

2019 BUDGET SCHEDULE

- November 19, 2018 2019 Proposed Budget presented for Council consideration with the first reading of the 2019 Budget Ordinance fixing the tax rate for the next year (OTCCCL §517) followed by the first Budget Hearing (OTCCCL §517) with attention to employee compensation, general government administration, development & grant administration, and recreation.
- November 20, 2018 2019 Proposed Budget placed on city website for public review (TCCC 11809.c.1) and available in print form in the City Manager's office
- November 28, 2018 Publication of newspaper notice of intent to adopt the 2019 Budget Ordinance on December 17, 2018 (TCCC 11809.c.2)
- December 3, 2018 Regular meeting of Council followed the second Budget Hearing (OTCCCL §517) with discussion on the departments of public safety (Police, Fire, Code Enforcement, Zoning & Blight Remediation)
- December 10, 2018 Regular meeting of Council followed by the third Budget Work Hearing (OTCCCL §517) with discussion on the departments of public works (Streets, Parks, Levee, Water, Sewer & Airport)
- December 17, 2018 Adoption of the 2019 Budget Ordinance fixing the tax rate for the next year (TCCC 11809.d)
- March 4, 2019 Presentation of the Capital Improvement Program Budget for Council's consideration (City Code 1-199.51)

CITY OF LOCK HAVEN, PENNSYLVANIA
FILE OF CITY COUNCIL
SESSION OF 2018
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LOCK HAVEN, IN THE COUNTY OF CLINTON, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE SPECIFIC PURPOSES OF THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE YEAR 2018

BE IT ENACTED AND ORDAINED, and it is hereby ordained and enacted by the City Council of the City of Lock Haven, County of Clinton, Commonwealth of Pennsylvania:

SECTION I. That for the expenditures and expenses of the fiscal year 2018 the following amounts are hereby appropriated from the fund equities, revenues and other financing sources available for the year 2019 for the specific purposes set forth below:

General Fund (001)	\$5,654,186.00
Water Fund (006)	\$2,170,777.00
Sewer Fund (008)	\$3,491,231
Airport Fund (009)	\$265,760
Liquid Fuels Fund (035)	\$305,917

SECTION II. That any ordinance conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

Adopted this 17 day of December 2018 to become effective January 1, 2019

INTRODUCED BY COUNCILMAN _____

PASSED CITY COUNCIL FIRST READING _____

PASSED CITY COUNCIL SECOND READING _____

APPROVED:

Mayor

ATTEST:

City Clerk

CITY OF LOCK HAVEN, PENNSYLVANIA
FILE OF CITY COUNCIL
SESSION OF 2019
ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LOCK HAVEN, CLINTON
COUNTY, COMMONWEALTH OF PENNSYLVANIA, FIXING THE
TAX RATE FOR THE YEAR 2019.

BE IT ENACTED AND ORDAINED, and it is hereby enacted and ordained by the
City Council of the City of Lock Haven, County of Clinton, Commonwealth of
Pennsylvania:

That a tax be and the same is hereby levied on all real property within the City of
Lock Haven subject to taxation for the fiscal year 2019 as follows:

Tax rate for general purposes, the sum of 26.32036 mills on land for each dollar of
assessed valuation.

For general purposes, the sum of 5.41509 mills on buildings and improvements for
each dollar of assessed valuation.

That same being summarized in tabular form as a split rate as follows:

General Purpose (Land)	26.32036 Mills
General Purposes (Buildings/Improvements)	<u>5.41509 Mills</u>
TOTAL	31.73545 Mills

For a total of 26.32036 Mills on land and 5.41509 Mills on buildings and improvements.

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

INTRODUCED BY COUNCILMAN _____
PASSED CITY COUNCIL FIRST READING _____
PASSED CITY COUNCIL SECOND READING _____

APPROVED:

Mayor

ATTEST:

City Clerk

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
001	300	03001	BEGINNING BALANCE	156,591	811,537	542,658	428,661	1,032,046
001	300	03010	CURRENT YEAR TAXES	2,296,182	2,244,873	2,148,646	2,298,280	2,264,000
001	300	03020	PRIOR YEAR TAXES	26,849	23,783	20,000	52,014	20,000
001	300	03031	TAX CLAIM BUREAU	213,002	202,282	135,000	235,611	200,000
001	300	03110	REAL ESTATE TRANSFER TAX	63,264	73,408	50,000	89,839	75,504
001	300	03120	EARNED INCOME TAX	524,806	484,639	450,000	546,400	518,615
001	300	03150	LST TAX	180,095	186,618	155,000	191,628	186,114
001	300	03170	MECHANICAL DEVICES TAX	1,612	1,771	1,500	2,904	2,096
001	300	03180	BUSINESS PRIVILEGE TAX	163,654	130,058	135,000	143,045	145,586
001	300	03534	HOUSING AUTHORITY	19,217	18,704	17,000	17,000	17,000
001	300	04210	MERCANTILE & HEALTH LICENSES	395	540	445	440	458
001	300	04280	CABLE TV FEES	75,353	77,876	75,000	74,067	74,000
001	300	04281	ACT 13 FEES	18,604	18,062	17,000	19,508	18,000
001	300	04312	METER FINES ON STREET	38,598	34,984	36,850	32,962	35,515
001	300	04313	METER FINES OFF STREET	7,436	10,114	10,300	9,114	8,888
001	300	05157	COBRA REIMBURSEMENTS	15,148	970	-	11,234	5,617
001	300	05248	FIRE EXCROW REVENUE	-	12,000	-	-	-
001	300	05310	MOTOR VEHICLE FINES	19,852	18,858	14,000	15,685	18,131
001	300	05311	OTHER PARKING FINES	45,793	73,274	60,000	68,930	62,666
001	300	05312	ORDINANCE FINES	19,204	22,000	16,000	21,767	20,990
001	300	05313	STATE POLICE FINES	6,636	7,256	5,000	2,830	5,574
001	300	05315	COUNTY COURT FINES	9,934	8,307	8,000	9,375	9,205
001	300	05410	INVESTMENT INTEREST	1,065	3,509	800	5,690	4,900
001	300	05413	LOAN PROCEEDS	107,170	82,737	-	363,732	-
001	300	05422	PROPERTY RENTAL	8,310	9,210	9,000	17,203	9,000
001	300	05424	EQUIPMENT RENTAL	1,790	845	800	1,150	800
001	300	06505	DCED FINANCIAL REVIEW REIMB	-	-	13,200	13,200	-
001	300	06506	SLIP INTERN GRANT	-	-	-	10,477	26,251
001	300	06543	POLICE GRANTS	3,085	84,720	2,000	4,386	30,730
001	300	06551	PUBLIC UTILITY TAX	3,771	3,231	3,230	3,191	3,191
001	300	06552	FOREIGN CASUALTY TAX	550	300	300	300	300
001	300	06553	PENSION STATE AID	293,101	294,524	246,163	260,202	160,120
001	300	06558	LIQUOR/BEVERAGE	5,100	400	4,600	5,900	5,900
001	300	06559	FIREMAN'S RELIEF	41,356	38,296	38,300	34,410	38,020
001	300	06573	COUNTY AID	-	-	-	44,397	44,397
001	300	06578	KEYSTONE/TAX	-	-	2,000	-	-
001	300	06580	KCSD REC REIMBURSEMENT	11,766	12,121	11,500	10,361	-
001	300	06616	KCSD REFUNDS/PRIOR YEARS	1,838	3,022	2,000	-	-
001	300	07308	ACCIDENT REIMBURSEMENTS	87,153	19,551	9,000	35,461	9,000
001	300	07613	ZONING PERMITS/FEES	2,055	1,772	800	1,581	1,818
001	300	07614	REIMBURSEMENTS	126,381	195,042	39,040	9,356	5,000
001	300	07617	DCED BLDG CODE SURCHARGE	361	428	500	1,015	688
001	300	07618	VANDALISM REIMBURSEMENT	1,298	714	300	-	300
001	300	07619	RESTITUTION REIMBURSEMENT	554	-	200	-	200
001	300	07620	OUTSIDE TRAINING	-	-	100	-	-
001	300	07621	LOT 4: CITY HALL	50	62	100	52	52
001	300	07622	BUILDING PERMITS	25,783	19,539	15,000	17,945	21,864
001	300	07623	PLUMBING/ELECTRIC PERMITS	1,114	1,185	800	1,012	1,063
001	300	07624	USE/OCCUPANCY PERMITS	1,215	1,785	800	1,045	1,130
001	300	07625	COMMERCIAL REVIEW/INSP FEES	616	663	1,000	818	717
001	300	07628	STREET REPAIR/OPENINGS	-	5,063	4,000	5,508	5,286
001	300	07629	POLICE REPORT FEES	2,348	1,670	1,200	1,751	2,049
001	300	07631	METER REVENUES ON STREET	64,075	60,152	82,256	82,290	68,839
001	300	07632	LOT 2: LOWER CHURCH ST	3,587	6,056	7,402	5,140	4,928
001	300	07633	PARKING PERMITS	15,222	18,594	17,198	15,294	16,370
001	300	07634	LOT 1: UPPER CHURCH ST	4,209	4,581	5,599	4,868	4,552
001	300	07635	SNOW REMOVAL/PENNDOT	25,015	27,552	26,275	27,063	27,875
001	300	07636	LOT 6: UPPER WATER ST	3,052	3,309	3,891	2,178	2,847
001	300	07637	LOT 7: MAIN STREET	3,590	5,646	6,901	3,779	4,338
001	300	07638	LOT 3: WATER STREET	7,641	11,396	13,928	14,452	11,163
001	300	07639	LOT 5: YMCA/BEACH	117	137	50	211	155
001	300	07792	WORKERS' COMP REFUND	388	9,065	500	5,698	500
001	300	07799	PHMIC COST REIMBURSEMENT	309,026	4,441	62,472	248,037	49,749
001	300	08100	MISCELLANEOUS	11,045	13,120	2,000	4,997	2,000
001	300	08104	DRUG ENFORCEMENT	10,862	2,415	13,000	3,550	13,325
001	300	08107	ROSS LIBRARY KEYSTONE GRANT	-	10,784	86,719	84,548	-
001	300	08109	RECYCLING GRANTS	5,825	2,167	6,500	183,724	15,500

