

BOROUGH OF BELLEFONTE

2014 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2014 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>
GENERAL FUND	\$3,280,970	\$3,280,970
STREETLIGHTING FUND	\$95,895	\$95,895
FIRE DEPARTMENT OPERATING	\$182,965	\$182,965
FIRE EQUIPMENT FUND	\$694,625	\$694,625
PARKS & RECREATION FUND	\$91,885	\$91,885
WATER FUND	\$1,377,390	\$1,377,390
SEWER FUND	\$4,819,935	\$4,819,935
REFUSE FUND	\$949,430	\$949,430
CDBG FUND	\$414,748	\$414,748
SPECIAL PROJECTS FUND	\$550	\$550
HIGHWAY AID FUND	\$352,000	\$352,000
CAPITAL PROJECTS FUND	\$55,800	\$55,800
BULK WATER SALES/REDEVELOPMENT FUND	<u>\$1,029,160</u>	<u>\$1,029,160</u>
TOTALS	<u>\$13,345,353</u>	<u>\$13,345,353</u>

GENERAL FUND

Acct #	Revenue	2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months				
301.100	Real Estate Tax Revenue - Current	\$903,190.86	\$36,810.00	\$940,000.86	\$941,175.00	\$1,005,700.00	
301.200	Real Estate Tax Revenue - Supplement	\$275.95	\$0.00	\$275.95	\$1,000.00	\$1,000.00	
301.400	Real Estate Tax Revenue - Delinquent	\$23,411.52	\$6,000.00	\$29,411.52	\$23,000.00	\$23,500.00	
310.100	Real Estate Transfer Tax Revenue	\$41,769.06	\$20,565.00	\$62,334.06	\$65,000.00	\$58,000.00	
310.200	Earned Income Tax Revenue	\$502,637.10	\$101,180.43	\$603,817.53	\$556,000.00	\$585,000.00	
310.501	LST Tax Revenue	\$54,218.91	\$19,140.64	\$73,359.55	\$88,000.00	\$72,000.00	
321.800	Franchise Revenue (Cable TV)	\$81,730.03	\$27,281.42	\$109,011.45	\$100,000.00	\$103,000.00	
322.500	Street Opening Permit Revenue	\$2,270.00	\$1,960.00	\$4,230.00	\$2,500.00	\$3,000.00	
322.902	Dumpster Permit Revenue	\$140.00	\$50.00	\$190.00	\$45.00	\$100.00	
331.001	Dog Fine Revenue	\$140.00	\$10.00	\$150.00	\$175.00	\$150.00	
331.100	J P Fine Revenue	\$15,707.01	\$7,150.00	\$22,857.01	\$14,000.00	\$18,000.00	
331.101	Probation Office Fine Revenue	\$9,934.60	\$8,908.00	\$18,842.60	\$13,000.00	\$14,000.00	
331.102	Restitution	\$850.00	\$75.00	\$925.00	\$0.00	\$500.00	
331.113	DUI Checkpoint Fine Revenue	\$1,051.45	\$0.00	\$1,051.45	\$500.00	\$500.00	
331.121	Ordinance Violation Revenue-Codes	\$1,375.00	\$500.00	\$1,875.00	\$800.00	\$1,300.00	
331.130	State Police Fine Revenue	\$1,765.71	\$1,353.11	\$3,118.82	\$4,000.00	\$3,000.00	
331.140	Parking Fine Revenue	\$20,584.56	\$6,800.00	\$27,384.56	\$28,500.00	\$27,000.00	
331.141	Parking Fine Revenue - Lot A	\$1,676.00	\$550.00	\$2,226.00	\$2,500.00	\$2,000.00	
331.142	Parking Fine Revenue - Lot D	\$3,005.00	\$1,000.00	\$4,005.00	\$5,000.00	\$4,000.00	
331.145	Boot Fine Revenue	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	
341.010	Interest Income - Checking, Savings	\$1,666.93	\$450.00	\$2,116.93	\$2,100.00	\$2,000.00	
342.531	Tower Rental Revenue	\$13,102.50	\$3,967.50	\$17,070.00	\$17,070.00	\$17,070.00	
342.532	Water Tank Rental Revenue	\$11,902.50	\$3,967.50	\$15,870.00	\$15,870.00	\$15,870.00	
342.533	CW Tank Rental Revenue - Nextel	\$11,902.50	\$3,967.50	\$15,870.00	\$15,870.00	\$15,870.00	
342.534	CW Tank Rental Revenue - Cingular	\$17,200.00	\$9,460.00	\$26,660.00	\$24,000.00	\$26,000.00	

GENERAL FUND

Acct #	Revenue (cont')	2013			Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months				
342.560	Meter Bag Rental Revenue	\$630.00	\$150.00	\$780.00	\$600.00	\$600.00	
354.000	State Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	
355.010	Public Utility Realty Tax Revenue	\$0.00	\$2,554.19	\$2,554.19	\$2,300.00	\$2,300.00	
355.040	Liquor License Revenue	\$2,650.00	\$0.00	\$2,650.00	\$2,600.00	\$2,650.00	
355.050	Act 205 Pension State Aid Revenue	\$225,292.79	\$0.00	\$225,292.79	\$190,000.00	\$205,000.00	
355.070	Firemen's Relief Assoc Revenue	\$37,595.68	\$0.00	\$37,595.68	\$32,000.00	\$35,000.00	
355.090	Act 13 Revenue	\$4,860.29	\$0.00	\$4,860.29	\$0.00	\$3,000.00	
357.030	County Liquid Fuels Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	
358.110	Fire Protection Admin Services	\$700.00	\$0.00	\$700.00	\$700.00	\$1,000.00	
358.500	County CATA Contract Revenue	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	
361.330	Zoning/Sub/Land Dav Permit Revenue	\$1,530.00	\$765.00	\$2,295.00	\$0.00	\$0.00	
361.332	Zoning Variance Application Fee Rev	\$400.00	\$400.00	\$800.00	\$0.00	\$0.00	
361.335	Zoning Permit Fee Revenue	\$1,325.00	\$285.00	\$1,610.00	\$1,500.00	\$1,500.00	
361.630	Wage Tax Commission Revenue	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	
362.111	Sale Of Accident Reports Revenue	\$1,095.00	\$360.00	\$1,455.00	\$1,500.00	\$1,400.00	
362.130	False Alarm Revenue	\$0.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,200.00	
362.140	Crossing Guard Revenue	\$6,085.82	\$2,400.00	\$8,485.82	\$9,000.00	\$8,400.00	
362.400	Public Housing Application Revenue	\$50,640.00	\$35.00	\$50,675.00	\$44,100.00	\$50,000.00	
362.402	New Rental Fee Revenue	\$675.00	\$75.00	\$750.00	\$500.00	\$500.00	
362.405	Fire Safety Inspection Permit Revenue	\$22,540.00	\$260.00	\$22,800.00	\$15,000.00	\$22,000.00	
362.406	Violation Fee - Code Inspections	\$450.00	\$550.00	\$1,000.00	\$3,000.00	\$500.00	
362.410	Building Permit Revenue	\$4,800.25	\$2,000.00	\$6,800.25	\$10,000.00	\$5,000.00	
362.412	Boro Education Fee Revenue	\$250.00	\$100.00	\$350.00	\$380.00	\$280.00	
362.450	Occupancy Permit Revenue	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
362.451	Home Occupation Business Permit Rev	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	

GENERAL FUND

Acct #	Revenue (cont')	2013			Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months				
362.470	Sign Permit Revenue	\$760.00	\$160.00	\$920.00	\$200.00	\$300.00	
362.800	Lien Letter Fee Revenue	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	
362.950	Other Permit Revenue	\$800.00	\$0.00	\$800.00	\$0.00	\$300.00	
363.210	Parking Meter Revenue	\$99,648.42	\$30,000.00	\$129,648.42	\$129,500.00	\$127,000.00	
363.220	Parking Permit Revenue - Lots A & D	\$5,980.00	\$2,000.00	\$7,980.00	\$7,000.00	\$7,000.00	
363.221	Parking Permit Revenue	\$830.00	\$250.00	\$1,080.00	\$1,300.00	\$1,000.00	
364.900	Sewer Dye Test Revenue	\$268.21	\$300.00	\$568.21	\$1,000.00	\$500.00	
375.000	Farmers Market Revenue	\$416.00	\$0.00	\$416.00	\$150.00	\$200.00	
378.905	Services Provided by Street Dept	\$8,767.30	\$0.00	\$8,767.30	\$0.00	\$0.00	
379.000	CDBG Staff Reimbursement Revenue	\$10,000.00	\$3,000.00	\$13,000.00	\$0.00	\$22,380.00	
387.001	Donation to Police Dept	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	
389.000	Miscellaneous Revenue	\$0.00	\$0.02	\$0.02	\$0.00	\$0.00	
389.003	NSF Fee Revenue	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	
391.100	Sale of Fixed Assets Revenue	\$0.00	\$5,345.46	\$5,345.46	\$1,000.00	\$1,000.00	
399.001	Use of Prior Year Revenues	\$0.00	\$0.00	\$0.00	\$118,000.00	\$5,400.00	
	Per Capita Tax - Delinquent	\$5.50	\$0.00	\$5.50	\$0.00	\$0.00	
	Occupation Tax - Delinquent	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	
	Total Revenue	<u>\$2,214,294.45</u>	<u>\$313,655.77</u>	<u>\$2,527,950.22</u>	<u>\$2,494,735.00</u>	<u>\$2,795,970.00</u>	
392.006	Transfer From Water Fund	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$90,000.00	
392.008	Transfer From Sewer Fund	\$225,000.00	\$75,000.00	\$300,000.00	\$300,000.00	\$280,000.00	
392.009	Transfer from Refuse Fund	<u>\$82,500.00</u>	<u>\$27,500.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$115,000.00</u>	
	Total Transfers In	<u>\$382,500.00</u>	<u>\$127,500.00</u>	<u>\$510,000.00</u>	<u>\$510,000.00</u>	<u>\$485,000.00</u>	
	Total Revenue and Transfers In	<u>\$2,596,794.45</u>	<u>\$441,155.77</u>	<u>\$3,037,950.22</u>	<u>\$3,004,735.00</u>	<u>\$3,280,970.00</u>	

GENERAL FUND

Acct #	Expenses	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months			
400.105	Elected Officials Salary Expense	\$10,125.00	\$3,250.00	\$13,375.00	\$13,500.00	\$13,500.00
400.110	Appointed Officials Salary Expense - Fire	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$0.00
400.111	Appointed Official SS Expense - Fire	\$86.06	\$28.69	\$114.75	\$115.00	\$0.00
400.190	Other Benefits Expense - Council	\$0.00	\$30.00	\$30.00	\$60.00	\$0.00
400.192	Social Security Expense - Council	\$774.56	\$155.63	\$930.19	\$1,035.00	\$1,035.00
400.21	Office Supplies Expense - Council	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
400.215	Postage Expense - Council	\$108.75	\$11.00	\$119.75	\$120.00	\$120.00
400.231	Fuel Expense - Council	\$150.00	\$150.00	\$300.00	\$350.00	\$200.00
400.246	Supplies Expense - Council	\$61.09	\$73.89	\$134.98	\$225.00	\$150.00
400.260	Minor Equipment Expense- Council	\$298.58	\$0.00	\$298.58	\$0.00	\$400.00
400.314	Legal Expense - Council	-\$3,188.17	\$3,000.00	-\$188.17	\$0.00	\$300.00
400.317	Data Processing Expense - Council	\$538.04	\$500.00	\$1,038.04	\$1,100.00	\$1,050.00
400.320	IT Services Expense - Council	\$3,911.20	\$88.80	\$4,000.00	\$4,000.00	\$4,000.00
400.321	Telephone Expense - Council	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00
400.325	Internet Expense - Council	\$102.42	\$7.58	\$110.00	\$110.00	\$110.00
400.329	C-Net - Council	\$6,974.00	\$6,974.00	\$13,948.00	\$13,950.00	\$14,480.00
400.341	Advertising Expense - Council	\$572.74	\$500.00	\$1,072.74	\$1,700.00	\$1,200.00
400.342	Printing Expense - Council	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
400.344	Copy Expense - Council	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00
400.351	Commercial Ins Expense - Council	\$2,000.00	\$150.00	\$2,150.00	\$2,150.00	\$2,500.00
400.354	Workers Comp Ins Exp - Council	\$3,000.00	\$1,000.00	\$4,000.00	\$3,500.00	\$9,800.00
400.373	Building Maint/Upgrade - Council	\$27.48	\$331.32	\$358.80	\$300.00	\$200.00
400.384	Contracted Services - Council	\$0.00	\$60.00	\$60.00	\$3,100.00	\$0.00

