,900.00
429.325	Internet Expense	\$1,092.00	\$883.07	\$291.93	\$1,175.00	\$1,175.00	\$1,200.00
429.331	Travel Expense	\$0.00	\$526.17	\$0.00	\$526.17	\$0.00	\$100.00
429.341	Advertising Expense	\$272.75	\$67.75	\$300.00	\$367.75	\$1,000.00	\$500.00
429.341A	Advertising Expense (not billable)	\$0.00	\$127.00	\$0.00	\$127.00	\$100.00	\$100.00

Sewer Fund

Acct #	Expenses (cont)	2018				2018 Total	2018 Budget	2019 Budget
		Final	2018	projected				
		2017	9 months	3 months				
429.342	Printing Expense - Facility	\$226.51	\$83.84	\$85.00	\$168.84	\$250.00	\$250.00	
429.342A	Printing Expense - Facility (not bill)	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
429.343	Printing Expense - System	\$386.43	\$442.70	\$0.00	\$442.70	\$425.00	\$500.00	
429.344	Copy Expense	\$136.27	\$137.34	\$200.00	\$337.34	\$350.00	\$400.00	
429.350	Insurance Expense	\$3,997.00	\$3,998.00	\$0.00	\$3,998.00	\$4,200.00	\$4,200.00	
429.351	Commercial Insurance Expense	\$46,820.00	\$20,931.95	\$25,568.05	\$46,500.00	\$46,500.00	\$46,000.00	
429.354	Worker's Comp Ins Expense-Facility	\$45,200.00	\$24,526.48	\$26,323.52	\$50,850.00	\$50,850.00	\$52,500.00	
429.354A	Worker's Comp Ins Expense-System	\$2,100.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$4,550.00	
429.361	Electricity Expense	\$231,921.71	\$181,245.21	\$58,500.00	\$239,745.21	\$270,000.00	\$257,000.00	
429.362	Heat/Cool Expense	\$7,568.87	\$6,340.85	\$3,000.00	\$9,340.85	\$10,000.00	\$11,100.00	
429.372	Sewer Line Maint Exp - System	\$5,119.45	\$2,066.12	\$7,000.00	\$9,066.12	\$15,000.00	\$15,000.00	
429.374	Copier Rental/Maint Expense	\$1,205.28	\$1,004.40	\$200.88	\$1,205.28	\$1,300.00	\$1,210.00	
429.384	Equipment Rental Exp - System	\$2,473.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
429.385	Equipment Rental Exp - Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
429.420	Dues/Member/Sub Expense-Fac	\$386.00	\$389.50	\$0.00	\$389.50	\$400.00	\$400.00	
429.421	Subscription Expense - System	\$0.00	\$26.00	\$0.00	\$26.00	\$40.00	\$35.00	
429.450	Contracted Services Exp - Facility	\$1,204.31	\$1,920.00	\$0.00	\$1,920.00	\$2,500.00	\$2,300.00	
429.451	Contracted Services Exp - System	\$6,250.00	\$300.00	\$0.00	\$300.00	\$6,500.00	\$400.00	
429.460	Training Expense	\$1,474.95	\$2,104.95	\$500.00	\$2,604.95	\$2,000.00	\$2,300.00	
429.469	Biosolids Recycling Expense	\$66,712.46	\$61,469.09	\$28,000.00	\$89,469.09	\$100,000.00	\$150,000.00	
429.470	CDL License Expense	\$210.00	\$296.50	\$920.00	\$1,216.50	\$150.00	\$150.00	
429.471	Drug Testing Expense	\$50.00	\$0.00	\$120.00	\$120.00	\$200.00	\$200.00	
429.472	Permit Fees Expense	\$2,075.00	\$1,851.00	\$500.00	\$2,351.00	\$3,000.00	\$2,600.00	
429.473	Operators License Expense-Fac	\$555.00	\$240.00	\$60.00	\$300.00	\$300.00	\$180.00	
429.474	Operators License Expense-Sys	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	
429.475	Repairs to Personal Property Exp	\$7,539.18	\$511.30	\$500.00	\$1,011.30	\$2,000.00	\$2,000.00	
429.476	Other Fees Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	