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	300	08871	DONATIONS	17,029	3,890	500	1,500	5,500
001	300	08872	LHU DONATION	4,277	11,244	4,000	3,521	3,500
001	300	09910	SALE OF ASSETS	7,535	5,041	1,000	16,383	9,653
Balance 300				5,122,550	5,441,892	4,644,323	5,828,668	5,333,575

FUND REIMBURSEMENTS

001	390	05135	REIMB HIWAY AID					116,402
001	390	05160	REIMB WATER FUND	-	1,060	22,322	13,288	27,266
001	390	05161	REIMB HOME PROGRAM	1,617	367	-	-	-
001	390	05162	REIMB CDBG FUNDS	5,139	8,030	-	-	-
001	390	05163	REIMB SEWER FUND	-	1,995	11,961	9,966	36,264
001	390	05169	REIMB OTHER	562	-	5,815	-	-
001	390	05170	REIMB AIRPORT FUND					60,132
001	390	05194	FROM 016 2ND AVE				65,647	
001	390	05194	FROM 016 BLIGHT				82,484	80,547
001	390	05194	FROM 016 E WALNUT ST				88,794	
001	390	05194	FROM 016 RE PURCHASE				12,964	
001	390	05194	FROM 016 WINTER MAINT. EQUIP.				55,127	
001	390	05199	REIMB PennDOT TURNBACK	-	3,520		3,500	
Balance 390				7,318	14,973	40,098	331,770	320,611
TOTAL REVENUE				5,129,869	5,456,864	4,684,421	6,160,438	5,654,186

COUNCIL

				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	400	10111	COUNCILMEN	12,740	12,960	12,960	12,960	12,960
001	400	10112	MAYOR	2,640	2,880	2,880	2,880	2,880
001	400	10140	STENOGRAPHER	1,105	1,063	1,000	1,000	1,000
001	400	11161	FICA (SS & MEDICARE)				1,288	1,288
001	400	31700	TRAINING				-	6,000
001	400	33800	MEETING EXPENSES	8,749	1,059	6,000	10	-
001	400	34100	ADVERTISING				-	620
001	400	35306	PUBLIC OFFICIALS INSURANCE	3,429	3,590	3,590	3,590	3,590
001	400	42100	DUES/SUBSCRIPTIONS	4,306	5,082	4,500	3,742	4,500
001	400	44753	RIVER VALLEY TRANSIT GRANT			9,000	6,800	7,500
001	400	46430	WAIVED FEES				553	500
001	400	47000	DCED FINANCIAL REVIEW			26,400	26,400	-
001	400	50110	ROSS LIBRARY GRANT	26,277	46	28,000	28,000	28,000
001	400	50111	ROSS LIBRARY KEYSTONE GRANT		27,693	84,548	84,548	-
001	400	50112	ROSS LIBRARY SERVICES		4,830	7,800	6,408	7,800
001	400	50120	SPCA GRANT	4,500	8,000	10,000	11,500	10,000
001	400	50150	CIVIC CONTRIBUTIONS	18,486	19,245	20,600	20,600	20,600
Balance 400				82,233	86,448	217,278	210,279	107,238

ADMINISTRATION

				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	401	10121	CITY MANAGER	26,127	32,799	31,500	30,467	32,193
001	401	10122	ASSISTANT MANAGER		11,341		1,667	-
001	401	10142	CLERICAL STAFF	19	610	15,678	9,359	14,845
001	401	10149	INTERN				4,088	3,248
001	401	11156	HEALTH INSURANCE	306,650	356,070	314,244	386,366	24,356
001	401	11157	HRA DEDUCTIBLE	19,695	20,301	34,961	23,354	2,160
001	401	11158	DENTAL INSURANCE	8,830	11,460	8,262	12,076	686
001	401	11161	FICA (SS & MEDICARE)	4,139	4,635	4,897	3,492	3,847
001	401	11166	UNEMPLOYMENT	1,144	1,167	2,000	-	-
001	401	11168	PRESCRIPTION REIMB	5,657	5,049	5,500	4,322	338
001	401	11170	WORKERS COMP INSURANCE	26,575	25,559	25,559	23,235	66
001	401	11172	SPECIAL COMPENSATION	1,000	675	600	600	2,500
001	401	11580	LIFE INSURANCE	4,303	6,407	4,181	5,064	250
001	401	21100	OFFICE SUPPLIES	2,127	1,632	1,750	1,616	1,750
001	401	21500	OTHER SUPPLIES	132	4	50	19	-
001	401	23100	OPERATING SUPPLIES				-	3,150
001	401	26100	PURCHASE MINOR EQUIPMENT	-	-	50	1,432	-
001	401	31200	CONSULTANT SERVICES	4,500	-	2,000	2,000	-
001	401	31400	LEGAL EXPENSE	2,712	5,521	2,500	1,475	3,236
001	401	31700	TRAINING	1,048	6,263	500	4,094	1,400
001	401	32101	COMPLIANCE TESTING				-	500
001	401	32500	POSTAGE	993	880	1,000	1,230	1,000
001	401	33700	AUTOMOBILE ALLOWANCE	48	212	900	60	-
001	401	34100	ADVERTISING	409	155	300	1,781	620

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	401	34400	COPIER EXPENSE	724	963	1,100	1,198	399
001	401	37110	OFFICE EQUIPMENT MNTC	-	-	50	-	-
001	401	42100	DUES/SUBSCRIPTIONS	4,306	5,082	4,500	-	1,600
001	401	45210	SOFTWARE FEES	831	1,354	1,641	2,493	-
001	401	46100	OTHER OPERATING EXPENSES	3,177	2,938	3,000	1,581	-
001	401	74100	CAPITAL PURCHASES	1,564	-	-	-	-
001	401	76999	UNAPPROPRIATED RESERVE	-	-	150,270	-	-
Balance 401				426,709	501,079	616,993	523,068	98,144

FINANCE				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	402	10114	TREASURER	240	240	240	240	-
001	402	10115	CONTROLLER	720	720	720	720	720
001	402	10133	HEAD OF DEPT	-	2,361	12,172	12,126	17,170
001	402	10142	CLERICAL STAFF	23,303	23,842	13,109	10,455	13,177
001	402	11156	HEALTH INSURANCE	-	-	-	2,461	4,077
001	402	11157	HRA DEDUCTIBLE	-	-	-	-	420
001	402	11158	DENTAL INSURANCE	-	-	-	194	99
001	402	11161	FICA (SS & MEDICARE)	1,787	2,002	2,007	1,750	2,377
001	402	11168	PRESCRIPTION REIMB	-	-	-	-	311
001	402	11170	WORKERS COMP INSURANCE	-	-	-	-	39
001	402	11560	RETIREMENT/CERF	110,577	118,809	118,808	85,158	54,491
001	402	11580	LIFE INSURANCE	-	-	-	67	247
001	402	21100	OFFICE SUPPLIES	570	221	2,569	668	2,570
001	402	23100	OPERATING SUPPLIES	-	0	360	476	425
001	402	31100	AUDIT EXPENSE	19,173	24,631	20,600	17,295	17,641
001	402	31120	BANK FEES	4	767	200	1,581	1,581
001	402	31400	LEGAL EXPENSE	-	192	50	-	100
001	402	31700	TRAINING	-	925	1,250	310	1,275
001	402	31900	FILING LIENS/JUDGMENTS	-	-	50	-	500
001	402	32500	POSTAGE	138	98	250	555	600
001	402	34100	ADVERTISING	-	604	300	108	300
001	402	34400	COPIER EXPENSE	27	351	2,570	162	722
001	402	35303	SURETY BONDS	1,369	1,979	1,980	90	1,000
001	402	42100	DUES/SUBSCRIPTIONS	-	-	25	-	100
001	402	45210	SOFTWARE FEES	9,764	4,384	6,216	1,740	2,160
001	402	45400	CONTRACT SERVICES	-	-	700	-	700
001	402	74100	CAPITAL PURCHASES	78	-	-	-	-
Balance 402				167,750	182,126	184,176	136,157	122,802

