

BOROUGH OF BELLEFONTE

2020 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2020 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$3,783,380	\$3,783,380
STREETLIGHTING FUND	\$93,245	\$93,245
FIRE DEPARTMENT OPERATING	\$192,877	\$192,877
FIRE EQUIPMENT FUND	\$104,300	\$104,300
PARKS & RECREATION FUND	\$123,660	\$123,660
WATER FUND	\$1,494,920	\$1,494,920
SEWER FUND	\$3,683,360	\$3,683,360
REFUSE FUND	\$1,121,285	\$1,121,285
CDBG FUND	\$279,001	\$279,001
SPECIAL PROJECTS FUND	\$330	\$330
LIQUID FUELS FUND	\$304,995	\$304,995
EMS FUND	\$23,990	\$23,990
CAPITAL PROJECTS FUND	\$328,605	\$328,605
BULK WATER SALES/REDEVELOPMENT FUND	\$330,520	\$330,520
TOTALS	<u>\$11,864,468</u>	<u>\$11,864,468</u>

GENERAL FUND

Acct #	Revenue	Final	2019	2019	2019	Total	Budget	2020
		2018	9 months	projected	3 months			
301.100	Real Estate Tax Revenue - Current	\$1,263,069.10	\$1,308,711.98	\$18,750.00	\$1,327,461.98	\$1,319,900.00	\$1,352,250.00	
301.200	Real Estate Tax Revenue - Supplement	\$0.00	\$737.43	\$0.00	\$737.43	\$1,000.00	\$560.00	
301.400	Real Estate Tax Revenue - Delinquent	\$30,928.74	\$41,704.07	\$5,250.00	\$46,954.07	\$25,500.00	\$29,000.00	
310.100	Real Estate Transfer Tax Revenue	\$122,913.83	\$67,594.53	\$27,850.00	\$95,444.53	\$92,000.00	\$88,500.00	
310.200	Earned Income Tax Revenue	\$780,893.13	\$576,061.66	\$204,010.52	\$780,072.18	\$709,000.00	\$775,000.00	
310.501	LST Tax Revenue	\$108,590.44	\$81,701.26	\$29,554.48	\$111,255.74	\$99,000.00	\$105,000.00	
321.800	Franchise Revenue (Cable TV)	\$124,860.01	\$92,095.07	\$29,401.86	\$121,496.93	\$119,500.00	\$117,000.00	
322.500	Street Opening Permit Revenue	\$20,210.00	\$19,520.00	\$7,860.00	\$27,380.00	\$10,000.00	\$15,000.00	
322.902	Dumpster Permit Revenue	\$500.00	\$250.00	\$25.00	\$275.00	\$100.00	\$200.00	
331.001	Dog Fine Revenue	\$50.00	\$60.00	\$20.00	\$80.00	\$100.00	\$50.00	
331.100	J P Fine Revenue	\$22,289.60	\$14,274.95	\$3,275.00	\$17,549.95	\$19,000.00	\$16,000.00	
331.101	Probation Office Fine Revenue	\$9,256.91	\$5,329.59	\$1,100.00	\$6,429.59	\$8,500.00	\$6,400.00	
331.102	Restitution	\$2,268.31	\$47.00	\$40.00	\$87.00	\$100.00	\$75.00	
331.113	DUI Checkpoint Fine Revenue	\$940.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331.121	Ordinance Violation Revenue-Codes	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	
331.130	State Police Fine Revenue	\$3,189.12	\$1,596.12	\$1,352.07	\$2,948.19	\$2,900.00	\$2,800.00	
331.140	Parking Fine Revenue	\$22,985.50	\$22,791.00	\$6,625.00	\$29,416.00	\$23,000.00	\$22,000.00	
341.010	Interest Income - Checking, Savings	\$18,776.65	\$16,081.08	\$3,600.00	\$19,681.08	\$13,000.00	\$17,000.00	
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 - Sprint	\$18,250.56	\$13,687.92	\$4,563.14	\$18,251.06	\$18,250.00	\$18,250.00	
342.534	CW Tank Rental Revenue - AT&T	\$30,315.00	\$23,265.00	\$7,755.00	\$31,020.00	\$31,020.00	\$31,020.00	
342.560	Meter Bag Rental Revenue	\$870.00	\$490.00	\$25.00	\$515.00	\$600.00	\$450.00	
342.570	Other Rental Income	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	
354.002	HARB/CLG Grant Revenue	\$10,653.48	\$4,866.62	\$6,359.66	\$11,226.28	\$12,000.00	\$0.00	

GENERAL FUND

Acct #	Revenue (cont)	Final	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget	
355.010	Public Utility Realty Tax Revenue	\$2,538.33	\$0.00	\$2,398.13	\$2,398.13	\$2,250.00	\$2,100.00	
355.040	Liquor License Revenue	\$2,600.00	\$1,900.00	\$0.00	\$1,900.00	\$2,200.00	\$1,900.00	
355.050	Act 205 Pension State Aid Revenue	\$243,588.20	\$276,506.95	\$0.00	\$276,506.95	\$232,000.00	\$265,000.00	
355.070	Firemen's Relief Assoc Revenue	\$28,232.87	\$30,587.55	\$0.00	\$30,587.55	\$27,000.00	\$30,000.00	
355.090	Act 13 Revenue	\$1,460.45	\$1,342.90	\$0.00	\$1,342.90	\$1,100.00	\$1,200.00	
357.030	County Liquid Fuels Tax Grant	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00	\$0.00	
358.110	Fire Protection Admin Services	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$250.00	
358.500	County CATA Contract Revenue	\$600.00	\$6,479.61	\$0.00	\$6,479.61	\$6,200.00	\$6,500.00	
361.300	Prelim/Final Sub/Land Dev Plan Rev	\$6,171.06	\$1,605.00	\$930.00	\$2,535.00	\$0.00	\$0.00	
361.330	Zoning/Sub/Land Dev Permit Revenue	\$1,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
361.332	Zoning Variance Application Fee Rev	\$1,700.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	
361.335	Zoning Permit Fee Revenue	\$2,110.00	\$1,700.00	\$625.00	\$2,325.00	\$1,100.00	\$2,200.00	
362.111	Sale Of Accident Reports Revenue	\$780.00	\$615.00	\$120.00	\$735.00	\$675.00	\$675.00	
362.130	False Alarm Revenue	\$597.20	\$100.00	\$100.00	\$200.00	\$300.00	\$200.00	
362.140	Crossing Guard Revenue	\$6,724.67	\$4,091.59	\$2,720.00	\$6,811.59	\$6,300.00	\$6,600.00	
362.160	Drug Task Force Reimbursement	\$2,238.33	\$7,806.33	\$896.50	\$8,702.83	\$0.00	\$0.00	
362.470	Sign Permit Revenue	\$150.00	\$230.00	\$80.00	\$310.00	\$100.00	\$100.00	
362.800	Lien Letter Fee Revenue	\$15.00	\$5.00	\$5.00	\$10.00	\$0.00	\$0.00	
362.950	Other Permit Revenue	\$250.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	
363.210	Parking Meter Revenue	\$126,195.05	\$88,064.27	\$32,500.00	\$120,564.27	\$111,000.00	\$115,000.00	
363.220	Parking Permit Revenue - Lots A & D	\$10,685.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
363.221	Parking Permit Revenue	\$1,415.00	\$14,570.00	\$4,155.00	\$18,725.00	\$11,000.00	\$14,000.00	
364.900	Sewer Dye Test Revenue	\$1,199.44	\$850.00	\$350.00	\$1,200.00	\$1,000.00	\$900.00	
387.000	Contribution & Donation Revenue	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	
387.001	Donation to Police Dept Revenue	\$8,902.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	

GENERAL FUND

Acct #	Revenue (cont')	Final	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget	
389.000	Miscellaneous Revenue	\$10.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
389.001	Miscellaneous Revenue - Police	\$0.00	\$200.00	\$60.00	\$260.00	\$0.00	\$0.00	\$0.00
389.002	Miscellaneous Revenue - Street Dept	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
389.003	NSF Fee Revenue	\$0.00	\$9.98	\$0.00	\$9.98	\$0.00	\$0.00	\$0.00
391.101	Sale of Fixed Assets Revenue - Police	\$1,175.00	\$1,955.00	\$0.00	\$1,955.00	\$7,000.00	\$0.00	\$0.00
391.102	Sale of Fixed Assets Revenue - St	\$34,211.36	\$14,072.13	\$0.00	\$14,072.13	\$3,000.00	\$1,000.00	\$1,000.00
395.000	Refund of Prior Year Expenditures	\$0.00	\$5,377.18	\$0.00	\$5,377.18	\$0.00	\$0.00	\$0.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
399.002	Use of Parking Lot Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,000.00
399.003	Use of Parking Meter Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
	Total Revenue	<u>\$3,078,205.29</u>	<u>\$2,751,944.77</u>	<u>\$432,936.36</u>	<u>\$3,184,881.13</u>	<u>\$2,938,295.00</u>	<u>\$3,413,380.00</u>	
392.006	Transfer From Water Fund	\$100,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$95,000.00	\$95,000.00
392.008	Transfer From Sewer Fund	\$220,000.00	\$153,750.00	\$51,250.00	\$205,000.00	\$205,000.00	\$195,000.00	\$195,000.00
392.009	Transfer from Refuse Fund	<u>\$100,000.00</u>	<u>\$67,500.00</u>	<u>\$22,500.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>
	Total Transfers In	<u>\$420,000.00</u>	<u>\$296,250.00</u>	<u>\$98,750.00</u>	<u>\$395,000.00</u>	<u>\$395,000.00</u>	<u>\$370,000.00</u>	
	Total Revenue and Transfers In	<u>\$ 3,498,205.29</u>	<u>\$ 3,048,194.77</u>	<u>\$ 531,686.36</u>	<u>\$3,579,881.13</u>	<u>\$ 3,333,295.00</u>	<u>\$ 3,783,380.00</u>	
	<u>Expenses</u>							
400.105	Elected Officials Stipend Expense	\$13,375.00	\$10,125.00	\$3,375.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
400.192	Social Security Expense - Council	\$1,023.19	\$774.56	\$258.19	\$1,032.75	\$1,035.00	\$1,035.00	\$1,035.00
400.210	Office Supplies Expense - Council	\$189.95	\$483.70	-\$241.85	\$241.85	\$100.00	\$100.00	\$150.00
400.215	Postage Expense - Council	\$100.00	\$75.00	\$25.00	\$100.00	\$100.00	\$100.00	\$100.00
400.231	Fuel Expense - Council	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$40.00

GENERAL FUND

Acct #		2019		2019		2019	2019	2020
		Final	2019	projected	3 months			
	<u>Expenses (cont)</u>							
400.246	Supplies Expense - Council	\$14.94	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
400.260	Minor Equipment Expense- Council	\$347.82	\$2,587.37	\$1,150.00	\$3,737.37	\$500.00	\$500.00	\$1,500.00
400.314	Legal Expense - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$1,000.00
400.317	Data Processing Expense - Council	\$3,106.00	\$2,190.00	\$1,000.00	\$3,190.00	\$3,400.00	\$3,400.00	\$2,200.00
400.320	IT Services Expense - Council	\$3,408.92	\$2,396.51	\$600.00	\$2,996.51	\$5,000.00	\$3,400.00	\$3,400.00
400.321	Telephone Expense - Council	\$100.00	\$115.00	\$0.00	\$115.00	\$115.00	\$115.00	\$125.00
400.325	Internet Expense - Council	\$100.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$225.00
400.329	C-Net - Council	\$15,843.00	\$8,116.00	\$4,058.00	\$12,174.00	\$16,235.00	\$16,235.00	\$16,555.00
400.341	Advertising Expense - Council	\$585.06	\$165.80	\$210.00	\$375.80	\$650.00	\$500.00	\$500.00
400.342	Printing Expense - Council	\$72.00	\$32.00	\$16.00	\$48.00	\$0.00	\$0.00	\$35.00
400.344	Copy Expense - Council	\$150.00	\$150.00	\$50.00	\$200.00	\$200.00	\$200.00	\$190.00
400.351	Commercial Ins Expense - Council	\$550.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00	\$550.00
400.361	Electricity Expense - Council	\$136.95	\$116.66	\$50.00	\$166.66	\$180.00	\$180.00	\$170.00
400.373	Building Maintv/Upgrade Exp-Council	\$1,020.16	\$109.73	\$0.00	\$109.73	\$0.00	\$0.00	\$200.00
400.420	Membership/Dues/Sub Exp - Council	\$1,300.00	\$309.98	\$0.00	\$309.98	\$300.00	\$300.00	\$1,325.00
400.460	Conf/Meeting/Seminar Exp-Council	\$2,421.30	\$3,088.48	\$825.00	\$3,913.48	\$2,900.00	\$2,900.00	\$2,900.00
400.900	Census 2020 Supplies Exp - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
459.250	Fountain Repairs	<u>\$0.00</u>	<u>\$315.32</u>	<u>\$0.00</u>	<u>\$315.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - Council	<u>\$43,864.29</u>	<u>\$31,951.11</u>	<u>\$11,375.34</u>	<u>\$43,326.45</u>	<u>\$48,560.00</u>	<u>\$47,700.00</u>	
401.110	Executive Salary Expense (Appointed)	\$96,045.07	\$71,810.20	\$23,907.11	\$95,717.31	\$89,800.00	\$95,300.00	\$95,300.00
401.192	Executive SS Expense (Appointed)	\$7,273.63	\$5,434.45	\$1,815.78	\$7,250.23	\$6,800.00	\$7,245.00	\$7,245.00
401.193	Other Benefits Expense - Exec	\$0.00	\$0.00	\$40.00	\$40.00	\$30.00	\$40.00	\$40.00

GENERAL FUND

Acct #		Final	2019	2019	2019	Total	2019	2020
		2018	9 months	projected 3 months	Budget		Budget	
<u>Expenses (cont'd)</u>								
401.196	Health Ins Expense-Executive	\$10,705.48	\$9,279.44	\$1,838.20	\$11,117.64	\$11,350.00	\$11,675.00	
401.197	Retirement Expense - Exec	\$5,987.64	\$0.00	\$5,829.12	\$5,829.12	\$7,000.00	\$7,000.00	
401.198	Health Care Exp-In House-Executive	\$1,272.79	\$741.34	\$800.00	\$1,541.34	\$1,300.00	\$1,300.00	
401.199	Life Insurance Expense - Exec	\$284.60	\$214.20	\$71.40	\$285.60	\$300.00	\$300.00	
401.210	Office Supplies Expense - Exec	\$225.00	\$25.00	\$175.00	\$200.00	\$225.00	\$190.00	
401.215	Postage Expense - Exec	\$75.00	\$75.00	\$25.00	\$100.00	\$100.00	\$75.00	
401.231	Fuel Expense - Exec	\$407.67	\$75.00	\$50.00	\$125.00	\$500.00	\$400.00	
401.260	Minor Equipment Exp - Exec	\$3,485.76	\$608.74	\$14.46	\$623.20	\$0.00	\$300.00	
401.317	Data Processing Expense - Exec	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	\$130.00	
401.320	IT Services Expense - Exec	\$3,485.76	\$2,547.69	\$890.00	\$3,437.69	\$5,000.00	\$3,550.00	
401.321	Telephone Expense - Exec	\$570.00	\$500.00	\$0.00	\$500.00	\$500.00	\$575.00	
401.324	Cell Phone Expense - Exec	\$0.00	\$120.00	\$120.00	\$240.00	\$0.00	\$240.00	
401.325	Internet Expense - Exec	\$150.00	\$111.00	\$39.00	\$150.00	\$150.00	\$175.00	
401.342	Printing Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	
401.344	Copy Expense - Exec	\$150.00	\$100.00	\$40.00	\$140.00	\$150.00	\$140.00	
401.351	Commercial Ins Expense - Exec	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,300.00	
401.354	Workers Comp Ins Exp - Exec	\$155.00	\$180.00	\$0.00	\$180.00	\$180.00	\$150.00	
401.361	Electricity Expense - Exec	\$197.44	\$82.14	\$43.00	\$125.14	\$240.00	\$150.00	
401.410	Conf/Meeting Expense - Exec	\$112.24	\$0.00	\$0.00	\$0.00	\$100.00	\$125.00	
401.420	Dues/Sub/Membership Exp - Exec	\$175.00	\$190.00	\$0.00	\$190.00	\$200.00	\$200.00	
401.460	Training Expense - Exec	\$792.84	\$1,137.67	\$0.00	\$1,137.67	\$1,300.00	\$1,300.00	
	Subtotal - Executive	<u>\$132,690.92</u>	<u>\$94,371.87</u>	<u>\$35,698.07</u>	<u>\$130,069.94</u>	<u>\$126,400.00</u>	<u>\$131,895.00</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	\$86.06	\$28.69	\$114.75	\$115.00	\$115.00	