GENERAL FUND

Acct #	Expenses (cont)	2013			2014 Budget
		2013 9 months	projected 3 months	Total 2013	
400.420	Membership/Dues/Sub Exp - Council	\$969.00	\$0.00	\$969.00	\$1,000.00
400.460	Conf/Meeting/Seminar Exp-Council	<u>\$2,352.38</u>	<u>\$800.29</u>	<u>\$3,152.67</u>	<u>\$2,800.00</u>
	subtotal - Council	<u>\$30,088.13</u>	<u>\$17,486.20</u>	<u>\$47,574.33</u>	<u>\$53,045.00</u>
401.110	Executive Salary Expense (Appointed)	\$61,313.04	\$17,131.20	\$78,444.24	\$80,500.00
401.192	Executive SS Expense (Appointed)	\$4,663.03	\$1,301.40	\$5,964.43	\$6,160.00
401.196	Health Ins Expense-Executive	\$6,028.84	\$1,157.58	\$7,186.42	\$7,200.00
401.197	Retirement Expense - Exec	\$0.00	\$7,866.88	\$7,866.88	\$8,000.00
401.198	Health Care Expense - In House - Exec	\$448.60	\$851.40	\$1,300.00	\$1,300.00
401.199	Life Insurance Expense - Exec	\$211.75	\$44.90	\$256.65	\$270.00
401.210	Office Supplies Expense - Exec	\$92.78	\$66.19	\$158.97	\$150.00
401.215	Postage Expense - Exec	\$100.00	\$50.00	\$150.00	\$150.00
401.231	Fuel Expense - Exec	\$352.97	\$22.03	\$375.00	\$600.00
401.260	Minor Equipment Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00
401.317	Data Processing Expense - Exec	\$130.00	\$0.00	\$130.00	\$130.00
401.320	IT Services Expense - Exec	\$3,522.40	\$477.60	\$4,000.00	\$4,000.00
401.321	Telephone Expense - Exec	\$137.35	\$40.00	\$177.35	\$200.00
401.325	Internet Expense - Exec	\$162.37	\$57.63	\$220.00	\$220.00
401.342	Printing Expense - Exec	\$71.60	\$0.00	\$71.60	\$35.00
401.344	Copy Expense - Exec	\$75.00	\$0.00	\$75.00	\$75.00
401.351	Commercial Ins Expense - Exec	\$400.00	\$100.00	\$500.00	\$500.00
401.354	Workers Comp Ins Exp - Exec	\$875.00	\$125.00	\$1,000.00	\$1,100.00
401.361	Electricity Expense - Exec	\$97.75	\$201.91	\$299.66	\$150.00
401.410	Conf/Meeting Expense - Exec	\$118.99	\$40.00	\$158.99	\$200.00

GENERAL FUND

Acct #	Expenses (cont)	2013			Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months				
401.420	Dues/Sub/Membership Exp - Exec	\$435.00	\$0.00	\$435.00	\$700.00	\$700.00	
401.460	Training Expense - Exec	<u>\$1,146.07</u>	<u>\$531.00</u>	<u>\$1,677.07</u>	<u>\$1,300.00</u>	<u>\$1,500.00</u>	
	Subtotal - Executive	<u>\$80,382.54</u>	<u>\$30,064.72</u>	<u>\$110,447.26</u>	<u>\$109,530.00</u>	<u>\$113,140.00</u>	
401.901	Mayor Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	
401.902	Mayor Social Security Expense	\$86.06	\$28.69	\$114.75	\$115.00	\$115.00	
401.905	Mayor Conf/Seminar Expense	\$880.88	\$0.00	\$880.88	\$800.00	\$600.00	
401.910	Mayor Office Supplies Expense	\$29.99	\$0.00	\$29.99	\$25.00	\$30.00	
401.915	Mayor Postage Expense	\$10.00	\$20.00	\$30.00	\$35.00	\$25.00	
401.917	Mayor Data Processing Expense	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	
401.920	Mayor IT Expense	\$40.00	\$15.00	\$55.00	\$0.00	\$100.00	
401.925	Mayor Copy Expense	\$40.00	\$0.00	\$40.00	\$40.00	\$25.00	
401.942	Mayor Internet Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
401.942	Mayor Supplies Expense	\$761.54	\$0.00	\$761.54	\$25.00	\$25.00	
401.946	Mayor Dues/Member/Sub Expense	\$125.00	\$0.00	\$125.00	\$115.00	\$130.00	
401.951	Mayor Commercial Ins Expense	\$600.00	\$100.00	\$700.00	\$700.00	\$500.00	
401.954	Mayor Workers Comp Ins Expense	\$875.00	\$125.00	\$1,000.00	\$875.00	\$1,100.00	
401.961	Mayor Electricity Expense	\$28.27	\$68.74	\$97.01	\$100.00	\$45.00	
401.993	Mayor Other Benefits Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	
	Subtotal - Mayor	<u>\$4,651.74</u>	<u>\$732.43</u>	<u>\$5,384.17</u>	<u>\$4,410.00</u>	<u>\$4,295.00</u>	
402.355	Treas Bond Insurance Expense	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	
402.900	Treasurer Salary Expense	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00	
402.901	Treasurer Social Security Expense	<u>\$86.06</u>	<u>\$28.69</u>	<u>\$114.75</u>	<u>\$115.00</u>	<u>\$115.00</u>	
	Subtotal - Treasurer	<u>\$1,411.06</u>	<u>\$403.69</u>	<u>\$1,814.75</u>	<u>\$1,815.00</u>	<u>\$1,815.00</u>	

GENERAL FUND

Acct #	Expenses (con't)	2013		Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months			
403.112	Salary Expense - EIT	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
403.192	Social Security Expense - EIT	\$0.00	\$385.00	\$385.00	\$385.00	\$0.00
403.196	Health Insurance Expense - EIT	\$0.00	\$1,890.00	\$1,890.00	\$1,890.00	\$0.00
403.197	Retirement Expense - EIT	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00
403.198	Health Care Expense - In House - EIT	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00
403.199	Life Insurance Expense - EIT	\$0.00	\$15.00	\$15.00	\$15.00	\$0.00
403.210	Office Supplies Expense - EIT	\$65.00	\$65.00	\$130.00	\$65.00	\$0.00
403.215	Postage Expense - EIT	\$150.00	\$150.00	\$300.00	\$300.00	\$0.00
403.311	Audit Expense - EIT	\$1,425.00	\$0.00	\$1,425.00	\$1,425.00	\$0.00
403.320	IT Services Expense - EIT	\$55.00	\$0.00	\$55.00	\$130.00	\$0.00
403.321	Telephone Expense - EIT	\$16.60	\$8.40	\$25.00	\$25.00	\$0.00
403.325	Internet Expense - EIT	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
403.344	Copy Expense - EIT	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
403.351	Commercial Ins Expense - EIT	\$30.00	\$0.00	\$30.00	\$30.00	\$0.00
403.354	Workers Comp Ins Expense - EIT	\$115.00	\$0.00	\$115.00	\$115.00	\$0.00
403.356	Insurance Expense - EIT	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
403.361	Electricity Expense - EIT	\$19.85	\$10.00	\$29.85	\$30.00	\$0.00
403.477	EIT Collection Commission Expense	<u>\$74.49</u>	<u>\$0.00</u>	<u>\$74.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Subtotal - EIT	<u>\$2,100.94</u>	<u>\$8,603.40</u>	<u>\$10,704.34</u>	<u>\$10,640.00</u>	<u>\$0.00</u>
403.914	R/E Tax Coll Legal Fees	\$69.10	\$0.00	\$69.10	\$100.00	\$100.00
403.951	R/E Tax Coll Salary Expense	\$3,992.00	\$108.00	\$4,100.00	\$4,400.00	\$4,300.00
403.952	R/E Tax Coll Social Security Expense	\$305.39	\$8.26	\$313.65	\$340.00	\$330.00
403.954	R/E Tax Coll Training Expense	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00

GENERAL FUND

Acct #	Expenses (con't)	2013		Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months			
403.955	R/E Tax Coll Printing Expense	\$242.82	\$0.00	\$242.82	\$275.00	\$275.00
403.956	R/E Tax Postage/Envelopes Expense	\$527.82	\$0.00	\$527.82	\$750.00	\$600.00
403.957	R/E Tax Coll Audit Expense	\$625.00	\$0.00	\$625.00	\$675.00	\$675.00
403.958	R/E Tax Coll Bond Expense	<u>\$0.00</u>	<u>\$767.00</u>	<u>\$767.00</u>	<u>\$0.00</u>	<u>\$775.00</u>
	Subtotal - R/E Tax Collector (Elected)	<u>\$5,762.13</u>	<u>\$883.26</u>	<u>\$6,645.39</u>	<u>\$6,615.00</u>	<u>\$7,130.00</u>
406.112	Salary Expense - GG	\$170,581.74	\$49,104.00	\$219,685.74	\$214,500.00	\$230,350.00
	Jury Duty Pay - GG	-\$15.80	\$0.00	-\$15.80	\$0.00	\$0.00
406.190	Other Benefits Expense - GG	\$20.00	\$90.00	\$110.00	\$120.00	\$0.00
406.192	Social Security Expense - GG	\$12,867.59	\$3,756.46	\$16,624.05	\$16,420.00	\$17,625.00
406.193	Enrollment/Admin Expense-PMRS-GG	\$20.00	\$18.00	\$38.00	\$20.00	\$20.00
406.196	Health Insurance Expense - GG	\$35,249.28	\$3,225.98	\$38,475.26	\$35,900.00	\$38,500.00
406.197	Retirement Expense - GG	-\$1,884.92	\$39,195.21	\$37,310.29	\$34,090.00	\$40,000.00
406.198	Health Care Expense - In House - GG	\$5,098.25	\$2,030.00	\$7,128.25	\$6,300.00	\$7,000.00
406.199	Life Insurance Expense - GG	\$579.55	\$105.50	\$685.05	\$655.00	\$720.00
406.201	Miscellaneous Supplies Expense - GG	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
406.210	Office Supplies Expense - GG	\$2,206.40	\$1,200.00	\$3,406.40	\$4,000.00	\$3,600.00
406.215	Postage Expense - GG	\$3,126.63	\$50.00	\$3,176.63	\$3,200.00	\$3,200.00
406.226	Janitorial Supplies Expense - GG	\$518.72	\$300.00	\$818.72	\$1,500.00	\$1,000.00
406.231	Fuel Expense - GG	\$199.81	\$300.00	\$499.81	\$665.00	\$500.00
406.241	Materials & Supplies Expense - GG	\$2,632.97	\$800.00	\$3,432.97	\$1,100.00	\$1,800.00
406.242	Safety Committee Expense - GG	\$131.75	\$56.00	\$187.75	\$150.00	\$200.00
406.249	Computer Software Expense - GG	\$409.00	\$0.00	\$409.00	\$0.00	\$0.00
406.251	Vehicle Maintenance Expense - GG	\$185.30	\$400.00	\$585.30	\$1,500.00	\$700.00

GENERAL FUND

Acct #	Expenses (cont)	2013			Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months				
406.260	Minor Equipment Expense - GG	\$348.72	\$1,100.00	\$1,448.72	\$9,000.00	\$0.00	
406.300	Update Codes Expense - GG	\$1,129.75	\$0.00	\$1,129.75	\$0.00	\$1,200.00	
406.310	Legal Expense - GG	\$1,688.46	\$800.00	\$2,488.46	\$2,000.00	\$2,000.00	
406.311	Audit Expense - GG	\$3,100.00	\$0.00	\$3,100.00	\$3,100.00	\$3,200.00	
406.317	Data Processing Expense - GG	\$1,641.90	\$1,000.00	\$2,641.90	\$2,700.00	\$2,600.00	
406.318	Janitorial Services Expense - GG	\$4,160.01	\$1,450.00	\$5,610.01	\$5,800.00	\$3,000.00	
406.320	IT Services Expense - GG	\$3,502.01	\$2,242.00	\$5,744.01	\$6,000.00	\$6,000.00	
406.321	Telephone Expense - GG	\$308.74	\$200.00	\$508.74	\$275.00	\$500.00	
406.325	Internet Expense - GG	\$239.80	\$10.20	\$250.00	\$250.00	\$250.00	
406.327	Radio Maintenance Expense - GG	\$620.50	\$0.00	\$620.50	\$0.00	\$100.00	
406.331	Travel Expense - GG	\$72.32	\$0.00	\$72.32	\$0.00	\$0.00	
406.341	Advertising Expense - GG	\$274.80	\$363.20	\$638.00	\$500.00	\$500.00	
406.342	Printing Expense - GG	\$1,002.54	\$200.00	\$1,202.54	\$1,500.00	\$1,350.00	
406.344	Copy Expense - GG	\$136.61	\$190.00	\$326.61	\$1,500.00	\$500.00	
406.351	Commercial Ins Expense - GG	\$3,850.00	\$2,178.37	\$6,028.37	\$3,850.00	\$5,000.00	
406.354	Worker's Comp Ins Expense - GG	\$3,200.00	\$1,690.03	\$4,890.03	\$3,200.00	\$5,500.00	
406.358	Cobra Ins Expense - GG	\$37.64	\$0.00	\$37.64	\$600.00	\$100.00	
406.361	Electricity Expense - GG	\$1,855.30	\$50.00	\$1,905.30	\$2,100.00	\$2,000.00	
406.362	Heating/Cooling Expense - GG	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00	
406.373	Building/Prop Maint/Rep Exp - GG	\$27,130.83	\$8,369.17	\$35,500.00	\$15,000.00	\$6,500.00	
406.382	Parking Lot Rental Expense - GG	\$1,000.00	\$0.00	\$1,000.00	\$325.00	\$1,000.00	
406.384	Office Equipment Rental Expense - GG	\$2,714.76	\$1,275.00	\$3,989.76	\$3,300.00	\$4,100.00	
406.420	Dues/Sub/Memberships Expense - GG	\$1,105.00	\$0.00	\$1,105.00	\$1,000.00	\$1,125.00	
406.450	Contracted Services Expense - GG	\$2,916.54	\$7,300.00	\$10,216.54	\$12,500.00	\$2,000.00	
406.453	Web Design/Maint Expense - GG	\$0.00	\$1,010.00	\$1,010.00	\$0.00	\$500.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2013			2014 Budget
		2013 9 months	projected 3 months	Total 2013	
406.460	Training/Seminar Expense - GG	\$3,053.74	\$900.00	\$3,953.74	\$4,800.00
406.700	Capital Expenditures - GG	\$0.00	\$17,250.50	\$17,250.50	\$3,500.00
406.701	Payment on Loan - Property - GG	\$0.00	\$0.00	\$0.00	\$0.00
406.905	Miscellaneous Expense - GG	\$35.00	\$0.00	\$35.00	\$0.00
411.317	Fire - Data Processing Exp - GG	\$0.00	\$0.00	\$0.00	\$200.00
411.319	Fire Services Task Force Expense	\$95.10	\$0.00	\$95.10	\$1,000.00
411.500	Firemen's Relief Grant Pass thru	\$0.00	\$37,595.68	\$37,595.68	\$32,000.00
403.477	EIT Collections Commission Expense	\$0.00	\$0.00	\$0.00	\$0.00
481.000	Unemployment Comp Ins Exp - GG	<u>\$1,121.74</u>	<u>\$46.00</u>	<u>\$1,167.74</u>	<u>\$3,700.00</u>
	Subtotal - General Government	<u>\$298,568.08</u>	<u>\$185,851.30</u>	<u>\$484,419.38</u>	<u>\$440,170.00</u>
410.112	Salary Expense - Police	\$547,643.88	\$165,000.00	\$712,643.88	\$691,000.00
410.116	Salary Expense - Office Staff - Police	\$68,381.09	\$22,793.00	\$91,174.09	\$88,750.00
410.117	SS Exp - Office Staff - Police	\$4,880.44	\$1,743.72	\$6,624.16	\$6,790.00
410.118	Retirement Expense - Office - Police	\$631.61	\$17,084.00	\$17,715.61	\$21,020.00
410.126	Reimb for Special Police Services - Pol	-\$1,233.75	-\$7,000.00	-\$8,233.75	-\$8,100.00
410.128	Reimb for SRO Salary - Police	-\$22,023.15	-\$28,000.00	-\$50,023.15	-\$34,400.00
410.159	Supp Medicare Payments Exp - Police	\$2,793.60	\$931.20	\$3,724.80	\$4,000.00
410.160	Reimb for SRO Medi - Police	-\$319.34	-\$406.00	-\$725.34	-\$500.00
410.161	Reimb for SRO Retirement - Police	-\$1,101.16	-\$1,400.00	-\$2,501.16	-\$1,720.00
410.162	Reimb for SRO Insurance - Police	-\$7,255.05	-\$7,000.00	-\$14,255.05	-\$9,335.00
410.190	Other Benefits Expense - Police	\$20.00	\$60.00	\$80.00	\$200.00
410.191	Uniform Expense - Police	\$3,821.01	\$1,100.00	\$4,921.01	\$4,100.00
410.192	Social Security Expense - Police	\$7,858.74	\$2,392.50	\$10,251.24	\$10,600.00
410.193	Enrollment Fee Exp-Retirement-Police	\$20.00	\$18.00	\$38.00	\$0.00
					\$40.00