TAX COLLECTION				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	403	10114	TREASURER	600	600	600	600	840
001	403	10133	HEAD OF DEPT	-	1,889	9,737	9,701	4,906
001	403	10142	CLERICAL STAFF	19,598	89	6,554	7,405	-
001	403	11156	HEALTH INSURANCE	-	-	-	1,969	1,165
001	403	11157	HRA DEDUCTIBLE	-	-	-	-	120
001	403	11158	DENTAL INSURANCE	-	-	-	155	28
001	403	11161	FICA (SS & MEDICARE)	1,475	22,087	1,292	1,306	440
001	403	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	38
001	403	11170	WORKERS COMP INSURANCE	-	-	-	-	6
001	403	11580	LIFE INSURANCE	-	-	-	50	28
001	403	21100	OFFICE SUPPLIES	28	1,833	35	26	35
001	403	21300	LST TAX EXPENSES	-	-	400	-	-
001	403	23100	OPERATING SUPPLIES	-	85	200	109	250
001	403	31400	LEGAL EXPENSE	-	-	50	217	100
001	403	31700	TRAINING	-	-	-	264	250
001	403	32500	POSTAGE	1,318	-	1,600	-	500
001	403	34100	ADVERTISING	-	1,034	40	-	-
001	403	34400	COPIER EXPENSE	13	-	55	13	-
001	403	35300	INSURANCE/BONDS	20	35	50	-	-
001	403	35400	TAX COLLECTION EXPENSES	4,646	-	6,945	6,915	-
001	403	35401	BERKHEIMER TAX COMMISSION	-	-	-	-	5,500
001	403	42100	DUES/SUBSCRIPTIONS	10,651	4,630	25	-	25
001	403	43100	TAX CLAIM BUREAU	3,565	14,312	2,500	11,349	10,000
001	403	43110	TAX REFUND	-	6,617	2,500	4,660	2,500
001	403	43135	LST TAX REFUNDS	-	334	500	170	-
001	403	43137	SHANFER TIF CITY TAX ESCROW	63,820	49,879	49,879	57,314	56,295
001	403	43140	KCSD LST TAX SHARE (\$5)	18,026	13,669	15,000	18,425	49,787
001	403	43141	KCSD LST COMMISSION	-	-	-	-	6,816

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	403	43200	DEED TRANSFER COMMISSION	1,300	1,393	2,500	1,647	3,775
001	403	43300	EARNED INCOME COMMISSION	26,234	19,742	22,500	33,303	25,931
001	403	43400	BUSINESS TAX COMMISSION	7,899	6,038	6,750	7,153	7,279
001	403	45210	SOFTWARE FEES	279	574	630	540	-
Balance 403				159,471	144,841	130,342	163,290	176,614
INFORMATION SERVICES				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	407	10141	G.I.S. TECHNICIAN	22,954	20,631	5,915	13,973	17,392
001	407	10149	INTERN				1,470	3,248
001	407	11156	HEALTH IINSURANCE				-	12,178
001	407	11157	HRA DEDUCTIBLE				-	1,080
001	407	11158	DENTAL INSURANCE				-	343
001	407	11161	FICA (SS & MEDICARE)				-	1,579
001	407	11168	PRESCRIPTION REIMBURSEMENT				-	118
001	407	11170	WORKERS COMP INSURANCE				-	60
001	407	11580	LIFE INSURANCE				-	125
001	407	21100	OFFICE SUPPLIES				-	200
001	407	21200	COMPUTER REPAIR	400	49	830	404	1,200
001	407	23100	OPERATING SUPPLIES	350	104	500	555	750
001	407	31700	TRAINING				-	750
001	407	32100	INTERNET				-	3,150
001	407	34100	ADVERTISING				-	500
001	407	42100	DUES/SUBSCRIPTIONS				-	500
001	407	45200	EQUIPMENT REPAIRS				-	1,000
001	407	45210	SOFTWARE FEES				-	7,229
Balance 407				23,704	20,784	7,245	16,401	51,402
ENGINEERING				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	408	10131	ENGINEER	12,440	11,961	13,143	13,138	6,716
001	408	10142	CLERICAL STAFF	9,328	9,523	-	-	-
001	408	10144	PART TIME PERSONNEL		4,433	2,135	-	-
001	408	10149	INTERN				-	3,248
001	408	11156	HEALTH IINSURANCE				-	2,706
001	408	11157	HRA DEDUCTIBLE				-	240
001	408	11158	DENTAL INSURANCE				-	76
001	408	11161	FICA (SS & MEDICARE)	3,346	3,487	1,621	2,141	762
001	408	11168	PRESCRIPTION REIMBURSEMENT				-	38
001	408	11170	WORKERS COMP INSURANCE				-	30
001	408	11580	LIFE INSURANCE				-	28
001	408	21100	OFFICE SUPPLIES	507	180	250	200	250
001	408	23100	OPERATING SUPPLIES	348	25	650	-	625
001	408	31700	TRAINING	70	35	1,025	181	1,025
001	408	32500	POSTAGE	176	124	200	331	350
001	408	34100	ADVERTISING	-	-	150	-	150
001	408	34400	COPIER EXPENSE	92	164	175	103	97
001	408	42100	DUES/SUBSCRIPTIONS	-	725	800	2,022	2,400
001	408	45210	SOFTWARE FEES	-	2,303	3,575	1,970	736
001	408	74103	ASSET MANAGEMENT PROGRAM	-	1,021	10,000	8,495	10,000
Balance 408				26,307	33,980	33,724	28,581	29,477
GENERAL GOVT PROPERTY (CITY HALL)				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	409	10146	CUSTODIAN	25,062	26,664	27,174	5,748	-
001	409	11161	FICA (SS & MEDICARE)	1,917	2,040	2,079	440	-
001	409	23140	CLEANING SERVICE				15,411	18,176
001	409	23300	HEATING FUEL	2,120	3,203	5,000	6,414	6,542
001	409	23730	CITY HALL SUPPLIES	220	180	815	1,042	1,315
001	409	26401	WATER SERVICE	645	555	700	845	862
001	409	32100	PHONE	2,902	4,125	4,730	3,631	1,455
001	409	35301	PROPERTY DAMAGE INSURANCE	12,735	11,024	9,012	6,379	6,379
001	409	35302	LIABILITY INSURANCE	9,768	8,841	8,841	4,554	4,554
001	409	36100	ELECTRIC SERVICE	14,624	12,717	14,000	14,923	15,221
001	409	36503	WATER (ROSS LIBRARY)	642	722	-	-	-
001	409	37103	OTHER MAINTENANCE	296	329	50	979	999
001	409	37310	BUILDING MAINTENANCE	7,308	17,688	8,000	20,021	20,422
001	409	45100	LAND FILL FEES	5,085	23	6,000	4,631	1,910
001	409	45210	SOFTWARE FEES	-	4,889	-	-	-
001	409	45400	CONTRACT SERVICES	11,661	-	-	-	12,000
001	409	45401	DOWNTOWN GARBAGE COLLECTION				5,620	7,215