Sewer Fund

Acct #	<u>Expenses (cont)</u>	Final 2017	2018		2018 Total	2018 Budget	2019 Budget
			2018 9 months	projected 3 months			
429.476A	Other Fees Expense (not billable)	\$84.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
429.480	Miscellaneous Expense-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
429.700	Capital Expenditures - Facility	\$0.00	\$2,376,843.56	\$1,250,000.00	\$3,626,843.56	\$6,850,000.00	\$2,000,000.00
429.705	Capital Expenditures - System	\$0.00	\$102,075.00	\$59,400.00	\$161,475.00	\$120,000.00	\$3,000.00
472.403	Penn Works Loan Interest Expense	\$69,656.70	\$44,303.75	\$14,045.22	\$58,348.97	\$58,500.00	\$52,520.00
472.404	Penn Works Loan Principal Exp	\$306,463.86	\$216,087.40	\$72,751.83	\$288,839.23	\$288,900.00	\$294,670.00
472.405	Reliance Loan Interest Expense	\$20,656.54	\$14,423.09	\$4,586.00	\$19,009.09	\$19,025.00	\$17,325.00
472.406	Reliance Loan Principal Expense	\$47,695.70	\$36,841.09	\$12,503.00	\$49,344.09	\$49,320.00	\$51,050.00
472.409	Northwest Loan #2838 Interest Exp	\$384.13	\$571.94	\$5,500.00	\$6,071.94	\$40,000.00	\$24,400.00
472.410	Northwest Loan #2838 Principal Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
472.411	Northwest Loan #3892 Interest Exp	\$968.01	\$1,314.09	\$8,800.00	\$10,114.09	\$90,000.00	\$101,900.00
472.412	Northwest Loan #3892 Principal Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,920.00
472.413	Northwest Loan #2846 Interest Exp	\$26,251.80	\$17,074.52	\$5,150.00	\$22,224.52	\$22,000.00	\$18,250.00
472.414	Northwest Loan #2846 Principal Exp	\$176,835.66	\$133,660.63	\$44,975.00	\$178,635.63	\$180,000.00	\$183,000.00
475.000	Trustee Fee Expense	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	Total Expenses	<u>\$2,449,352.18</u>	<u>\$4,262,781.03</u>	<u>\$2,034,850.24</u>	<u>\$6,297,631.27</u>	<u>\$9,753,280.00</u>	<u>\$6,930,445.00</u>
492.001	Transfer to General Fund	\$225,000.00	\$165,000.00	\$55,000.00	\$220,000.00	\$220,000.00	\$205,000.00
492.09	Transfer to Capital Projects Fund	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
	Total Transfers	<u>\$237,000.00</u>	<u>\$177,000.00</u>	<u>\$55,000.00</u>	<u>\$232,000.00</u>	<u>\$232,000.00</u>	<u>\$217,000.00</u>
	Total Expenses and Transfers	<u>\$2,686,352.18</u>	<u>\$4,439,781.03</u>	<u>\$2,089,850.24</u>	<u>\$6,529,631.27</u>	<u>\$9,985,280.00</u>	<u>\$7,147,445.00</u>
	net income/(loss)	<u>\$513,971.70</u>	<u>-\$262,724.63</u>	<u>\$762,819.64</u>	<u>\$500,095.01</u>	<u>\$0.00</u>	<u>\$0.00</u>