GENERAL FUND

Acct #	Expenses (con't)	2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months				
410.195	Insurance Expense - Police	\$2,065.50	\$688.50	\$2,754.00	\$2,850.00	\$2,825.00	
410.196	Health Insurance Expense - Police	\$213,772.53	\$37,200.00	\$250,972.53	\$231,750.00	\$251,000.00	
410.197	Retirement Expense - Police	\$0.00	\$144,521.00	\$144,521.00	\$145,000.00	\$157,775.00	
410.198	Health Care Exp - In House - Police	\$9,490.18	\$7,000.00	\$16,490.18	\$16,200.00	\$16,000.00	
410.199	Life Insurance Expense - Police	\$2,270.83	\$505.61	\$2,776.44	\$2,750.00	\$2,930.00	
410.210	Office Supplies Expense - Police	\$1,431.46	\$1,000.00	\$2,431.46	\$2,500.00	\$2,500.00	
410.215	Postage Expense - Police	\$836.79	\$163.21	\$1,000.00	\$1,000.00	\$1,100.00	
410.219	Public Relations Expense - Police	\$389.43	\$32.24	\$421.67	\$300.00	\$150.00	
410.226	Janitorial Supplies Expense - Police	\$343.15	\$600.00	\$943.15	\$1,300.00	\$1,000.00	
410.231	Fuel Expense - Police	\$14,333.45	\$6,300.00	\$20,633.45	\$25,000.00	\$22,500.00	
410.242	Material & Supplies Exp - Police	\$5,063.49	\$680.00	\$5,743.49	\$4,500.00	\$4,500.00	
410.251	Vehicle & Equip Maintenance Exp-Police	\$4,538.45	\$2,500.00	\$7,038.45	\$11,500.00	\$8,000.00	
410.253	Parking Meter Maint Exp - Police	\$1,204.43	\$50.00	\$1,254.43	\$5,000.00	\$0.00	
410.260	Minor Equipment Expense - Police	\$7,719.62	\$500.00	\$8,219.62	\$6,000.00	\$4,000.00	
410.311	Audit Expense - Police	\$325.00	\$0.00	\$325.00	\$325.00	\$350.00	
410.314	Legal Expense - Police	\$665.00	\$1,500.00	\$2,165.00	\$7,000.00	\$1,500.00	
410.316	Dog/Cat Handling/Boarding Exp-Police	\$640.00	\$700.00	\$1,340.00	\$1,700.00	\$1,500.00	
410.317	Data Processing Expense - Police	\$528.09	\$500.00	\$1,028.09	\$1,100.00	\$1,100.00	
410.318	Janitorial Services Expense - Police	\$4,160.00	\$1,450.00	\$5,610.00	\$5,800.00	\$3,000.00	
410.319	IT Services Expense - Police	\$11,604.47	\$3,390.00	\$14,994.47	\$14,000.00	\$14,000.00	
410.321	Telephone Expense - Police	\$829.32	\$475.00	\$1,304.32	\$1,000.00	\$1,400.00	
410.324	Cell Phone Expense - Police	\$2,567.64	\$700.00	\$3,267.64	\$4,500.00	\$2,800.00	
410.325	Internet Expense - Police	\$615.60	\$280.00	\$895.60	\$1,000.00	\$1,000.00	
410.326	Maint/Lease Expense - Radios - Police	\$315.00	\$0.00	\$315.00	\$1,350.00	\$350.00	
410.327	Radio Maint Expense - Police	\$620.50	\$0.00	\$620.50	\$500.00	\$650.00	

GENERAL FUND

Acct #	<u>Expenses (cont)</u>	2013			2014 Budget
		2013 9 months	projected 3 months	Total 2013	
410.329	Airtime/Software Exp - MDC's - Police	\$162.96	\$0.00	\$162.96	\$1,050.00
410.341	Advertising Expense - Police	\$56.80	\$0.00	\$56.80	\$95.00
410.342	Printing Expense - Police	\$1,647.14	\$400.00	\$2,047.14	\$1,250.00
410.344	Copy Expense - Police	\$174.30	\$100.00	\$274.30	\$450.00
410.351	Commercial Ins Expense - Police	\$6,706.00	\$8,294.00	\$15,000.00	\$13,000.00
410.354	Workers Comp Ins Expense - Police	\$33,260.00	\$11,053.40	\$44,313.40	\$41,000.00
410.361	Electricity Expense - Police	\$843.19	\$300.00	\$1,143.19	\$1,300.00
410.362	Heating/Cooling Expense - Police	\$785.05	\$600.00	\$1,385.05	\$1,450.00
410.373	Building/Property Maint Exp - Police	\$5,810.75	\$800.00	\$6,610.75	\$300.00
410.376	Vascar Expense - Police	\$743.75	\$0.00	\$743.75	\$600.00
410.386	Copier Rental/Maint Exp-Police	\$703.97	\$230.00	\$933.97	\$1,050.00
410.400	Investigation Expenses - Police	\$0.00	\$0.00	\$0.00	\$35.00
410.420	Dues/Sub/Memberships Exp - Police	\$689.00	\$30.00	\$719.00	\$750.00
410.450	Contracted Services Expense - Police	\$5,272.65	\$35.00	\$5,307.65	\$2,300.00
410.460	Training/Seminar Expense - Police	\$1,816.04	\$200.00	\$2,016.04	\$2,800.00
410.461	Conference/Meeting Expense - Police	\$126.59	\$0.00	\$126.59	\$125.00
410.502	Boro Share of Central Booking Unit - Pol	\$0.00	\$0.00	\$0.00	\$3,100.00
410.531	MRS System Exp (JNET/CNET) - Pol	\$5,266.27	\$0.00	\$5,266.27	\$5,300.00
410.532	Contribution to Mobil Command - Police	\$0.00	\$574.62	\$574.62	\$750.00
410.700	Capital Expenditures - Police	\$0.00	\$0.00	\$0.00	\$34,550.00
410.730	Police Dept Improvements/Additions	\$0.00	\$0.00	\$0.00	\$3,000.00
410.740	Vehicle Purchase Expense - Police	\$32,877.29	\$0.00	\$32,877.29	\$33,500.00
419.115	Crossing Guard Salary Expense - Pol	\$11,725.16	\$3,453.60	\$15,178.76	\$16,400.00
419.190	Crossing Guard Other Benefits Exp	\$0.00	\$0.00	\$0.00	\$30.00

GENERAL FUND

Acct #	Expenses (cont)	2013			Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months				
419.192	Crossing Guard Social Sec Expense	\$896.97	\$264.20	\$1,161.17	\$1,255.00	\$1,190.00	
419.354	Crossing Guard Workers Comp Exp-Pol	\$0.00	\$875.00	\$875.00	\$875.00	\$1,500.00	
422.000	Material & Supp Exp - Animal Control	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00	
	Subtotal - Police	<u>\$1,000,011.73</u>	<u>\$405,261.80</u>	<u>\$1,405,273.53</u>	<u>\$1,432,220.00</u>	<u>\$1,401,530.00</u>	
413.112	Salary Expense - UCC	\$33,556.80	\$10,156.80	\$43,713.60	\$35,000.00	\$44,810.00	
413.190	Other Benefits Expense - UCC	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	
413.191	Uniform Expense - UCC	\$0.00	\$30.00	\$30.00	\$160.00	\$0.00	
413.192	Social Security Expense - UCC	\$2,455.37	\$0.00	\$2,455.37	\$2,680.00	\$3,430.00	
413.196	Health Insurance Expense - UCC	\$12,948.30	\$739.75	\$13,688.05	\$13,785.00	\$15,500.00	
413.197	Retirement Expense - UCC	\$0.00	\$2,394.12	\$2,394.12	\$7,000.00	\$8,000.00	
413.198	Health Care Exp - In House - UCC	\$1,000.00	\$7,866.88	\$8,866.88	\$1,300.00	\$1,300.00	
413.199	Life Insurance Expense - UCC	\$93.55	\$300.00	\$393.55	\$125.00	\$120.00	
413.210	Office Supplies Expense - UCC	\$150.00	\$19.22	\$169.22	\$300.00	\$250.00	
413.215	Postage Expense - UCC	\$710.00	\$115.00	\$825.00	\$1,100.00	\$1,000.00	
413.231	Fuel Expense - UCC	\$496.88	\$390.00	\$886.88	\$2,000.00	\$2,300.00	
413.249	Materials & Supplies Exp - UCC	\$216.96	\$1,500.00	\$1,716.96	\$400.00	\$250.00	
413.260	Minor Equipment Expense - UCC	\$41.69	\$0.00	\$41.69	\$500.00	\$50.00	
413.314	Legal Fees - UCC	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	
413.317	Data Processing Expense - UCC	\$179.78	\$100.00	\$279.78	\$400.00	\$400.00	
413.319	Certification Expense - UCC	\$60.00	\$0.00	\$60.00	\$0.00	\$60.00	
413.320	IT Services Expense - UCC	\$3,184.00	\$815.00	\$3,999.00	\$4,000.00	\$4,000.00	
413.321	Telephone Expense - UCC	\$60.00	\$15.00	\$75.00	\$75.00	\$75.00	
413.324	Cell Phone Expense - UCC	\$167.39	\$320.00	\$487.39	\$1,250.00	\$480.00	

GENERAL FUND

Acct #	Expenses (cont'd)	2013		Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months			
413.325	Internet Expense - UCC	\$59.95	\$60.00	\$119.95	\$200.00	\$150.00
413.331	Travel Expense - UCC	\$537.32	\$50.00	\$587.32	\$50.00	\$150.00
414.341	Advertising Expense - UCC	\$515.88	\$0.00	\$515.88	\$150.00	\$150.00
413.342	Printing Expense - UCC	\$312.62	\$0.00	\$312.62	\$100.00	\$300.00
413.344	Copy Expense - UCC	\$100.00	\$0.00	\$100.00	\$100.00	\$150.00
413.351	Commercial Ins Expense - UCC	\$800.00	\$200.00	\$1,000.00	\$1,000.00	\$1,100.00
413.354	Workers Comp Ins Exp - UCC	\$500.00	\$500.00	\$1,000.00	\$500.00	\$1,100.00
413.361	Electricity Expense - UCC	\$61.12	\$60.00	\$121.12	\$125.00	\$125.00
413.420	Sub/Dues/Memberships Exp - UCC	\$800.00	\$0.00	\$800.00	\$225.00	\$800.00
413.450	Contracted Services Exp - UCC	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
413.460	Training/Seminar Expense - UCC	\$733.66	\$250.00	\$983.66	\$2,500.00	\$1,000.00
413.700	Capital Expenditures - UCC	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Subtotal - UCC	<u>\$59,741.27</u>	<u>\$25,881.77</u>	<u>\$85,623.04</u>	<u>\$80,955.00</u>	<u>\$87,050.00</u>
414.112	Salary Expense - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
414.192	Social Security Exp - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$920.00	\$0.00
414.196	Health Ins Exp - Planning/Zoning	\$640.52	\$0.00	\$640.52	\$1,500.00	\$0.00
414.197	Retirement Exp - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00
414.199	Life Ins Expense - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
414.210	Office Supplies Exp - Planning/Zoning	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
414.215	Postage Expense - Planning/Zoning	\$60.00	\$40.00	\$100.00	\$100.00	\$250.00
414.231	Fuel Expense - Planning/Zoning	\$94.92	\$0.00	\$94.92	\$150.00	\$0.00
414.250	Miscellaneous Expense-Plan/Zoning	\$8.95	\$0.00	\$8.95	\$0.00	\$0.00