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
Balance 409				94,986	93,001	86,401	90,638	97,049
POLICE				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	410	10123	SERGEANT/DETECTIVE	266,399	300,002	296,088	215,225	123,687
001	410	10133	CHIEF OF POLICE	69,316	111,429	65,830	68,269	69,250
001	410	10136	CORPORALS				-	179,879
001	410	10142	CLERICAL STAFF	46,616	50,457	52,203	51,468	72,829
001	410	10143	PATROLMEN	410,711	442,416	429,814	451,847	438,046
001	410	10150	COURT TIME	7,398	8,510	8,862	7,536	9,084
001	410	10160	OVERTIME WAGES	10,187	7,754	10,390	7,065	10,650
001	410	10161	OVERTIME/CLERICAL	-	86	300	-	300
001	410	10165	SHIFT DIFFERENTIAL	2,792	8,381	9,000	10,123	10,000
001	410	10167	OIC WAGES	5,905	3,446	6,023	4,038	6,174
001	410	10168	BNI WAGES	16,617	8,954	13,000	4,909	13,325
001	410	11156	HEALTH INSURANCE	291,711	287,593	333,034	261,430	392,090
001	410	11157	HRA DEDUCTIBLE	15,194	21,195	32,000	23,059	35,040
001	410	11158	DENTAL INSURANCE	8,424	8,701	10,065	7,888	10,976
001	410	11159	HRA DEDUCTIBLE RETIREES	5,413	5,729	7,500	4,784	10,500
001	410	11161	FICA (SS & MEDICARE)	15,135	16,933	16,186	15,826	18,027
001	410	11165	POLICE DEATH BENEFIT FUND	800	400	400	-	800
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	1,107	815	1,620	441	1,620
001	410	11168	PRESCRIPTION REIMBURSEMENT	6,509	6,212	6,300	5,245	9,450
001	410	11169	OPEB: HEALTH	133,093	149,711	150,547	145,864	96,216
001	410	11170	WORKERS COMP INSURANCE	37,158	39,761	39,761	37,427	32,571
001	410	11171	OPEB: DENTAL	3,169	3,301	1,200	3,765	2,101
001	410	11561	RETIREMENT/PPF	182,525	182,904	182,904	175,574	168,426
001	410	11580	LIFE INSURANCE	7,583	8,928	8,612	6,995	7,890
001	410	11590	HIRING EXPENSES	7,183	3,274	5,000	6,256	5,000
001	410	21100	OFFICE SUPPLIES	4,221	3,173	4,075	5,046	4,075
001	410	21200	COMPUTER REPAIR	2,046	151	2,000	1,384	6,750
001	410	21500	SUPPLIES ETC.	1,658	1,061	1,000	378	1,000
001	410	23800	CLOTHING SUPPLIES	13,971	6,073	7,300	8,803	12,500
001	410	24210	OPERATIONAL SUPPLIES	2,512	3,003	3,010	3,000	3,590
001	410	26100	PURCHASE MINOR EQUIPMENT	287	207	500	612	500
001	410	31400	LEGAL EXPENSE	2,886	2,562	2,800	8,881	4,776
001	410	31500	MEDICAL EXPENSES	230	-	300	-	-
001	410	31700	TRAINING	4,406	5,752	6,800	5,155	6,800
001	410	32100	PHONE AND INTERNET	7,544	9,449	11,415	8,702	6,839
001	410	32101	COMPLIANCE TESTING				-	500
001	410	32500	POSTAGE	2,376	2,347	3,200	3,275	3,200
001	410	32700	RADIO MAINTENANCE	584	-	500	278	500
001	410	34100	ADVERTISING	296	749	750	666	750
001	410	34400	COPIER EXPENSE	1,831	3,125	2,750	2,861	2,032
001	410	35306	PUBLIC OFFICIALS INSURANCE	14,394	13,428	13,428	-	-
001	410	35307	AUTOMOBILE INSURANCE	2,336	2,405	2,405	2,405	2,405
001	410	37108	LAUNDRY/CLEANING	3,102	2,310	3,000	2,179	3,000
001	410	37110	OFFICE EQUIPMENT MNTC	410	283	300	25	300
001	410	37400	VEHICLE PARTS	5,115	4,513	4,500	5,218	4,500
001	410	37500	TIRES/TUBES	872	1,539	500	330	870
001	410	37600	OIL & GREASE	10,298	11,580	12,600	10,056	600
001	410	37601	VEHICLE FUEL				-	12,000
001	410	38100	RENTAL SPACE	1,200	1,925	1,200	1,200	1,200
001	410	42100	DUES/SUBSCRIPTIONS	910	440	800	396	400
001	410	45200	EQUIPMENT REPAIRS	849	2,717	800	659	800
001	410	45210	SOFTWARE FEES	11,308	12,442	14,750	15,235	16,838
001	410	45400	CONTRACT SERVICES	1,080	1,162	2,500	2,224	2,500
001	410	46100	OTHER OPERATING EXPENSES	1,778	(72,328)	2,000	1,441	2,000
001	410	46102	REFUNDS	75	-	500	12	-
001	410	74100	CAPITAL PURCHASES	20,903	98,253		51,150	-
001	410	75330	PATROL 5-YEAR LOAN (1)			11,040	2,060	10,566
001	410	75330	PATROL 5-YEAR LOAN (2)				-	11,040
Balance 410				1,670,420	1,795,210	1,803,362	1,658,663	1,846,761
FIRE				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	411	10141	FULL TIME DRIVERS	111,286	112,831	115,066	116,536	119,457
001	411	10142	CLERICAL STAFF	601	601	600	600	600
001	411	10144	PART TIME RELIEF DRIVERS	48,071	50,243	49,920	48,550	56,160
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,293	1,320	1,320	1,320	1,320

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	411	10160	OVERTIME WAGES	14,213	13,962	15,000	16,259	16,584
001	411	11156	HEALTH INSURANCE	38,504	28,553	51,108	22,458	54,123
001	411	11157	HRA DEDUCTIBLE	1,447	1,602	1,400	1,520	4,800
001	411	11158	DENTAL INSURANCE	1,036	975	1,622	774	1,525
001	411	11161	FICA (SS & MEDICARE)	12,887	13,478	5,121	13,641	14,850
001	411	11166	UNEMPLOYMENT	-	-	200	-	-
001	411	11168	PRESCRIPTION REIMBURSEMENT	-	-	750	-	1,788
001	411	11170	WORKERS COMP INSURANCE/EMS	1,260	1,086	1,086	885	6,557
001	411	11173	WORKERS' COMPENSATION/FIRE	32,726	43,330	42,000	38,795	32,245
001	411	11580	LIFE INSURANCE	833	868	556	530	833
001	411	21100	OFFICE SUPPLIES	246	182	290	237	300
001	411	21500	OTHER SUPPLIES	820	1,695	1,500	-	1,500
001	411	23300	HEATING FUEL	6,244	7,802	10,000	10,221	10,425
001	411	23720	FIRE HOUSE SUPPLIES	1,901	1,204	2,000	1,423	2,000
001	411	23800	CLOTHING SUPPLIES	1,434	1,592	2,000	560	2,000
001	411	26100	PURCHASE MINOR EQUIPMENT	187	59	1,000	1,182	1,000
001	411	26101	FEDERAL SURPLUS PURCHASES	-	55	100	-	-
001	411	26401	WATER SERVICE	6,167	3,326	3,800	2,655	3,800
001	411	31400	LEGAL EXPENSE	60	-	500	27	500
001	411	31700	TRAINING	325	-	1,000	-	1,000
001	411	32101	COMPLIANCE TESTING	-	-	-	-	500
001	411	32500	POSTAGE	210	197	250	394	450
001	411	32700	RADIO MAINTENANCE	154	24	500	-	500
001	411	34100	ADVERTISING	-	-	50	-	-
001	411	34400	COPIER EXPENSE	112	181	200	91	120
001	411	35307	AUTOMOBILE INSURANCE	4,022	4,140	4,140	4,140	4,140
001	411	36100	ELECTRIC SERVICE	21,052	19,257	20,000	20,058	20,459
001	411	36800	HYDRANT RENTALS	510	510	510	510	510
001	411	37310	BUILDING MAINTENANCE	2,161	1,734	2,500	992	2,500
001	411	37400	VEHICLE PARTS	13,607	981	2,500	5,243	2,500
001	411	37500	TIRES/TUBES	739	-	5,200	4,723	8,000
001	411	37600	OIL & GREASE	3,078	4,508	4,000	4,555	1,000
001	411	37601	VEHICLE FUEL	-	-	-	-	4,000
001	411	37920	OTHER MAINTENANCE	-	-	300	85	300
001	411	45200	EQUIPMENT REPAIRS	3,875	0	2,000	121	2,000
001	411	45202	FIRE ALARM MAINTENANCE	-	-	150	-	150
001	411	45400	CONTRACT SERVICES	551	6,206	3,000	5,123	3,000
001	411	46100	MISCELLANEOUS EXPENSE	-	875	300	13,629	300
001	411	50160	FIREMAN'S RELIEF	41,356	38,296	38,300	34,410	38,020
001	411	74100	CAPITAL PURCHASES	104,636	4,360	6,300	6,300	7,500
Balance 411				477,605	366,034	398,139	378,548	429,318

CODE ENFORCEMENT

				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	413	10133	DEPARTMENT HEAD			29,636	29,636	30,864
001	413	10142	CLERICAL STAFF	29,921	30,535	18,695	18,683	19,094
001	413	10149	SLIP INTERN				1,229	
001	413	11156	HEALTH INSURANCE				-	23,226
001	413	11157	HRA DEDUCTIBLE				-	2,160
001	413	11158	DENTAL INSURANCE				-	627
001	413	11161	FICA (SS & MEDICARE)	2,231	2,273	-	3,735	3,822
001	413	11168	PRESCRIPTION REIMBURSEMENT				-	450
001	413	11170	WORKERS COMP INSURANCE				-	115
001	413	11580	LIFE INSURANCE				-	333
001	413	21100	OFFICE SUPPLIES	653	482	525	740	850
001	413	23100	OPERATING SUPPLIES	46	91	280	-	1,780
001	413	31400	LEGAL EXPENSE	452	2,736	800	6,460	2,000
001	413	31700	TRAINING	214	375	600	424	500
001	413	32500	POSTAGE	921	559	1,100	1,137	1,500
001	413	33700	AUTOMOBILE ALLOWANCE	658	736	700	700	800
001	413	34100	ADVERTISING	-	409	400	-	400
001	413	34400	COPIER EXPENSE	201	187	150	169	217
001	413	42100	DUES/SUBSCRIPTIONS	135	135	200	294	350
001	413	43250	DCED BLDG CODE FEE	324	520	500	264	500
001	413	43251	COMMERCIAL REVIEW&INSP	9,325	21,892	15,000	20,592	15,000
001	413	45210	SOFTWARE FEES	12	534	480	480	-
Balance 413				45,092	61,463	69,066	84,542	104,588

