

# BOROUGH OF BELLEFONTE

## 2018 BUDGET

Prepared by Ralph W. Stewart, Borough Manager

2018 BUDGET TOTAL REVENUES AND EXPENSES SUMMARY

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

# GENERAL FUND

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

# GENERAL FUND

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

# GENERAL FUND

Acct #	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
<u>Revenue (con't)</u>						
363.220	\$9,110.00	\$6,260.00	\$3,500.00	\$9,760.00	\$8,000.00	\$9,000.00
363.221	\$1,370.00	\$1,350.00	\$540.00	\$1,890.00	\$1,000.00	\$1,300.00
364.900	\$1,197.34	\$600.00	\$300.00	\$900.00	\$1,000.00	\$800.00
378.905	\$1,837.44	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
385.000	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389.000	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389.001	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389.002	\$0.00	\$2,153.75	\$0.00	\$2,153.75	\$0.00	\$0.00
389.003	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.101	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
391.102	\$5,150.71	\$1,370.29	\$0.00	\$1,370.29	\$250.00	\$0.00
399.002	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,707.00</u>	<u>\$49,707.00</u>	<u>\$250,000.00</u>	<u>\$225,000.00</u>
	<u>Total Revenue</u>	<u>\$2,732,640.19</u>	<u>\$2,046,578.97</u>	<u>\$751,540.65</u>	<u>\$2,798,119.62</u>	<u>\$2,901,550.00</u>
392.006	\$100,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$100,000.00
392.008	\$240,000.00	\$168,750.00	\$56,250.00	\$225,000.00	\$225,000.00	\$220,000.00
392.009	\$115,000.00	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$100,000.00</u>
	<u>Total Transfers In</u>	<u>\$455,000.00</u>	<u>\$298,750.00</u>	<u>\$136,250.00</u>	<u>\$435,000.00</u>	<u>\$420,000.00</u>
	<u>Total Revenue and Transfers In</u>	<u>\$ 3,187,640.19</u>	<u>\$ 2,345,328.97</u>	<u>\$ 887,790.65</u>	<u>\$ 3,233,119.62</u>	<u>\$ 3,403,035.00</u>
<u>Expenses</u>						
400.105	\$13,246.15	\$8,625.00	\$4,500.00	\$13,125.00	\$13,500.00	\$13,500.00
400.190	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# GENERAL FUND

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

# GENERAL FUND

Acct #	Final 2016	2017 8 months	2017	2017 Total	2017 Budget	2018 Budget
			projected 4 months			
<u>Expenses (con't)</u>						
401.193	\$235.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
401.196	\$10,064.10	\$8,371.99	\$2,696.62	\$11,068.61	\$10,400.00	\$11,075.00
401.197	\$12,963.36	\$0.00	\$6,022.46	\$6,022.46	\$15,000.00	\$9,500.00
401.198	\$0.00	\$1,014.81	\$285.19	\$1,300.00	\$1,300.00	\$1,300.00
401.199	\$283.70	\$212.40	\$70.80	\$283.20	\$300.00	\$300.00
401.210	\$150.00	\$200.00	\$0.00	\$200.00	\$200.00	\$225.00
401.215	\$50.00	\$70.00	\$5.00	\$75.00	\$75.00	\$75.00
401.231	\$119.66	\$100.37	\$80.00	\$180.37	\$225.00	\$200.00
401.317	\$130.00	\$140.00	\$0.00	\$140.00	\$140.00	\$140.00
401.320	\$4,002.00	\$2,235.94	\$1,800.00	\$4,035.94	\$4,100.00	\$4,050.00
401.321	\$251.00	\$395.32	\$4.68	\$400.00	\$400.00	\$450.00
401.325	\$100.00	\$91.00	\$59.00	\$150.00	\$150.00	\$150.00
401.342	\$8.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
401.344	\$100.00	\$100.00	\$25.00	\$125.00	\$125.00	\$150.00
401.351	\$750.00	\$975.00	\$0.00	\$975.00	\$975.00	\$1,000.00
401.354	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$155.00
401.361	\$200.00	\$160.87	\$64.13	\$225.00	\$225.00	\$250.00
401.410	\$70.81	\$0.00	\$0.00	\$0.00	\$200.00	\$100.00
401.420	\$175.00	\$175.00	\$25.00	\$200.00	\$175.00	\$200.00
401.460	<u>\$485.00</u>	<u>\$1,029.37</u>	<u>\$41.67</u>	<u>\$1,071.04</u>	<u>\$1,000.00</u>	<u>\$1,400.00</u>
Subtotal - Executive	<u>\$118,727.62</u>	<u>\$73,071.05</u>	<u>\$41,693.55</u>	<u>\$114,764.60</u>	<u>\$129,855.00</u>	<u>\$121,605.00</u>
401.901	\$1,500.00	\$1,000.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
401.902	\$114.75	\$76.50	\$38.25	\$114.75	\$115.00	\$115.00