Refuse Fund

Acct #	Revenue	Final	2018	2018	2018	2019	
		2017	9 months	projected 3 months	Total	Budget	Budget
341.010	Interest Income - Checking, Savings	\$1,200.53	\$3,168.77	\$1,175.00	\$4,343.77	\$890.00	\$3,000.00
358.050	Contracted Intergovernmental Revenue	\$4,116.88	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,300.00
364.300	Refuse Collections Revenue	\$980,554.51	\$760,993.44	\$248,100.00	\$1,009,093.44	\$962,000.00	\$1,045,000.00
364.305	Special Collections Revenue	\$7,561.70	\$6,609.05	\$1,550.00	\$8,159.05	\$7,000.00	\$7,305.00
364.400	Commercial Haulers Compost Fee	\$0.00	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00
364.500	Sale of Recyclables Revenue	\$3,911.00	\$5,613.03	\$0.00	\$5,613.03	\$3,800.00	\$0.00
364.520	Fee for Refuse Containers	\$1,200.00	\$4,080.00	\$60.00	\$4,140.00	\$600.00	\$800.00
364.521	Fee for Recycling Containers	\$0.00	\$63.00	\$0.00	\$63.00	\$0.00	\$35.00
364.900	Landfill Key Deposit Forfiture	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
380.003	NSF Fee Revenue	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
384.000	Sale of Compost Revenue	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$0.00	\$7,811.00	\$0.00	\$7,811.00	\$29,070.00	\$10,000.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
	Total Revenue	<u>\$999,834.62</u>	<u>\$788,558.29</u>	<u>\$255,085.00</u>	<u>\$1,043,643.29</u>	<u>\$1,007,560.00</u>	<u>\$1,073,940.00</u>
	Expenses						
427.112	Salary Expense	\$246,760.72	\$193,650.38	\$52,500.00	\$246,150.38	\$255,000.00	\$254,000.00
427.190	Other Benefits Expense	\$611.61	\$399.00	\$60.00	\$459.00	\$250.00	\$250.00
427.191	Workboots Expense	\$883.35	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
427.192	Social Security Expense	\$18,393.72	\$14,344.15	\$4,000.00	\$18,344.15	\$19,500.00	\$19,300.00
427.193	Enrollment/Admin Exp - Retirement	\$63.08	\$57.50	\$0.00	\$57.50	\$100.00	\$100.00
427.196	Health Insurance Expense	\$45,846.16	\$54,921.50	\$1,150.75	\$56,072.25	\$52,000.00	\$60,500.00
427.197	Retirement Expense	\$47,995.53	\$2,946.51	\$39,900.00	\$42,846.51	\$51,000.00	\$52,000.00
427.198	Health Care Expense - In House	\$3,271.55	\$1,719.52	\$2,600.00	\$4,319.52	\$5,000.00	\$5,000.00

Refuse Fund

Acct #	Expenses (cont'd)	Final	2018	2018		2019
		2017	9 months	2018 Total	2018 Budget	2019 Budget
				projected		
				3 months		
427.199	Life Insurance Expense	\$620.84	\$523.78	\$140.22	\$664.00	\$710.00
427.210	Office Supplies Expense	\$303.35	\$15.46	\$184.54	\$200.00	\$200.00
427.215	Postage Expense	\$1,249.66	\$1,075.00	\$225.00	\$1,300.00	\$1,500.00
427.231	Fuel Expense	\$16,011.72	\$13,274.01	\$7,800.00	\$21,074.01	\$23,000.00
427.238	Uniform Expense	\$1,651.33	\$1,157.81	\$510.00	\$1,667.81	\$1,725.00
427.250	Repair/Maint/Misc Supplies Expense	\$1,260.48	\$988.60	\$650.00	\$1,638.60	\$2,000.00
427.251	Collection Equipment Maintenance Exp	\$30,591.23	\$26,599.33	\$8,500.00	\$35,099.33	\$32,000.00
427.260	Minor Equipment Expense	\$281.58	\$159.95	\$200.00	\$359.95	\$1,000.00
427.262	Trash Receptacles Expense	\$6,575.52	\$0.00	\$6,575.52	\$6,575.52	\$0.00
427.311	Audit Expense	\$1,000.00	\$1,200.00	\$0.00	\$1,200.00	\$1,400.00
427.314	Legal Expense	-\$277.48	\$0.00	\$400.00	\$400.00	\$500.00
427.317	Data Processing Expense	\$275.00	\$175.78	\$124.22	\$300.00	\$350.00
427.318	Service Agreement Expense	\$1,200.00	\$1,200.01	\$0.00	\$1,200.01	\$1,300.00
427.319	Pest Control Expense	\$1,116.00	\$837.00	\$279.00	\$1,116.00	\$1,175.00
427.320	IT Services Expense	\$0.00	\$5.30	\$5.30	\$10.60	\$15.00
427.321	Telephone Expense	\$1,809.51	\$1,717.05	\$570.00	\$2,287.05	\$2,400.00
427.324	Cell Phone Expense	\$1,014.74	\$960.00	\$240.00	\$1,200.00	\$1,400.00
427.325	Internet Expense	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00
427.327	Radio Maintenance Expense	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00
427.341	Advertising Expense	\$252.10	\$22.50	\$20.00	\$42.50	\$300.00
427.342	Printing Expense	\$593.18	\$524.55	\$0.00	\$524.55	\$600.00
427.344	Copy Expense	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
427.351	Commercial Insurance Expense	\$11,055.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00
427.354	Workers Comp Insurance Expense	\$19,000.00	\$18,000.00	\$2,750.00	\$20,750.00	\$22,500.00