GENERAL FUND

Acct #	Expenses (cont')	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
414.260	Minor Equipment Exp-Plan/Zoning	\$18.88	\$0.00	\$18.88	\$0.00	\$50.00
414.314	Legal Expense - Planning/Zoning	\$200.00	\$200.00	\$400.00	\$0.00	\$0.00
414.317	Data Processing Exp -Planning/Zoning	\$200.75	\$200.00	\$400.75	\$600.00	\$500.00
414.320	IT Services Expense - Planning/Zoning	\$2,915.64	\$800.00	\$3,715.64	\$4,000.00	\$4,000.00
414.321	Telephone Expense - Planning/Zoning	\$11.01	\$38.99	\$50.00	\$50.00	\$100.00
414.325	Internet Expense - Planning/Zoning	\$76.95	\$25.00	\$101.95	\$175.00	\$200.00
414.331	Travel Expense - Planning/Zoning	\$24.30	\$30.00	\$54.30	\$0.00	\$2,500.00
414.341	Advertising Expense - Planning/Zoning	\$825.70	\$183.00	\$1,008.70	\$300.00	\$300.00
414.342	Printing Expense - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
414.344	Copy Expense - Planning/Zoning	\$50.00	\$0.00	\$50.00	\$50.00	\$100.00
414.351	Commercial Ins Expense - Plan/Zoning	\$600.00	\$350.00	\$950.00	\$950.00	\$500.00
414.354	Workers Comp Ins Exp - Planning/Zoning	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,100.00
414.361	Electricity Expense - Planning/Zoning	\$39.73	\$20.00	\$59.73	\$100.00	\$75.00
414.384	Contracted Services - Planning/Zoning	\$12,117.55	\$3,975.00	\$16,092.55	\$15,000.00	\$38,000.00
414.460	Training/Seminar Exp - Planning/Zoning	\$0.00	\$0.00	\$0.00	\$500.00	\$2,500.00
	Subtotal - Planning/Zoning	\$18,934.90	\$5,911.99	\$24,846.89	\$39,645.00	\$50,325.00
430.112	Salary Expense - ST	\$211,573.92	\$70,600.00	\$282,173.92	\$302,000.00	\$255,500.00
430.190	Other Benefits Expense - ST	\$199.45	\$350.00	\$549.45	\$2,000.00	\$200.00
430.191	Workboots Expense - ST	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00
430.192	Social Security Expense - ST	\$15,754.31	\$5,400.90	\$21,155.21	\$23,105.00	\$19,550.00
430.193	Enrollment Fee Expense - PMRS- ST	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
430.196	Health Insurance Expense - ST	\$77,299.65	\$14,800.00	\$92,099.65	\$63,000.00	\$93,000.00
430.197	Retirement Expense - ST	\$0.00	\$47,201.25	\$47,201.25	\$42,000.00	\$49,000.00
430.198	Health Care Expense - In-House - ST	\$5,875.14	\$5,000.00	\$10,875.14	\$10,000.00	\$10,000.00

GENERAL FUND

Acct #	Expenses (cont)	2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months				
430.199	Life Insurance Expense - ST	\$599.14	\$127.16	\$726.30	\$665.00	\$765.00	
430.210	Office Supplies Expense - ST	\$651.83	\$500.00	\$1,151.83	\$1,250.00	\$1,250.00	
430.215	Postage Expense - ST	\$584.50	\$1,900.00	\$2,484.50	\$2,000.00	\$2,500.00	
430.226	Janitorial Supplies Expense - ST	\$535.32	\$500.00	\$1,035.32	\$2,500.00	\$1,300.00	
430.231	Fuel Expense - ST	\$15,249.99	\$9,500.00	\$24,749.99	\$30,000.00	\$28,400.00	
430.245	Street & Road Signs Expense - ST	\$2,479.68	\$8,000.00	\$10,479.68	\$10,500.00	\$0.00	
430.246	Materials & Supplies Expense - ST	\$14,162.28	\$6,000.00	\$20,162.28	\$25,000.00	\$21,000.00	
430.251	Vehicle & Equip Maint Expense - ST	\$34,327.23	\$7,000.00	\$41,327.23	\$32,000.00	\$35,000.00	
430.255	Shop Supplies Expense	\$1,271.06	\$900.00	\$2,171.06	\$2,500.00	\$2,300.00	
430.256	Emissions Inspection Expense - ST	\$20.58	\$8.00	\$28.58	\$0.00	\$50.00	
430.259	Electrical Supplies Expense	\$1,299.01	\$600.00	\$1,899.01	\$2,500.00	\$2,000.00	
430.260	Tools & Minor Equip Expense - ST	\$5,077.25	\$100.00	\$5,177.25	\$5,000.00	\$1,500.00	
430.311	Audit Expense - ST	\$375.00	\$0.00	\$375.00	\$375.00	\$450.00	
430.314	Legal Expense - ST	\$586.50	\$0.00	\$586.50	\$1,200.00	\$800.00	
430.317	Data Processing Expense - ST	\$533.54	\$666.46	\$1,200.00	\$1,200.00	\$1,200.00	
430.318	Janitorial Services Expense - ST	\$4,159.99	\$1,450.00	\$5,609.99	\$5,800.00	\$3,000.00	
430.320	IT Services Expense - ST	\$2,328.54	\$481.30	\$2,809.84	\$4,000.00	\$3,000.00	
430.321	Telephone Expense - ST	\$1,120.55	\$600.00	\$1,720.55	\$1,200.00	\$1,800.00	
430.324	Cell Phone Expense - ST	\$565.36	\$350.00	\$915.36	\$900.00	\$900.00	
430.325	Internet Expense - ST	\$87.75	\$60.00	\$147.75	\$225.00	\$225.00	
430.327	Radio Maintenance Expense - ST	\$2,035.00	\$3,000.00	\$5,035.00	\$0.00	\$1,000.00	
430.329	Emergency Notification Exp - ST	\$1,044.05	\$600.00	\$1,644.05	\$2,600.00	\$2,000.00	
430.331	Travel Expense - ST	\$29.13	\$0.00	\$29.13	\$0.00	\$0.00	
430.341	Advertising Expense - ST	\$0.00	\$0.00	\$0.00	\$775.00	\$570.00	

GENERAL FUND

Acct #	Expenses (cont)	2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months	2013			
430.342	Printing Expense - ST	\$440.05	\$200.00	\$640.05	\$700.00	\$700.00	
430.344	Copy Expense - ST	\$707.04	\$180.00	\$887.04	\$400.00	\$1,000.00	
430.351	Commercial Ins Expense - ST	\$8,904.00	\$3,396.00	\$12,300.00	\$9,300.00	\$10,500.00	
430.354	Workers Comp Ins Expense - ST	\$5,250.00	\$2,000.00	\$7,250.00	\$5,250.00	\$6,600.00	
430.361	Electricity Expense - ST	\$1,305.62	\$675.00	\$1,980.62	\$2,000.00	\$2,000.00	
430.362	Heating/Cooling Expense - ST	\$5,520.86	\$1,800.00	\$7,320.86	\$9,000.00	\$7,500.00	
430.373	Building/Prop Maint Expense - ST	\$2,795.68	\$650.00	\$3,445.68	\$7,500.00	\$3,600.00	
430.384	Equipment Rental Expense - ST	\$1,931.53	\$0.00	\$1,931.53	\$1,500.00	\$2,000.00	
430.386	Copier Rental/Maint Expense - ST	\$26.05	\$150.00	\$176.05	\$75.00	\$200.00	
430.420	Dues/Sub/Memberships Exp - ST	\$155.00	\$0.00	\$155.00	\$200.00	\$175.00	
430.450	Contracted Services Expense - ST	\$2,727.50	\$100.00	\$2,827.50	\$1,200.00	\$1,000.00	
430.460	Training/Seminar Expense -ST	\$275.00	\$0.00	\$275.00	\$1,000.00	\$400.00	
430.470	CDL License Expense - ST	\$60.00	\$60.00	\$120.00	\$130.00	\$120.00	
430.471	Drug Testing Expense - ST	\$130.00	\$130.00	\$260.00	\$275.00	\$275.00	
430.474	Repairs to Private Property - ST	\$0.00	\$0.00	\$0.00	\$350.00	\$300.00	
430.700	Capital Expenditures - ST	\$12,707.71	\$1,700.00	\$14,407.71	\$10,000.00	\$290,000.00	
430.701	Lease/Loan Payments-New Equip-ST	\$39,802.15	\$0.00	\$39,802.15	\$19,500.00	\$39,900.00	
431.246	Street Cleaning & Painting Exp - ST	\$6,230.00	\$0.00	\$6,230.00	\$8,000.00	\$7,000.00	
433.246	Traffic Signals Expense - ST	\$984.83	\$102.86	\$1,087.69	\$0.00	\$15,000.00	
433.370	Traffic Signal Maint Service Expense - ST	\$1,196.89	\$4,987.31	\$6,184.20	\$5,000.00	\$1,000.00	
435.246	Maint of Sidewalk Expense - ST	\$0.00	\$712.16	\$712.16	\$1,000.00	\$500.00	
438.246	Maint of Streets Expense - ST	\$15,408.60	\$4,500.00	\$19,908.60	\$40,000.00	\$0.00	

GENERAL FUND

Acct #	Expenses (con't)	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
445.240	Parking Lot Maintenance - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
446.000	Storm Water Mgmt - Storm Drains - ST	\$0.00	\$8,286.32	\$8,286.32	\$1,000.00	\$500.00
	Subtotal - Streets	\$195,681.79	\$71,972.57	\$267,654.36	\$698,715.00	\$979,570.00
441.000	Cemetery	\$2,459.93	\$2,498.01	\$4,957.94	\$5,000.00	\$3,500.00
447.000	CATA Expense	\$9,391.25	\$4,780.75	\$14,172.00	\$19,500.00	\$17,215.00
455.000	Shade Tree Commission Expense	\$180.00	\$150.00	\$330.00	\$6,000.00	\$1,000.00
456.500	Centre Co Library Expense	\$27,250.00	\$0.00	\$27,250.00	\$27,250.00	\$24,525.00
459.249	Flowers/Supplies For ST/Diamond Exp	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
472.400	Interest Expense	\$116.66	\$0.00	\$116.66	\$0.00	\$0.00
483.300	Distribute Pension State Aid	\$0.00	\$80,771.79	\$80,771.79	\$0.00	\$0.00
	Subtotal - Other Expenses	\$39,397.84	\$88,200.55	\$127,598.39	\$57,900.00	\$46,240.00
468.210	Office Supplies Expense - HARB	\$23.18	\$50.00	\$73.18	\$100.00	\$50.00
468.215	Postage Expense - HARB	\$40.00	\$60.00	\$100.00	\$100.00	\$100.00
468.321	Fuel Expense - HARB	\$0.00	\$20.00	\$20.00	\$20.00	\$0.00
468.314	Legal Fees - HARB	\$0.00	\$1,269.50	\$1,269.50	\$0.00	\$0.00
468.317	Data Processing Expense - HARB	\$193.75	\$580.00	\$773.75	\$350.00	\$450.00
468.320	IT Services Exp - HARB	\$131.20	\$115.00	\$246.20	\$250.00	\$250.00
468.341	Advertising Expense - HARB	\$92.87	\$0.00	\$92.87	\$0.00	\$100.00
468.342	Printing Expense - HARB	\$0.00	\$60.34	\$60.34	\$50.00	\$50.00
468.344	Copy Expense - HARB	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
468.351	Commercial Insurance Expense - HARB	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
468.354	Workers Comp Expense - HARB	\$350.00	\$0.00	\$350.00	\$350.00	\$1,100.00

GENERAL FUND

Acct #	Expenses (cont'd)	2013			Total 2013	2013 Budget	2013 Budget
		2013 9 months	projected 3 months				
469.316	HARB/CLG Consultant Fee	\$10,000.00	\$3,750.00	\$13,750.00	\$15,000.00	\$7,500.00	
469.331	Travel Expense - HARB	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	
469.334	Photocopy Expense - HARB	<u>\$48.62</u>	<u>\$0.00</u>	<u>\$48.62</u>	<u>\$50.00</u>	<u>\$200.00</u>	
	Subtotal -HARB	<u>\$10,879.62</u>	<u>\$6,154.84</u>	<u>\$17,034.46</u>	<u>\$16,570.00</u>	<u>\$10,000.00</u>	
	Total Expenses	<u>\$1,747,611.77</u>	<u>\$847,408.52</u>	<u>\$2,595,020.29</u>	<u>\$2,951,150.00</u>	<u>\$3,227,280.00</u>	
492.010	Transfer to Pool Fund	\$6,085.00	\$0.00	\$6,085.00	\$6,085.00	\$6,190.00	
492.095	Transfer to Capital Projects Fund	<u>\$47,500.00</u>	<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$47,500.00</u>	<u>\$47,500.00</u>	
	Total Transfers Out	<u>\$53,585.00</u>	<u>\$0.00</u>	<u>\$53,585.00</u>	<u>\$53,585.00</u>	<u>\$53,690.00</u>	
	Total Expenses & Transfers Out	<u>\$1,801,196.77</u>	<u>\$847,408.52</u>	<u>\$2,648,605.29</u>	<u>\$3,004,735.00</u>	<u>\$3,280,970.00</u>	
	net income/(loss)	\$795,597.68	-\$406,252.75	\$389,344.93	\$0.00	\$0.00	