GENERAL FUND

Acct #		2019		2019		2019	2019	2020
		Final	2019	projected	3 months			
		2018	9 months					
	<u>Expenses (cont)</u>							
401.910	Mayor Office Supplies Expense	\$50.00	\$15.00	\$60.00	\$75.00	\$75.00	\$100.00	
401.915	Mayor Postage Expense	\$45.00	\$60.00	\$0.00	\$60.00	\$60.00	\$75.00	
401.917	Mayor Data Processing Expense	\$60.00	\$25.00	\$50.00	\$75.00	\$75.00	\$75.00	
401.920	Mayor IT Expense	\$600.00	\$543.95	\$168.00	\$711.95	\$800.00	\$725.00	
401.921	Mayor Phone Expense	\$60.00	\$75.00	\$0.00	\$75.00	\$75.00	\$85.00	
401.940	Mayor Internet Expense	\$60.00	\$70.00	\$0.00	\$70.00	\$70.00	\$90.00	
401.941	Mayor Minor Equipment Expense	\$0.00	\$54.56	\$14.46	\$69.02	\$0.00	\$70.00	
401.942	Mayor Supplies Expense	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	
401.944	Mayor Copy Expense	\$40.00	\$50.00	\$20.00	\$70.00	\$70.00	\$75.00	
401.946	Mayor Dues/Member/Sub Expense	\$10.00	\$60.00	\$0.00	\$60.00	\$60.00	\$65.00	
401.951	Mayor Commercial Ins Expense	\$40.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	
401.960	Mayor Conf/Seminar Expense	\$843.89	\$496.07	\$0.00	\$496.07	\$600.00	\$600.00	
401.961	Mayor Electricity Expense	<u>\$78.57</u>	<u>\$51.73</u>	<u>\$10.00</u>	<u>\$61.73</u>	<u>\$85.00</u>	<u>\$65.00</u>	
	Subtotal - Mayor	<u>\$3,502.21</u>	<u>\$2,802.37</u>	<u>\$726.15</u>	<u>\$3,528.52</u>	<u>\$3,650.00</u>	<u>\$3,690.00</u>	
402.355	Treas Bond Insurance Expense	\$200.00	\$656.00	\$0.00	\$656.00	\$225.00	\$850.00	
402.900	Treasurer Stipend Expense	\$1,500.00	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	
402.901	Treasurer Social Security Expense	<u>\$114.75</u>	<u>\$86.06</u>	<u>\$28.69</u>	<u>\$114.75</u>	<u>\$115.00</u>	<u>\$115.00</u>	
	Subtotal - Treasurer	<u>\$1,814.75</u>	<u>\$1,867.06</u>	<u>\$403.69</u>	<u>\$2,270.75</u>	<u>\$1,840.00</u>	<u>\$2,465.00</u>	
403.941	R/E Tax Coll Expense	\$116.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
403.951	R/E Tax Coll Salary Expense	\$4,022.00	\$4,132.00	\$62.00	\$4,194.00	\$4,250.00	\$4,250.00	
403.952	R/E Tax Coll Social Security Expense	\$307.68	\$313.65	\$7.19	\$320.84	\$325.00	\$325.00	
403.954	R/E Tax Coll Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	
403.955	R/E Tax Coll Printing Expense	\$449.06	\$427.68	\$0.00	\$427.68	\$525.00	\$525.00	

GENERAL FUND

Acct #	Expenses (cont)	Final	2019	2019	2019	2019	2019	2020
		2018	9 months	projected	Total	Budget	Budget	
403.956	R/E Tax Postage/Envelopes Expense	\$692.87	\$818.75	\$0.00	\$818.75	\$850.00	\$1,000.00	
403.957	R/E Tax Coll Audit Expense	\$700.00	\$700.00	\$0.00	\$700.00	\$750.00	\$700.00	
403.958	R/E Tax Coll Bond Expense	<u>\$865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal - R/E Tax Collector (Elected)	<u>\$7,153.27</u>	<u>\$6,392.08</u>	<u>\$69.19</u>	<u>\$6,461.27</u>	<u>\$6,775.00</u>	<u>\$6,875.00</u>	
406.112	Salary Expense - GG	\$268,924.24	\$201,587.23	\$85,500.00	\$287,087.23	\$283,000.00	\$286,000.00	
406.190	Other Benefits Expense - GG	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00	
406.192	Social Security Expense - GG	\$20,091.22	\$15,005.60	\$6,284.05	\$21,289.65	\$21,600.00	\$21,735.00	
406.193	Enrollment/Admin Expense-PMRS-GG	\$18.75	\$20.00	\$0.00	\$20.00	\$30.00	\$30.00	
406.196	Health Insurance Expense - GG	\$55,626.34	\$51,315.37	\$7,951.46	\$59,266.83	\$59,200.00	\$62,240.00	
406.197	Retirement Expense - GG	\$60,509.67	\$1,564.07	\$58,825.00	\$60,389.07	\$65,000.00	\$64,000.00	
406.198	Health Care Expense - In House - GG	\$4,317.78	\$3,950.88	\$810.00	\$4,760.88	\$5,000.00	\$5,000.00	
406.199	Life Insurance Expense - GG	\$704.50	\$535.50	\$178.50	\$714.00	\$725.00	\$725.00	
406.210	Office Supplies Expense - GG	\$2,005.11	\$1,429.30	\$50.00	\$1,479.30	\$2,350.00	\$1,800.00	
406.215	Postage Expense - GG	\$2,184.70	\$1,969.32	\$530.68	\$2,500.00	\$2,500.00	\$2,000.00	
406.226	Janitorial Supplies Expense - GG	\$462.36	\$409.55	\$40.00	\$449.55	\$525.00	\$500.00	
406.231	Fuel Expense - GG	\$233.16	\$29.48	\$10.00	\$39.48	\$250.00	\$125.00	
406.241	Materials & Supplies Expense - GG	\$427.67	\$36.82	\$45.00	\$81.82	\$500.00	\$400.00	
406.242	Safety Committee Expense - GG	\$362.00	\$328.00	\$70.00	\$398.00	\$400.00	\$450.00	
406.249	Computer Software Expense - GG	\$1,064.82	\$2,133.95	\$0.00	\$2,133.95	\$1,100.00	\$2,300.00	
406.251	Vehicle Maintenance Expense - GG	\$682.24	\$579.82	\$110.00	\$689.82	\$750.00	\$750.00	
406.260	Minor Equipment Expense - GG	\$9,512.14	\$2,191.96	\$3,802.00	\$5,993.96	\$2,000.00	\$6,100.00	
406.300	Update Codes Expense - GG	\$3,333.03	\$1,929.16	\$1,209.22	\$3,138.38	\$3,000.00	\$3,350.00	
406.310	Legal Expense - GG	\$583.34	\$413.00	\$50.00	\$463.00	\$1,000.00	\$600.00	
406.311	Audit Expense - GG	\$3,320.00	\$2,820.00	\$0.00	\$2,820.00	\$3,600.00	\$4,700.00	

GENERAL FUND

Acct #	Expenses (cont)	Final	2019	2019	2019	Total	Budget	2020
		2018	9 months	projected 3 months				
406.317	Data Processing Expense - GG	\$2,551.85	\$1,206.73	\$570.00	\$1,776.73	\$2,500.00	\$2,000.00	
406.318	Janitorial Services Expense - GG	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
406.319	Fire Permit - Borough Building - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
406.320	IT Services Expense - GG	\$8,285.83	\$7,775.02	\$1,400.00	\$9,175.02	\$10,000.00	\$9,500.00	
406.321	Telephone Expense - GG	\$2,500.00	\$2,300.00	\$0.00	\$2,300.00	\$2,300.00	\$2,500.00	
406.324	Cell Phone Expense - GG	\$960.00	\$840.00	\$240.00	\$1,080.00	\$1,100.00	\$1,100.00	
406.325	Internet Expense - GG	\$275.00	\$221.00	\$165.00	\$386.00	\$275.00	\$400.00	
406.331	Travel Expense - GG	\$0.00	\$18.56	\$0.00	\$18.56	\$0.00	\$25.00	
406.341	Advertising Expense - GG	\$547.34	\$0.00	\$139.00	\$139.00	\$600.00	\$500.00	
406.342	Printing Expense - GG	\$1,212.86	\$948.55	\$100.00	\$1,048.55	\$1,500.00	\$1,400.00	
406.344	Copy Expense - GG	\$727.06	\$436.30	\$57.28	\$493.58	\$800.00	\$650.00	
406.351	Commercial Ins Expense - GG	\$4,500.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$6,000.00	
406.354	Worker's Comp Ins Expense - GG	\$500.00	\$570.00	\$0.00	\$570.00	\$570.00	\$375.00	
406.361	Electricity Expense - GG	\$2,881.31	\$2,023.92	\$1,375.00	\$3,398.92	\$3,400.00	\$3,400.00	
406.362	Heating/Cooling Expense - GG	\$380.00	\$182.29	\$120.00	\$302.29	\$380.00	\$350.00	
406.373	Building/Prop Maint/Rep Exp - GG	\$9,092.49	\$7,411.07	\$1,383.98	\$8,795.05	\$7,000.00	\$9,000.00	
406.382	Parking Lot Rental Expense - GG	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$0.00	
406.384	Office Equipment Rental Expense - GG	\$3,445.32	\$2,772.99	\$910.33	\$3,683.32	\$3,500.00	\$3,900.00	
406.420	Dues/Sub/Memberships Expense - GG	\$1,957.00	\$1,058.00	\$314.35	\$1,372.35	\$2,000.00	\$1,400.00	
406.450	Contracted Services Expense - GG	\$7,774.30	\$120.00	\$705.00	\$825.00	\$1,000.00	\$1,000.00	
406.453	Web Design/Maint Expense - GG	\$1,690.15	\$1,187.63	\$150.00	\$1,337.63	\$2,000.00	\$1,550.00	
406.460	Training/Seminar Expense - GG	\$1,622.97	\$1,839.40	\$0.00	\$1,839.40	\$2,500.00	\$2,300.00	
406.461	Conference/Meeting Expense - GG	\$6.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	
406.905	Miscellaneous Expense - GG	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$20.00	
411.319	Fire Services Task Force Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	

GENERAL FUND

Acct #	Expenses (cont)	2019		2019		2019	2019	2020
		Final	2019	projected	Total			
		2018	9 months	3 months				
411.500	Firemen's Relief Grant Pass thru	\$28,232.87	\$0.00	\$30,587.55	\$30,587.55	\$27,000.00	\$30,000.00	
481.000	Unemployment Comp Ins Exp - GG	<u>\$1,525.00</u>	<u>\$992.25</u>	<u>\$650.00</u>	<u>\$1,642.25</u>	<u>\$2,500.00</u>	<u>\$2,300.00</u>	
	Subtotal - General Government	<u>\$520,030.42</u>	<u>\$328,172.72</u>	<u>\$206,908.40</u>	<u>\$535,081.12</u>	<u>\$536,205.00</u>	<u>\$549,050.00</u>	
410.112	Salary Expense - Police	\$799,937.61	\$616,177.55	\$211,000.00	\$827,177.55	\$800,000.00	\$800,000.00	
410.115	Salary Expense-Part-time Officers-Pol	\$27,822.50	\$31,266.50	\$12,000.00	\$43,266.50	\$30,000.00	\$44,500.00	
410.116	Salary Expense - Office Staff - Police	\$35,951.68	\$31,240.00	\$12,599.12	\$43,839.12	\$44,500.00	\$45,000.00	
410.117	SS Exp - Office Staff - Police	\$2,666.65	\$2,129.02	\$876.87	\$3,005.89	\$3,390.00	\$3,400.00	
410.118	Retirement Expense - Office - Police	\$17,238.82	\$0.00	\$17,487.36	\$17,487.36	\$20,000.00	\$20,000.00	
410.126	Reimb for Special Police Services - Pol	-\$28,950.00	-\$3,750.00	-\$35,940.00	-\$39,690.00	-\$23,000.00	-\$35,000.00	
410.128	Reimb for SRO Salary - Police	-\$115,657.33	-\$57,536.20	-\$58,400.00	-\$115,936.20	-\$113,000.00	-\$117,400.00	
410.159	Supp Medicare Payments Exp - Police	\$4,796.80	\$4,013.10	\$1,337.70	\$5,350.80	\$4,900.00	\$5,450.00	
410.160	Reimb for SRO Medi - Police	-\$1,677.04	-\$834.27	-\$846.80	-\$1,681.07	-\$1,640.00	-\$1,705.00	
410.161	Reimb for SRO Retirement - Police	-\$22,501.13	-\$11,193.68	-\$11,250.00	-\$22,443.68	-\$22,000.00	-\$23,000.00	
410.162	Reimb for SRO Insurance - Police	-\$35,856.12	-\$18,418.43	-\$18,625.00	-\$37,043.43	-\$36,150.00	-\$38,500.00	
410.190	Other Benefits Expense - Police	\$1,114.00	\$0.00	\$50.00	\$50.00	\$1,140.00	\$500.00	
410.192	Social Security Expense - Police	\$11,303.52	\$8,686.90	\$3,074.00	\$11,760.90	\$11,600.00	\$11,600.00	
410.193	Social Sec Exp-Part-time Officers-Police	\$403.42	\$453.36	\$174.00	\$627.36	\$435.00	\$645.00	
410.194	Enrollment/Admin Exp-Retirement-Police	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	
410.195	Insurance Expense - Police	\$2,743.80	\$2,286.50	\$389.35	\$2,675.85	\$2,775.00	\$2,775.00	
410.196	Health Insurance Expense - Police	\$317,640.04	\$276,808.96	\$49,200.00	\$326,008.96	\$337,000.00	\$362,000.00	
410.197	Retirement Expense - Police	\$98,919.26	\$0.00	\$104,965.00	\$104,965.00	\$104,965.00	\$119,900.00	
410.198	Health Care Exp - In House - Police	\$10,124.69	\$6,396.11	\$7,600.00	\$13,996.11	\$14,000.00	\$14,000.00	
410.199	Life Insurance Expense - Police	\$2,975.98	\$2,241.36	\$675.72	\$2,917.08	\$3,075.00	\$3,075.00	

GENERAL FUND

Acct #	<u>Expenses (cont)</u>	2019		2019		2019	2019	2020
		Final	2019	projected	Total			
410.210	Office Supplies Expense - Police	\$1,167.13	\$395.12	\$900.00	\$1,295.12	\$1,400.00	\$1,325.00	
410.215	Postage Expense - Police	\$977.67	\$550.00	\$750.00	\$1,300.00	\$1,300.00	\$1,000.00	
410.217	Shipping Fees Expense - Police	\$0.00	\$280.15	\$55.00	\$335.15	\$0.00	\$400.00	
410.219	Public Relations Expense - Police	\$298.69	\$87.74	\$158.05	\$245.79	\$0.00	\$0.00	
410.226	Janitorial Supplies Expense - Police	\$352.63	\$88.27	\$350.48	\$438.75	\$575.00	\$450.00	
410.231	Fuel Expense - Police	\$14,241.95	\$9,250.88	\$5,000.00	\$14,250.88	\$15,500.00	\$15,000.00	
410.238	Uniform Expense - Police	\$6,541.32	\$1,243.11	\$1,000.00	\$2,243.11	\$4,000.00	\$4,000.00	
410.239	Uniform Exp-Part-time Officers-Police	\$2,894.24	\$811.68	\$100.00	\$911.68	\$800.00	\$800.00	
410.242	Material & Supplies Exp - Police	\$4,628.05	\$2,245.50	\$750.00	\$2,995.50	\$4,300.00	\$3,000.00	
410.251	Vehicle & Equip Maintenance Exp-Police	\$7,183.02	\$8,744.10	\$1,000.00	\$9,744.10	\$6,635.00	\$10,000.00	
410.260	Minor Equipment Expense - Police	\$13,956.90	\$4,507.80	\$102.00	\$4,609.80	\$2,000.00	\$5,000.00	
410.311	Audit Expense - Police	\$600.00	\$650.00	\$0.00	\$650.00	\$650.00	\$900.00	
410.314	Legal Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	
410.317	Data Processing Expense - Police	\$865.56	\$728.16	\$200.00	\$928.16	\$1,000.00	\$950.00	
410.318	Janitorial Services Expense - Police	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
410.320	IT Services Expense - Police	\$9,622.90	\$4,871.00	\$3,500.00	\$8,371.00	\$13,000.00	\$20,100.00	
410.321	Telephone Expense - Police	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$3,800.00	
410.322	Cable Expense - Police	\$0.00	\$28.95	\$0.00	\$28.95	\$0.00	\$0.00	
410.324	Cell Phone Expense - Police	\$3,070.92	\$2,373.36	\$538.70	\$2,912.06	\$2,900.00	\$3,100.00	
410.325	Internet Expense - Police	\$1,678.80	\$1,266.49	\$476.75	\$1,743.24	\$1,750.00	\$1,800.00	
410.327	Radio Maint Expense - Police	\$542.50	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
410.329	Airtime - IPADS - Police	\$467.86	\$640.77	\$240.20	\$880.97	\$900.00	\$1,100.00	
410.331	Travel Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$25.00	
410.341	Advertising Expense - Police	\$18.25	\$90.50	\$18.60	\$109.10	\$200.00	\$150.00	
410.342	Printing Expense - Police	\$446.37	\$78.37	\$50.00	\$128.37	\$500.00	\$500.00	