Refuse Fund

Acct #		Final 2017	2018 9 months	2018 projected 3 months	2018 Total	2019 Budget	2019 Budget
	<u>Expenses (cont'd)</u>						
427.361	Electricity Expense	\$2,736.62	\$1,960.69	\$575.00	\$2,535.69	\$3,300.00	\$3,000.00
427.362	Heating Oil Expense	\$1,558.61	\$1,757.16	\$800.00	\$2,557.16	\$1,900.00	\$2,600.00
427.364	Cardboard Recycling Prog - CCRRA	\$31,008.00	\$20,672.00	\$10,336.00	\$31,008.00	\$32,000.00	\$31,750.00
427.365	Tipping Fees Expense - CCRRA	\$223,204.45	\$153,286.36	\$76,500.00	\$229,786.36	\$230,000.00	\$240,000.00
427.367	Curbside Recycling Expense - CCRRA	\$114,947.03	\$76,599.56	\$38,318.00	\$114,917.56	\$115,500.00	\$134,000.00
427.368	Commercial Recycling Expense - CCRRA	\$16,240.00	\$11,480.00	\$5,670.00	\$17,150.00	\$16,800.00	\$21,250.00
427.369	Other Recycling Expense - CCRRA	\$54.00	\$72.50	\$63.75	\$136.25	\$150.00	\$200.00
427.373	Building Repair & Maintenance Exp	\$3,035.22	\$1,831.27	\$925.00	\$2,756.27	\$3,000.00	\$3,000.00
427.384	Equipment Rental Expense	\$2,640.00	\$0.00	\$716.00	\$716.00	\$4,000.00	\$3,000.00
427.400	Lease Expense-Equipment	-\$557.97	\$0.00	\$39,465.42	\$39,465.42	\$20,000.00	\$38,965.00
427.420	Dues/Memberships/Subscriptions Exp	\$1,217.33	\$1,200.00	\$0.00	\$1,200.00	\$1,225.00	\$1,225.00
427.450	Contracted Services Expense	\$5,868.60	\$2,261.45	\$250.00	\$2,511.45	\$1,500.00	\$6,000.00
427.460	Training Expense	\$596.33	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
427.470	CDL License Expense	\$733.00	\$0.00	\$0.00	\$0.00	\$150.00	\$175.00
427.471	Drug Testing Expense	\$50.00	\$70.00	\$70.00	\$140.00	\$150.00	\$150.00
427.474	Repair/Replace Private Property	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
427.700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$2,000.00
427.742	License/Permit/Fee Expense	\$50.00	\$450.00	\$0.00	\$450.00	\$1,000.00	\$750.00
	Subtotal - Expenses	<u>\$862,890.70</u>	<u>\$617,915.68</u>	<u>\$303,248.72</u>	<u>\$921,164.40</u>	<u>\$907,560.00</u>	<u>\$983,940.00</u>

Refuse Fund

Acct #	Expenses (cont)	Final	2018	2018	2018	2019
		2017	9 months	projected 3 months	Total	Budget
492.001	Transfer to General Fund	\$110,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$90,000.00
492.095	Transfer to Capital Projects Fund	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Transfers Out	<u>\$111,300.00</u>	<u>\$75,000.00</u>	<u>\$25,000.00</u>	<u>\$100,000.00</u>	<u>\$90,000.00</u>
	Total Expenses and Transfers Out	<u>\$974,190.70</u>	<u>\$692,915.68</u>	<u>\$328,248.72</u>	<u>\$1,021,164.40</u>	<u>\$1,073,940.00</u>
	net income/(loss)	<u>\$25,643.92</u>	<u>\$95,642.61</u>	<u>-\$73,163.72</u>	<u>\$22,478.89</u>	<u>\$0.00</u>