Streetlighting Fund

Acct #		2013			2014 Budget
		2013 9 months	2013 projected 3 months	Total 2013	
	<u>Revenue</u>				
301.100	Real Estate Tax Rev - Current	\$92,052.71	\$3,000.00	\$95,052.71	\$93,100.00
301.200	Real Estate Tax Rev - Supplement	\$33.21	\$0.00	\$33.21	\$75.00
301.400	Real Estate Tax Rev - Delinquent	\$2,716.87	\$500.00	\$3,216.87	\$2,700.00
341.010	Interest Income - Ckg, Svgs	<u>\$18.43</u>	<u>\$3.25</u>	<u>\$21.68</u>	<u>\$20.00</u>
	Total Revenue	<u>\$94,821.22</u>	<u>\$3,503.25</u>	<u>\$98,324.47</u>	<u>\$95,895.00</u>
	<u>Expenses</u>				
434.210	Office Supplies Expense	\$0.00	\$40.00	\$40.00	\$40.00
434.215	Postage Expense	\$20.00	\$20.00	\$40.00	\$40.00
434.249	Repairs & Maintenance Supp Exp	\$174.57	\$0.00	\$174.57	\$150.00
434.311	Audit Expense	\$50.00	\$0.00	\$50.00	\$50.00
434.351	Commercial Insurance Expense	\$1,000.00	\$1,000.00	\$2,000.00	\$2,100.00
434.361	Streetlighting Electricity Expense	\$48,174.02	\$23,000.00	\$71,174.02	\$78,000.00
434.370	Repair/Upgrade Streetlights Exp	<u>\$18,825.57</u>	<u>\$0.00</u>	<u>\$18,825.57</u>	<u>\$15,515.00</u>
	Total Expenses	<u>\$68,244.16</u>	<u>\$24,060.00</u>	<u>\$92,304.16</u>	<u>\$95,895.00</u>
	net income/(loss)	<u>\$26,577.06</u>	<u>-\$20,556.75</u>	<u>\$6,020.31</u>	<u>\$0.00</u>

Bellefonte Fire Department Operating Fund

<u>Acct #</u>	<u>Revenue</u>	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
301.100	Real Estate Tax Rev - Current	\$62,662.38	\$2,600.00	\$65,262.38	\$61,690.00	\$63,842.00
301.200	Real Estate Tax Rev - Supplement	\$22.60	\$0.00	\$22.60	\$50.00	\$50.00
301.400	Real Estate Tax Rev - Delinquent	\$1,952.26	\$420.00	\$2,372.26	\$1,100.00	\$1,100.00
341.010	Interest Income - Checking, Svgs	\$137.13	\$35.00	\$172.13	\$150.00	\$150.00
358.110	Fire Protection Revenue (S,B,M)	\$54,845.00	\$32,325.00	\$87,170.00	\$87,170.00	\$92,248.00
387.000	Donation Revenue	\$28.60	\$0.00	\$28.60	\$0.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$1,555.55	-\$1,555.55	\$0.00	\$0.00	\$20,000.00
399.001	Use of Reserves	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,575.00</u>
	Total Revenue	<u>\$121,203.52</u>	<u>\$33,824.45</u>	<u>\$155,027.97</u>	<u>\$155,160.00</u>	<u>\$182,965.00</u>
	<u>Expenses</u>					
411.100	Administrative Costs	\$700.00	\$0.00	\$700.00	\$700.00	\$1,000.00
411.110	Fire Chief Stipend Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
411.192	Social Security Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00
411.210	Office Supplies Expense	\$137.98	\$0.00	\$137.98	\$50.00	\$50.00
411.215	Postage Expense	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
411.231	Fuel Expense	\$4,753.19	\$4,000.00	\$8,753.19	\$10,900.00	\$11,000.00
411.242	Safety Equipment Expense	\$925.00	\$1,000.00	\$1,925.00	\$2,000.00	\$2,000.00
411.249	Materials & Supplies Expense	\$2,288.37	\$300.00	\$2,588.37	\$2,500.00	\$2,650.00
411.251	Fire Equipment Maintenance Expense	\$53,896.52	\$15,000.00	\$68,896.52	\$67,300.00	\$68,500.00
411.260	Minor Equipment Expense	\$11,160.40	\$8,000.00	\$19,160.40	\$19,500.00	\$16,700.00
411.310	Professional Fees Expense	\$1,693.00	\$400.00	\$2,093.00	\$2,400.00	\$2,200.00
411.311	Audit Expense	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00

Bellefonte Fire Department Operating Fund

Acct #	Expenses	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
411.314	Legal Expense	\$506.00	\$300.00	\$806.00	\$100.00	\$100.00
411.315	Physical Expense	\$835.00	\$1,000.00	\$1,835.00	\$6,000.00	\$4,000.00
411.317	Data Processing Expense	\$170.50	\$70.00	\$240.50		\$275.00
411.320	IT Services Expense	\$40.00	\$20.00	\$60.00	\$75.00	\$75.00
411.324	Cell Phone Expense	\$2,474.45	\$1,000.00	\$3,474.45	\$3,500.00	\$4,500.00
411.327	Radio Maintenance Expense	\$1,366.23	\$475.00	\$1,841.23	\$2,500.00	\$2,100.00
411.328	Maintenance Agreements Expense	\$154.69	\$0.00	\$154.69	\$0.00	\$175.00
411.341	Advertising Expense	\$507.00	\$0.00	\$507.00	\$800.00	\$250.00
411.344	Copy Expense	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
411.351	Commercial Insurance Expense	\$3,000.00	\$1,100.00	\$4,100.00	\$4,100.00	\$4,300.00
411.354	Workers Comp Insurance Expense	\$11,841.00	\$6,000.00	\$17,841.00	\$16,585.00	\$27,000.00
411.361	Electricity Expense	\$1,491.72	\$3,000.00	\$4,491.72	\$4,850.00	\$4,800.00
411.362	Heating/Cooling Expense	\$3,259.00	\$3,200.00	\$6,459.00	\$6,500.00	\$6,600.00
411.366	Water Service Expense	\$128.31	\$150.00	\$278.31	\$300.00	\$300.00
411.420	Dues/Sub/Memberships Expense	\$775.00	\$0.00	\$775.00	\$500.00	\$775.00
411.460	Training/Seminar Expense	\$510.00	\$0.00	\$510.00	\$3,500.00	\$1,500.00
492.000	Transfer to Undine Fire Company	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
492.004	Transfer to Fire Equipment Fund	<u>\$7,781.27</u>	<u>\$0.00</u>	<u>\$7,781.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$110,794.63</u>	<u>\$45,115.00</u>	<u>\$155,909.63</u>	<u>\$155,160.00</u>	<u>\$182,965.00</u>
	net income/(loss)	<u>\$10,408.89</u>	<u>-\$11,290.55</u>	<u>-\$881.66</u>	<u>\$0.00</u>	<u>\$0.00</u>

Fire Equipment Fund

Acct #	Revenue	2013			2014
		9 months	projected 3 months	Total 2013	
301.100	Real Estate Tax Rev - Current	\$39,649.20	\$1,500.00	\$41,149.20	\$38,380.00
301.200	Real Estate Tax Rev - Supplement	\$14.30	\$0.00	\$14.30	\$20.00
301.400	Real Estate Tax Rev - Delinquent	\$1,365.83	\$350.00	\$1,715.83	\$1,700.00
341.010	Interest Income - Checking, Svgs	\$17.41	\$8.50	\$25.91	\$10.00
354.000	PEMA Grant	\$0.00	\$0.00	\$0.00	\$110,000.00
358.110	Fire Protection Revenue (S,B,M)	\$36,295.00	\$18,220.00	\$54,515.00	\$54,515.00
387.000	Donation Revenue	\$18.10	\$0.00	\$18.10	\$0.00
391.100	Sale of Fixed Assets	\$0.00	\$2,885.55	\$2,885.55	\$0.00
392.003	Transfer from Fire Dept Fund	\$7,781.27	\$0.00	\$7,781.27	\$0.00
393.000	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$490,000.00
	Total Revenue	<u>\$85,141.11</u>	<u>\$22,964.05</u>	<u>\$108,105.16</u>	<u>\$694,625.00</u>
	Expenses				
411.210	Office Supplies Expense	\$0.00	\$50.00	\$50.00	\$50.00
411.215	Postage Expense	\$0.00	\$0.00	\$0.00	\$10.00
411.314	Legal Fees	\$0.00	\$0.00	\$0.00	\$20,000.00
411.740	Purchase of Fire Equipment	\$6,600.00	\$0.00	\$6,600.00	\$83,210.00
470.000	Payment on Fire Equipment	\$50,858.31	\$10,998.78	\$61,857.09	\$61,875.00
492.008	Repay Sewer Fund	\$0.00	\$0.00	\$0.00	\$529,480.00
	Total Expenses	<u>\$57,458.31</u>	<u>\$11,048.78</u>	<u>\$68,507.09</u>	<u>\$694,625.00</u>
	net income/(loss)	<u>\$27,682.80</u>	<u>\$11,915.27</u>	<u>\$39,598.07</u>	<u>\$0.00</u>

Parks Recreation Fund

Acct #		2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months				
	<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$82,671.35	\$3,000.00	\$85,671.35	\$84,000.00	\$84,000.00	
301.200	Real Estate Tax Rev - Supplement	\$29.91	\$0.00	\$29.91	\$60.00	\$60.00	
301.400	Real Estate Tax Rev - Delinquent	\$1,848.08	\$500.00	\$2,348.08	\$1,900.00	\$2,000.00	
341.010	Interest Income - Checking, Svgs	\$24.73	\$6.00	\$30.73	\$40.00	\$25.00	
342.300	Rental Revenue - Governor's Park	\$3,425.00	\$0.00	\$3,425.00	\$3,100.00	\$3,200.00	
342.301	Park Reservations - Talleyrand	\$600.00	\$600.00	\$1,200.00	\$600.00	\$600.00	
367.800	Sale of Fish Food Revenue	\$2,558.11	\$402.50	\$2,960.61	\$3,200.00	\$2,000.00	
387.000	Donation Revenue	<u>\$165.95</u>	<u>\$325.00</u>	<u>\$490.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Revenue	<u>\$91,323.13</u>	<u>\$4,833.50</u>	<u>\$96,156.63</u>	<u>\$92,900.00</u>	<u>\$91,885.00</u>	
	<u>Expenses</u>						
451.112	Salary Expense	\$30,290.87	\$4,819.11	\$35,109.98	\$40,500.00	\$37,300.00	
451.192	Social Security Expense	\$2,317.27	\$368.66	\$2,685.93	\$3,100.00	\$2,855.00	
451.197	Retirement Expense	\$0.00	\$7,866.88	\$7,866.88	\$7,000.00	\$8,000.00	
451.210	Office Supplies Expense	\$0.00	\$100.00	\$100.00	\$125.00	\$100.00	
451.215	Postage Expense	\$50.00	\$35.00	\$85.00	\$100.00	\$100.00	
451.231	Fuel Expense	\$2,750.49	\$600.00	\$3,350.49	\$4,615.00	\$4,055.00	
451.240	Fish Food Expense	\$84.95	\$53.97	\$138.92	\$240.00	\$190.00	
451.247	Materials & Supplies Expense	\$7,472.37	\$1,500.00	\$8,972.37	\$9,000.00	\$11,000.00	
451.251	Vehicle/Equipment Maint Expense	\$1,215.40	\$200.00	\$1,415.40	\$1,200.00	\$1,675.00	
451.260	Minor Equipment Expense	\$1,309.20	\$70.00	\$1,379.20	\$1,900.00	\$1,580.00	
451.311	Audit Expense	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	
451.313	Engineering Expense	\$5,485.00	\$0.00	\$5,485.00	\$0.00	\$0.00	

Parks Recreation Fund

Acct #	2013			Total	2013	2014
	9 months	projected 3 months	2013			
	<u>Expenses</u>					
451.321	Telephone Expense	\$95.32	\$45.00	\$140.32	\$140.00	\$150.00
451.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
451.342	Printing Expense	\$65.62	\$0.00	\$65.62	\$70.00	\$70.00
451.351	Commercial Insurance Expense	\$206.00	\$5,644.00	\$5,850.00	\$5,750.00	\$5,900.00
451.354	Workers Comp Insurance Expense	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$4,400.00
451.361	Electricity Expense	\$856.71	\$400.00	\$1,256.71	\$850.00	\$1,400.00
451.375	Property Maintenance Expense	\$3,977.84	\$1,300.00	\$5,277.84	\$9,000.00	\$5,400.00
451.384	Equipment Rental Expense	47.70	\$43.00	\$90.70	\$500.00	\$500.00
451.450	Contracted Services Expense	0.00	\$3,416.24	\$3,416.24	\$0.00	\$0.00
451.700	Capital Expenditures	3,867.35	\$0.00	\$3,867.35	\$5,100.00	\$0.00
492.095	Transfer To Capital Projects	0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
	Total Expenses	<u>\$63,742.09</u>	<u>\$26,461.86</u>	<u>\$90,203.95</u>	<u>\$92,900.00</u>	<u>\$91,885.00</u>
	net income/(loss)	<u>\$27,581.04</u>	<u>-\$21,628.36</u>	<u>\$5,952.68</u>	<u>\$0.00</u>	<u>\$0.00</u>