GENERAL FUND

	Final		2019		2019		2019	2019	2020
	2018	2018	9 months	3 months	Total	Budget			
410.344 Copy Expense - Police	\$767.79	\$362.14	\$275.50	\$637.64	\$800.00	\$800.00	\$30,750.00	\$800.00	
410.351 Commercial Ins Expense - Police	\$23,250.00	\$26,410.00	\$0.00	\$26,410.00	\$26,410.00	\$26,410.00	\$30,750.00	\$30,750.00	
410.354 Workers Comp Ins Expense - Police	\$49,515.00	\$37,476.72	\$14,763.28	\$52,240.00	\$52,240.00	\$52,240.00	\$32,880.00	\$32,880.00	
410.355 Workers Comp Ins Exp-Part-time Officer:	\$1,760.00	\$960.00	\$1,000.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,830.00	\$1,830.00	
410.361 Electricity Expense - Police	\$1,173.67	\$860.78	\$400.00	\$1,260.78	\$1,600.00	\$1,600.00	\$1,300.00	\$1,300.00	
410.362 Heating/Cooling Expense - Police	\$1,250.00	\$46.39	\$1,050.00	\$1,096.39	\$1,250.00	\$1,250.00	\$1,200.00	\$1,200.00	
410.373 Building/Property Maint Exp - Police	\$1,052.77	\$2,118.01	\$1,992.50	\$4,110.51	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
410.376 Vascar Expense - Police	\$1,311.00	\$970.50	\$86.25	\$1,056.75	\$1,550.00	\$1,550.00	\$1,300.00	\$1,300.00	
410.385 Server Rental Expense - Police	\$7,290.60	\$5,467.95	\$1,822.65	\$7,290.60	\$7,295.00	\$7,295.00	\$8,400.00	\$8,400.00	
410.386 Copier Rental/Maint Exp-Police	\$1,797.56	\$2,197.24	\$596.87	\$2,794.11	\$1,710.00	\$1,710.00	\$1,710.00	\$1,710.00	
410.400 Investigation Expenses - Police	\$1,069.67	\$560.00	\$150.00	\$710.00	\$900.00	\$900.00	\$755.00	\$755.00	
410.420 Dues/Sub/Memberships Exp - Police	\$65.00	\$0.00	\$25.00	\$25.00	\$500.00	\$500.00	\$80.00	\$80.00	
410.449 Vehicle Lease Payment - Police	\$11,082.00	\$11,082.00	\$0.00	\$11,082.00	\$11,085.00	\$11,085.00	\$0.00	\$0.00	
410.450 Contracted Services Expense - Police	\$1,183.00	\$5,348.00	\$262.68	\$5,610.68	\$7,500.00	\$7,500.00	\$1,250.00	\$1,250.00	
410.460 Training/Seminar Expense - Police	\$2,356.44	\$1,197.90	\$2,300.00	\$3,497.90	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
410.461 Conference/Meeting Expense - Police	\$0.00	\$0.00	\$136.48	\$136.48	\$100.00	\$100.00	\$150.00	\$150.00	
410.531 Computer Software System - Police	\$6,899.00	\$6,899.00	\$0.00	\$6,899.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
410.532 Contribution to Mobile Command - Police	\$1,479.00	\$0.00	\$1,851.00	\$1,851.00	\$1,500.00	\$1,500.00	\$2,200.00	\$2,200.00	
410.533 CIT Funding Expense - Police	\$728.00	\$728.00	\$0.00	\$728.00	\$750.00	\$750.00	\$750.00	\$750.00	
410.700 Capital Expenditures - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,540.00	\$15,540.00	
410.740 Vehicle Purchase Expense - Police	\$0.00	\$4,795.00	\$0.00	\$4,795.00	\$6,000.00	\$6,000.00	\$17,000.00	\$17,000.00	
410.901 SRO Expenses - Police	\$1,133.30	\$852.60	\$0.00	\$852.60	\$200.00	\$200.00	\$200.00	\$200.00	
410.902 Reimb for SRO Expenses - Police	-\$1,543.72	-\$253.95	-\$385.50	-\$639.45	-\$150.00	-\$150.00	-\$150.00	-\$150.00	
410.905 Miscellaneous Expense - Police	\$0.00	\$0.00	\$106.67	\$106.67	\$0.00	\$0.00	\$50.00	\$50.00	
Subtotal - Police	<u>\$1,319,771.99</u>	<u>\$1,043,577.01</u>	<u>\$339,020.48</u>	<u>\$1,382,597.49</u>	<u>\$1,384,110.00</u>	<u>\$1,426,265.00</u>			

GENERAL FUND

Acct #	Expenses (cont)	2019		2019		2019	2019	2020
		Final 2018	2019 9 months	projected 3 months	Total			
419.115	Crossing Guard Salary Expense	\$11,431.64	\$8,182.24	\$4,000.00	\$12,182.24	\$11,500.00	\$12,750.00	
419.192	Crossing Guard Social Sec Expense	\$874.52	\$625.94	\$306.00	\$931.94	\$880.00	\$975.00	
419.354	Crossing Guard Workers Comp Exp	<u>\$250.00</u>	<u>\$100.00</u>	<u>\$150.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$50.00</u>	
	Subtotal - Crossing Guards	<u>\$12,556.16</u>	<u>\$8,908.18</u>	<u>\$4,456.00</u>	<u>\$13,364.18</u>	<u>\$12,630.00</u>	<u>\$13,775.00</u>	
419.512	Parking Enforcement Wages	\$42,603.74	\$24,405.76	\$8,999.20	\$33,404.96	\$40,000.00	\$44,410.00	
419.531	Parking Enforcement Fuel	\$0.00	\$185.83	\$75.00	\$260.83	\$0.00	\$275.00	
419.538	Parking Enforcement Uniform Expense	\$0.00	\$0.00	\$52.92	\$52.92	\$150.00	\$150.00	
419.542	Parking Enforcement Mat & Supp Exp.	\$2,943.28	\$592.88	\$270.99	\$863.87	\$2,000.00	\$2,000.00	
419.544	Parking Enforcement Copy Exp	\$100.00	\$0.00	\$25.00	\$25.00	\$100.00	\$25.00	
419.592	Parking Enforcement SS	\$2,621.22	\$1,569.43	\$588.40	\$2,157.83	\$2,900.00	\$3,375.00	
419.593	Parking Enforcement Enroll/Admin Exp	\$18.75	\$20.00	\$0.00	\$20.00	\$25.00	\$25.00	
419.596	Parking Enforcement Health Ins Exp	\$22,687.67	\$19,833.55	\$3,489.16	\$23,322.71	\$24,050.00	\$24,500.00	
419.597	Parking Enforcement Retirement Exp	\$1,736.60	\$1,220.29	\$390.00	\$1,610.29	\$1,800.00	\$1,800.00	
419.598	Parking Enforce Health Care Ex-In House	\$1,300.00	\$1,254.79	\$45.21	\$1,300.00	\$1,300.00	\$1,300.00	
419.599	Parking Enforcement Life Ins Exp	\$108.57	\$82.89	\$27.63	\$110.52	\$115.00	\$115.00	
419.610	Parking Enforcement Office Supp Exp	\$40.00	\$0.00	\$25.00	\$25.00	\$40.00	\$25.00	
419.621	Parking Enforcement Phone Expense	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$25.00	
419.642	Parking Enforcement Printing Expense	\$825.00	\$900.00	\$450.00	\$1,350.00	\$1,350.00	\$1,400.00	
419.651	Parking Enforce Vehicle & Equip Maint E	\$250.00	\$301.62	\$0.00	\$301.62	\$150.00	\$400.00	
419.653	Parking Meter Maint Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.00	
419.700	Parking Meter Equipment Expense	\$11,171.33	\$2,759.35	\$0.00	\$2,759.35	\$20,000.00	\$3,000.00	
419.701	Parking Meter Upgrade Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
419.716	Dog Handling/Boarding Exp	\$2,284.93	\$0.00	\$105.00	\$105.00	\$750.00	\$250.00	
419.751	Parking Enforcement Comm Ins Exp	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2019		2019		2019	2019	2020
		Final 2018	9 months	projected 3 months	Total			
419.754	Parking Enforcement Workers Comp Ins	\$200.00	\$205.00	\$0.00	\$205.00	\$205.00	\$150.00	
419.755	Material & Supp Exp - Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
419.928	Maint Agreement/Lic-Parking	<u>\$6,574.00</u>	<u>\$0.00</u>	<u>\$1,620.00</u>	\$1,620.00	<u>\$0.00</u>	<u>\$2,000.00</u>	
	Subtotal - Parking Enforcement	<u>\$96,515.09</u>	<u>\$54,381.39</u>	<u>\$16,163.51</u>	<u>\$70,544.90</u>	<u>\$97,010.00</u>	<u>\$311,450.00</u>	
413.112	Salary Expense - Codes	\$3,784.19	\$3,618.05	\$1,250.00	\$4,868.05	\$3,800.00	\$5,075.00	
413.192	Social Security Expense - Codes	\$289.50	\$276.78	\$95.63	\$372.41	\$290.00	\$390.00	
413.210	Office Supplies Expense - Codes	\$50.00	\$10.00	\$30.00	\$40.00	\$50.00	\$35.00	
413.215	Postage Expense - Codes	\$100.00	\$55.00	\$15.00	\$70.00	\$75.00	\$60.00	
413.242	Materials & Supplies Exp - Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	
413.260	Minor Equipment Exp - Codes	\$0.00	\$1,108.56	\$14.46	\$1,123.02	\$0.00	\$65.00	
413.317	Data Processing Expense - Codes	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	
413.320	IT Services Expense - Codes	\$635.76	\$350.19	\$30.00	\$380.19	\$1,000.00	\$400.00	
413.321	Telephone Expense - Codes	\$140.00	\$130.00	\$0.00	\$130.00	\$130.00	\$130.00	
413.325	Internet Expense - Codes	\$100.00	\$63.00	\$37.00	\$100.00	\$100.00	\$125.00	
413.341	Advertising Expense - Codes	\$20.25	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00	
414.342	Printing Expense - Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
413.344	Copy Expense - Codes	\$80.00	\$45.00	\$25.00	\$70.00	\$90.00	\$70.00	
413.351	Commercial Ins Expense - Codes	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$75.00	
413.354	Workers Comp Ins Exp - Codes	\$25.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	
413.361	Electricity Expense - Codes	\$70.12	\$59.35	\$10.00	\$69.35	\$110.00	\$85.00	
413.450	Contracted Services Exp - Codes	\$300.00	\$30.00	\$0.00	\$30.00	\$300.00	\$50.00	
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>\$5,744.82</u>	<u>\$5,915.93</u>	<u>\$1,507.09</u>	<u>\$7,423.02</u>	<u>\$6,865.00</u>	<u>\$7,105.00</u>	

GENERAL FUND

Acct #	Expenses (cont)	Final	2019	2019	2019	Total	Budget	2020
		2018	9 months	projected 3 months				
414.210	Office Supplies Exp - KD/P/Z	\$250.00	\$79.82	\$180.18	\$260.00	\$275.00	\$270.00	
414.215	Postage Expense - KD/P/Z	\$100.00	\$100.00	\$0.00	\$100.00	\$125.00	\$75.00	
414.231	Fuel Expense - KD/P/Z	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$50.00	
414.250	Miscellaneous Expense - KD/P/Z	\$22.89	\$37.83	\$0.00	\$37.83	\$25.00	\$25.00	
414.260	Minor Equipment Exp - KD/P/Z	\$189.99	\$983.74	\$14.46	\$998.20	\$50.00	\$60.00	
414.314	Legal Expense - KD/P/Z	\$1,064.50	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	
414.317	Data Processing Exp -KD/P/Z	\$615.00	\$230.00	\$234.00	\$464.00	\$925.00	\$625.00	
414.320	IT Services Expense - KD/P/Z	\$2,935.76	\$1,368.94	\$1,248.00	\$2,616.94	\$5,000.00	\$2,700.00	
414.321	Telephone Expense - KD/P/Z	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$150.00	
414.325	Internet Expense - KD/P/Z	\$100.00	\$111.00	\$14.00	\$125.00	\$125.00	\$150.00	
414.331	Travel Expense - KD/P/Z	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
414.341	Advertising Expense - KD/P/Z	\$1,506.79	\$100.50	\$43.30	\$143.80	\$300.00	\$300.00	
414.342	Printing Expense - KD/P/Z	\$369.56	\$0.00	\$300.00	\$300.00	\$100.00	\$50.00	
414.344	Copy Expense - KD/P/Z	\$333.76	\$122.00	\$78.00	\$200.00	\$225.00	\$200.00	
414.351	Commercial Ins Expense - KD/P/Z	\$450.00	\$500.00	\$0.00	\$500.00	\$500.00	\$100.00	
414.355	Grant Expense - KD/P/Z	\$0.00	\$82.60	\$0.00	\$82.60	\$0.00	\$0.00	
414.361	Electricity Expense - KD/P/Z	\$184.18	\$109.47	\$9.03	\$118.50	\$200.00	\$100.00	
414.384	Contracted Services - In House - KD/P/Z	\$35,000.16	\$25,577.04	\$9,423.12	\$35,000.16	\$36,050.00	\$0.00	
414.420	Sub/Dues/Membership Exp-KD/P/Z	\$625.00	\$750.00	\$0.00	\$750.00	\$650.00	\$100.00	
414.450	Contracted Services Exp - KD/P/Z	\$500.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	
414.460	Training/Seminar Exp - KD/P/Z	\$2,218.87	\$2,180.49	\$30.00	\$2,210.49	\$2,500.00	\$300.00	
414.461	Meeting Expense - KD/P/Z	\$20.00	\$0.00	\$55.00	\$55.00	\$0.00	\$0.00	
414.910	CLG Grant Match - KD/P/Z	\$6,430.00	\$0.00	\$1,980.00	\$1,980.00	\$4,000.00	\$0.00	
	Subtotal - KD/P/Z	\$53,026.46	\$32,433.43	\$13,609.09	\$46,042.52	\$51,860.00	\$5,355.00	