CDBG Fund

Acct #		2017 Final	2018		2018 Total	2018 Budget	2019 Budget
			2018 9 months	2018 projected 3 months			
	<u>Revenue</u>						
341.010	Interest Income - Checking, Savings	\$0.00	\$28.25	\$60.00	\$88.25	\$0.00	\$0.00
351.090	Community Development Grant Revenue	<u>\$27,133.47</u>	<u>\$8,098.02</u>	<u>\$142,828.28</u>	<u>\$150,926.30</u>	<u>\$260,000.00</u>	<u>\$108,000.00</u>
	Total Revenue	<u>\$27,133.47</u>	<u>\$8,126.27</u>	<u>\$142,888.28</u>	<u>\$151,014.55</u>	<u>\$260,000.00</u>	<u>\$108,000.00</u>
	<u>Expenses</u>						
462.300	Administration Expense	\$0.00	\$6,919.02	\$0.00	\$6,919.02	\$0.00	\$8,000.00
462.700	Talleyrand Park/Bridge Project Expense	\$27,133.47	-\$25,954.47	\$170,000.00	\$144,045.53	\$260,000.00	\$0.00
465.900	CDBG Economic Development Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>
	Total Expenses	<u>\$27,133.47</u>	<u>-\$19,035.45</u>	<u>\$170,000.00</u>	<u>\$150,964.55</u>	<u>\$260,000.00</u>	<u>\$108,000.00</u>
	net income/(loss)	<u>\$0.00</u>	<u>\$27,161.72</u>	<u>-\$27,111.72</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Projects Fund

Acct #	Final 2017	2018 9 months	2018 projected 3 months	Total 2018	2018 Budget	2019 Budget
	<u>Revenue</u>					
341.010	\$70.83	\$144.89	\$18.00	\$162.89	\$20.00	\$30.00
354.001	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
387.000	\$31,201.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399.001	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$335.00</u>	<u>\$300.00</u>
	<u>\$31,271.83</u>	<u>\$150,144.89</u>	<u>\$18.00</u>	<u>\$150,162.89</u>	<u>\$355.00</u>	<u>\$330.00</u>
	<u>Expenses</u>					
450.319	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452.700	\$30,260.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
465.600	\$0.00	\$150,066.55	\$0.00	\$150,066.55	\$0.00	\$0.00
489.210	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00
490.000	\$312.43	\$143.22	\$40.00	\$183.22	\$350.00	\$325.00
492.005	<u>\$899.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<u>\$31,521.87</u>	<u>\$150,209.77</u>	<u>\$45.00</u>	<u>\$150,254.77</u>	<u>\$355.00</u>	<u>\$330.00</u>
	<u>-\$250.04</u>	<u>-\$64.88</u>	<u>-\$27.00</u>	<u>-\$91.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
	net income/(loss)					

Highway Aid Fund

Acct #		Final 2017	2018		2018 Total	2018 Budget	2019 Budget
			2018 9 months	2018 projected 3 months			
	<u>Revenue</u>						
341.010	Interest Income - Checking, Savings	\$1,575.67	\$3,355.77	\$700.00	\$4,055.77	\$1,000.00	\$3,000.00
355.020	State Aid Revenue	\$176,787.64	\$184,495.56	\$0.00	\$184,495.56	\$182,000.00	\$184,700.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$176,000.00</u>	<u>\$99,295.00</u>
	Total Revenue	<u>\$178,363.31</u>	<u>\$187,851.33</u>	<u>\$700.00</u>	<u>\$188,551.33</u>	<u>\$359,000.00</u>	<u>\$286,995.00</u>
	<u>Expenses</u>						
430.000	Major Equipment Expense	\$85,905.00	\$88,745.00	\$0.00	\$88,745.00	\$91,500.00	\$44,000.00
430.260	Minor Equipment Expense	\$10,946.40	\$5,300.00	\$0.00	\$5,300.00	\$6,000.00	\$0.00
432.000	Snow & Ice Removal Expense	\$48,364.24	\$33,105.67	\$11,000.00	\$44,105.67	\$65,000.00	\$65,000.00
433.000	Traffic Control Devices Expense	\$51,070.00	\$12,289.30	\$0.00	\$12,289.30	\$20,000.00	\$1,500.00
436.000	Storm Sewers and Drains Expense	\$0.00	\$458.95	\$4,500.00	\$4,958.95	\$75,000.00	\$75,000.00
437.000	Repairs of Tools & Machinery Exp	\$158.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
439.000	Project Work Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,000.00</u>	<u>\$99,000.00</u>	<u>\$100,000.00</u>	<u>\$99,995.00</u>
	Total Expenses	<u>\$196,443.64</u>	<u>\$139,898.92</u>	<u>\$115,500.00</u>	<u>\$255,398.92</u>	<u>\$359,000.00</u>	<u>\$286,995.00</u>
	net income/(loss)	<u>-\$18,080.33</u>	<u>\$47,952.41</u>	<u>-\$114,800.00</u>	<u>-\$66,847.59</u>	<u>\$0.00</u>	<u>\$0.00</u>