Water Fund

Acct #	Revenue	2013		Total 2013	2014	
		9 months	projected 3 months		Budget	Budget
341.010	Interest Income - Checking, Savings	\$944.82	\$250.00	\$1,194.82	\$400.00	\$1,000.00
341.030	Interest Income - CD's	\$17.44	\$0.00	\$17.44	\$5.00	\$0.00
352.580	Demand Response Program Revenue	\$477.48	\$1,348.82	\$1,826.30	\$9,000.00	\$1,500.00
354.080	State Grant Revenue	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00
378.000	Water Collections Revenue	\$822,409.62	\$274,000.00	\$1,096,409.62	\$1,105,000.00	\$1,232,000.00
378.001	Sale of Bulk Water Revenue	\$14,740.50	\$4,200.00	\$18,940.50	\$75,000.00	\$15,000.00
378.901	Water Meter/Pit Sales Revenue	\$9,719.16	\$1,000.00	\$10,719.16	\$2,000.00	\$5,000.00
378.903	Vacancy Application Revenue	\$540.00	\$60.00	\$600.00	\$210.00	\$300.00
378.904	Water On/Off Fee Revenue	\$30.00	\$100.00	\$130.00	\$120.00	\$120.00
378.905	Services Provided by Water Dept	\$509.65	\$0.00	\$509.65	\$0.00	\$0.00
378.906	Posting Fee Revenue	\$0.00	\$630.00	\$630.00	\$60.00	\$600.00
383.400	Capacity Fees & Assessments Rev	\$16,394.40	\$4,857.60	\$21,252.00	\$9,105.00	\$12,140.00
387.000	Donations/Contributions	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00
391.000	Sale of Fixed Assets	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,500.00</u>	<u>\$109,730.00</u>
	Total Revenue	<u>\$887,783.07</u>	<u>\$287,231.42</u>	<u>\$1,175,014.49</u>	<u>\$1,538,400.00</u>	<u>\$1,377,390.00</u>
	<u>Expenses</u>					
448.112	Salary Expense	\$304,145.26	\$102,000.00	\$406,145.26	\$420,050.00	\$425,955.00
448.190	Other Benefits Expense	\$332.95	\$600.00	\$932.95	\$400.00	\$2,100.00
448.191	Workboot Expense	\$1,179.99	\$0.00	\$1,179.99	\$1,600.00	\$1,190.00
448.192	Social Security Expense	\$22,968.60	\$7,803.00	\$30,771.60	\$32,135.00	\$32,590.00
448.193	Enrollment Fee Exp - Retirement	\$40.00	\$36.00	\$76.00	\$0.00	\$100.00
448.196	Health Insurance Expense	\$32,379.88	\$6,500.00	\$38,879.88	\$88,750.00	\$40,000.00
448.197	Retirement Expense	\$2,588.46	\$57,700.00	\$60,288.46	\$60,000.00	\$62,000.00

Water Fund

Acct #	<u>Expenses (con't)</u>	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
448.198	Health Care Expense - In House	\$2,435.23	\$10,000.00	\$12,435.23	\$13,500.00	\$13,500.00
448.199	Life Insurance Expense	\$753.61	\$150.02	\$903.63	\$1,010.00	\$950.00
448.210	Office Supplies Expense	\$653.01	\$400.00	\$1,053.01	\$535.00	\$700.00
448.215	Postage Expense	\$2,035.56	\$0.00	\$2,035.56	\$1,300.00	\$2,100.00
448.221	Chemical Expense	\$8,393.20	\$2,800.00	\$11,193.20	\$9,500.00	\$11,500.00
448.231	Fuel Expense	\$10,155.07	\$3,500.00	\$13,655.07	\$16,750.00	\$15,000.00
448.246	Repair/Maint/Misc Supp Exp	\$14,740.30	\$7,000.00	\$21,740.30	\$28,500.00	\$21,000.00
448.251	Vehicle & Equip Maint Expense	\$8,121.53	\$5,000.00	\$13,121.53	\$13,000.00	\$11,000.00
448.253	Repairs to Water System Expense	\$28,771.53	\$5,500.00	\$34,271.53	\$32,500.00	\$36,000.00
448.254	Pump Maint/Repairs Expense	\$872.31	\$100.00	\$972.31	\$5,000.00	\$1,600.00
448.255	Water Meter Maintenance Expense	\$20,591.43	\$4,400.00	\$24,991.43	\$10,000.00	\$25,500.00
448.260	Tools & Minor Equipment Expense	\$2,064.34	\$300.00	\$2,364.34	\$6,450.00	\$700.00
448.311	Audit Expense	\$4,587.50	\$0.00	\$4,587.50	\$4,600.00	\$4,750.00
448.313	Engineering Expense	\$26,284.92	\$8,000.00	\$34,284.92	\$23,000.00	\$35,000.00
448.314	Legal Expense	\$1,335.00	\$800.00	\$2,135.00	\$4,000.00	\$2,000.00
448.316	Water Testing Expense	\$2,470.00	\$700.00	\$3,170.00	\$7,800.00	\$5,000.00
448.317	Data Processing Expense	\$367.56	\$150.00	\$517.56	\$600.00	\$600.00
448.318	Service Agreement Expense	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00
448.319	Pest Control Expense	\$872.00	\$276.00	\$1,148.00	\$1,140.00	\$1,200.00
448.320	IT Services Expense	\$200.00	\$180.00	\$380.00	\$450.00	\$500.00
448.321	Telephone Expense	\$5,045.86	\$2,100.00	\$7,145.86	\$8,000.00	\$7,200.00
448.324	Cell Phone Expense	\$704.79	\$450.00	\$1,154.79	\$900.00	\$500.00
448.325	Internet Expense	\$1,825.90	\$525.00	\$2,350.90	\$1,700.00	\$3,000.00
448.327	Radio Maintenance Expense	\$2,000.00	\$3,000.00	\$5,000.00	\$0.00	\$1,000.00

Water Fund

Acct #	Expenses (cont.)	2013			Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months				
448.328	Maintenance Contract Expense	\$1,231.53	\$0.00	\$1,231.53	\$0.00	\$1,500.00	
448.341	Advertising Expense	\$32.80	\$0.00	\$32.80	\$350.00	\$200.00	
448.342	Printing Expense	\$528.52	\$300.00	\$828.52	\$1,550.00	\$1,300.00	
448.351	Commercial Insurance Expense	\$5,810.00	\$13,178.00	\$18,988.00	\$17,175.00	\$18,500.00	
448.354	Workers Comp Insurance Expense	\$6,566.00	\$3,752.40	\$10,318.40	\$7,000.00	\$8,000.00	
448.361	Electricity Expense	\$119,645.68	\$40,000.00	\$159,645.68	\$141,000.00	\$161,000.00	
448.362	Heating Oil Expense - Pump House	\$2,030.00	\$60.00	\$2,090.00	\$4,500.00	\$4,000.00	
448.366	Water Service - Interceptor Line	\$1,725.96	\$300.00	\$2,025.96	\$1,500.00	\$2,100.00	
448.376	Maintenance of Pump Houses Expense	\$1,941.59	\$1,300.00	\$3,241.59	\$2,500.00	\$2,600.00	
448.377	Maintenance of Reservoir Expense	\$0.00	\$0.00	\$0.00	\$2,100.00	\$1,500.00	
448.378	Maintenance of Streets Expense	\$23,423.77	\$8,500.00	\$31,923.77	\$35,000.00	\$31,500.00	
448.384	Equipment Rental Expense	\$1,375.10	\$1,400.00	\$2,775.10	\$4,000.00	\$3,000.00	
448.398	Lease Agreement Expense	\$21,000.00	\$4,200.00	\$25,200.00	\$25,200.00	\$25,200.00	
448.399	Lease Payments on Equipment	\$2,161.11	\$10,810.00	\$12,971.11	\$27,750.00	\$25,935.00	
448.420	Dues/Membership/Sub Expense	\$364.34	\$0.00	\$364.34	\$400.00	\$400.00	
448.450	Contracted Services Expense	\$1,300.00	\$500.00	\$1,800.00	\$4,500.00	\$2,000.00	
448.460	Training Expense	\$3,450.00	\$700.00	\$4,150.00	\$3,500.00	\$4,200.00	
448.463	Conference/Meeting Expense	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	
448.470	CDL License Expense	\$40.00	\$40.00	\$80.00	\$200.00	\$120.00	
448.471	Drug Testing Expense	\$195.00	\$130.00	\$325.00	\$550.00	\$500.00	
448.473	Operators License Fee Expense	\$150.00	\$150.00	\$300.00	\$60.00	\$500.00	
448.474	Repairs to Personal Property Expense	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	
448.475	Other Fees Expense	\$455.00	\$0.00	\$455.00	\$0.00	\$400.00	
448.478	Sales Tax Expense	\$493.97	\$500.00	\$993.97	\$115.00	\$300.00	
448.700	Capital Expenditures	\$37,069.76	\$1,000.00	\$38,069.76	\$62,200.00	\$40,000.00	

Water Fund

Acct #	Expenses (cont)	2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months				
448.701	Capital Expenditures - Water Lines	\$236.50	\$116,750.00	\$116,986.50	\$117,000.00	\$0.00	
448.900	Permit Fees Expense	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	
471.000	Debt Principal Expense	\$119,200.80	\$42,115.00	\$161,315.80	\$159,735.00	\$168,200.00	
472.400	Interest Expense	\$18,397.84	\$5,750.00	\$24,147.84	\$24,845.00	\$20,000.00	
472.405	Loan Costs Expense	\$0.00	\$709.00	\$709.00	\$0.00	\$0.00	
	Total Expenses	\$877,741.06	\$482,314.42	\$1,360,055.48	\$1,438,400.00	\$1,287,390.00	
492.001	Transfer to General Fund	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$90,000.00	
	Total Transfers	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$90,000.00	
	Total Expenses and Transfers	\$952,741.06	\$507,314.42	\$1,460,055.48	\$1,538,400.00	\$1,377,390.00	
	net income/(loss)	-\$64,957.99	-\$220,083.00	-\$285,040.99	\$0.00	\$0.00	

Sewer Fund

Acct #	Revenue	2013		Total 2013	2014	
		9 months	projected 3 months		Budget	Budget
341.005	Interest Income - Money Market	\$1,346.21	\$440.00	\$1,786.21	\$3,000.00	\$1,500.00
341.010	Interest Income-Checking, Savings	\$827.54	\$270.00	\$1,097.54	\$1,300.00	\$1,000.00
341.200	Interest Income-CBICC	\$9,672.44	\$3,192.13	\$12,864.57	\$0.00	\$12,270.00
342.580	Demand Response Program Rev	\$1,358.64	\$726.28	\$2,084.92	\$6,000.00	\$2,000.00
364.110	Sewer Collection Revenue	\$941,666.67	\$313,700.00	\$1,255,366.67	\$1,200,000.00	\$1,265,000.00
364.171	Surcharge Revenue	\$4,928.02	\$700.00	\$5,628.02	\$8,000.00	\$5,000.00
364.172	Pretreatment Revenue	\$2,052.70	\$0.00	\$2,052.70	\$3,310.00	\$2,000.00
364.173	Waste Disposal Revenue	\$55,781.67	\$18,500.00	\$74,281.67	\$76,000.00	\$72,000.00
364.180	Bulk Water Loads Revenue	\$2,610.00	\$700.00	\$3,310.00	\$1,000.00	\$2,000.00
364.901	Bulk Hauling Permit Revenue	\$120.00	\$80.00	\$200.00	\$200.00	\$200.00
364.903	Sewer Line Repair Revenue	\$0.00	\$551.62	\$551.62	\$0.00	\$0.00
364.904	Capital Improvements - SBW	\$450,973.18	\$9,211.41	\$460,184.59	\$0.00	\$843,205.00
364.905	Operate-Spring, Benner, Walker	\$720,842.93	\$237,808.14	\$958,651.07	\$1,500,000.00	\$988,300.00
380.000	Miscellaneous Revenue	\$2,087.11	\$316.67	\$2,403.78	\$100.00	\$100.00
391.100	Sale of Fixed Assets	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
393.000	Proceeds from Loan	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,585,310.00
393.001	Principal Payments from CBICC	\$29,369.94	\$9,888.20	\$39,258.14	\$0.00	\$40,050.00
399.001	Use of Prior Year Reserves	\$0.00	\$0.00	\$0.00	\$466,000.00	\$0.00
	Total Revenue	\$2,223,637.05	\$598,084.45	\$2,821,721.50	\$4,264,910.00	\$4,819,935.00
	Expenses					
429.112	Salary Expense	\$385,219.42	\$128,500.00	\$513,719.42	\$535,000.00	\$523,300.00
429.113	Salary Expense - System	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.00
429.114	Jury Duty Pay	-\$40.00	\$0.00	-\$40.00	\$0.00	\$0.00
429.190	Other Benefits Expense	\$35.00	\$525.00	\$560.00	\$700.00	\$3,000.00
429.191	Workboot Expense	\$1,802.86	\$0.00	\$1,802.86	\$2,200.00	\$1,870.00
429.192	Social Security Expense	\$28,843.32	\$9,830.25	\$38,673.57	\$40,930.00	\$40,035.00
429.193	Enrollment Fee Exp - Retirement	\$100.00	\$90.00	\$190.00	\$0.00	\$120.00