# GENERAL FUND

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



# GENERAL FUND

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

# GENERAL FUND

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

# GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017	2017 Total	2017 Budget	2018 Budget
				projected 4 months			
406.905	Miscellaneous Expense - GG	\$63.50	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
411.319	Fire Services Task Force Expense	\$92.00	\$44.00	\$24.00	\$68.00	\$125.00	\$125.00
411.500	Firemen's Relief Grant Pass thru	\$34,181.66	\$0.00	\$30,979.52	\$30,979.52	\$34,000.00	\$31,000.00
403.477	EIT Collections Commission Expense	\$0.00	\$143.99	\$0.00	\$143.99	\$0.00	\$175.00
481.000	Unemployment Comp Ins Exp - GG	\$4,642.96	<u>\$2,338.00</u>	<u>\$0.00</u>	\$2,338.00	<u>\$2,000.00</u>	<u>\$2,500.00</u>
	Subtotal - General Government	<u>\$474,041.07</u>	<u>\$280,602.90</u>	<u>\$213,133.95</u>	<u>\$493,736.85</u>	<u>\$502,430.00</u>	<u>\$517,990.00</u>
410.112	Salary Expense - Police	\$768,337.73	\$503,678.76	\$260,000.00	\$763,678.76	\$805,000.00	\$788,420.00
410.115	Salary Expense - Part-time Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,080.00
410.116	Salary Expense - Office Staff - Police	\$33,107.06	\$27,586.46	\$5,913.54	\$33,500.00	\$33,500.00	\$34,550.00
410.117	SS Exp - Office Staff - Police	\$2,509.86	\$1,913.24	\$450.00	\$2,363.24	\$2,500.00	\$2,600.00
410.118	Retirement Expense - Office - Police	\$12,435.62	\$0.00	\$18,067.38	\$18,067.38	\$15,000.00	\$20,000.00
410.126	Reimb for Special Police Services - Pol	-\$14,506.00	-\$5,500.00	-\$12,000.00	-\$17,500.00	-\$12,000.00	-\$14,000.00
410.128	Reimb for SRO Salary - Police	-\$102,632.73	-\$54,575.99	-\$53,000.00	-\$107,575.99	-\$103,000.00	-\$110,000.00
410.159	Supp Medicare Payments Exp - Police	\$3,724.80	\$2,483.20	\$1,241.60	\$3,724.80	\$3,725.00	\$3,725.00
410.160	Reimb for SRO Medi - Police	-\$1,298.27	-\$784.08	-\$768.50	-\$1,552.58	-\$1,315.00	-\$1,595.00
410.161	Reimb for SRO Retirement - Police	\$12,309.57	-\$9,719.44	-\$9,700.00	-\$19,419.44	-\$15,000.00	-\$20,000.00
410.162	Reimb for SRO Insurance - Police	-\$24,689.82	-\$17,674.46	-\$17,000.00	-\$34,674.46	-\$34,100.00	-\$34,000.00
410.190	Other Benefits Expense - Police	\$0.00	\$100.00	\$0.00	\$100.00	\$30.00	\$100.00
410.192	Social Security Expense - Police	\$11,013.44	\$7,096.47	\$3,976.87	\$11,073.34	\$11,700.00	\$11,430.00
410.193	Social Security Exp-Part-time Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00
410.194	Enrollment/Admin Exp-Retirement-Police	\$20.00	\$21.54	\$0.00	\$21.54	\$40.00	\$40.00
410.195	Insurance Expense - Police	\$2,571.95	\$2,012.55	\$685.95	\$2,698.50	\$2,850.00	\$2,775.00
410.196	Health Insurance Expense - Police	\$305,585.21	\$256,697.82	\$78,472.34	\$335,170.16	\$325,000.00	\$335,000.00