CAPITAL PROJECTS FUND

Acct #	Revenue	2018				2018 Total	2018 Budget	2019 Budget
		Final 2017	2018 9 months	projected 3 months	2018 Total			
341.010	Interest Income - Checking, Savings	\$2,524.14	\$2,657.82	\$1,065.00	\$3,722.82	\$2,000.00	\$3,000.00	
380.000	Other Revenue	\$86,761.98	\$248,197.50	\$82,744.70	\$330,942.20	\$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	
392.005	Transfer in from Parks Fund	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
392.006	Transfer in from Water Fund	\$180,845.70	\$99,000.00	\$180,000.00	\$279,000.00	\$99,000.00	\$159,500.00	
392.006A	Transfer in from Water Fund - CW	\$14,350.00	\$8,500.00	\$20,000.00	\$28,500.00	\$8,500.00	\$10,500.00	
392.008	Transfer in from Sewer Fund	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	
392.009	Transfer in from Refuse Fund	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
399.001	Use of Reserves - Paving	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,500.00</u>	
	Total Revenue	<u>\$422,481.82</u>	<u>\$487,855.32</u>	<u>\$283,809.70</u>	<u>\$771,665.02</u>	<u>\$239,000.00</u>	<u>\$473,000.00</u>	
	<u>Expenses</u>							
430.700	Street Paving Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$281,000.00	
430.701	Curbing Project	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
492.005	Transfer to Parks Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
500.002	Future Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	
500.006	Future Water Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$99,000.00	\$159,500.00	
500.006A	Future Water Projects - CW	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$10,500.00	
500.008	Future Sewer Projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$239,000.00</u>	<u>\$473,000.00</u>	
	Net income/(loss)	<u>\$422,481.82</u>	<u>\$487,855.32</u>	<u>\$283,809.70</u>	<u>\$771,665.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Bulk Water Sales/Redevelopment Fund

Acct #		Final 2017	2018		2018 Total	2018 Budget	2019 Budget
			2018 9 months	projected 3 months			
	<u>Revenue</u>						
341.010	Interest Income - Checking/Savings	\$2,615.48	\$7,716.33	\$2,550.00	\$10,266.33	\$1,000.00	\$7,500.00
354.000	Grant Proceeds	\$300,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$643,950.00
354.002	C2P2 Grant Proceeds	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00	\$0.00
378.120	CCDA Water Usage Revenue	\$104,812.71	\$63,742.26	\$47,000.00	\$110,742.26	\$200,000.00	\$110,000.00
378.700	Milesburg Water Usage Revenue	\$50,726.00	\$20,928.50	\$22,750.00	\$43,678.50	\$100,000.00	\$40,000.00
387.000	Donation Revenue	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.200	Comp for Damage to Property	\$2,831.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399.002	Use of Reserves-Grant Matching	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$109,040.00</u>
	Total Revenue	<u>\$509,486.12</u>	<u>\$92,387.09</u>	<u>\$127,800.00</u>	<u>\$220,187.09</u>	<u>\$349,500.00</u>	<u>\$910,490.00</u>
	<u>Expenses</u>						
409.361	Armory Electricity Expense	\$516.82	\$369.45	\$125.00	\$494.45	\$600.00	\$600.00
450.215	Armory Postage Expense	\$23.05	\$0.00	\$5.00	\$5.00	\$5.00	\$10.00
450.314	Armory Legal Expense	\$1,452.25	\$1,400.00	\$0.00	\$1,400.00	\$1,000.00	\$1,500.00
450.373	Armory Building Maint Expense	\$7,551.29	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
450.380	Armory Miscellaneous Expense	\$810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.500	C2P2 Grant Expense	\$8,914.04	\$35,024.78	\$79,300.22	\$114,325.00	\$100,000.00	\$0.00
451.501	EV Grant Expense	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00
451.530	Contribution - Rails to Trails	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.760	Grant Match - Talleyrand Park	\$0.00	\$27,133.47	\$0.00	\$27,133.47	\$46,000.00	\$0.00
455.241	Advertising Expense	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