Sewer Fund

Acct #	Expenses (cont'd)	2013			Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months				
429.194	Social Security Expense - System	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
429.196	Health Insurance Expense	\$85,598.89	\$15,678.85	\$101,277.74	\$113,000.00	\$102,000.00	
429.197	Retirement Expense	\$4,366.73	\$92,500.00	\$96,866.73	\$85,000.00	\$100,000.00	
429.198	Health Care Expense - In House	\$2,933.33	\$10,000.00	\$12,933.33	\$15,000.00	\$15,000.00	
429.199	Life Insurance Expense	\$1,121.85	\$229.80	\$1,351.65	\$1,355.00	\$1,390.00	
429.210	Office Supplies Exp - Facility	\$513.75	\$200.00	\$713.75	\$1,200.00	\$800.00	
429.211	Office Supplies Exp - System	\$177.86	\$20.00	\$197.86	\$200.00	\$200.00	
429.215	Postage Expense - Facility	\$302.98	\$400.00	\$702.98	\$500.00	\$750.00	
429.216	Postage Expense - System	\$930.88	-\$200.00	\$730.88	\$1,000.00	\$1,100.00	
429.221	Chemical Expense	\$78,459.38	\$55,000.00	\$133,459.38	\$268,005.00	\$248,425.00	
429.225	Laboratory Supplies Expense	\$3,938.85	\$1,300.00	\$5,238.85	\$4,200.00	\$4,500.00	
429.231	Fuel Expense - Plant	\$7,414.81	\$3,000.00	\$10,414.81	\$8,200.00	\$11,375.00	
429.232	Fuel Expense - System	\$689.38	\$230.00	\$919.38	\$1,700.00	\$1,075.00	
429.249	Materials & Supplies Exp - System	\$1,045.06	\$350.00	\$1,395.06	\$1,100.00	\$1,300.00	
429.250	Materials & Supplies Exp - Facility	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00	
429.251	Vehicle Maintenance Expense-Sys	\$4.95	\$50.00	\$54.95	\$100.00	\$100.00	
429.252	Equipment Maint Exp - Facility	\$43,215.58	\$14,500.00	\$57,715.58	\$63,000.00	\$61,000.00	
429.253	Equipment Maint Exp - System	\$1,458.00	\$500.00	\$1,958.00	\$2,500.00	\$2,200.00	
429.257	Facility Maintenance Expense	\$20,562.46	\$7,000.00	\$27,562.46	\$36,000.00	\$30,000.00	
429.258	System Maintenance Expense	\$212.86	\$100.00	\$312.86	\$3,000.00	\$2,000.00	
429.260	Minor Equipment Expense - Facility	\$1,032.19	\$0.00	\$1,032.19	\$10,000.00	\$2,000.00	
429.261	Minor Equipment Expense - System	\$168.75	\$200.00	\$368.75	\$1,000.00	\$1,000.00	
429.276	Service Contract Exp - Facility	\$460.00	\$400.00	\$860.00	\$1,000.00	\$1,000.00	
429.310	I & I Expense	\$0.00	\$40,000.00	\$40,000.00	\$50,000.00	\$50,000.00	
429.311	Audit Expense	\$5,587.50	\$0.00	\$5,587.50	\$6,400.00	\$6,000.00	
429.312	Engineering Expense - System	\$64.00	\$2,500.00	\$2,564.00	\$1,000.00	\$2,500.00	
429.313	Engineering Expense - Facility	\$39,432.78	\$13,500.00	\$52,932.78	\$25,000.00	\$55,000.00	

Sewer Fund

Acct #	<u>Expenses (cont)</u>	2013		Total 2013	2013 Budget	2014 Budget
		9 months	projected 3 months			
429.314	Legal Expense	\$218.50	\$3,000.00	\$3,218.50	\$5,000.00	\$3,500.00
429.316	Analytical Testing Expense	\$9,194.00	\$4,000.00	\$13,194.00	\$20,000.00	\$15,000.00
429.317	Data Processing Expense	\$276.73	\$375.00	\$651.73	\$725.00	\$700.00
429.319	Pest Control Expense	\$352.00	\$132.00	\$484.00	\$550.00	\$510.00
429.320	IT Services Expense	\$372.30	\$1,727.70	\$2,100.00	\$2,100.00	\$2,200.00
429.321	Telephone Expense	\$7,333.44	\$2,300.00	\$9,633.44	\$9,700.00	\$9,700.00
429.324	Cell Phone Expense	\$1,244.72	\$360.00	\$1,604.72	\$1,710.00	\$1,300.00
429.325	Internet Expense	\$624.46	\$375.00	\$999.46	\$1,025.00	\$1,000.00
429.327	Radion Maintenance Expense	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00
429.328	Maintenance Contract Expense	\$723.33	\$0.00	\$723.33	\$5,350.00	\$10,500.00
429.331	Travel Expense	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
429.341	Advertising Expense	\$419.60	\$175.00	\$594.60	\$1,000.00	\$600.00
429.342	Printing Expense - Facility	\$117.05	\$100.00	\$217.05	\$700.00	\$500.00
429.343	Printing Expense - System	\$280.22	\$300.00	\$580.22	\$750.00	\$650.00
429.344	Copy Expense	\$313.28	\$200.00	\$513.28	\$600.00	\$550.00
429.350	Insurance Expense	\$3,015.00	\$0.00	\$3,015.00	\$3,100.00	\$3,200.00
429.351	Commercial Insurance Expense	\$5,955.00	\$20,000.00	\$25,955.00	\$21,500.00	\$26,000.00
429.354	Worker's Comp Ins Expense	\$9,116.00	\$3,000.00	\$12,116.00	\$10,000.00	\$13,000.00
429.361	Electricity Expense	\$199,955.78	\$66,700.00	\$266,655.78	\$260,000.00	\$260,000.00
429.362	Heat/Cool Expense	\$5,479.91	\$1,850.00	\$7,329.91	\$13,800.00	\$8,000.00
429.372	Sewer Line Maint Exp - System	\$8,201.87	\$2,750.00	\$10,951.87	\$15,000.00	\$12,000.00
429.374	Copier Maint Agreement Expense	\$1,030.59	\$343.53	\$1,374.12	\$1,380.00	\$1,375.00
429.384	Equipment Rental Exp - System	\$0.00	\$300.00	\$300.00	\$325.00	\$300.00
429.385	Equipment Rental Exp - Facility	\$600.00	\$0.00	\$600.00	\$400.00	\$500.00
429.399	Lease Payments on Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
429.420	Dues/Member/Sub Expense	\$367.00	\$0.00	\$367.00	\$375.00	\$380.00
429.421	Subscription Expense - System	\$17.33	\$0.00	\$17.33	\$25.00	\$20.00

Sewer Fund

Acct #	<u>Expenses (cont)</u>	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
429.450	Contracted Services Exp - Facility	\$3,152.50	\$3,973.00	\$7,125.50	\$1,000.00	\$3,500.00
429.451	Contracted Services Exp - System	\$608.20	\$0.00	\$608.20	\$600.00	\$650.00
429.460	Training Expense	\$3,286.44	\$200.00	\$3,486.44	\$2,500.00	\$3,200.00
429.469	Biosolids Recycling Expense	\$66,932.91	\$13,000.00	\$79,932.91	\$55,000.00	\$60,000.00
429.470	CDL License Expense	\$180.00	\$0.00	\$180.00	\$150.00	\$150.00
429.471	Drug Testing Expense	\$65.00	\$120.00	\$185.00	\$400.00	\$300.00
429.472	Permit Fees Expense	\$1,725.00	\$1,250.00	\$2,975.00	\$5,000.00	\$3,100.00
429.473	Operators License Expense	\$135.00	\$0.00	\$135.00	\$185.00	\$210.00
429.474	Repairs to Property due to Sewer	\$532.00	\$0.00	\$532.00	\$1,200.00	\$1,000.00
429.475	Other Fees Expense	\$345.00	\$300.00	\$645.00	\$2,700.00	\$500.00
429.700	Capital Expenditures - Facility	\$146,981.01	\$75,000.00	\$221,981.01	\$1,347,000.00	\$2,007,630.00
429.705	Capital Expenditures - System	\$0.00	\$50,000.00	\$50,000.00	\$90,000.00	\$33,000.00
471.000	Principal Payment - Bonds	\$0.00	\$275,100.00	\$275,100.00	\$265,000.00	\$283,800.00
472.400	Interest Expense - Bonds	\$35,883.76	\$35,883.79	\$71,767.55	\$92,075.00	\$62,500.00
472.403	Penn Works Loan Interest Expense	\$65,176.29	\$21,072.54	\$86,248.83	\$86,685.00	\$80,985.00
472.404	Penn Works Loan Principal	\$195,214.86	\$65,724.51	\$260,939.37	\$260,505.00	\$266,210.00
472.405	Reliance Loan Interest Expense	\$20,099.35	\$6,512.13	\$26,611.48	\$26,625.00	\$25,125.00
472.406	Reliance Loan Principal Expense	\$24,369.88	\$10,575.00	\$34,944.88	\$34,925.00	\$43,215.00
472.408	Loan Payments	\$0.00	\$0.00	\$0.00	\$38,825.00	\$0.00
475.000	Trustee Fee Expense	\$900.00	\$0.00	\$900.00	\$900.00	\$1,100.00
	Total Expenses	<u>\$1,536,448.73</u>	<u>\$1,064,603.10</u>	<u>\$2,601,051.83</u>	<u>\$3,964,910.00</u>	<u>\$4,539,935.00</u>
492.001	Transfer to General Fund	<u>\$225,000.00</u>	<u>\$75,000.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$280,000.00</u>
	Total Expenses and Transfers	<u>\$1,761,448.73</u>	<u>\$1,139,603.10</u>	<u>\$2,901,051.83</u>	<u>\$4,264,910.00</u>	<u>\$4,819,935.00</u>
	net income/(loss)	<u>\$462,188.32</u>	<u>-\$541,518.65</u>	<u>-\$79,330.33</u>	<u>\$0.00</u>	<u>\$0.00</u>

Refuse Fund

Acct #	Revenue	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months			
341.010	Interest Income - Checking, Savings	\$187.91	\$45.00	\$232.91	\$230.00	\$230.00
354.000	Grant Revenue	\$0.00	\$154,975.00	\$154,975.00	\$0.00	\$0.00
364.300	Refuse Collections Revenue	\$699,051.01	\$235,000.00	\$934,051.01	\$937,000.00	\$934,000.00
364.305	Special Collections Revenue	\$5,809.40	\$2,000.00	\$7,809.40	\$7,000.00	\$7,200.00
364.500	Sale of Recyclables Revenue	\$8,497.75	\$0.00	\$8,497.75	\$7,200.00	\$7,800.00
364.520	Sale of Refuse Cans	\$250.00	\$100.00	\$350.00	\$300.00	\$200.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,355.00</u>	<u>\$0.00</u>
	Total Revenue	<u>\$713,796.07</u>	<u>\$392,120.00</u>	<u>\$1,105,916.07</u>	<u>\$962,085.00</u>	<u>\$949,430.00</u>
	<u>Expenses</u>					
427.112	Salary Expense	\$126,273.35	\$45,000.00	\$171,273.35	\$186,730.00	\$187,705.00
427.190	Other Benefits Expense	\$2,500.00	\$300.00	\$2,800.00	\$400.00	\$1,500.00
427.191	Workboot Expense	\$676.27	\$0.00	\$676.27	\$800.00	\$680.00
427.192	Social Security Expense	\$9,446.77	\$3,442.50	\$12,889.27	\$14,285.00	\$14,360.00
427.193	Enrollment/Admin Exp - Retirement	\$20.00	\$18.00	\$38.00	\$0.00	\$25.00
427.196	Health Insurance Expense	\$48,082.79	\$9,300.00	\$57,382.79	\$65,000.00	\$58,000.00
427.197	Retirement Expense	-\$491.15	\$32,359.56	\$31,868.41	\$33,500.00	\$33,500.00
427.198	Health Care Expense - In House	\$1,623.39	\$3,100.00	\$4,723.39	\$7,300.00	\$5,100.00
427.199	Life Insurance Expense	\$374.40	\$80.40	\$454.80	\$500.00	\$500.00
427.210	Office Supplies Expense	\$315.86	\$0.00	\$315.86	\$150.00	\$200.00
427.215	Postage Expense	\$113.33	\$122.39	\$235.72	\$120.00	\$1,100.00
427.231	Fuel Expense	\$14,471.24	\$7,000.00	\$21,471.24	\$30,275.00	\$25,500.00