GENERAL FUND

Acct #	<u>Expenses (cont)</u>	2019		2019		2019	2019	2019	2020
		Final	2019	projected	Total				
		2018	9 months	3 months					
430.112	Salary Expense - ST	\$318,006.61	\$206,422.93	\$90,100.00	\$296,522.93	\$305,000.00	\$305,500.00		
430.190	Other Benefits Expense - ST	\$70.00	\$482.34	\$70.00	\$552.34	\$100.00	\$100.00		
430.191	Workbooks Expense - ST	\$1,000.00	\$999.98	\$0.00	\$999.98	\$1,000.00	\$1,000.00		
430.192	Social Security Expense - ST	\$23,769.20	\$15,383.10	\$7,000.00	\$22,383.10	\$23,300.00	\$22,910.00		
430.193	Enrollment/Admin Expense - PMRS - ST	\$37.50	\$40.00	\$0.00	\$40.00	\$50.00	\$50.00		
430.196	Health Insurance Expense - ST	\$72,094.11	\$61,803.60	\$8,604.02	\$70,407.62	\$76,450.00	\$74,000.00		
430.197	Retirement Expense - ST	\$51,155.26	\$2,237.94	\$41,750.00	\$43,987.94	\$53,000.00	\$48,000.00		
430.198	Health Care Expense - In-House - ST	\$10,840.48	\$4,623.85	\$7,000.00	\$11,623.85	\$12,000.00	\$12,000.00		
430.199	Life Insurance Expense - ST	\$761.55	\$436.77	\$260.31	\$697.08	\$785.00	\$785.00		
430.210	Office Supplies Expense - ST	\$559.56	\$545.79	\$800.00	\$1,345.79	\$1,450.00	\$1,350.00		
430.215	Postage Expense - ST	\$1,410.00	\$540.00	\$1,160.00	\$1,700.00	\$1,700.00	\$1,500.00		
430.226	Janitorial Supplies Expense - ST	\$526.39	\$614.59	\$100.00	\$714.59	\$1,000.00	\$800.00		
430.231	Fuel Expense - ST	\$18,351.95	\$11,698.86	\$7,538.33	\$19,237.19	\$21,000.00	\$20,500.00		
430.238	Uniform Expense - ST	\$1,857.73	\$1,579.09	\$455.00	\$2,034.09	\$1,950.00	\$2,100.00		
430.245	Street & Road Signs Expense - ST	\$130.24	\$666.87	\$0.00	\$666.87	\$1,000.00	\$1,000.00		
430.246	Materials & Supplies Expense - ST	\$14,324.05	\$6,285.34	\$7,500.00	\$13,785.34	\$18,000.00	\$15,500.00		
430.251	Vehicle & Equip Maint Expense - ST	\$30,770.42	\$18,192.67	\$14,500.00	\$32,692.67	\$30,000.00	\$35,000.00		
430.255	Shop Supplies Expense - ST	\$4,375.81	\$5,326.26	\$625.00	\$5,951.26	\$4,800.00	\$3,045.00		
430.255A	Shop Capital Expenses - ST	\$0.00	\$0.00	\$183.75	\$183.75	\$0.00	\$3,375.00		
430.256	Emissions Inspection Expense - ST	\$24.75	\$15.86	\$6.50	\$22.36	\$30.00	\$30.00		
430.259	Electrical Supplies Expense	\$71.69	\$35.99	\$0.00	\$35.99	\$200.00	\$100.00		
430.260	Tools & Minor Equip Expense - ST	\$810.32	\$6,594.25	\$2,300.00	\$8,894.25	\$7,500.00	\$3,000.00		
430.311	Audit Expense - ST	\$900.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,100.00		
430.313	Engineering Expense - ST	\$674.56	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00		

GENERAL FUND

Acct #	Expenses (cont'd)	2019			2019 Total	2019 Budget	2020 Budget
		Final 2018	2019 9 months	projected 3 months			
430.314	Legal Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
430.317	Data Processing Expense - ST	\$1,023.34	\$412.55	\$200.00	\$612.55	\$1,250.00	\$750.00
430.318	Janitorial Services Expense - ST	\$4,000.00	\$3,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
430.320	IT Services Expense - ST	\$3,018.34	\$2,545.16	\$800.00	\$3,345.16	\$5,000.00	\$3,400.00
430.321	Telephone Expense - ST	\$4,000.00	\$3,891.11	\$208.89	\$4,100.00	\$4,100.00	\$4,350.00
430.324	Cell Phone Expense - ST	\$2,416.07	\$1,573.39	\$536.00	\$2,109.39	\$2,500.00	\$2,400.00
430.325	Internet Expense - ST	\$200.00	\$110.05	\$89.95	\$200.00	\$200.00	\$300.00
430.327	Radio Maintenance Expense - ST	\$147.75	\$207.06	\$0.00	\$207.06	\$100.00	\$200.00
430.329	Emergency Notification Exp - ST	\$1,539.37	\$1,236.08	\$530.00	\$1,766.08	\$1,750.00	\$1,750.00
430.331	Travel Expense - ST	\$23.88	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
430.341	Advertising Expense - ST	\$244.98	\$33.20	\$0.00	\$33.20	\$500.00	\$250.00
430.342	Printing Expense - ST	\$539.22	\$629.40	\$0.00	\$629.40	\$700.00	\$700.00
430.344	Copy Expense - ST	\$225.89	\$188.77	\$31.53	\$220.30	\$300.00	\$260.00
430.351	Commercial Ins Expense - ST	\$8,800.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$8,300.00
430.354	Workers Comp Ins Expense - ST	\$24,000.00	\$26,965.00	\$0.00	\$26,965.00	\$26,965.00	\$17,400.00
430.361	Electricity Expense - ST	\$2,378.68	\$2,007.07	\$800.00	\$2,807.07	\$3,200.00	\$2,900.00
430.362	Heating/Cooling Expense - ST	\$9,280.69	\$6,830.65	\$2,100.00	\$8,930.65	\$9,800.00	\$9,300.00
430.373	Building/Prop Maint Expense - ST	\$2,832.56	\$927.19	\$400.00	\$1,327.19	\$2,950.00	\$2,400.00
430.384	Equipment Rental Expense - ST	\$2,934.48	\$1,164.28	\$1,100.00	\$2,264.28	\$4,000.00	\$3,300.00
430.420	Dues/Sub/Memberships Exp - ST	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00
430.450	Contracted Services Expense - ST	\$4,610.00	\$707.00	\$0.00	\$707.00	\$5,000.00	\$6,100.00
430.460	Training/Seminar Expense - ST	\$60.00	\$511.09	\$270.00	\$781.09	\$500.00	\$500.00
430.470	CDL License Expense - ST	\$433.99	\$0.00	\$100.00	\$100.00	\$100.00	\$150.00
430.471	Drug Testing Expense - ST	\$160.00	\$48.63	\$135.00	\$183.63	\$200.00	\$200.00

GENERAL FUND

Acct #	Expenses (cont)	2019		2019		2019	Total	2019	2020
		Final	2019	projected	3 months				
		2018	9 months	3 months					
430.472	Permit/License Fees Expense - ST	\$235.00	\$600.00	\$0.00	\$600.00	\$250.00	\$800.00		
430.474	Repairs to Private Property Exp - ST	\$0.00	\$300.00	\$0.00	\$300.00	\$500.00	\$500.00		
430.700	Capital Expenditures - ST	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$12,000.00	\$28,100.00		
430.701	Lease/Loan Payments - ST	\$107,370.37	\$6,202.44	\$67,568.23	\$73,770.67	\$37,010.00	\$73,770.00		
430.702	Redesign of Parking Lots - ST	\$609,175.15	\$0.00	\$31,448.86	\$31,448.86	\$0.00	\$100,000.00		
460.706	Curbing Expense - ST	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$10,000.00		
430.707	County Liquid Fuels Grant Exp-ST	\$7,195.75	\$0.00	\$0.00	\$0.00	\$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	\$3,816.14	\$5,480.00	\$0.00	\$5,480.00	\$7,000.00	\$6,000.00		
433.246	Traffic Signals Expense - ST	\$0.00	\$477.68	\$0.00	\$477.68	\$500.00	\$500.00		
433.370	Traffic Signal Maint Service Exp - ST	\$181.07	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
438.246	Maint of Streets Expense - ST	\$10,776.42	\$25,420.72	\$10,876.40	\$36,297.12	\$18,000.00	\$30,000.00		
445.321	Parking Lot -EV Charging Elec Exp-ST	\$0.00	\$235.96	\$175.00	\$410.96	\$0.00	\$900.00		
445.420	Parking Lot Maint Exp - ST	\$0.00	\$2,199.66	\$0.00	\$2,199.66	\$0.00	\$2,000.00		
445.450	Parking Lot-EV Expense - ST	\$0.00	\$495.75	\$300.00	\$795.75	\$0.00	\$100.00		
446.000	Storm Water Mgmt - Storm Drains - ST	\$0.00	\$20,103.70	\$16,193.42	\$36,297.12	\$0.00	\$20,000.00		
	Subtotal - Streets	<u>\$1,364,216.32</u>	<u>\$474,029.67</u>	<u>\$337,391.19</u>	<u>\$811,420.86</u>	<u>\$724,740.00</u>	<u>\$896,950.00</u>		
412.354	Ambulance Volunteers Work Comp Exp	\$0.00	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00	\$955.00		
441.000	Cemetery Expense	\$3,784.81	\$3,707.34	\$650.00	\$4,357.34	\$2,500.00	\$4,600.00		
447.000	CATA Expense	\$23,993.50	\$18,098.11	\$5,637.89	\$23,736.00	\$24,235.00	\$26,450.00		
452.530	Contribution to Nitt Valley Jt Rec Auth	\$1,476.31	\$0.00	\$6,187.00	\$6,187.00	\$6,190.00	\$6,190.00		
455.000	Shade Tree Commission Expense	\$5,975.00	\$3,822.60	\$675.00	\$4,497.60	\$5,000.00	\$5,000.00		
456.500	Centre Co Library Expense	\$25,175.00	\$24,525.00	\$0.00	\$24,525.00	\$24,525.00	\$24,525.00		
483.300	Distribute Pension State Aid	\$149,901.20	\$0.00	\$174,096.95	\$174,096.95	\$149,225.00	\$175,000.00		

GENERAL FUND

Acct #	Expenses (cont'd)	2019		2019		2019		2020	
		Final 2018	2019 9 months	projected 3 months	Total	Budget	Budget	Budget	
465.000	Downtown Bellefonte Inc Contribution	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,750.00</u>	
	Subtotal - Other Expenses	<u>\$210,305.82</u>	<u>\$50,153.05</u>	<u>\$188,671.84</u>	<u>\$238,824.89</u>	<u>\$213,100.00</u>	<u>\$258,470.00</u>		
468.210	Office Supplies Expense - HARB	\$60.00	\$10.00	\$50.00	\$60.00	\$75.00	\$75.00		
468.215	Postage Expense - HARB	\$35.00	\$55.32	\$0.00	\$55.32	\$40.00	\$50.00		
468.242	Materials & Supplies Expense - HARB	\$11.44	\$183.29	\$0.00	\$183.29	\$50.00	\$50.00		
468.317	Data Processing Expense - HARB	\$1,124.00	\$828.00	\$400.00	\$1,228.00	\$1,300.00	\$1,300.00		
468.320	IT Services Exp - HARB	\$96.22	\$43.94	\$56.06	\$100.00	\$200.00	\$100.00		
468.321	Telephone Expense - HARB	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$75.00		
468.331	Travel Expense - HARB	\$0.00	\$112.59	\$0.00	\$112.59	\$0.00	\$25.00		
468.341	Advertising Expense - HARB	\$0.00	\$25.00	\$125.00	\$150.00	\$0.00	\$25.00		
468.342	Printing Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00		
468.344	Copy Expense - HARB	\$110.00	\$55.38	\$54.62	\$110.00	\$110.00	\$110.00		
468.450	Contracted Services Expense - HARB	<u>\$200.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>	<u>\$2,300.00</u>	<u>\$200.00</u>	<u>\$3,000.00</u>		
	Subtotal -HARB	<u>\$1,636.66</u>	<u>\$3,663.52</u>	<u>\$685.68</u>	<u>\$4,349.20</u>	<u>\$2,050.00</u>	<u>\$4,835.00</u>		
	Total Expenses	<u>\$3,772,829.18</u>	<u>\$2,138,619.39</u>	<u>\$1,156,685.72</u>	<u>\$3,295,305.11</u>	<u>\$3,215,795.00</u>	<u>\$3,665,880.00</u>		
492.095	Transfer to Capital Projects Fund (Paving)	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00		
492.095	Transfer to Capital Projects Fund (Streets)	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>		
	Total Transfers Out	<u>\$117,500.00</u>	<u>\$117,500.00</u>	<u>\$0.00</u>	<u>\$117,500.00</u>	<u>\$117,500.00</u>	<u>\$117,500.00</u>		
	Total Expenses & Transfers Out	<u>\$3,890,329.18</u>	<u>\$2,256,119.39</u>	<u>\$1,156,685.72</u>	<u>\$3,412,805.11</u>	<u>\$3,333,295.00</u>	<u>\$3,783,380.00</u>		
	Net Income/(Loss)	<u>-\$392,123.89</u>	<u>\$792,075.38</u>	<u>-\$624,999.36</u>	<u>\$167,076.02</u>	<u>\$0.00</u>	<u>\$0.00</u>		

Streetlighting Fund

Acct #	Revenue	2019		2019 Total	2019 Budget	2020 Budget
		Final 2018	2019 9 months			
301.100	Real Estate Tax Rev - Current	\$97,122.96	\$94,799.72	\$650.00	\$95,449.72	\$90,000.00
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$54.82	\$0.00	\$54.82	\$100.00
301.400	Real Estate Tax Rev - Delinquent	\$2,803.03	\$3,691.32	\$500.00	\$4,191.32	\$2,200.00
341.010	Interest Income - Ckg, Svgs	\$1,427.21	\$1,592.47	\$500.00	\$2,092.47	\$900.00
391.200	Comp for Loss of Fixed Assets	\$5,893.30	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$107,246.50	\$100,138.33	\$1,650.00	\$101,788.33	\$98,200.00
	<u>Expenses</u>					\$93,245.00
434.210	Office Supplies Expense	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00
434.215	Postage Expense	\$45.00	\$25.00	\$15.00	\$40.00	\$45.00
434.249	Repairs & Maintenance Supp Exp	\$66.29	\$0.00	\$400.00	\$400.00	\$500.00
434.311	Audit Expense	\$55.00	\$75.00	\$0.00	\$75.00	\$75.00
434.351	Commercial Insurance Expense	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
434.361	Streetlighting Electricity Expense	\$70,063.48	\$24,886.15	\$14,000.00	\$38,886.15	\$85,750.00
434.370	Repair/Upgrade Streetlight Exp	\$14,611.72	\$6,204.70	\$500.00	\$6,704.70	\$5,000.00
499.999	Reserved for Increase in Electricity in the future	\$0.00	\$0.00	\$0.00	\$0.00	\$5,790.00
	Total Expenses	\$85,881.49	\$32,230.85	\$14,915.00	\$47,145.85	\$98,200.00
	net income/(loss)	\$21,365.01	\$67,907.48	-\$13,265.00	\$54,642.48	\$0.00

Bellefonte Fire Department Operating Fund

Acct #		2019		2019		2019	2019	2020
		Final 2018	2019 9 months	projected 3 months	Total			
<u>Revenue</u>								
301.100	Real Estate Tax Rev - Current	\$71,870.89	\$70,151.88	\$450.00	\$70,601.88	\$71,360.00	\$73,877.00	
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$40.57	\$0.00	\$40.57	\$50.00	\$30.00	
301.400	Real Estate Tax Rev - Delinquent	\$2,072.99	\$2,689.13	\$350.00	\$3,039.13	\$1,400.00	\$1,500.00	
341.010	Interest Income - Checking, Svgs	\$1,938.66	\$1,888.92	\$550.00	\$2,438.92	\$1,300.00	\$1,400.00	
358.110	Fire Protection Revenue (S,B,M)	\$109,444.67	\$68,937.78	\$43,767.10	\$112,704.88	\$112,705.00	\$116,070.00	
362.200	Special Fire Protection Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
387.000	Donation Revenue	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
391.300	Proceeds from Insurance	\$0.00	\$5,519.53	\$0.00	\$5,519.53	\$0.00	\$0.00	
395.000	Refund of Prior Year Expenditures	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	
	Total Revenue	<u>\$185,402.21</u>	<u>\$151,077.81</u>	<u>\$45,117.10</u>	<u>\$196,194.91</u>	<u>\$186,815.00</u>	<u>\$192,877.00</u>	
<u>Expenses</u>								
411.100	Administrative Costs	\$600.00	\$400.00	\$0.00	\$400.00	\$400.00	\$250.00	
411.110	Fire Chief Stipend Expense	\$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	\$0.00	\$0.00	
411.210	Office Supplies Expense	\$100.00	\$98.43	\$0.00	\$98.43	\$100.00	\$100.00	
411.215	Postage Expense	\$115.00	\$110.00	\$0.00	\$110.00	\$115.00	\$100.00	
411.231	Fuel Expense	\$6,057.60	\$4,510.07	\$2,300.00	\$6,810.07	\$6,100.00	\$7,000.00	
411.242	Safety Equipment Expense	\$24.00	\$17,913.00	\$950.00	\$18,863.00	\$2,000.00	\$18,000.00	
411.249	Materials & Supplies Expense	\$2,213.30	\$0.00	\$500.00	\$500.00	\$2,000.00	\$1,000.00	
411.251	Fire Equipment Maintenance Expense	\$55,433.26	\$27,856.11	\$23,000.00	\$50,856.11	\$50,000.00	\$45,007.00	
411.260	Minor Equipment Expense	\$6,421.95	\$0.00	\$1,000.00	\$1,000.00	\$8,000.00	\$1,000.00	
411.310	Professional Fees Expense	\$1,183.00	\$1,908.00	\$0.00	\$1,908.00	\$1,850.00	\$2,000.00	