ZONING

2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
-------------	-------------	-------------	--------------	---------------

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	414	10133	DEPARTMENT HEAD	43,400	48,426	19,758	19,758	20,576
001	414	10142	CLERICAL STAFF			12,463	12,455	12,729
001	414	11156	HEALTH INSURANCE				-	15,484
001	414	11157	HRA DEDUCTIBLE				-	1,440
001	414	11158	DENTAL INSURANCE				-	418
001	414	11161	FICA (SS & MEDICARE)	3,269	3,651	2,465	2,419	2,548
001	414	11168	PRESCRIPTION REIMBURSEMENT				-	300
001	414	11170	WORKERS COMP INSURANCE				-	76
001	414	11580	LIFE INSURANCE				-	222
001	414	21100	OFFICE SUPPLIES	50	39	50	45	50
001	414	23100	OPERATING SUPPLIES				-	
001	414	31400	LEGAL EXPENSE	2,757	1,567	2,500	3,618	2,647
001	414	32500	POSTAGE	147	91	200	43	200
001	414	33700	AUTOMOBILE ALLOWANCE	-	-	75	75	100
001	414	34100	ADVERTISING	1,373	272	1,500	104	1,500
001	414	34400	COPIER EXPENSE	23	27	50	19	222
001	414	45210	SOFTWARE FEES	12	481	425	420	-
001	414	45400	CONTRACT SERVICES	200	100	250	-	250
Balance 414				51,230	54,653	39,736	38,955	58,762
BLIGHT REMEDIATION				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	419	31400	LEGAL EXPENSE				1,369	500
001	419	31410	SERVICES HAZARD DEMOLITION		1,889		65,917	72,797
001	419	31420	LEGAL 37-41 BELLEFONTE		3,840		11,361	5,050
001	419	34100	ADVERTISING				190	500
001	419	45000	CONTRACT SERVICES				3,648	1,200
001	419	75100	CAPITAL PROJECTS				12,964	500
Balance 419				-	5,729	-	95,448	80,547
HEALTH				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	421	10133	DEPARTMENT HEAD	-	-	100	-	100
001	421	11161	FICA (SS & MEDICARE)	-	-	8	-	8
001	421	33700	AUTOMOBILE ALLOWANCE	-	-	50	-	50
001	421	34100	ADVERTISING	-	-	-	17	25
001	421	45400	CONTRACT SERVICES	-	-	25	-	25
Balance 421				-	-	183	17	208
RECYCLING				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	426	21100	OFFICE SUPPLIES	47	34	60	70	50
001	426	31700	TRAINING	-	-	100	6,000	150
001	426	32500	POSTAGE	85	71	400	21	400
001	426	34100	ADVERTISING	50	292	400	487	400
001	426	34400	COPIER EXPENSE	21	68	100	37	222
001	426	45210	SOFTWARE FEES	-	53	55	60	-
001	426	45420	RECYCLING PROGRAM COSTS	24,222	28,807	29,450	29,450	29,450
001	426	74100	CAPITAL PURCHASES	-	193,331	-	-	-
Balance 426				24,426	222,656	30,565	36,125	30,672
DPW ADMINISTRATION				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	430	10133	HEAD OF DEPARTMENT			19,500	2,731	23,634
001	430	10142	CLERICAL STAFF	9,328	9,522	4,856	4,858	12,601
001	430	10149	INTERN				-	3,248
001	430	11156	HEALTH INSURANCE				1,136	19,755
001	430	11157	HRA DEDUCTIBLE				-	2,190
001	430	11158	DENTAL INSURANCE				39	557
001	430	11161	FICA (SS & MEDICARE)	9,917	12,409	6,311	524	3,020
001	430	11166	UNEMPLOYMENT COMPENSATION	2,184	1,157	1,500	894	1,500
001	430	11168	PRESCRIPTION REIMBURSEMENT				-	274
001	430	11170	WORKERS COMP INSURANCE				-	1,405
001	430	11172	SPECIAL COMPENSATION				-	1,200
001	430	11580	LIFE INSURANCE				13	203
001	430	21100	OFFICE SUPPLIES	307	229	450	518	450
001	430	21200	COMPUTER REPAIR	54	21	176	304	271
001	430	23100	OPERATING SUPPLIES	2,655	2,486	1,800	2,191	4,100
001	430	23300	HEATING FUEL E WALNUT	2,891	6,924	4,000	2,870	1,500
001	430	23300	HEATING FUEL SECOND AVE		1,737	8,000	10,371	10,579
001	430	23710	GARAGE SUPPLIES	1,220	1,339	1,500	1,315	1,500
001	430	23800	CLOTHING SUPPLIES	2,354	2,489	2,774	2,133	3,979

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	430	26110	MINOR EQUIPMENT E WALNUT	-	-	190	-	2,000
001	430	26401	WATER SERVICE SECOND AVE		218	450	963	1,926
001	430	26401	WATER/GARAGE	531	413	300	258	129
001	430	31400	LEGAL EXPENSE	1,281	923	1,040	923	1,200
001	430	31700	TRAINING	735	520	900	557	1,400
001	430	32100	PHONE AND INTERNET	1,265	2,288	2,850	3,257	4,810
001	430	32101	COMPLIANCE TESTING				-	500
001	430	32500	POSTAGE	519	587	650	1,251	1,400
001	430	32700	RADIO MAINTENANCE	140	40	350	-	350
001	430	34100	ADVERTISING	431	404	670	3,480	650
001	430	34400	COPIER EXPENSE	128	345	400	143	416
001	430	35308	INSURANCE DEDUCTIBLES	500	1,425	500	848	500
001	430	36100	ELECTRIC SERVICE E WALNUT	5,386	4,969	3,000	6,450	3,225
001	430	36100	ELECTRIC SERVICE SECOND AVENUE	1,362	1,832	4,000	1,801	3,602
001	430	37110	OFFICE EQUIPMENT MNTC	-	12,407	100	-	100
001	430	37310	BUILDING MAINT E WALNUT	1,270	1,380	500	135	
001	430	37310	BUILDING MAINT SECOND AVE	797	1,231	5,000	7,370	5,500
001	430	37430	VANDALISM/ACCIDENT REPAIRS	1,438	4,546	1,000	16,777	696
001	430	42100	DUES/SUBSCRIPTIONS		-	150	-	200
001	430	45210	SOFTWARE FEES	21	1,162	1,085	1,632	1,392
001	430	45300	EQUIPMENT RENTAL	20	1,569	1,000	-	1,000
001	430	45400	CONTRACT SERVICES	606	195	2,000	5,097	2,000
001	430	75100	CAPITAL PROJECTS	67,443	70,640	43,000	65,647	-
		Balance 430		114,782	145,407	120,002	146,485	124,963
WINTER MAINTENANCE				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	432	10160	OVERTIME WAGES			10,000	-	15,000
001	432	11161	FICA (SS & MEDICARE)				-	1,148
001	432	24120	SNOW REMOVAL MATERIALS	273	12,689	10,000	12,469	12,045
001	432	45430	EQUIPMENT RENTAL/SNOW	-	3,875	1,000	839	1,000
		Balance 432		273	16,564	21,000	13,308	29,193
TRAFFIC CONTROL DEVICES				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	433	24140	STREET SIGNS / POSTS	4,962	4,849	3,500	6,300	5,500
001	433	25210	TRAFFIC PAINT	3,347	1,168	3,000	1,252	3,000
001	433	36100	ELECTRIC/TRAFFIC SIGNALS	3,806	6,118	6,500	7,176	7,320
001	433	37121	SIGNAL MAINTENANCE	84,292	11,076	26,000	10,438	26,000
		Balance 433		96,407	23,212	39,000	25,165	41,820
STREET LIGHTING				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	434	36100	ELECTRIC STREET LIGHTS	90,480	98,585	90,000	78,114	85,000
001	434	37103	STREET LIGHT MAINTENANCE	-	2,083	10,000	13,738	15,000
		Balance 434		90,480	100,668	100,000	91,852	100,000
STORMWATER				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	436	10132	SURVEY/DRAFTING	-		1,045	1,122	1,200
001	436	10144	PART-TIME PERSONNEL				84	-
001	436	10160	OVERTIME WAGES	-		-	-	1,000
001	436	11161	FICA (SS & MEDICARE)	-		80	91	168
001	436	24130	STORM SEWER MATERIALS	-	6,420	3,000	7,708	3,000
001	436	25220	STREET PERMIT FEES	983	606	150	-	-
001	436	45300	EQUIPMENT RENTAL	-		500	1,371	500
		Balance 436		983	7,026	4,775	10,377	5,868
VEHICLE & EQUIPMENT MAINTENANCE				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	437	10149	INTERN				-	3,248
001	437	10160	OVERTIME WAGES				-	1,000
001	437	10174	MECHANIC	21,559	18,325	22,422	14,755	53,811
001	437	11156	HEALTH INSURANCE				-	35,181
001	437	11157	HRA DEDUCTIBLE				-	3,120
001	437	11158	DENTAL INSURANCE				-	991
001	437	11161	FICA (SS & MEDICARE)				-	4,442
001	437	11168	PRESCRIPTION REIMBURSEMENT				-	342
001	437	11170	WORKERS COMP INSURANCE				-	3,019
001	437	11580	LIFE INSURANCE				-	361
001	437	26100	PURCHASE MINOR EQUIPMENT	48	547	500	3,436	500
001	437	35307	AUTOMOBILE INSURANCE	9,268	9,539	9,539	9,250	9,250
001	437	37103	OTHER MAINTENANCE	11,315	-		-	1,000