# GENERAL FUND

Acct #	Expenses (con't)	Final	2017	2017	2017	2017	2018
		2016	8 months	projected 4 months	Expense	Budget	Budget
410.197	Retirement Expense - Police	\$173,861.64	\$0.00	\$137,606.00	\$137,606.00	\$137,610.00	\$97,365.00
410.198	Health Care Exp - In House - Police	\$11,546.94	\$7,003.48	\$10,000.00	\$17,003.48	\$13,000.00	\$14,000.00
410.199	Life Insurance Expense - Police	\$2,949.68	\$2,194.46	\$857.62	\$3,052.08	\$3,100.00	\$3,175.00
410.210	Office Supplies Expense - Police	\$1,000.00	\$701.08	\$498.92	\$1,200.00	\$1,200.00	\$1,300.00
410.215	Postage Expense - Police	\$849.68	\$761.41	\$13.59	\$775.00	\$775.00	\$1,000.00
410.219	Public Relations Expense - Police	\$0.00	\$118.61	\$120.90	\$239.51	\$0.00	\$0.00
410.226	Janitorial Supplies Expense - Police	\$616.21	\$283.30	\$341.70	\$625.00	\$625.00	\$650.00
410.231	Fuel Expense - Police	\$11,121.56	\$6,788.93	\$5,233.23	\$12,022.16	\$13,000.00	\$13,000.00
410.238	Uniform Expense - Police	\$2,422.66	\$2,198.83	\$1,301.17	\$3,500.00	\$3,500.00	\$3,900.00
410.239	Uniform Expense - Part-time Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
410.242	Material & Supplies Exp - Police	\$4,294.70	\$1,573.71	\$2,000.00	\$3,573.71	\$4,000.00	\$4,200.00
410.251	Vehicle & Equip Maintenance Exp-Police	\$9,665.57	\$5,496.03	\$2,055.00	\$7,551.03	\$10,000.00	\$9,500.00
410.260	Minor Equipment Expense - Police	\$7,618.38	\$375.00	\$4,100.00	\$4,475.00	\$4,500.00	\$11,000.00
410.311	Audit Expense - Police	\$375.00	\$425.00	\$0.00	\$425.00	\$425.00	\$450.00
410.314	Legal Expense - Police	\$58.00	\$15,198.50	\$150.00	\$15,348.50	\$750.00	\$750.00
410.317	Data Processing Expense - Police	\$800.00	\$400.01	\$450.00	\$850.01	\$900.00	\$900.00
410.318	Janitorial Services Expense - Police	\$4,000.00	\$2,666.67	\$1,333.33	\$4,000.00	\$4,000.00	\$4,000.00
410.319	IT Services Expense - Police	\$9,172.75	\$6,172.89	\$7,923.52	\$14,096.41	\$11,000.00	\$16,000.00
410.321	Telephone Expense - Police	\$2,784.11	\$2,736.59	\$563.41	\$3,300.00	\$3,300.00	\$3,600.00
410.324	Cell Phone Expense - Police	\$2,644.77	\$1,539.22	\$1,045.00	\$2,584.22	\$3,000.00	\$2,750.00
410.325	Internet Expense - Police	\$1,440.86	\$1,035.33	\$559.60	\$1,594.93	\$1,650.00	\$1,650.00
410.329	Airtime - IPADS - Police	\$132.07	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
410.331	Travel Expense - Police	\$20.07	\$356.87	\$0.00	\$356.87	\$0.00	\$50.00
410.341	Advertising Expense - Police	\$556.40	\$0.00	\$550.00	\$550.00	\$600.00	\$600.00
410.342	Printing Expense - Police	\$212.07	\$386.46	\$75.00	\$461.46	\$300.00	\$450.00