Refuse Fund

Acct #	Expenses (con't)	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
427.250	Repair/Maint/Misc Supplies Expense	\$8,210.11	\$3,000.00	\$11,210.11	\$12,000.00	\$12,000.00
427.251	Collection Equipment Maintenance Expense	\$13,871.16	\$12,000.00	\$25,871.16	\$50,000.00	\$25,405.00
427.260	Minor Equipment Expense	\$1,918.75	\$0.00	\$1,918.75	\$2,000.00	\$700.00
427.311	Audit Expense	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
427.314	Legal Expense	\$103.50	\$519.24	\$622.74	\$400.00	\$500.00
427.317	Data Processing Expense	\$196.18	\$0.00	\$196.18	\$100.00	\$200.00
427.318	Service Agreement Expense	\$508.20	\$0.00	\$508.20	\$600.00	\$600.00
427.319	Pest Control Expense	\$837.00	\$279.00	\$1,116.00	\$1,175.00	\$1,175.00
427.321	Telephone Expense	\$545.69	\$181.90	\$727.59	\$725.00	\$750.00
427.324	Cell Phone Expense	\$255.33	\$0.00	\$255.33	\$275.00	\$0.00
427.327	Radion Maintenance Expense	\$2,000.00	\$2,000.00	\$4,000.00	\$0.00	\$1,000.00
427.341	Advertising Expense	\$723.34	\$0.00	\$723.34	\$250.00	\$750.00
427.331	Travel Expense	\$20.25	\$0.00	\$20.25	\$0.00	\$0.00
427.341	Advertising Expense	\$452.25	\$0.00	\$452.25	\$0.00	\$250.00
427.342	Printing Expense	\$397.25	\$350.00	\$747.25	\$1,000.00	\$1,000.00
427.351	Commercial Insurance Expense	\$1,474.00	\$5,500.00	\$6,974.00	\$6,050.00	\$7,200.00
427.354	Workers Comp Insurance Expense	\$3,550.00	\$3,000.00	\$6,550.00	\$3,550.00	\$4,950.00
427.361	Electricity Expense	\$2,000.38	\$750.00	\$2,750.38	\$2,950.00	\$2,950.00
427.362	Heating Oil Expense	\$606.07	\$800.00	\$1,406.07	\$2,500.00	\$1,600.00
427.364	Commercial Recycling Prog - CCSW	\$20,672.00	\$10,336.00	\$31,008.00	\$31,950.00	\$31,950.00
427.365	Tipping Fees Expense - CCSWA	\$152,192.88	\$78,500.00	\$230,692.88	\$263,000.00	\$240,000.00
427.367	Curbside Recycling Expense - CCSWA	\$55,033.40	\$27,516.00	\$82,549.40	\$78,350.00	\$83,000.00
427.368	Commercial Recycling Expense - CCSWA	\$8,645.00	\$4,420.00	\$13,065.00	\$12,400.00	\$13,500.00

Refuse Fund

Acct #	Expenses (cont)	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
427.369	Other Recycling - CCSWA	\$44.00	\$50.00	\$94.00	\$100.00	\$100.00
427.373	Building Repair & Maintenance Expense	\$1,650.02	\$650.00	\$2,300.02	\$2,800.00	\$2,500.00
427.384	Equipment Rental Expense	\$72.00	\$0.00	\$72.00	\$0.00	\$200.00
427.399	Lease Payments on Equipment	\$0.00	\$36,382.50	\$36,382.50	\$17,700.00	\$36,255.00
427.420	Dues/Memberships/Subscriptions Expense	\$17.33	\$0.00	\$17.33	\$25.00	\$25.00
427.450	Contracted Services Expense	\$100.00	\$300.00	\$400.00	\$600.00	\$500.00
427.460	Training Expense	\$85.00	\$0.00	\$85.00	\$250.00	\$125.00
427.470	CDL License Expense	\$0.00	\$100.00	\$100.00	\$125.00	\$125.00
427.471	Drug Testing Expense	\$0.00	\$100.00	\$100.00	\$150.00	\$150.00
427.474	Repair/Replace Private Property	\$205.12	\$100.00	\$305.12	\$500.00	\$500.00
427.700	Capital Expenditures	\$3,625.00	\$172,195.00	\$175,820.00	\$0.00	\$35,000.00
427.742	License/Permit/Fee Expense	\$450.00	\$650.00	\$1,100.00	\$700.00	\$500.00
492.099	Repay Temp Loan from Bulk Water/Sewer	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
	Subtotal - Expenses	\$484,667.46	\$460,402.49	\$945,069.95	\$852,085.00	\$834,430.00
492.001	Transfer to General Fund	\$82,500.00	\$27,500.00	\$110,000.00	\$110,000.00	\$115,000.00
	Subtotal - Transfers Out	\$82,500.00	\$27,500.00	\$110,000.00	\$110,000.00	\$115,000.00
	Total Expenses and Transfers Out	\$567,167.46	\$487,902.49	\$1,055,069.95	\$962,085.00	\$949,430.00
	net income/(loss)	\$146,628.61	-\$95,782.49	\$50,846.12	\$0.00	\$0.00

CDBG Fund

Acct #	Revenue	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months			
341.010	Interest Income - Checking, Savings	\$0.02	\$1.50	\$1.52	\$0.00	\$1.00
351.090	Community Development Grant Revenue	\$16,867.41	\$22,335.65	\$39,203.06	\$88,000.00	\$97,258.00
399.001	Use of Prior Years Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$346,044.00</u>	<u>\$317,489.00</u>
	Total Revenue	<u>\$16,867.43</u>	<u>\$22,337.15</u>	<u>\$39,204.58</u>	<u>\$434,044.00</u>	<u>\$414,748.00</u>
	<u>Expenses</u>					
462.300	Administration Expense	\$10,019.18	\$200.00	\$10,219.18	\$0.00	\$22,380.00
462.341	Advertising Expense	\$191.20	\$0.00	\$191.20	\$2,000.00	\$0.00
462.376	Downtown Streetscape Project	\$6,433.05	\$22,241.25	\$28,674.30	\$432,044.00	\$392,368.00
490.010	Upgrade Restroom	<u>\$20.63</u>	<u>\$0.00</u>	<u>\$20.63</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Total Expenses	<u>\$16,664.06</u>	<u>\$22,441.25</u>	<u>\$39,105.31</u>	<u>\$434,044.00</u>	<u>\$414,748.00</u>
	net income/(loss)	<u>\$203.37</u>	<u>-\$104.10</u>	<u>\$99.27</u>	<u>\$0.00</u>	<u>\$0.00</u>

Special Projects Fund

Acct #	<u>Revenue</u>	2013 9 months	2013 projected 3 months	Total 2013	2013 Budget	2014 Budget
341.010	Interest Income - Checking, Savings	\$8.00	\$5.25	\$13.25	\$4.00	\$10.00
354.030	State Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$246.00</u>	<u>\$540.00</u>
	Total Revenue	<u>\$8.00</u>	<u>\$5.25</u>	<u>\$13.25</u>	<u>\$250.00</u>	<u>\$550.00</u>
	<u>Expenses</u>					
489.210	Office Supplies Expense	\$0.00	\$15.04	\$15.04	\$0.00	\$0.00
490.000	Nittany Valley Jt Comp Plan	<u>\$407.83</u>	<u>\$110.00</u>	<u>\$517.83</u>	<u>\$250.00</u>	<u>\$550.00</u>
	Total Expenses	<u>\$407.83</u>	<u>\$125.04</u>	<u>\$532.87</u>	<u>\$250.00</u>	<u>\$550.00</u>
	net income/(loss)	<u>-\$399.83</u>	<u>-\$119.79</u>	<u>-\$519.62</u>	<u>\$0.00</u>	<u>\$0.00</u>

Highway Aid Fund

Acct #		2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months				
	<u>Revenue</u>						
341.010	Interest Income - Checking, Savings	\$227.91	\$68.00	\$295.91	\$200.00	\$200.00	
355.020	State Aid Revenue	\$121,571.63	\$0.00	\$121,571.63	\$118,030.00	\$117,039.00	
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,895.00</u>	<u>\$234,761.00</u>	
	Total Revenue	<u>\$121,799.54</u>	<u>\$68.00</u>	<u>\$121,867.54</u>	<u>\$195,125.00</u>	<u>\$352,000.00</u>	
	<u>Expenses</u>						
430.000	Major Equipment Expense	\$0.00	\$0.00	\$0.00	\$23,600.00	\$115,000.00	
430.210	Office Supplies Expense	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	
430.260	Minor Equipment Expense	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	
432.000	Snow & Ice Removal Expense	\$31,824.44	\$15,000.00	\$46,824.44	\$50,000.00	\$50,000.00	
433.000	Traffic Control Devices Expense	\$0.00	\$1,590.00	\$1,590.00	\$0.00	10000.50000.	
438.000	Maintenance of Roads Expense	\$0.00	\$1,217.78	\$1,217.78	\$0.00	\$125,000.00	
439.000	Project Work Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$119,500.00</u>	<u>\$60,000.00</u>	
	Total Expenses	<u>\$31,824.44</u>	<u>\$20,807.78</u>	<u>\$52,632.22</u>	<u>\$195,125.00</u>	<u>\$352,000.00</u>	
	net income/(loss)	<u>\$89,975.10</u>	<u>-\$20,739.78</u>	<u>\$69,235.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Capital Projects Fund

Acct #	Revenue	2013		Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months			
341.010	Interest Income - Checking, Savings	\$1,037.41	\$300.00	\$1,337.41	\$1,000.00	\$1,300.00
380.000	Other Revenue	\$648.67	-\$648.37	\$0.30	\$0.00	\$0.00
392.001	Transfer in From General Fund	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00
392.005	Transfer in From Parks Fund	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u>\$7,000.00</u>
	Total Revenue	<u>\$49,186.08</u>	<u>-\$348.37</u>	<u>\$48,837.71</u>	<u>\$48,500.00</u>	<u>\$55,800.00</u>
	<u>Expenses</u>					
500.000	Future Equipment Purchases	\$0.00	\$0.00	\$0.00	\$1,000.00	\$8,300.00
500.001	Future Street Paving	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,500.00</u>	<u>\$47,500.00</u>
	Total Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$48,500.00</u>	<u>\$55,800.00</u>
	Net income/(loss)	<u>\$49,186.08</u>	<u>-\$348.37</u>	<u>\$48,837.71</u>	<u>\$0.00</u>	<u>\$0.00</u>

Bulk Water Sales/Redevelopment Fund

Acct #		2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	2013 projected 3 months				
	<u>Revenue</u>						
340.005	Rental Income	\$4,480.00	\$2,500.00	\$6,980.00	\$720.00	\$0.00	
341.010	Interest Income - Checking	\$1,023.70	\$225.00	\$1,248.70	\$1,500.00	\$800.00	
378.120	Danone Water Usage Revenue	\$42,004.50	\$23,000.00	\$65,004.50	\$55,000.00	\$61,000.00	
378.700	Milesburg Water Usage Revenue	\$31,749.00	\$11,500.00	\$43,249.00	\$40,000.00	\$41,000.00	
390.000	Proceeds from Loan	\$0.00	\$0.00	\$0.00	\$600,000.00	\$500,000.00	
391.000	Sale of Fixed Assets	\$0.00	\$890.00	\$890.00	\$0.00	\$0.00	
399.001	Use of Prior Year Revenues	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00	<u>\$163,130.00</u>	<u>\$426,360.00</u>	
	Total Revenue	<u>\$79,257.20</u>	<u>\$38,115.00</u>	<u>\$117,372.20</u>	<u>\$860,350.00</u>	<u>\$1,029,160.00</u>	
	<u>Expenses</u>						
460.210	Office Supplies Expense	\$31.39	\$20.00	\$51.39	\$50.00	\$50.00	
460.215	Waterfront Development Expenses	\$15,455.57	\$3,000.00	\$18,455.57	\$750,000.00	\$750,000.00	
460.317	Data Processing Expense	\$271.25	\$88.00	\$359.25	\$200.00	\$350.00	
460.341	Advertising Expense - Waterfront	\$476.00	\$0.00	\$476.00	\$0.00	\$500.00	
460.351	Commercial Insurance Exp-Waterfront	\$592.00	\$0.00	\$592.00	\$0.00	\$700.00	
460.361	Electricity Expense - Waterfront	\$95.95	\$65.00	\$160.95	\$0.00	\$150.00	
460.384	Equipment Rental Exp-Waterfront	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	
462.312	Audit Expense - Waterfront	\$3,950.00	\$0.00	\$3,950.00	\$2,000.00	\$4,300.00	
462.313	Engineering Expense - Waterfront	\$74,344.02	\$37,500.00	\$111,844.02	\$0.00	\$150,000.00	
462.314	Legal Expense - Waterfront	\$20,204.91	\$7,988.82	\$28,193.73	\$50,000.00	\$30,000.00	

Bulk Water Sales/Redevelopment Fund

Acct #	Expenses (cont)	2013			Total 2013	2013 Budget	2014 Budget
		2013 9 months	projected 3 months				
462.315	Postage Expense - Waterfront	\$18.60	\$25.00	\$43.60	\$0.00	\$50.00	
465.760	Purchase of Fixed Assets	\$663,359.09	\$0.00	\$663,359.09	\$0.00	\$0.00	
472.401	Principal Payments	\$43,000.00	\$13,000.00	\$56,000.00	\$25,000.00	\$40,000.00	
472.402	Interest Payments	\$27,596.54	\$13,000.00	\$40,596.54	\$30,000.00	\$50,000.00	
461.500	Conservation of Natural Resources	\$3,060.00	\$0.00	\$3,060.00	\$3,100.00	\$3,060.00	
485.500	Garman Expense	<u>\$0.00</u>	<u>\$8,600.00</u>	<u>\$8,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Total Expenses	<u>\$852,545.32</u>	<u>\$83,286.82</u>	<u>\$935,832.14</u>	<u>\$860,350.00</u>	<u>\$1,029,160.00</u>	
	Net income/(loss)	<u>-\$773,288.12</u>	<u>-\$45,171.82</u>	<u>-\$818,459.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	