Bellefonte Fire Department Operating Fund

Acct #	Expenses	Final	2019	projected	2019	2019	2020
		2018	9 months	3 months	Total	Budget	Budget
411.311	Audit Expense	\$375.00	\$425.00	\$0.00	\$425.00	\$425.00	\$450.00
411.314	Legal Expense	\$788.50	\$2,168.60	\$0.00	\$2,168.60	\$500.00	\$500.00
411.315	Physicals Expense	\$8,054.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
411.317	Data Processing Expense	\$280.00	\$230.00	\$160.00	\$390.00	\$400.00	\$400.00
411.320	IT Services Expense	\$100.87	\$43.94	\$25.00	\$68.94	\$150.00	\$125.00
411.324	Cell Phone/PAD Expense	\$5,533.12	\$6,339.44	\$2,300.00	\$8,639.44	\$10,000.00	\$10,600.00
411.327	Radio/Pager Maintenance Expense	\$119.60	\$89.60	\$300.00	\$389.60	\$500.00	\$500.00
411.328	Maintenance Agreements Expense	\$500.00	\$500.00	\$0.00	\$500.00	\$750.00	\$750.00
411.341	Advertising Expense	\$33.25	\$40.70	\$0.00	\$40.70	\$300.00	\$150.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
411.344	Copy Expense	\$50.00	\$60.00	\$0.00	\$60.00	\$60.00	\$70.00
411.351	Commercial Insurance Expense	\$11,110.00	\$17,200.00	\$1,800.00	\$19,000.00	\$19,000.00	\$25,000.00
411.354	Workers Comp Insurance Expense	\$41,466.00	\$23,669.00	\$25,000.00	\$48,669.00	\$50,035.00	\$51,000.00
411.361	Electricity Expense	\$5,745.91	\$6,121.40	\$4,400.00	\$10,521.40	\$8,000.00	\$11,000.00
411.362	Heating/Cooling Expense	\$8,730.00	\$7,855.00	\$4,900.00	\$12,755.00	\$10,750.00	\$15,000.00
411.366	Water Service Expense	\$91.20	\$71.40	\$30.00	\$101.40	\$250.00	\$150.00
411.373	Building Maintenance Expense	\$675.00	\$820.00	\$275.00	\$1,095.00	\$855.00	\$900.00
411.420	Dues/Sub/Membership Expense	\$725.00	\$660.00	\$0.00	\$660.00	\$725.00	\$675.00
411.460	Training/Seminar Expense	\$555.00	\$0.00	\$100.00	\$100.00	\$500.00	\$500.00
411.905	Miscellaneous Expense	\$130.00	\$67.86	\$0.00	\$67.86	\$0.00	\$100.00
411.950	Fire Police Supplies Expense	\$1,137.00	\$0.00	\$680.00	\$680.00	\$500.00	\$500.00
	Total Expenses	\$158,347.56	\$119,157.55	\$67,720.00	\$186,877.55	\$186,815.00	\$192,877.00
	net income/(loss)	\$27,054.65	\$31,920.26	-\$22,602.90	\$9,317.36	\$0.00	\$0.00

Fire Equipment Fund

Acct #	Final 2018	2019		Total	2019 Budget	2020 Budget
		9 months	3 months projected			
<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$35,934.01	\$35,075.94	\$300.00	\$35,375.94	\$38,461.00
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$20.29	\$0.00	\$20.29	\$20.00
301.400	Real Estate Tax Rev - Delinquent	\$1,038.37	\$1,409.22	\$175.00	\$1,584.22	\$500.00
341.010	Interest Income - Checking, Svgs	\$1,820.69	\$1,466.97	\$650.00	\$2,116.97	\$750.00
358.110	Fire Protection Revenue (S,B,M)	\$57,319.18	\$42,522.56	\$16,497.97	\$59,020.53	\$60,797.00
387.000	Donation Revenue	\$15,951.26	\$8,966.57	\$0.00	\$8,966.57	\$3,772.00
391.100	Sale of Fixed Assets	\$5,100.00	\$0.00	\$0.00	\$0.00	\$0.00
393.010	Proceeds from Debt	\$69,940.13	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	<u>\$187,103.64</u>	<u>\$89,461.55</u>	<u>\$17,622.97</u>	<u>\$107,084.52</u>	<u>\$104,300.00</u>
<u>Expenses</u>						
411.210	Office Supplies Expense	\$40.00	\$40.00	\$0.00	\$40.00	\$30.00
411.215	Postage Expense	\$20.00	\$15.00	\$0.00	\$15.00	\$15.00
411.750	Equipment Expense	\$71,535.77	\$0.00	\$0.00	\$0.00	\$0.00
470.000	Payment on Fire Equipment Loans	\$101,439.98	\$84,543.97	\$26,063.46	\$110,607.43	\$104,254.00
491.000	Refund of Prior Year Revenue	\$0.00	\$323.07	\$0.00	\$323.07	\$0.00
	Total Expenses	<u>\$173,035.75</u>	<u>\$84,922.04</u>	<u>\$26,063.46</u>	<u>\$110,985.50</u>	<u>\$104,300.00</u>
	net income/(loss)	<u>\$14,067.89</u>	<u>\$4,539.51</u>	<u>-\$8,440.49</u>	<u>-\$3,900.98</u>	<u>\$0.00</u>

Parks Recreation Fund

Acct #	Final 2018	2019 9 months	2019 projected 3 months	2019 Total	2019 Budget	2020 Budget
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Revenue

301.100	Real Estate Tax Rev - Current	\$87,408.69	\$109,019.83	\$800.00	\$109,819.83	\$109,550.00
301.200	Real Estate Tax Rev - Supplement	\$0.00	\$56.97	\$0.00	\$56.97	\$100.00
301.400	Real Estate Tax Rev - Delinquent	\$2,522.70	\$3,322.62	\$450.00	\$3,772.62	\$2,100.00
341.010	Interest Income - Checking, Svgs	\$765.85	\$925.82	\$300.00	\$1,225.82	\$600.00
342.300	Rental Revenue - Governor's Park	\$2,980.00	\$2,880.00	\$0.00	\$2,880.00	\$2,500.00
342.301	Rental Revenue - Talleyrand Park	\$1,600.00	\$1,350.00	\$100.00	\$1,450.00	\$1,200.00
342.302	Talleyrand Application Fee	\$260.00	\$80.00	\$0.00	\$80.00	\$180.00
367.800	Sale of Fish Food Revenue	\$1,426.91	\$809.13	\$400.00	\$1,209.13	\$1,100.00
367.900	In Lieu Fee	\$0.00	\$9,900.00	\$0.00	\$9,900.00	\$0.00
387.000	Donation Revenue	\$3,050.00	\$10.00	\$52.10	\$62.10	\$0.00
389.000	Other Revenue	\$760.00	\$0.00	\$15,975.00	\$15,975.00	\$0.00
392.095	Transfer from Capital Projects	\$0.00	\$9,934.00	\$0.00	\$9,934.00	\$10,000.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,450.00</u>
	Total Revenue	<u>\$100,774.15</u>	<u>\$138,288.37</u>	<u>\$18,077.10</u>	<u>\$156,365.47</u>	<u>\$129,780.00</u>

Expenses

451.112	Salary Expense	\$47,577.34	\$35,042.70	\$10,500.00	\$45,542.70	\$45,000.00
451.192	Social Security Expense	\$3,639.66	\$2,680.78	\$803.25	\$3,484.03	\$3,445.00
451.197	Retirement Expense	\$5,818.04	\$0.00	\$5,829.12	\$5,829.12	\$5,900.00
451.210	Office Supplies Expense	\$100.00	\$75.00	\$0.00	\$75.00	\$75.00
451.215	Postage Expense	\$120.00	\$110.00	\$0.00	\$110.00	\$120.00
451.231	Fuel Expense	\$2,825.36	\$1,995.58	\$1,200.00	\$3,195.58	\$3,200.00
451.240	Fish Food Expense	\$54.56	\$28.98	\$30.00	\$58.98	\$100.00
451.247	Materials & Supplies Expense	\$5,076.29	\$2,946.92	\$750.00	\$3,696.92	\$8,500.00
451.251	Vehicle/Equipment Maint Expense	\$5,304.64	\$2,137.54	\$125.00	\$2,262.54	\$5,000.00
451.260	Minor Equipment Expense	\$1,494.02	\$3,930.84	\$0.00	\$3,930.84	\$1,500.00
451.311	Audit Expense	\$225.00	\$230.00	\$0.00	\$230.00	\$250.00

Parks Recreation Fund

Acct #		2019					2019 Total	2019 Budget	2020 Budget
		Final 2018	2019 9 months	projected 3 months					
	<u>Expenses</u>								
451.314	Legal Expense	\$1,413.64	\$280.50	\$1,577.13	\$1,857.63	\$0.00	\$0.00		
451.317	Data Processing Expense	\$70.00	\$70.00	\$0.00	\$70.00	\$70.00	\$100.00		
451.321	Telephone Expense	\$525.00	\$109.08	\$390.92	\$500.00	\$500.00	\$500.00		
451.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00		
451.342	Printing Expense	\$20.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
451.351	Commercial Insurance Expense	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,125.00		
451.354	Workers Comp Insurance Expense	\$3,250.00	\$3,980.00	\$0.00	\$3,980.00	\$3,980.00	\$2,755.00		
451.361	Electricity Expense	\$3,363.80	\$2,320.59	\$1,100.00	\$3,420.59	\$3,000.00	\$3,600.00		
451.375	Property Maintenance Expense	\$1,777.09	\$1,546.89	\$100.00	\$1,646.89	\$1,000.00	\$1,700.00		
451.376	Park Improvements & Equip Expense	\$5,362.13	\$2,335.42	\$100.00	\$2,435.42	\$2,500.00	\$3,000.00		
451.384	Equipment Rental Expense	\$0.00	\$150.00	\$0.00	\$150.00	\$500.00	\$300.00		
451.420	Dues/Sub/Membership Expense	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00		
451.450	Contracted Services Expense	\$5,677.76	\$4,200.00	\$0.00	\$4,200.00	\$5,000.00	\$5,000.00		
451.540	Contribution to Pool	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00		
451.700	Capital Expenditures	\$3,516.51	\$19,063.57	\$8,000.00	\$27,063.57	\$10,000.00	\$3,600.00		
	Total Expenses	\$99,260.84	\$85,284.39	\$58,505.42	\$143,789.81	\$129,780.00	\$123,660.00		
	net income/(loss)	\$1,513.31	\$53,003.98	-\$40,428.32	\$12,575.66	\$0.00	\$0.00		

Water Fund

Acct #		2019		2019		2019		2020	
		Final 2018	9 months	projected 3 months	Total	Budget	Budget	Budget	
<u>Revenue</u>									
331.500	Penalty Revenue	\$16.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.010	Interest Income - Checking, Savings	\$7,502.04	\$5,603.63	\$1,610.00	\$7,213.63	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
378.000	Water Collections Revenue	\$1,435,635.46	\$1,084,437.68	\$366,000.00	\$1,450,437.68	\$1,465,000.00	\$1,448,000.00	\$1,448,000.00	\$1,448,000.00
378.001	Sale of Bulk Water Revenue	\$11,041.00	\$11,107.53	\$7,200.00	\$18,307.53	\$8,800.00	\$18,000.00	\$18,000.00	\$18,000.00
378.002	CW Line Capital Projects Revenue	\$9,840.52	\$8,080.01	\$2,600.00	\$10,680.01	\$9,500.00	\$10,550.00	\$10,550.00	\$10,550.00
378.901	Meter/Pit/Etc Sales Revenue	\$16,231.81	\$8,563.00	\$7,929.09	\$16,492.09	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
378.903	Vacancy Application Revenue	\$570.00	\$210.00	\$150.00	\$360.00	\$300.00	\$300.00	\$300.00	\$300.00
378.904	Water On/Off Fee Revenue	\$120.00	\$420.00	\$0.00	\$420.00	\$150.00	\$150.00	\$150.00	\$150.00
378.905	Services Provided by Water Dept	\$10,234.54	\$4,027.02	\$1,939.20	\$5,966.22	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
378.906	Posting Fee Revenue	\$390.00	\$990.00	\$270.00	\$1,260.00	\$250.00	\$400.00	\$400.00	\$400.00
383.400	Capacity Fees & Assessments Rev	\$32,282.80	\$30,997.63	\$5,057.15	\$36,054.78	\$6,070.00	\$1,820.00	\$1,820.00	\$1,820.00
383.405	Capacity Fees Revenue - Amberleigh	\$15,787.20	\$6,072.00	\$0.00	\$6,072.00	\$0.00	\$0.00	\$0.00	\$0.00
389.000	Miscellaneous Revenue	\$150.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
389.003	Fee Revenue	\$80.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$1,992.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$1,541,873.90	\$1,160,510.50	\$392,775.44	\$1,553,285.94	\$1,504,170.00	\$1,494,920.00	\$1,494,920.00	\$1,494,920.00
<u>Expenses</u>									
448.112	Salary Expense	\$334,559.28	\$255,243.16	\$120,000.00	\$375,243.16	\$331,000.00	\$386,500.00	\$386,500.00	\$386,500.00
448.143	Reimb from Workers Comp Insurance	-\$305.90	-\$4,170.22	\$0.00	-\$4,170.22	\$0.00	\$0.00	\$0.00	\$0.00
448.190	Other Benefits Expense	\$110.00	\$420.28	\$35.00	\$455.28	\$300.00	\$150.00	\$150.00	\$150.00
448.191	Workbooks Expense	\$1,399.98	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
448.192	Social Security Expense	\$25,041.00	\$19,084.31	\$9,000.00	\$28,084.31	\$25,200.00	\$29,370.00	\$29,370.00	\$29,370.00
448.193	Enrollment/Admin Exp - Retirement	\$75.00	\$80.00	\$0.00	\$80.00	\$100.00	\$100.00	\$100.00	\$100.00

Water Fund

Acct #	Expenses (cont'd)	2019		2019 Total	2019 Budget	2020 Budget
		Final 2018	2019 9 months			
448.196	Health Insurance Expense	\$58,744.91	\$43,937.07	\$16,497.28	\$60,434.35	\$62,580.00
448.197	Retirement Expense	\$55,414.14	\$6,986.28	\$49,000.00	\$55,986.28	\$58,000.00
448.198	Health Care Expense - In House	\$8,267.06	\$2,850.60	\$6,500.00	\$9,350.60	\$10,750.00
448.199	Life Insurance Expense	\$766.61	\$680.19	\$188.49	\$868.68	\$800.00
448.210	Office Supplies Expense	\$149.67	\$521.76	\$275.00	\$796.76	\$850.00
448.215	Postage Expense	\$2,599.82	\$1,377.41	\$1,622.59	\$3,000.00	\$3,100.00
448.221	Chemical Expense	\$9,708.70	\$8,882.30	\$3,376.00	\$12,258.30	\$12,500.00
448.231	Fuel Expense	\$10,295.37	\$8,646.97	\$3,300.00	\$11,946.97	\$12,500.00
448.238	Uniform Expense	\$2,485.62	\$1,821.42	\$700.00	\$2,521.42	\$2,650.00
448.246	Repair/Maint/Misc Supp Exp	\$15,250.03	\$17,814.99	\$5,500.00	\$23,314.99	\$25,000.00
448.251	Vehicle & Equip Maint Expense	\$11,674.60	\$18,328.42	\$9,000.00	\$27,328.42	\$15,000.00
448.253	Repairs to Water System Expense	\$31,767.44	\$32,386.21	\$13,000.00	\$45,386.21	\$40,000.00
448.254	Pump Maint/Repairs Expense	\$459.58	\$6,604.47	\$0.00	\$6,604.47	\$2,500.00
448.255	Water Meter Maintenance Expense	\$12,455.60	\$24,759.06	\$3,000.00	\$27,759.06	\$20,100.00
448.260	Tools & Minor Equipment Expense	\$3,316.26	\$4,084.07	\$3,700.00	\$7,784.07	\$8,500.00
448.311	Audit Expense	\$5,450.00	\$5,700.00	\$0.00	\$5,700.00	\$5,700.00
448.313	Engineering Expense	\$11,711.75	\$5,086.14	\$1,500.00	\$6,586.14	\$14,000.00
448.314	Legal Expense	\$14,187.10	\$3,430.36	\$2,600.00	\$6,030.36	\$8,000.00
448.316	Water Testing Expense	\$6,270.00	\$7,315.00	\$2,700.00	\$10,015.00	\$14,500.00
448.317	Data Processing Expense	\$944.69	\$711.12	\$430.00	\$1,141.12	\$1,200.00
448.318	Service Agreement Expense	\$5,847.95	\$6,482.42	\$0.00	\$6,482.42	\$6,200.00
448.319	Pest Control Expense	\$1,104.00	\$736.00	\$276.00	\$1,012.00	\$1,200.00
448.320	IT Services Expense	\$2,690.53	\$2,134.79	\$1,100.00	\$3,234.79	\$5,000.00
448.321	Telephone Expense	\$9,694.78	\$5,731.73	\$5,000.00	\$10,731.73	\$13,000.00
448.324	Cell Phone/PAD Expense	\$2,751.45	\$2,247.87	\$520.00	\$2,767.87	\$3,700.00
448.325	Internet Expense	\$3,340.47	\$2,795.80	\$1,660.00	\$4,455.80	\$3,600.00