# GENERAL FUND

	Final 2016	2017 8 months	2017 projected 4 months	2017 Total	2017 Budget	2018 Budget
410.344 Copy Expense - Police	\$779.80	\$661.84	\$260.00	\$921.84	\$850.00	\$950.00
410.351 Commercial Ins Expense - Police	\$22,000.00	\$13,497.00	\$8,503.00	\$22,000.00	\$22,000.00	\$23,250.00
410.354 Workers Comp Ins Expense - Police	\$48,633.00	\$20,112.00	\$33,988.00	\$54,100.00	\$54,100.00	\$49,515.00
410.355 Workers Comp Ins Exp-Part-time Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,760.00
410.361 Electricity Expense - Police	\$1,074.92	\$583.59	\$966.41	\$1,550.00	\$1,550.00	\$1,600.00
410.362 Heating/Cooling Expense - Police	\$845.40	\$458.90	\$741.10	\$1,200.00	\$1,200.00	\$1,250.00
410.373 Building/Property Maint Exp - Police	\$790.28	\$1,369.25	\$96.04	\$1,465.29	\$800.00	\$1,500.00
410.376 Vascar Expense - Police	\$1,268.00	\$2,001.75	\$0.00	\$2,001.75	\$1,200.00	\$2,050.00
410.385 Server Rental Expense - Police	\$7,290.60	\$4,252.85	\$3,037.75	\$7,290.60	\$7,295.00	\$7,295.00
410.386 Copier Rental/Maint Exp-Police	\$1,730.52	\$1,153.68	\$576.84	\$1,730.52	\$1,735.00	\$1,735.00
410.400 Investigation Expenses - Police	\$911.00	\$601.25	\$280.00	\$881.25	\$775.00	\$925.00
410.420 Dues/Sub/Memberships Exp - Police	\$1,047.00	\$805.00	\$0.00	\$805.00	\$1,075.00	\$1,050.00
410.449 Vehicle Lease Payment - Police	\$0.00	\$11,082.00	\$0.00	\$11,082.00	\$0.00	\$11,085.00
410.450 Contracted Services Expense - Police	\$972.06	\$4,002.88	\$600.00	\$4,602.88	\$1,700.00	\$4,700.00
410.460 Training/Seminar Expense - Police	\$2,122.84	\$193.90	\$210.00	\$403.90	\$2,000.00	\$3,500.00
410.461 Conference/Meeting Expense - Police	\$148.25	\$0.00	\$88.21	\$88.21	\$150.00	\$150.00
410.531 Computer Software System - Police	\$5,949.00	\$6,899.00	\$0.00	\$6,899.00	\$7,000.00	\$7,000.00
410.532 Contribution to Mobile Command - Police	\$1,071.48	\$0.00	\$1,568.14	\$1,568.14	\$1,100.00	\$1,500.00
410.533 CIT Funding Expense - Police	\$728.00	\$0.00	\$546.00	\$546.00	\$750.00	\$750.00
410.700 Vehicle Purchase Expense - Police	\$30,570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.901 SRO Expenses - Police	\$455.00	\$165.00	\$0.00	\$165.00	\$100.00	\$200.00
410.902 Reimb for SRO Expenses - Police	-\$341.25	-\$123.75	\$0.00	-\$123.75	-\$75.00	-\$150.00
410.905 Miscellaneous Expense - Police	\$0.00	\$400.00	\$60.76	\$460.76	\$0.00	\$0.00
Radio Maint Expense - Police	<u>\$35.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Subtotal - Police	<u>\$1,384,712.44</u>	<u>\$839,864.59</u>	<u>\$504,639.42</u>	<u>\$1,344,504.01</u>	<u>\$1,357,670.00</u>	<u>\$1,362,640.00</u>