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	437	37400	VEHICLE PARTS	4,371	2,067	5,500	7,229	5,500
001	437	37500	TIRES/TUBES	9,578	14,082	2,900	1,987	2,900
001	437	37600	OIL & GREASE	9,629	9,363	21,500	23,378	500
001	437	37601	VEHICLE FUEL				-	24,000
001	437	45120	VEHICLE CONTRACT REPAIRS	562	50	840	40	850
001	437	45200	EQUIPMENT REPAIRS	2,099	3,007	2,300	2,698	2,500
001	437	74100	CAPITAL PURCHASES	24	14,581		221,203	-
001	437	75330	FREIGHTLINER LOAN		-	23,904	14,928	23,945
Balance 437				68,453	71,561	89,405	298,903	176,460

STREET MAINTENANCE				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	438	10134	FOREMAN	12,520	38,998	-	7,654	45,707
001	438	10141	FULL TIME PERSONNEL	83,252	94,206	75,320	129,475	95,331
001	438	10144	PART-TIME PERSONNEL	15,828	11,102	7,182	12,145	21,120
001	438	10160	OVERTIME WAGES	10,591	11,961	20,000	16,591	1,100
001	438	11156	HEALTH INSURANCE				-	39,606
001	438	11157	HRA DEDUCTIBLE				-	4,080
001	438	11158	DENTAL INSURANCE				-	959
001	438	11161	FICA (SS & MEDICARE)				12,330	12,489
001	438	11168	PRESCRIPTION REIMBURSEMENT				-	892
001	438	11170	WORKERS COMP INSURANCE				-	8,906
001	438	11580	LIFE INSURANCE				-	944
001	438	24500	PATCHING MATERIALS	833	2,982	1,200	4,080	6,000
001	438	75100	CAPITAL PAVING	160	81,981	17,000	355,139	18,000
Balance 438				123,183	241,229	120,702	537,414	255,134

AIRPORT				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	440	10133	DEPARTMENT HEAD				-	27,103
001	440	10134	FOREMAN				-	35,564
001	440	10144	PART-TIME PERSONNEL				-	28,800
001	440	10160	OVERTIME WAGES				-	2,040
001	440	11156	HEALTH INSURANCE				-	11,649
001	440	11157	HRA DEDUCTIBLE				-	1,200
001	440	11158	DENTAL INSURANCE				-	282
001	440	11161	FICA (SS & MEDICARE)				-	7,153
001	440	11168	PRESCRIPTION REIMBURSEMENT				-	403
001	440	11170	WORKERS COMP INSURANCE				-	3,322
001	440	11580	LIFE INSURANCE				-	444
Balance 440				-	-	-	-	117,960

PARKING				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	445	10141	FULL TIME PERSONNEL	4,106			-	-
001	445	10142	CLERICAL STAFF	10,288	11,735	11,257	11,972	5,516
001	445	10144	PART TIME PERSONNEL	21,908	31,391	39,382	38,626	41,153
001	445	10160	OVERTIME WAGES		9		-	-
001	445	11156	HEALTH INSURANCE	2,819	4,123	-	2	5,412
001	445	11157	HRA DEDUCTIBLE	368	-	-	-	480
001	445	11158	DENTAL INSURANCE	-	120	-	-	153
001	445	11161	FICA (SS & MEDICARE)	2,750	3,280	3,882	3,835	3,570
001	445	11168	PRESCRIPTION REIMBURSEMENT	-	-	275	-	333
001	445	11170	WORKERS COMP INSURANCE	1,388	2,116	2,116	1,932	2,106
001	445	11580	LIFE INSURANCE	59	263	-	318	389
001	445	21100	OFFICE SUPPLIES	10	7	25	9	25
001	445	23100	OPERATING SUPPLIES	836	4,048	2,750	1,936	2,600
001	445	23800	CLOTHING SUPPLIES				-	1,036
001	445	24120	SNOW REMOVAL MATERIALS	-	-	1,000	-	1,000
001	445	31400	LEGAL EXPENSE	-	-	100	14	5
001	445	34100	ADVERTISING	311	0	550	572	650
001	445	35301	PROPERTY DAMAGE INSURANCE	312	1,642	274	-	-
001	445	35302	LIABILITY INSURANCE	243	0	220	494	494
001	445	35306	PUBLIC OFFICIALS INSURANCE	83	274	87	87	-
001	445	35307	AUTOMOBILE INSURANCE	485	220	499	499	499
001	445	35308	INSURANCE DEDUCTIBLES	2,500	87	100	-	100
001	445	36100	ELECTRIC LOT LIGHTS	7,583	499	3,500	1,936	2,500
001	445	37122	METER MAINTENANCE	512	-	3,488	3,977	3,500
001	445	37400	VEHICLE PARTS	-	2,792	50	-	1,000
001	445	37600	OIL & GREASE	-	3,048	50	-	50
001	445	37600	VEHICLE FUEL				-	300

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	445	38100	RENTAL SPACE	600	-	600	600	600
001	445	45120	VEHICLE CONTRACT REPAIRS	-	-	20	-	100
001	445	45125	BANK METER FEES	-	600	520	-	-
001	445	45210	SOFTWARE FEES	5,946	-	4,412	4,383	3,035
001	445	46102	REFUNDS	-	-	50	-	50
001	445	74100	CAPITAL PURCHASES	15,111	378	-	-	8,000
001	445	75399	CAPITAL ESCROW FUND LOAN	-	602	2,100	2,100	2,100
Balance 445				78,218	67,234	77,307	73,291	86,756

FLOOD CONTROL (LEEVE)

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	446	10133	DEPARTMENT HEAD	39,746	40,539	20,691	40,811	8,787
001	446	10141	FULL TIME PERSONNEL	13,763	17,052	77,459	27,420	78,582
001	446	10144	PART TIME PERSONNEL	7,740	432	9,045	725	-
001	446	10160	OVERTIME WAGES	63	66	600	650	-
001	446	11156	HEALTH INSURANCE	-	-	-	-	54,123
001	446	11157	HRA DEDUCTIBLE	-	-	-	-	4,800
001	446	11158	DENTAL INSURANCE	-	-	-	-	1,525
001	446	11161	FICA (SS & MEDICARE)	4,893	4,611	7,008	5,383	6,684
001	446	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	525
001	446	11170	WORKERS COMP INSURANCE	-	-	-	-	4,303
001	446	11580	LIFE INSURANCE	-	-	-	-	556
001	446	23100	OPERATING SUPPLIES	1,157	1,024	2,850	1,974	2,850
001	446	26100	PURCHASE MINOR EQUIPMENT	610	483	1,000	104	1,000
001	446	36100	ELECTRIC LEEVE LIGHTS	11,773	9,017	10,000	10,729	10,943
001	446	37120	REPAIR PARTS	2,139	1,311	1,500	2,210	2,000
001	446	37430	VANDALISM/ACCIDENT REPAIRS	-	89	200	-	200
001	446	38510	CONRAIL LEASE	2,511	2,563	2,700	2,607	2,607
001	446	45300	EQUIPMENT RENTAL	-	-	300	-	300
001	446	45400	CONTRACT SERVICES	3,696	8,254	1,000	959	1,000
001	446	75100	CAPITAL PROJECTS	-	32,063	-	-	-
Balance 446				88,092	117,504	134,353	93,572	180,785

PARKS & RECREATION ACTIVITIES

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	452	10133	RECREATION DIRECTOR	8,428	8,515	8,665	8,665	8,856
001	452	10141	FULL TIME PERSONNEL	-	-	-	-	28,725
001	452	10144	PART TIME PERSONNEL (Beach Maint)	914	841	900	44	1,015
001	452	10144	PT SEASONAL LIFEGUARD	-	-	-	-	9,788
001	452	10144	PT SEASONAL PARK AID	-	-	-	-	5,544
001	452	10168	SHARED WAGES	9,826	10,098	10,572	10,365	-
001	452	11156	HEALTH INSURANCE	-	-	-	-	20,296
001	452	11157	HRA DEDUCTIBLE	-	-	-	-	1,800
001	452	11158	DENTAL INSURANCE	-	-	-	-	572
001	452	11161	FICA (SS & MEDICARE)	1,347	1,448	1,540	1,420	4,125
001	452	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	337
001	452	11170	WORKERS COMP INSURANCE	-	-	-	-	537
001	452	11580	LIFE INSURANCE	-	-	-	-	375
001	452	23100	OPERATING SUPPLIES	1,905	726	1,135	547	1,150
001	452	22110	BEACH SUPPLIES	255	1,252	1,700	2,422	1,600
001	452	23800	CLOTHING SUPPLIES	-	-	-	-	600
001	452	31605	PROGRAM COSTS TO KCSD	8,693	7,769	8,000	2,273	-
001	452	33700	AUTOMOBILE ALLOWANCE	251	249	250	250	250
001	452	34400	COPIER EXPENSE	13	13	25	12	133
001	452	45200	EQUIPMENT REPAIRS	301	93	250	90	-
Balance 452				31,933	31,003	33,037	26,087	85,703