Water Fund

Acct #		2019		2019		2019	2019	2020
		Final 2018	9 months	projected 3 months	Total			
	<u>Expenses (cont'd)</u>							
448.331	Travel Expense	\$121.76	\$51.48	\$0.00	\$51.48	\$150.00	\$100.00	
448.341	Advertising Expense	\$17.00	\$209.90	\$0.00	\$209.90	\$200.00	\$225.00	
448.342	Printing Expense	\$526.54	\$443.81	\$100.00	\$543.81	\$800.00	\$600.00	
448.344	Copy Expense	\$85.00	\$200.00	\$150.00	\$350.00	\$500.00	\$450.00	
448.351	Commercial Insurance Expense	\$36,000.00	\$21,000.00	\$12,000.00	\$33,000.00	\$33,000.00	\$21,000.00	
448.354	Workers Comp Insurance Expense	\$29,700.00	\$25,340.00	\$3,000.00	\$28,340.00	\$28,340.00	\$22,000.00	
448.361	Electricity Expense	\$253,835.79	\$140,170.32	\$60,000.00	\$200,170.32	\$260,000.00	\$210,000.00	
448.362	Heating Oil Expense - Pump House	\$961.94	\$1,486.12	\$1,500.00	\$2,986.12	\$3,500.00	\$3,300.00	
448.376	Maintenance of Pump Houses Expense	\$170.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
448.377	Maintenance of Reservoir Expense	\$148.70	\$0.00	\$196.00	\$196.00	\$1,500.00	\$1,000.00	
448.378	Maintenance of Streets Expense	\$30,756.98	\$1,500.00	\$14,174.70	\$15,674.70	\$21,000.00	\$17,000.00	
448.379	Maintenance of Corring Water Tank Exp	\$360.00	\$0.00	\$0.00	\$0.00	\$400.00	\$150.00	
448.384	Equipment Rental Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$3,000.00	\$1,500.00	
448.399	Lease Payments	-\$4,061.09	\$6,202.44	\$0.00	\$6,202.44	\$7,000.00	\$11,685.00	
448.420	Dues/Membership/Sub Expense	\$640.49	\$756.33	\$0.00	\$756.33	\$700.00	\$825.00	
448.450	Contracted Services Expense	\$550.00	\$965.00	\$1,940.34	\$2,905.34	\$5,000.00	\$3,000.00	
448.460	Training Expense	\$2,065.00	\$3,500.96	\$385.00	\$3,885.96	\$2,600.00	\$4,000.00	
448.470	CDL License Expense	\$434.00	\$182.00	\$0.00	\$182.00	\$250.00	\$225.00	
448.471	Drug Testing Expense	\$95.00	\$133.31	\$100.00	\$233.31	\$300.00	\$300.00	
448.473	Operators License Fee Expense	\$934.00	\$327.00	\$0.00	\$327.00	\$700.00	\$500.00	
448.474	Repairs to Personal Property Expense	\$0.00	\$26.86	\$100.00	\$126.86	\$1,500.00	\$1,000.00	
448.475	Other Fees Expense	\$100.00	\$7,917.00	\$2,500.00	\$10,417.00	\$10,150.00	\$11,000.00	
448.478	Sales Tax Expense	\$1,013.83	\$319.43	\$300.00	\$619.43	\$500.00	\$285.00	
448.479	Permit Fees Expense	\$100.00	\$0.00	\$50.00	\$50.00	\$400.00	\$200.00	

Water Fund

Acct #	Expenses (cont)	Final	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget	
448.700	Capital Expenditures	\$0.00	\$86,428.10	\$11,100.00	\$97,528.10	\$74,000.00	\$176,375.00	
448.701	Capital Expenditures - Water Lines	\$0.00	\$36,564.04	\$0.00	\$36,564.04	\$55,000.00	\$55,000.00	
	Total Expenses	\$1,002,782.43	\$827,834.08	\$369,076.40	\$1,196,910.48	\$1,220,420.00	\$1,339,970.00	
492.001	Transfer to General Fund	\$100,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$95,000.00	
492.095	Transfer to Capital Projects Fund	\$0.00	\$209,500.00	\$50,000.00	\$259,500.00	\$173,250.00	\$49,200.00	
492.095	Transfer to Capital Projects Fund	\$307,500.00	\$10,500.00	\$1,000.00	\$11,500.00	\$10,500.00	\$10,750.00	
	Total Transfers	\$407,500.00	\$295,000.00	\$76,000.00	\$371,000.00	\$283,750.00	\$154,950.00	
	Total Expenses and Transfers	\$1,410,282.43	\$1,122,834.08	\$445,076.40	\$1,567,910.48	\$1,504,170.00	\$1,494,920.00	
	net income/(loss)	\$131,591.47	\$37,676.42	-\$52,300.96	-\$14,624.54	\$0.00	\$0.00	

Sewer Fund

Acct #	Revenue	Final	2019	2019	2019	Total	2019	2019	2020
		2018	9 months	projected	3 months				
331.400	Fine Revenue	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.005	Interest Income - Money Market	\$3,845.00	\$7,255.50	\$3,000.00	\$3,000.00	\$10,255.50	\$3,000.00	\$7,140.00	\$7,140.00
341.010	Interest Income-Checking, Savings	\$5,116.06	\$3,237.45	\$900.00	\$900.00	\$4,137.45	\$2,500.00	\$3,000.00	\$3,000.00
342.580	Demand Response Program Rev	\$3,224.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
364.110	Sewer Collection Revenue	\$1,715,939.46	\$1,298,452.85	\$462,000.00	\$1,760,452.85	\$1,686,000.00	\$1,790,000.00	\$1,790,000.00	\$1,790,000.00
364.111	Sewer Capital Improvements Rev	\$12,000.00	\$7,000.00	\$5,000.00	\$5,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
364.171	Surcharge Revenue	\$14,958.57	\$1,533.72	\$400.00	\$400.00	\$1,933.72	\$10,000.00	\$1,800.00	\$1,800.00
364.172	Pretreatment Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
364.173	Pretreatment Sampling Revenue	\$3,104.89	\$2,722.84	\$0.00	\$0.00	\$2,722.84	\$2,200.00	\$2,700.00	\$2,700.00
364.174	Waste Disposal Revenue	\$36,455.73	\$16,076.44	\$15,600.00	\$15,600.00	\$31,676.44	\$50,000.00	\$27,000.00	\$27,000.00
364.180	Bulk Water Loads Revenue	\$1,979.00	\$1,720.79	\$1,150.00	\$1,150.00	\$2,870.79	\$2,500.00	\$2,500.00	\$2,500.00
364.901	Bulk Hauling Permit Revenue	\$0.00	\$120.00	\$0.00	\$0.00	\$120.00	\$160.00	\$120.00	\$120.00
364.904	Capital Improvements - SBW	\$1,128,375.50	\$1,974,412.11	\$142,134.84	\$2,116,546.95	\$1,218,000.00	\$1,486,200.00	\$1,486,200.00	\$1,486,200.00
364.905	Operating-Spring, Benner, Walker	\$1,315,362.54	\$976,309.52	\$328,191.50	\$1,304,501.02	\$1,350,500.00	\$1,350,500.00	\$1,486,200.00	\$1,486,200.00
364.915	Sale of Nutrient Credits	\$35,814.00	\$0.00	\$9,064.00	\$9,064.00	\$0.00	\$0.00	\$0.00	\$0.00
364.920	Contribution Permit Revenue	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
380.003	NSF Fee Revenue	\$40.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00
383.400	Tap Fees & Assessments Revenue	\$1,156.18	\$0.00	\$578.09	\$578.09	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Rev-Fac	\$47,550.50	\$20,217.25	\$7,000.00	\$27,217.25	\$0.00	\$0.00	\$0.00	\$0.00
393.000	Proceeds from Loan	\$3,738,345.89	\$2,342,897.62	\$0.00	\$2,342,897.62	\$2,500,000.00	\$2,500,000.00	\$0.00	\$0.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,085.00	\$208,100.00	\$208,100.00
	Total Revenue	<u>\$8,063,271.23</u>	<u>\$6,652,296.09</u>	<u>\$975,018.43</u>	<u>\$7,627,314.52</u>	<u>\$7,147,445.00</u>	<u>\$3,683,360.00</u>	<u>\$3,683,360.00</u>	<u>\$3,683,360.00</u>

Sewer Fund

Acct #	Expenses	Final	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget	
429.112	Salary Expense	\$626,045.40	\$466,947.81	\$185,200.00	\$652,147.81	\$613,000.00	\$665,500.00	
429.113	Salary Expense - System	\$49,546.17	\$50,025.95	\$459.00	\$50,484.95	\$51,200.00	\$52,000.00	
429.143	Reimb from Workers Comp Ins	-\$1,774.60	-\$4,681.39	\$0.00	-\$4,681.39	\$0.00	\$0.00	
429.190	Other Benefits Expense	\$35.00	\$0.00	\$100.00	\$100.00	\$250.00	\$250.00	
429.191	Workboots Expense	\$2,162.53	\$2,156.84	\$50.01	\$2,206.85	\$2,200.00	\$2,200.00	
429.192	Social Security Expense	\$45,944.00	\$33,868.75	\$13,705.22	\$47,573.97	\$46,700.00	\$49,910.00	
429.192a	Social Security Expense - System	\$3,710.53	\$4,228.92	-\$459.00	\$3,769.92	\$3,900.00	\$3,900.00	
429.193	Enrollment/Admin Exp - Retirement	\$112.50	\$120.00	\$0.00	\$120.00	\$150.00	\$150.00	
429.196	Health Insurance Expense -Fac	\$184,674.27	\$140,092.00	\$26,588.40	\$166,680.40	\$195,500.00	\$177,000.00	
429.196A	Health Insurance Expense-System	\$8,638.14	\$8,897.49	-\$27.12	\$8,870.37	\$9,150.00	\$9,315.00	
429.197	Retirement Expense	\$93,457.86	\$13,390.91	\$74,100.00	\$87,490.91	\$99,000.00	\$92,000.00	
429.198	Health Care Expense - In House	\$14,451.04	\$3,326.48	\$11,000.00	\$14,326.48	\$14,500.00	\$14,500.00	
429.199	Life Insurance Expense-Facility	\$1,592.58	\$3,715.24	\$436.44	\$4,151.68	\$1,650.00	\$1,700.00	
429.199A	Life Insurance Expense-System	\$111.92	\$114.72	\$0.00	\$114.72	\$115.00	\$120.00	
429.210	Office Supplies Exp - Facility	\$348.56	\$644.57	\$280.43	\$925.00	\$925.00	\$900.00	
429.211	Office Supplies Exp - System	\$83.35	\$196.78	\$63.33	\$260.11	\$200.00	\$275.00	
429.215	Postage Expense - Facility	\$238.99	\$135.00	\$156.00	\$291.00	\$425.00	\$325.00	
429.216	Postage Expense - System	\$1,361.01	\$943.33	\$556.67	\$1,500.00	\$1,500.00	\$1,400.00	
429.217	Shipping Fees Expense	\$57.68	\$416.15	\$14.49	\$430.64	\$150.00	\$200.00	
429.221	Chemical Expense	\$90,606.68	\$78,957.16	\$33,720.50	\$112,677.66	\$135,000.00	\$150,000.00	
429.225	Laboratory Supplies Expense	\$5,093.98	\$9,103.43	\$3,200.00	\$12,303.43	\$5,700.00	\$6,200.00	
429.231	Fuel Expense - Facility	\$7,075.92	\$4,982.94	\$1,900.00	\$6,882.94	\$8,175.00	\$7,800.00	
429.232	Fuel Expense - System	\$81.91	\$0.00	\$169.16	\$169.16	\$400.00	\$200.00	
429.238	Uniform Expense	\$3,475.13	\$2,906.19	\$1,061.55	\$3,967.74	\$3,800.00	\$4,200.00	
429.249	Materials & Supplies Exp - System	\$1,786.92	\$1,660.68	\$150.00	\$1,810.68	\$3,000.00	\$2,100.00	
429.250	Materials & Supplies Exp - Facility	\$17.37	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	

Sewer Fund

Acct #	Expenses (cont'd)	2019		2019		Total	2019 Budget	2020 Budget
		Final 2018	2019 9 months	projected 3 months	2019 Total			
429.251	Vehicle Maintenance Exp-System	\$1,334.67	\$0.00	\$250.74	\$250.74	\$2,000.00	\$1,500.00	
429.252	Equipment Maint Exp - Facility	\$76,266.46	\$59,973.92	\$35,855.00	\$95,828.92	\$83,000.00	\$87,000.00	
429.253	Equipment Maint Exp - System	\$1,958.08	\$2,602.98	\$3,501.03	\$6,104.01	\$2,300.00	\$3,000.00	
429.257	Facility Maintenance Expense	\$33,095.21	\$39,403.32	\$33,000.00	\$72,403.32	\$37,500.00	\$132,500.00	
429.258	System Maintenance Expense	\$644.16	\$2,397.03	-\$300.00	\$2,097.03	\$1,500.00	\$3,500.00	
429.260	Minor Equipment Expense - Facility	\$0.00	\$2,232.39	\$278.09	\$2,510.48	\$1,000.00	\$3,000.00	
429.261	Minor Equipment Expense - System	\$0.00	\$891.66	\$0.00	\$891.66	\$500.00	\$1,500.00	
429.275A	Maint Agreement Contract Expense	\$1,199.99	\$1,400.00	\$0.00	\$1,400.00	\$1,500.00	\$1,550.00	
429.276	Service Contract Exp - Facility	\$9,329.00	\$1,560.00	\$7,708.00	\$9,268.00	\$10,500.00	\$10,500.00	
429.310	I & I Expense - System	\$11,650.00	\$16,150.00	\$78,772.20	\$94,922.20	\$75,000.00	\$75,000.00	
429.311	Audit Expense	\$6,700.00	\$7,100.00	\$0.00	\$7,100.00	\$7,100.00	\$7,400.00	
429.312	Engineering Expense - System	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,000.00	
429.313	Engineering Expense - Facility	\$25,895.23	\$14,938.30	\$11,000.00	\$25,938.30	\$35,000.00	\$30,000.00	
429.313A	Engineering Expense - Fac (not bill)	\$102.00	\$1,122.00	\$500.00	\$1,622.00	\$500.00	\$750.00	
429.314	Legal Expense - Facility	\$58,720.81	\$782.50	\$1,150.00	\$1,932.50	\$40,000.00	\$20,000.00	
429.314A	Legal Expense - Fac (not bill)	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
429.315	Legal Expense - System	\$525.00	\$78.67	-\$45.00	\$33.67	\$250.00	\$250.00	
429.316	Analytical Testing Expense	\$27,652.00	\$19,342.00	\$8,730.00	\$28,072.00	\$30,000.00	\$30,000.00	
429.317	Data Processing Expense	\$848.81	\$444.00	\$800.00	\$1,244.00	\$1,400.00	\$1,300.00	
429.319	Pest Control Expense	\$528.00	\$352.00	\$176.00	\$528.00	\$550.00	\$550.00	
429.320	IT Services Expense	\$4,462.41	\$4,635.31	\$1,200.00	\$5,835.31	\$9,000.00	\$6,250.00	
429.321	Telephone Expense - Facility	\$11,500.00	\$9,890.94	\$5,046.81	\$14,937.75	\$11,900.00	\$18,550.00	
429.322	Telephone Expense - System	\$2,349.05	\$760.86	\$1,639.14	\$2,400.00	\$2,400.00	\$2,500.00	
429.323	Cell Phone Expense - System	\$240.00	\$240.00	\$0.00	\$240.00	\$300.00	\$275.00	
429.324	Cell Phone Expense - Facility	\$1,704.19	\$1,281.19	\$430.25	\$1,711.44	\$1,900.00	\$1,900.00	