# GENERAL FUND

Acct #	Expenses (con't)	Final 2016	2017 8 months	2017	2017 Total	2017 Budget	2018 Budget
				projected 4 months			
419.115	Crossing Guard Salary Expense	\$15,353.96	\$6,776.00	\$5,300.00	\$12,076.00	\$12,150.00	\$11,000.00
419.192	Crossing Guard Social Sec Expense	\$1,174.58	\$518.37	\$405.45	\$923.82	\$930.00	\$840.00
419.354	Crossing Guard Workers Comp Exp	<u>\$500.00</u>	<u>\$200.00</u>	<u>\$50.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
	Subtotal - Crossing Guards	<u>\$17,028.54</u>	<u>\$7,494.37</u>	<u>\$5,755.45</u>	<u>\$13,249.82</u>	<u>\$13,330.00</u>	<u>\$12,090.00</u>
419.512	Parking Enforcement Wages	\$43,653.32	\$20,738.80	\$21,000.00	\$41,738.80	\$45,000.00	\$43,250.00
419.538	Parking Enforcement Uniform Expense	\$207.00	\$81.58	\$100.00	\$181.58	\$500.00	\$300.00
419.542	Parking Enforcement Mat & Supp Exp.	\$1,021.39	\$898.95	\$100.00	\$998.95	\$1,000.00	\$1,100.00
419.544	Parking Enforcement Copy Exp	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$200.00
419.592	Parking Enforcement SS	\$2,939.74	\$1,355.92	\$1,600.00	\$2,955.92	\$3,400.00	\$3,300.00
419.593	Parking Enforcement Enroll/Amin Exp	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$25.00
419.596	Parking Enforcement Health Ins Exp	\$20,893.92	\$17,667.62	\$5,432.28	\$23,099.90	\$23,750.00	\$23,150.00
419.597	Parking Enforcement Retirement	\$833.26	\$792.78	\$790.00	\$1,582.78	\$2,000.00	\$1,800.00
419.598	Parking Enforce Health Care Ex-In House	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
419.599	Parking Enforcement Life Ins Exp	\$101.46	\$78.82	\$26.46	\$105.28	\$110.00	\$110.00
419.610	Parking Enforcement Office Supp Exp	\$25.00	\$10.00	\$20.00	\$30.00	\$30.00	\$40.00
419.621	Parking Enforcement Phone Expense	\$0.00	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
419.642	Parking Enforcement Printing Expense	\$811.53	\$234.65	\$100.00	\$334.65	\$1,000.00	\$500.00
419.651	Parking Enforce Vehicle & Equip Maint E	\$0.00	\$23.48	\$0.00	\$23.48	\$0.00	\$250.00
419.653	Parking Meter Maint Exp	\$9,349.99	\$0.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00
419.700	Parking Meter Equipment Expense	\$12,447.56	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
419.716	Dog/Cat Handling/Boarding Exp	\$900.00	\$200.00	\$400.00	\$600.00	\$1,200.00	\$1,000.00
419.751	Parking Enforcement Comm Ins Exp	\$0.00	\$865.00	\$0.00	\$865.00	\$865.00	\$1,000.00
419.754	Parking Enforcement Workers Comp Ins l	\$100.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00

# GENERAL FUND

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

# GENERAL FUND

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



# GENERAL FUND

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

# GENERAL FUND

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

# GENERAL FUND

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

# GENERAL FUND

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

# Streetlighting Fund

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

# Bellefonte Fire Department Operating Fund

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

# Bellefonte Fire Department Operating Fund

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

# Fire Equipment Fund

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



# Parks Recreation Fund

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

# Parks Recreation Fund

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

# Water Fund

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

# Water Fund

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

# Water Fund

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

# Water Fund

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

# Sewer Fund

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

# Sewer Fund

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



# Sewer Fund

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

# Sewer Fund

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

# Sewer Fund

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

# Refuse Fund

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

# Refuse Fund

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

# Refuse Fund

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

# Refuse Fund

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

# CDBG Fund

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



# Special Projects Fund

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

# Highway Aid Fund

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

# CAPITAL PROJECTS FUND

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

# CAPITAL PROJECTS FUND

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

# Bulk Water Sales/Redevelopment Fund

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

# Bulk Water Sales/Redevelopment Fund

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

# Bulk Water Sales/Redevelopment Fund

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