PARKS & RECREATION FACILITIES

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	454	10141	FULL TIME PERSONNEL	32,932	19,940	38,730	27,610	75,582
001	454	10144	PART TIME PERSONNEL	15,382	12,168	9,045	9,917	46,080
001	454	10160	OVERTIME WAGES	17	132	500	-	500
001	454	11156	HEALTH INSURANCE	-	-	-	-	54,123
001	454	11157	HRA DEDUCTIBLE	-	-	-	-	4,800
001	454	11158	DENTAL INSURANCE	-	-	-	-	1,525
001	454	11161	FICA (SS & MEDICARE)	4,314	2,909	3,731	3,243	9,345
001	454	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	-	525
001	454	11170	WORKERS COMP INSURANCE	-	-	-	-	6,377
001	454	11580	LIFE INSURANCE	-	-	-	-	556
001	454	23100	OPERATING SUPPLIES	4,585	4,353	4,800	4,271	4,700
001	454	23300	HEATING FUEL	657	844	1,200	916	1,200

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	409	24150	SHADE TREE SUPPLIES	13,115	283	2,000	-	2,000
001	454	26100	PURCHASE MINOR EQUIPMENT	768	1,318	800	56	800
001	454	26401	WATER SERVICE	1,440	819	1,500	1,345	1,500
001	454	36100	ELECTRIC SERVICE	6,624	6,681	7,100	7,394	7,542
001	454	37420	REPAIR PARTS	2,643	3,938	2,500	3,510	2,500
001	454	37430	VANDALISM/ACCIDENT REPAIRS	253	186	200	181	200
001	454	45400	CONTRACT SERVICES	1,152	10,200	2,000	7,518	15,785
Balance 454				83,882	63,769	74,106	65,962	235,640

DEVELOPMENT & GRANT ADMINISTRATION

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	465	10133	DEPARTMENT HEAD	43,191	64,187	51,156	34,448	49,500
001	465	11156	HEALTH INSURANCE	10,808	21,833		-	27,062
001	465	11157	HRA DEDUCTIBLE				-	2,400
001	465	11158	DENTAL INSURANCE	358	716		-	763
001	465	11161	FICA (SS & MEDICARE)	3,220	4,856	3,913	2,547	5,915
001	465	11168	PRESCRIPTION REIMBURSEMENT				-	375
001	465	11170	WORKERS COMP INSURANCE				-	69
001	465	11580	LIFE INSURANCE	245	313		-	278
001	465	11590	HIRING EXPENSE				574	-
001	465	21100	OFFICE SUPPLIES	326	259	365	294	350
001	465	23100	OPERATING SUPPLIES	50	150	100	904	500
001	465	31400	LEGAL EXPENSE	236	156	500	203	198
001	465	31700	TRAINING	-	927	1,500	2,401	3,500
001	465	32500	POSTAGE	395	213	500	859	1,000
001	465	33700	AUTOMOBILE ALLOWANCE	267	246	300	316	300
001	465	34100	ADVERTISING	372	625	500	1,840	2,100
001	465	34400	COPIER EXPENSE	176	232	250	291	155
001	465	40315	COMPREHENSIVE PLAN				-	50,000
001	465	42100	DUES/SUBSCRIPTIONS	102	176	250	203	250
001	465	45210	SOFTWARE FEES	151	1	425	420	-
001	465	45400	CONTRACT SERVICES	330	481	15,000	15,000	15,000
001	465	74100	CAPITAL PURCHASES	1,215	350	100	-	-
Balance 465				61,441	95,721	74,859	60,300	159,716

DEBT SERVICE

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	471	75305	DEBT SERVICE/2007 LOAN (ends '19)	91,760	89,455	88,542	87,336	87,336
001	471	75308	DEBT SERVICE/2009 LOAN (ended '16)	71,855				
001	471	75308	DEBT SERVICE/2013 PARKING (ends '33)	1,550	2,517	4,280	3,640	4,205
001	471	75309	DEBT SERVICE/2013 LOAN (ends '23)	59,906	84,369	81,242	82,544	83,429
001	471	75318	DEBT SERVICE/2018 LOAN (ends '38)					40,931
Balance 471				225,071	176,342	174,064	173,520	215,901

ALLOCATIONS

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
001	492	49300	TRANSFER FUND 025 INTERCHANGE	4,000	4,000	4,000	4,000	4,000
001	492	49310	TRANSFER FUND 034 TIDLOW	600	600	600	600	-
001	492	49348	TRANSFER FUND 048 RESERVE				46,844	53,102
001	492	49369	TRANSFER FUND 035 FUELS	600	15,079			-
001	492	49370	TRANSFER FUND 016 CAPITAL				-	156,557
001	492	49370	REFUND FUND 016 E WALNUT					44,397
Balance 492				5,200	19,679	4,600	51,444	258,056

TOTAL REVENUE

TOTAL EXPENDITURES

EXCESS (DEFICIENCY)

5,129,869	5,456,864	4,684,421	6,160,438	5,654,186
4,318,331	4,744,921	4,684,420	5,128,392	5,307,536
811,537	711,943	0	1,032,046	346,650

FUND 016 CAPITAL IMPROVEMENT FUND

REVENUES

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
016	300	03001	BEGINNING BALANCE	574,840	550,190	468,752	401,976	101,033
016	300	05410	INVESTMENT INTEREST	946	1,289	250	1,973	
016	300	05413	FNB LEASE					47,539
016	300	05413	LOAN PROCEEDS	46,479	10			400,000
016	300	05164	PARKING LOAN REPAYMENT (ENDS 2033)				2,100	2,100
016	300	05164	ANNUAL GENERAL FUND ALLOTMENT					156,557
016	300	05164	BLIGHTED PROPERTY REPAYMENT					163,031
016	300	06573	COUNTY AID					44,397
Balance				622,265	551,489	469,002	406,049	914,657

FUND 001 GENERAL FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
EXPENDITURES				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
016	400	75100	GF CAPITAL PROJECTS					125,246
016	410	74000	POLICE PATROL VEHICLE					47,539
016	419	71000	BLIGHTED PROPERTY REMEDIATION				82,484	80,547
016	419	71000	REAL ESTATE PURCHASE				12,964	
016	430	73000	SECOND AVE REHAB (BORROWED)	72,075	82,737	94,699	65,647	29,052
016	430	73000	SECOND AVE ROOF					150,000
016	430	73000	SECOND AVE SALT STORAGE					250,000
016	430	76999	UNAPPROPRIATED RESERVE			116,874		125,761
016	437	74000	EQUIPMENT (BORROWED)			106,169	55,127	51,042
016	438	72000	COUNTY SHARE E WALNUT STREET				88,794	
016	440	49239	2013 NOTE AIRPORT TO FUND 039			27,500		27,500
016	454	72000	TRIANGLE PARK (BORROWED)			27,970		27,970
Balance				72,075	82,737	373,212	305,016	914,657
TOTAL REVENUE				622,265	551,489	469,002	406,049	914,657
TOTAL EXPENDITURES				72,075	82,737	373,212	305,016	914,657
EXCESS (DEFICIENCY)				550,190	468,752	95,790	101,033	0

FUND 048 CAPITAL RESERVE FUND

REVENUES				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
048	300	03001	BEGINNING BALANCE					46,844
048	300	05410	INVESTMENT INTEREST					100
048	300	05164	ANNUAL GENERAL FUND ALLOTMENT				46,844	53,102
Balance				-	-	-	46,844	100,046
EXPENDITURES				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
048	400	76999	UNAPPROPRIATED RESERVE				46,844	100,046
Balance				-	-	-	46,844	100,046
TOTAL REVENUE				-	-	-	46,844	100,046
TOTAL EXPENDITURES				-	-	-	46,844	100,046
EXCESS (DEFICIENCY)				-	-	-	0	-