Bulk Water Sales/Redevelopment Fund

Acct #	Expenses (con't)	Final	2018		2018	2018	2019
		2017	2018	projected	Total	Budget	Budget
			9 months	3 months			
499.000	Future/Matching Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$70,890.00	\$0.00
	Total Expenses	\$201,487.18	\$167,764.74	\$147,515.18	\$315,279.92	\$349,500.00	\$910,490.00
	Net income/(loss)	\$307,998.94	-\$75,377.65	-\$19,715.18	-\$95,092.83	\$0.00	\$0.00

EMS Fund

Acct #		2018 9 months	2018 projected 3 months	2018 Total	2018 Budget	2019 Budget
	<u>Revenue</u>					
301.100	Real Estate Tax Rev - Current	\$0.00	\$0.00	\$0.00	\$0.00	\$19,215.00
	Total Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,215.00</u>
	<u>Expenses</u>					
412.000	EMS Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,215.00</u>
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,215.00</u>
	net income/(loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

CITY, BOROUGH, FIRST CLASS TOWNSHIP OR HOME RULE MUNICIPALITY

TAX LEVY ORDINANCE

ORDINANCE NO. 12172018-01

CITY OF BELLEFONTAINE
AN ORDINANCE OF THE BOROUGH OF BELLEFONTAINE
TOWNSHIP OF
OF
Home Rule Municipality

County of Centre, Commonwealth of Pennsylvania, fixing the tax rate for the year 2019.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted

City Council of the City of Bellefonte
by the Borough Council of the Borough of Bellefonte
Board of Township Commissioners of the Township of
Governing Body of Home Rule Municipality
County of Centre, Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property within the Borough of Bellefonte. Subject to taxation for the fiscal year 2019 as follows:

Tax rate for general purposes, the sum of 13.805 mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

For debt purposes, the sum of _____ mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

For Streetlights purposes, the sum of 1.000 mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

For Fire Department purposes, the sum of .740 mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

For Fire Equipment purposes, the sum of .370 mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

For Parks & Recreation purposes, the sum of 1.15 mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.

(SEAL)


Secretary/Clerk

Enacted by the Council of the Borough of Bellefonte on the 17th day of December, A.D. 2018.

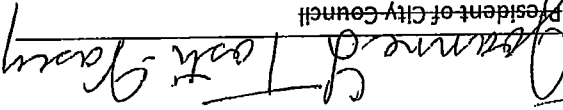
I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 12172018-01

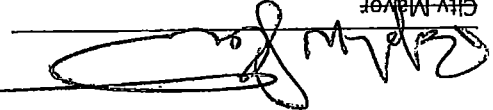
To the Secretary of Community and Economic Development
Commonwealth of Pennsylvania
Harrisburg, Pennsylvania

CERTIFICATION

President of City Council
President of Borough Council
President of the Board of Township Commissioners
Presiding Officer of the Legislative Body

City Mayor
Borough Manager
Elected Executive


James L. Cook



Adopted the 17th day of December, A.D. 2018.

That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

Mills on Each Dollar of Assessed Valuation	Mills	Assessed Valuation
Cents	13.805	Assessed Valuation
Cents	1.000	Dollars of
Cents	.740	One Hundred
Cents	.370	Cents on Each
Cents	1.15	
Cents	.20	
Cents	17.265	
Cents	TOTAL	
Cents	Tax Rate for General Purposes	
Cents	Tax Rate for Streetlights	
Cents	Tax Rate for Fire Department	
Cents	Tax Rate for Fire Equipment	
Cents	Tax Rate for Parks & Recreation	
Cents	Tax Rate for EMS	
Cents	Tax Rate for	
Cents	Tax Rate for	
Cents	Tax Rate for	
Cents	Tax Rate for	

The same being summarized in tabular form as follows:

For EMS purposes, the sum of .20 mills on each dollar of assessed valuation, or the sum of _____ cents on each one hundred dollars of assessed valuation.