Sewer Fund

Acct #	<u>Expenses (cont)</u>	Final	2019	2019	2019	Total	2019	2020
		2018	9 months	projected 3 months	Budget		Budget	
429.325	Internet Expense	\$1,266.00	\$819.00	\$381.00	\$1,200.00	\$1,200.00	\$1,300.00	
429.331	Travel Expense	\$526.17	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	
429.341	Advertising Expense	\$99.75	\$258.34	\$0.00	\$258.34	\$500.00	\$350.00	
429.341A	Advertising Expense (not billable)	\$127.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
429.342	Printing Expense - Facility	\$83.84	\$443.80	-\$443.80	\$0.00	\$250.00	\$100.00	
429.342A	Printing Expense - Facility (not bill)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
429.343	Printing Expense - System	\$442.70	\$0.00	\$443.80	\$443.80	\$500.00	\$500.00	
429.344	Copy Expense	\$240.48	\$276.39	\$85.00	\$361.39	\$400.00	\$400.00	
429.350	Insurance Expense	\$3,998.00	\$4,001.00	\$0.00	\$4,001.00	\$4,200.00	\$4,200.00	
429.351	Commercial Insurance Expense	\$46,500.00	\$21,365.53	\$24,634.47	\$46,000.00	\$46,000.00	\$57,100.00	
429.354	Worker's Comp Ins Expense-Facility	\$50,850.00	\$7,705.57	\$44,794.43	\$52,500.00	\$52,500.00	\$38,200.00	
429.354A	Worker's Comp Ins Expense-System	\$2,500.00	\$0.00	\$4,550.00	\$4,550.00	\$4,550.00	\$2,955.00	
429.361	Electricity Expense	\$237,316.28	\$219,357.12	\$77,150.00	\$296,507.12	\$257,000.00	\$305,500.00	
429.362	Heat/Cool Expense	\$8,570.68	\$5,608.42	\$2,100.00	\$7,708.42	\$11,100.00	\$9,500.00	
429.372	Sewer Line Maint Exp - System	\$6,015.50	\$5,176.78	\$2,000.00	\$7,176.78	\$15,000.00	\$10,000.00	
429.374	Copier Rental/Maint Expense	\$1,205.28	\$1,004.40	\$347.00	\$1,351.40	\$1,210.00	\$1,330.00	
429.378	Maint of Streets Exp - System	\$0.00	\$4,611.09	\$6,552.00	\$11,163.09	\$0.00	\$5,000.00	
429.384	Equipment Rental Exp - System	\$0.00	\$2,789.00	\$0.00	\$2,789.00	\$2,000.00	\$2,000.00	
429.385	Equipment Rental Exp - Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
429.399	Lease Payment Exp - System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,480.00	
429.420	Dues/Member/Sub Expense-Fac	\$389.50	\$420.33	\$0.00	\$420.33	\$400.00	\$450.00	
429.421	Subscription Expense - System	\$26.00	\$0.00	\$26.00	\$26.00	\$35.00	\$35.00	
429.450	Contracted Services Exp - Facility	\$1,920.00	\$1,905.00	\$0.00	\$1,905.00	\$2,300.00	\$17,300.00	
429.451	Contracted Services Exp - System	\$375.00	\$2,845.48	\$0.00	\$2,845.48	\$400.00	\$500.00	
429.460	Training Expense	\$2,299.95	\$765.00	\$525.00	\$1,290.00	\$2,300.00	\$2,100.00	
429.469	Biosolids Recycling Expense	\$86,941.64	\$63,141.46	\$20,250.00	\$83,391.46	\$150,000.00	\$100,000.00	

Sewer Fund

Acct #	Expenses (cont')	Final	2019	2019	2019	Total	2019	2019	2020
		2018	9 months	projected	3 months				
429.470	CDL License Expense	\$1,216.50	\$85.00	\$167.00	\$252.00	\$150.00	\$500.00		
429.471	Drug Testing Expense	\$0.00	\$0.00	\$150.00	\$150.00	\$200.00	\$200.00		
429.472	Permit Fees Expense	\$2,351.00	\$475.00	\$1,780.00	\$2,255.00	\$2,600.00	\$2,800.00		
429.473	Operators License Expense-Fac	\$300.00	\$180.00	\$0.00	\$180.00	\$180.00	\$180.00		
429.474	Operators License Expense-Sys	\$0.00	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00		
429.475	Repairs to Personal Property Exp	\$511.30	\$4,022.05	\$0.00	\$4,022.05	\$2,000.00	\$2,500.00		
429.476	Other Fees Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00		
429.476A	Other Fees Expense (not billable)	\$35.00	\$500.00	-\$500.00	\$0.00	\$100.00	\$0.00		
429.480	Miscellaneous Expense-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00		
429.700	Capital Expenditures - Facility	\$5,574,790.70	\$1,900,235.65	\$72,350.00	\$1,972,585.65	\$2,000,000.00	\$340,000.00		
429.705	Capital Expenditures - System	\$167,818.00	\$4,068.50	\$0.00	\$4,068.50	\$3,000.00	\$3,375.00		
472.403	Penn Works Loan Interest Expense	\$58,348.97	\$39,942.17	\$12,576.78	\$52,518.95	\$52,520.00	\$46,570.00		
472.404	Penn Works Loan Principal Exp	\$288,839.23	\$220,448.98	\$74,220.27	\$294,669.25	\$294,670.00	\$300,620.00		
472.405	Reliance Loan Interest Expense	\$19,007.32	\$13,159.38	\$4,158.24	\$17,317.62	\$17,325.00	\$15,640.00		
472.406	Reliance Loan Principal Expense	\$49,344.92	\$38,104.80	\$12,929.82	\$51,034.62	\$51,050.00	\$52,700.00		
472.409	Northwest Loan #2838 Interest Exp	\$4,805.39	\$26,381.83	\$0.00	\$26,381.83	\$24,400.00	\$0.00		
472.410	Northwest Loan #2838 Principal Exp	\$0.00	\$2,508,745.25	\$0.00	\$2,508,745.25	\$2,000,000.00	\$0.00		
472.411	Northwest Loan #3892 Interest Exp	\$10,126.35	\$62,246.17	\$24,330.59	\$86,576.76	\$101,900.00	\$95,275.00		
472.412	Northwest Loan #3892 Principal Exp	\$0.00	\$12,423.13	\$37,701.43	\$50,124.56	\$69,920.00	\$152,855.00		
472.413	Northwest Loan #2846 Interest Exp	\$22,243.62	\$14,017.76	\$4,142.40	\$18,160.16	\$18,250.00	\$14,035.00		
472.414	Northwest Loan #2846 Principal Exp	\$178,736.58	\$136,717.39	\$46,102.65	\$182,820.04	\$183,000.00	\$186,950.00		
475.000	Trustee Fee Expense	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,000.00		
	Total Expenses	\$8,248,808.56	\$6,336,095.79	\$1,015,621.42	\$7,351,717.21	\$6,930,445.00	\$3,466,360.00		

Sewer Fund

Acct #	<u>Expenses (cont'd)</u>	2019					2020
		Final 2018	2019 9 months	projected 3 months	2019 Total	2019 Budget	
492.001	Transfer to General Fund	\$220,000.00	\$153,750.00	\$51,250.00	\$205,000.00	\$205,000.00	\$195,000.00
492.099	Transfer to Capital Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
492.099	Transfer to Capital Projects Fund-CSI	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
	Total Transfers	\$232,000.00	\$165,750.00	\$51,250.00	\$217,000.00	\$217,000.00	\$217,000.00
	Total Expenses and Transfers	\$8,480,808.56	\$6,501,845.79	\$1,066,871.42	\$7,568,717.21	\$7,147,445.00	\$3,683,360.00
	net income/(loss)	<u>-\$417,537.33</u>	<u>\$150,450.30</u>	<u>-\$91,852.99</u>	<u>\$58,597.31</u>	<u>\$0.00</u>	<u>\$0.00</u>

Refuse Fund

Acct #		2019		2019		2019		2020	
		Final 2018	9 months 2019	projected 3 months	Total	Budget	Budget	Budget	
<u>Revenue</u>									
341.010	Interest Income - Checking, Savings	\$4,326.31	\$3,933.66	\$900.00	\$4,833.66	\$3,000.00	\$3,800.00	\$3,800.00	
358.050	Contracted Intergovernmental Revenue	\$0.00	\$0.00	\$73,505.00	\$73,505.00	\$4,300.00	\$5,200.00	\$5,200.00	
364.300	Refuse Collections Revenue	\$4,973.32	\$0.00	\$5,050.00	\$5,050.00	\$1,045,000.00	\$1,069,775.00	\$1,069,775.00	
364.305	Special Collections Revenue	\$1,025,833.25	\$773,727.02	\$255,000.00	\$1,028,727.02	\$7,305.00	\$8,100.00	\$8,100.00	
364.307	Grass/Brush Collection Fee	\$8,615.55	\$8,579.95	\$2,800.00	\$11,379.95	\$0.00	\$8,000.00	\$8,000.00	
364.400	Commercial Haulers Compost Fee	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
364.500	Sale of Recyclables Revenue	\$5,613.03	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	
364.520	Fee for Refuse Containers	\$4,260.00	\$0.00	\$0.00	\$0.00	\$800.00	\$4,000.00	\$4,000.00	
364.521	Fee for Recycling Containers	\$63.00	\$4,140.00	\$100.00	\$4,240.00	\$35.00	\$35.00	\$35.00	
364.900	Landfill Key Deposit Forfiture	\$10.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	
380.003	NSF Fee Revenue	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
391.100	Sale of Fixed Assets Revenue	\$7,811.00	\$60.00	\$0.00	\$60.00	\$10,000.00	\$0.00	\$0.00	
392.099	Transfer in from Bulk Water	\$0.00	\$0.00	\$8,167.30	\$8,167.30	\$0.00	\$0.00	\$0.00	
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$22,375.00	\$22,375.00	
	Total Revenue	<u>\$1,061,715.46</u>	<u>\$790,750.63</u>	<u>\$345,522.30</u>	<u>\$1,136,272.93</u>	<u>\$1,073,940.00</u>	<u>\$1,121,285.00</u>		
<u>Expenses</u>									
427.112	Salary Expense	\$253,292.21	\$202,766.03	\$63,000.00	\$265,766.03	\$254,000.00	\$275,000.00	\$275,000.00	
427.113	Jury Duty/Disability Return	\$0.00	-\$1,801.83	\$0.00	-\$1,801.83	\$0.00	\$0.00	\$0.00	
427.190	Other Benefits Expense	\$434.00	\$770.09	\$40.00	\$810.09	\$250.00	\$440.00	\$440.00	
427.191	Workbooks Expense	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$800.00	
427.192	Social Security Expense	\$18,777.15	\$15,012.49	\$4,725.00	\$19,737.49	\$19,300.00	\$20,625.00	\$20,625.00	
427.193	Enrollment/Admin Exp - Retirement	\$57.50	\$60.00	\$0.00	\$60.00	\$100.00	\$100.00	\$100.00	
427.196	Health Insurance Expense	\$56,072.25	\$46,919.04	\$7,177.27	\$54,096.31	\$60,500.00	\$57,800.00	\$57,800.00	
427.197	Retirement Expense	\$42,910.88	\$6,588.60	\$43,625.00	\$50,213.60	\$52,000.00	\$52,500.00	\$52,500.00	

Refuse Fund

Acct #	Expenses (cont')	Final	2019	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget		
427.198	Health Care Expense - In House	\$3,033.52	\$1,654.00	\$3,300.00	\$4,954.00	\$5,000.00	\$5,000.00		
427.199	Life Insurance Expense	\$664.00	\$535.38	\$140.22	\$675.60	\$710.00	\$710.00		
427.210	Office Supplies Expense	\$165.46	\$157.87	\$63.33	\$221.20	\$200.00	\$200.00		
427.215	Postage Expense	\$1,300.00	\$878.33	\$621.00	\$1,499.33	\$1,500.00	\$1,300.00		
427.231	Fuel Expense	\$20,184.65	\$15,460.02	\$7,700.00	\$23,160.02	\$23,000.00	\$24,000.00		
427.238	Uniform Expense	\$1,645.28	\$1,391.28	\$370.48	\$1,761.76	\$1,725.00	\$1,805.00		
427.250	Repair/Main/Misc Supplies Expense	\$1,665.95	\$615.04	\$225.00	\$840.04	\$2,000.00	\$1,600.00		
427.251	Collection Equipment Maintenance Exp	\$37,044.21	\$18,007.28	\$5,000.00	\$23,007.28	\$32,000.00	\$25,000.00		
427.260	Minor Equipment Expense	\$425.92	\$184.62	\$0.00	\$184.62	\$1,000.00	\$500.00		
427.262	Trash Receptacles Expense	\$6,575.52	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00		
427.311	Audit Expense	\$1,200.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$1,500.00		
427.314	Legal Expense	\$0.00	\$123.16	\$0.00	\$123.16	\$500.00	\$350.00		
427.317	Data Processing Expense	\$175.78	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00		
427.318	Service Agreement Expense	\$1,200.01	\$1,400.00	\$0.00	\$1,400.00	\$1,300.00	\$1,500.00		
427.319	Pest Control Expense	\$1,116.00	\$744.00	\$372.00	\$1,116.00	\$1,175.00	\$1,175.00		
427.320	IT Services Expense	\$5.30	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00		
427.321	Telephone Expense	\$2,200.00	\$757.91	\$1,642.09	\$2,400.00	\$2,400.00	\$2,000.00		
427.324	Cell Phone Expense	\$1,320.00	\$1,680.00	\$480.00	\$2,160.00	\$1,400.00	\$2,160.00		
427.325	Internet Expense	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00		
427.327	Radio Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00		
427.341	Advertising Expense	\$22.50	\$461.60	\$0.00	\$461.60	\$300.00	\$300.00		
427.342	Printing Expense	\$524.55	\$841.01	\$400.00	\$1,241.01	\$600.00	\$1,300.00		
427.344	Copy Expense	\$85.00	\$100.00	\$0.00	\$100.00	\$100.00	\$125.00		

Refuse Fund

Acct #	Expenses (cont'd)	Final	2019	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget		
427.351	Commercial Insurance Expense	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$9,000.00	\$10,600.00		
427.354	Workers Comp Insurance Expense	\$20,750.00	\$16,550.00	\$5,950.00	\$22,500.00	\$22,500.00	\$16,800.00		
427.361	Electricity Expense	\$2,527.36	\$2,067.76	\$450.00	\$2,517.76	\$3,000.00	\$2,750.00		
427.362	Heating Oil Expense	\$2,776.18	\$604.15	\$1,400.00	\$2,004.15	\$2,600.00	\$2,500.00		
427.364	Cardboard Recycling Prog - CCRRA	\$31,008.00	\$20,672.00	\$10,336.00	\$31,008.00	\$31,750.00	\$32,000.00		
427.365	Tipping Fees Expense - CCRRA	\$226,634.94	\$157,954.75	\$79,000.00	\$236,954.75	\$240,000.00	\$245,000.00		
427.367	Curbside Recycling Expense - CCRRA	\$114,888.36	\$88,520.04	\$44,257.80	\$132,777.84	\$134,000.00	\$160,000.00		
427.368	Commercial Recycling Expense - CCRRA	\$17,045.00	\$13,224.00	\$6,612.00	\$19,836.00	\$21,250.00	\$25,300.00		
427.369	Other Recycling Expense - CCRRA	\$158.75	\$52.50	\$127.00	\$179.50	\$200.00	\$200.00		
427.373	Building Repair & Maintenance Exp	\$2,724.43	\$2,363.99	\$575.00	\$2,938.99	\$3,000.00	\$3,200.00		
427.384	Equipment Rental Expense	\$716.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,000.00		
427.400	Lease Expense-Equipment	\$0.00	\$0.00	\$38,965.42	\$38,965.42	\$38,965.00	\$39,050.00		
427.420	Dues/Memberships/Subscriptions Exp	\$1,200.00	\$1,217.33	\$0.00	\$1,217.33	\$1,225.00	\$1,270.00		
427.450	Contracted Services Expense	\$2,579.95	\$746.70	\$500.00	\$1,246.70	\$6,000.00	\$2,500.00		
427.460	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00		
427.470	CDL License Expense	\$0.00	\$97.00	\$160.00	\$257.00	\$175.00	\$175.00		
427.471	Drug Testing Expense	\$70.00	\$97.26	\$100.00	\$197.26	\$150.00	\$200.00		
427.474	Repair/Replace Private Property	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00		
427.475	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$100.00		
427.700	Capital Expenditures	\$0.00	\$101,700.47	\$1,112.58	\$102,813.05	\$0.00	\$5,875.00		
427.742	License/Permit/Fee Expense	\$0.00	-\$50.00	\$50.00	\$0.00	\$750.00	\$100.00		
	Subtotal - Expenses	\$885,001.61	\$732,673.87	\$328,477.19	\$1,061,151.06	\$983,940.00	\$1,041,285.00		

Refuse Fund

Acct #	Expenses (cont'd)	Final	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget	
492.001	Transfer to General Fund	\$100,000.00	\$67,500.00	\$22,500.00	\$90,000.00	\$90,000.00	\$80,000.00	
492.095	Transfer to Capital Projects Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal - Transfers Out	<u>\$100,000.00</u>	<u>\$67,500.00</u>	<u>\$27,500.00</u>	<u>\$95,000.00</u>	<u>\$90,000.00</u>	<u>\$80,000.00</u>	
	Total Expenses and Transfers Out	<u>\$985,001.61</u>	<u>\$800,173.87</u>	<u>\$355,977.19</u>	<u>\$1,156,151.06</u>	<u>\$1,073,940.00</u>	<u>\$1,121,285.00</u>	
	net income/(loss)	<u>\$76,713.85</u>	<u>-\$9,423.24</u>	<u>-\$10,454.89</u>	<u>-\$19,878.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	

CDBG Fund

Acct #		2018	2019	2019	2019	2019	2019	2020
		Final	9 months	projected 3 months	Total	Budget	Budget	
<u>Revenue</u>								
341.010	Interest Income - Checking, Savings	\$0.00	\$308.79	\$2.00	\$310.79	\$0.00	\$1.00	
351.090	Community Development Grant Revenue	-\$19,035.45	\$132,244.88	\$57,639.97	\$189,884.85	\$108,000.00	\$279,000.00	
392.099	Transfer In from Bulk Water Fund	<u>\$27,133.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$8,098.02</u>	<u>\$132,553.67</u>	<u>\$57,641.97</u>	<u>\$190,195.64</u>	<u>\$108,000.00</u>	<u>\$279,001.00</u>	
<u>Expenses</u>								
462.300	Administration Expense	\$6,919.02	\$9,699.59	\$6,000.00	\$15,699.59	\$8,000.00	\$12,000.00	
462.700	Talleyrand Park/Bridge Project Expense	\$1,179.00	\$48,210.30	\$32,961.70	\$81,172.00	\$0.00	\$267,000.00	
462.702	Masullo Park Barrier Expense	\$0.00	\$1,721.73	\$18,678.27	\$20,400.00	\$0.00	\$0.00	
465.900	CDBG Economic Development Expense	\$0.00	\$72,613.26	\$0.00	\$72,613.26	\$100,000.00	\$0.00	
492.001	Due to General Fund	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	
	Total Expenses	<u>\$8,098.02</u>	<u>\$132,244.88</u>	<u>\$57,639.97</u>	<u>\$189,884.85</u>	<u>\$108,000.00</u>	<u>\$279,001.00</u>	
	net income/(loss)	<u>\$0.00</u>	<u>\$308.79</u>	<u>\$2.00</u>	<u>\$310.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Special Projects Fund

Acct #		2019		Total 2019	2019 Budget	2020 Budget
		Final 2018	2019 9 months			
	<u>Revenue</u>					
341.010	Interest Income - Checking/ Savings	\$166.62	\$83.74	\$27.00	\$110.74	\$30.00
354.001	Grant Funds	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$290.00</u>
	Total Revenue	<u>\$150,166.62</u>	<u>\$83.74</u>	<u>\$27.00</u>	<u>\$110.74</u>	<u>\$330.00</u>
	<u>Expenses</u>					
465.600	Bellefonte Little League Grant Expense	\$150,066.55	\$0.00	\$0.00	\$0.00	\$0.00
489.210	Office Supplies Expense	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00
490.000	Nittany Valley Jt Comp Plan Expense	<u>\$183.16</u>	<u>\$197.86</u>	<u>\$769.88</u>	<u>\$967.74</u>	<u>\$325.00</u>
	Total Expenses	<u>\$150,254.71</u>	<u>\$197.86</u>	<u>\$774.88</u>	<u>\$972.74</u>	<u>\$330.00</u>
	net income/(loss)	<u>-\$88.09</u>	<u>-\$114.12</u>	<u>-\$747.88</u>	<u>-\$862.00</u>	<u>\$0.00</u>

Liquid Fuels Fund

Acct #		Final	2019	2019	2019	2019	2019	2020
		2018	9 months	projected 3 months	Total	Budget	Budget	
<u>Revenue</u>								
341.010	Interest Income - Checking, Savings	\$4,515.86	\$3,329.00	\$570.00	\$3,899.00	\$3,000.00	\$2,500.00	
355.020	State Aid Revenue	\$184,495.56	\$189,763.49	\$0.00	\$189,763.49	\$184,700.00	\$180,998.00	
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,295.00</u>	<u>\$121,497.00</u>	
	Total Revenue	<u>\$189,011.42</u>	<u>\$193,092.49</u>	<u>\$570.00</u>	<u>\$193,662.49</u>	<u>\$286,995.00</u>	<u>\$304,995.00</u>	
<u>Expenses</u>								
430.000	Major Equipment Expense	\$88,745.00	\$37,763.00	\$0.00	\$37,763.00	\$44,000.00	\$40,000.00	
430.260	Minor Equipment Expense	\$5,300.00	\$0.00	\$6,685.74	\$6,685.74	\$0.00	\$7,000.00	
432.000	Snow & Ice Removal Expense	\$49,305.42	\$45,195.24	\$10,000.00	\$55,195.24	\$65,000.00	\$65,000.00	
433.000	Traffic Control Devices Expense	\$12,289.30	\$3,268.70	\$1,618.04	\$4,886.74	\$1,500.00	\$1,500.00	
436.000	Storm Sewers and Drains Expense	\$5,316.17	\$16,953.50	\$10,000.00	\$26,953.50	\$75,000.00	\$75,000.00	
437.000	Repairs of Tools & Machinery Exp	\$261.97	\$873.23	\$500.00	\$1,373.23	\$1,500.00	\$1,500.00	
438.000	Maint & Repairs of Roads & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
439.000	Project Work Expense	\$89,167.04	\$0.00	\$0.00	\$0.00	\$99,995.00	\$99,995.00	
480.000	Miscellaneous Expense	<u>\$152.42</u>	<u>\$0.00</u>	<u>\$77.33</u>	<u>\$77.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Expenses	<u>\$250,537.32</u>	<u>\$104,053.67</u>	<u>\$28,881.11</u>	<u>\$132,934.78</u>	<u>\$286,995.00</u>	<u>\$304,995.00</u>	
	net income/(loss)	<u>-\$61,525.90</u>	<u>\$89,038.82</u>	<u>-\$28,311.11</u>	<u>\$60,727.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	

EMS Fund

Acct #		2019		2019	2019	2020
		9 months	3 months			
	<u>Revenue</u>					
301.100	Real Estate Tax Rev - Current	\$18,960.03	\$750.00	\$19,710.03	\$19,215.00	\$23,915.00
301.200	Real Estate Tax Rev - Supplement	\$6.10	\$0.00	\$6.10	\$0.00	\$5.00
301.400	Real Estate Tax Rev - Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
341.010	Interest Income - Checking, Savings	\$29.57	\$3.00	\$32.57	\$0.00	\$20.00
	Total Revenue	\$18,995.70	\$753.00	\$19,748.70	\$19,215.00	\$23,990.00
	<u>Expenses</u>					
412.000	EMS Expenses	\$11,703.52	\$7,500.00	\$19,203.52	\$19,215.00	\$23,950.00
412.210	Office Supplies Expense	\$148.72	\$0.00	\$148.72	\$0.00	\$40.00
	Total Expenses	\$11,852.24	\$7,500.00	\$19,352.24	\$19,215.00	\$23,990.00
	net income/(loss)	\$7,143.46	-\$6,747.00	\$396.46	\$0.00	\$0.00

CAPITAL PROJECTS FUND

Acct #		2019					2019 Total	2019 Budget	2020 Budget
		Final 2018	2019 9 months	projected 3 months					
<u>Revenue</u>									
341.010	Interest Income - Checking, Savings	\$6,175.50	\$19,127.80	\$10,800.00	\$29,927.80	\$3,000.00	\$25,000.00		
380.000	Other Revenue	\$330,942.20	\$73,318.94	\$0.00	\$73,318.94	\$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		
392.006	Transfer in from Water Fund	\$294,000.00	\$209,500.00	\$50,000.00	\$259,500.00	\$159,500.00	\$63,855.00		
392.006A	Transfer in from Water Fund - CW	\$13,500.00	\$10,500.00	\$1,000.00	\$11,500.00	\$10,500.00	\$10,750.00		
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	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00		
399.001	Use of Reserves - Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$170,500.00	\$99,500.00		
	Total Revenue	<u>\$774,117.70</u>	<u>\$441,946.74</u>	<u>\$66,800.00</u>	<u>\$508,746.74</u>	<u>\$473,000.00</u>	<u>\$328,605.00</u>		
<u>Expenses</u>									
489.000	Other Expenses	\$175,419.99	\$360,321.11	\$0.00	\$360,321.11	\$0.00	\$25,000.00		
492.005	Transfer to Parks Fund	\$0.00	\$9,934.00	\$0.00	\$9,934.00	\$10,000.00	\$0.00		
493.000	Office Supplies Expense	\$0.00	\$0.00	\$63.25	\$63.25	\$0.00	\$0.00		
500.001	Street Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$281,000.00	\$99,500.00		
500.002	Future Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,500.00		
500.006	Future Water Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$159,500.00	\$63,855.00		
500.006A	Future Water Projects - CW	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,750.00		
500.008	Future Sewer Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00		
	Total Expenses	<u>\$175,419.99</u>	<u>\$370,255.11</u>	<u>\$63.25</u>	<u>\$370,318.36</u>	<u>\$473,000.00</u>	<u>\$328,605.00</u>		
	Net income/(loss)	<u>\$598,697.71</u>	<u>\$71,691.63</u>	<u>\$66,736.75</u>	<u>\$138,428.38</u>	<u>\$0.00</u>	<u>\$0.00</u>		

Bulk Water Sales/Redevelopment Fund

Acct #		2019		2019	2019	2019	2020
		Final 2018	2019 9 months				
<u>Revenue</u>							
341.010	Interest Income - Checking/Savings	\$10,449.27	\$6,848.10	\$1,200.00	\$8,048.10	\$7,500.00	\$7,350.00
354.000	Grant Proceeds	\$0.00	\$0.00	\$171,238.00	\$171,238.00	\$643,950.00	\$90,050.00
354.002	C2P2 Grant Proceeds	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
378.120	CCDA Water Usage Revenue	\$107,071.23	\$72,006.64	\$36,000.00	\$108,006.64	\$110,000.00	\$100,000.00
378.700	Milesburg Water Usage Revenue	\$45,997.00	\$42,556.50	\$17,000.00	\$59,556.50	\$40,000.00	\$45,000.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,445.00
399.002	Use of Reserves-Grant Matching	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109,040.00</u>	<u>\$34,675.00</u>
	Total Revenue	<u>\$191,017.50</u>	<u>\$121,411.24</u>	<u>\$225,438.00</u>	<u>\$346,849.24</u>	<u>\$910,490.00</u>	<u>\$330,520.00</u>
<u>Expenses</u>							
409.361	Armory Electricity Expense	\$501.44	\$697.90	\$175.00	\$872.90	\$600.00	\$1,000.00
450.215	Armory Postage Expense	\$5.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00
450.314	Armory Legal Expense	\$1,556.00	\$840.00	\$0.00	\$840.00	\$1,500.00	\$1,500.00
450.351	Armory Commercial Insurance Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.00
450.373	Armory Building Maint Expense	\$0.00	\$31.26	\$0.00	\$31.26	\$100.00	\$100.00
451.501	EV Grant Expense	\$10,180.00	\$28,196.02	\$10,264.00	\$38,460.02	\$0.00	\$0.00
451.760	Grant Match - Talleyrand Park	\$27,133.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455.241	Advertising Expense	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
455.314	Legal Fees Expense	\$420.00	\$997.50	\$0.00	\$997.50	\$1,000.00	\$1,800.00
456.000	Contribution to Library	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
460.100	Waterfront Development Expense	\$0.00	\$10.80	\$0.00	\$10.80	\$0.00	\$0.00

Bulk Water Sales/Redevelopment Fund

Acct #	Expenses (cont)	Final	2019	projected	2019	2019	2019	201920
		20178	9 months	3 months	Total	Budget	Budget	
460.215	Postage Expense - Waterfront	\$33.49	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	
460.312	Audit Expense - Waterfront	\$4,325.00	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00	\$1,625.00	
460.313	Engineering Expense - Waterfront	\$10,047.00	\$172.50	\$0.00	\$172.50	\$0.00	\$0.00	
460.314	Legal Expense - Waterfront	\$5,835.00	\$6,897.50	\$6,000.00	\$12,897.50	\$5,000.00	\$1,000.00	
460.317	Data Processing Exp-Waterfront	\$343.00	\$244.00	\$105.00	\$349.00	\$475.00	\$400.00	
460.341	Advertising Expense - Waterfront	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	
460.351	Commercial Ins Exp - Waterfront	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
463.500	Contribution to CBICC	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
465.210	Office Supplies Expense	\$50.00	\$30.00	\$140.59	\$170.59	\$30.00	\$30.00	
472.401	Principal Payments-Waterfront	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$85,655.00	
472.402	Interest Exp-NW Loan-Waterfront	\$0.00	\$47,421.14	\$15,660.03	\$63,081.17	\$46,500.00	\$10,000.00	
472.900	Interest Expense - Armory	\$18,491.05	\$14,308.05	\$4,940.00	\$19,248.05	\$17,500.00	\$18,600.00	
472.901	Principal Payments-Armory	\$31,920.95	\$24,068.55	\$7,990.00	\$32,058.55	\$33,500.00	\$33,175.00	
481.500	Conservation of Natural Resources Exp	\$4,478.00	\$2,859.00	\$619.00	\$3,478.00	\$4,480.00	\$4,480.00	
485.600	Gamble Mill Expenses	\$0.00	\$1,022.50	\$0.00	\$1,022.50	\$0.00	\$0.00	
490.000	Early Intervention Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,100.00	
490.001	C2P2 Grant Expense	\$113,110.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
491.000	Project Expense	\$0.00	\$367.81	\$0.00	\$367.81	\$0.00	\$0.00	
492.009	Transfer to Refuse Fund	\$0.00	\$0.00	\$8,167.30	\$8,167.30	\$0.00	\$0.00	
498.000	Grant Expense	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$795,265.00	\$100,000.00	

Bulk Water Sales/Redevelopment Fund

Acct #		2019					2019 Budget	2020 Budget
		Final 2019	2019 9 months	projected 3 months	2019 Total	2019 Budget		
	<u>Expenses (cont)</u>							
499.000	Miscellaneous Expense	\$0.00	\$1,530.35	\$0.00	\$1,530.35	\$0.00	\$0.00	
	Total Expenses	\$228,429.45	\$185,834.88	\$234,085.92	\$419,920.80	\$910,490.00	\$330,520.00	
	Net income/(loss)	-\$37,411.95	-\$64,423.64	-\$8,647.92	-\$73,071.56	\$0.00	\$0.00	