FUND 006 WATER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
006	300	03001	BEGINNING BALANCE	267,323	712,796	1,125,950	835,239	632,539
006	300	05157	COBRA REIMBURSEMENT	2,265				
006	300	05410	INVESTMENT INTEREST	727	2,145	600	4,790	600
006	300	05421	AGRICULTURAL LEASES	37,411	9,013	8,502	8,502	8,502
006	300	05424	EQUIPMENT RENTAL	8,503	4,184	500	-	500
006	300	05425	CONNECTION FEES	5,090	210	500	1,010	500
006	300	06505	DCED REIMBURSEMENT	586		6,600	6,600	-
006	300	07614	REIMBURSEMENTS	480	31,199	200	676	200
006	300	07616	CCWFA REIMBURSEMENTS	225,284	237,154	193,328	160,662	193,328
006	300	07781	WATER RENTS/CITY	1,072,503	1,269,826	972,000	1,292,685	1,315,954
006	300	07787	WATER RENTS/TOWNSHIPS	489,984	550,883	522,000	-	-
006	300	07788	FIRE PROTECTION	8,969	9,154	8,904	8,868	8,904
006	300	07789	SERVICE CHARGES	334	113	550	6,410	550
006	300	07791	PENALTY CHARGES	14,534	11,534	4,000	6,025	4,000
006	300	08100	MISCELLANEOUS	180	60	200	-	200
006	300	09910	SALE OF ASSETS	7,547	22,139	5,000	450	5,000
Balance 300				2,141,719	2,860,410	2,848,834	2,331,915	2,170,777

EXPENDITURES

WATER SYSTEM

				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
006	448	10111	COUNCILMEN	4,480	4,320	4,320	4,320	4,320
006	448	10112	MAYOR	880	960	960	960	960
006	448	10114	TREASURER	180	180	180	180	180
006	448	10115	CONTROLLER	240	240	240	240	240
006	448	10121	CITY MANAGER	22,395	28,113	16,100	15,973	16,454
006	448	10122	ASSISTANT MANAGER		22,695		852	-
006	448	10124	DIRECTOR OF PUBLIC WORKS			19,500	6,371	15,330
006	448	10125	FINANCE DIRECTOR		2,172	6,554	11,156	11,283
006	448	10131	ENGINEER	18,660	23,684	26,286	26,288	20,148
006	448	10132	FOREMAN	5,015	6,046	13,919	10,388	-
006	448	10134	DEPARTMENT HEAD	11,997	42,408	43,181	43,369	45,091
006	448	10140	STENOGRAPHER	553	531	500	504	500
006	448	10141	FULL TIME PERSONNEL	106,938	97,023	122,248	136,544	143,844
006	448	10142	CLERICAL STAFF	41,764	44,590	66,624	51,763	50,492
006	448	10144	PART TIME PERSONNEL	1,364	3,011	8,064	6,609	24,000
006	448	10147	METER READER	16,615	13,067	19,687	11,390	20,604
006	448	10149	INTERN				2,089	
006	448	10160	OVERTIME WAGES	14,165	10,344	10,000	13,082	10,000
006	448	10161	OVERTIME/CLERICAL	20			-	-
006	448	10165	SHIFT DIFFERENTIAL	-	-	50	-	50
006	448	10174	MECHANIC	4,924	6,647	7,852	5,820	12,418
006	448	11156	HEALTH INSURANCE	117,508	130,172	181,148	118,137	174,863
006	448	11157	HRA DEDUCTIBLE	7,926	7,604	15,000	7,638	15,804
006	448	11158	DENTAL INSURANCE	3,472	3,968	5,667	3,633	4,860
006	448	11161	FICA (SS & Medicare)	20,284	22,670	28,019	26,789	28,757
006	448	11162	CERF REIMBURSEMENT	-	1,060	9,034	136	13,978
006	448	11168	PRESCRIPTION REIMB.	988	1,626	2,000	1,439	2,077
006	448	11170	WORKERS COMP INSURANCE	10,903	13,492	13,000	12,253	13,975
006	448	11172	SPECIAL COMPENSATION	-	-	300	600	-
006	448	11580	LIFE INSURANCE	1,440	1,765	2,497	1,425	2,216
006	448	21100	OFFICE SUPPLIES	3,031	2,549	2,200	1,619	2,200
006	448	21200	COMPUTER REPAIR	741	337	420	653	450
006	448	22500	WATER ANALYSIS	4,592	4,418	5,000	4,657	5,000
006	448	22600	CCWFA WATER	505,309	491,363	490,359	507,930	490,359
006	448	23100	OPERATING SUPPLIES	102	636	1,250	8,836	1,250
006	448	23710	GARAGE SUPPLIES	746	539	500	542	500
006	448	23800	CLOTHING SUPPLIES	852	915	1,000	1,185	2,948
006	448	25110	SERVICE LINES	1,859	1,511	5,000	4,276	5,000
006	448	25200	SYSTEM MAINTENANCE	23,908	7,377	15,000	43,016	15,000
006	448	25220	STREET PERMIT FEES		963	1,100	3,723	1,100
006	448	26100	PURCHASE MINOR EQUIPMENT	1,355	3,609	1,250	1,236	1,250
006	448	26105	MAINTENANCE GARAGE RENTAL			13,288	13,288	13,288
006	448	31100	AUDIT EXPENSE	6,150	15,904	11,000	14,151	11,000
006	448	31200	CONTRACT SERVICES		-	9,000	-	9,000
006	448	31300	ENGINEERING SERVICES	3,750		4,000	-	4,000
006	448	31400	LEGAL EXPENSE	2,125	2,074	1,500	3,146	1,500

FUND 006 WATER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
006	448	31600	PUC WATER SYSTEM ANNUAL FEE					10,000
006	448	31700	TRAINING	2,624	2,667	2,250	3,225	2,250
006	448	31810	CONSERVATION EDUCATION	-	-	100	-	100
006	448	32100	PHONE AND INTERNET	1,331	1,331	1,550	2,552	3,754
006	448	32500	POSTAGE	5,899	6,056	7,000	5,524	7,000
006	448	32700	RADIO MAINTENANCE	70	44	250	-	250
006	448	34100	ADVERTISING	1,232	990	1,500	1,105	1,500
006	448	34400	COPIER EXPENSE	278	464	500	311	709
006	448	35301	PROPERTY DAMAGE INSURANCE	881	4,783	4,783	4,783	4,783
006	448	35302	LIABILITY INSURANCE	687	3,837	3,836	3,836	3,836
006	448	35303	SURETY BONDS	695	924	700	46	700
006	448	35306	PUBLIC OFFICIALS INSURANCE	1,399	1,465	1,500	1,465	1,500
006	448	35307	AUTOMOBILE INSURANCE	2,412	2,484	2,500	2,484	2,500
006	448	35308	INSURANCE DEDUCTIBLES	2,810	2,500	500	2,500	500
006	448	36110	ELECTRIC/CASTANEA	1,388	1,669	1,800	1,787	1,800
006	448	36120	ELECTRIC/CASTANEA PUMP	2,649	3,520	3,800	4,007	3,800
006	448	36130	ELECTRIC/CASTANEA TANK	243	473	500	903	500
006	448	36135	ELECTRIC/FAIRVIEW STREET	-	-	2,400	-	-
006	448	36610	HYDRANT EXPENSES	2,940	129	2,000	2,323	2,000
006	448	37110	OFFICE EQUIPMENT MNTC	-	-	100	-	100
006	448	37200	CUMMINGS PUMP MAINT	1,679	269	500	-	500
006	448	37220	CASTANEA PUMP MAINT	554	53	500	-	500
006	448	37400	VEHICLE PARTS	1,843	3,111	3,000	2,359	3,000
006	448	37430	ACCIDENT REPAIRS	-	-	-	2,362	-
006	448	37500	TIRES	598	2,087	1,000	677	1,000
006	448	37600	OIL & GREASE	7,229	9,024	500	10,567	500
006	448	37601	VEHICLE FUEL	-	-	-	-	9,500
006	448	37720	CUSTOMER METER MAINT	-	2,551	500	4,289	500
006	448	37820	REGULATING VALVE MAINT	4,800	6,230	6,100	10,758	6,100
006	448	38300	OFFICE RENTAL	2,400	2,400	2,400	2,400	2,400
006	448	42100	DUES/SUBSCRIPTIONS	1,194	1,123	1,500	553	1,500
006	448	45120	VEHICLE CONTRACT REPAIRS	-	1,000	500	50	500
006	448	45200	EQUIPMENT REPAIRS	1,201	2,490	1,250	539	1,250
006	448	45210	SOFTWARE FEES	14,743	14,501	16,211	15,491	19,126
006	448	45300	EQUIPMENT RENTAL	225	2,306	750	2,918	750
006	448	45400	CONTRACT SERVICES	1,017	194	200	180	200
006	448	46111	UTILITY REFUND	-	54	-	931	100
006	448	47000	DCED FINANCIAL REVIEW	-	-	13,200	13,200	13,200
006	448	72100	LINE IMPROVEMENTS	2,590	36,526	33,680	85,676	-
006	448	74100	CAPITAL PURCHASES	24,242	5,821	-	-	-
006	448	74101	CAPITAL PURCHASES FOR RESALE	575	4,562	5,000	-	5,000
006	448	75100	CAPITAL PROJECTS	21,800	24,097	-	-	-
006	448	76999	UNAPPROPRIATED RESERVE	-	-	1,282,075	-	-
Balance 448				1,081,457	1,172,316	2,591,233	1,318,003	1,309,498
LHCA PROPERTY MAINTENANCE				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
006	449	10141	FULL TIME PERSONNEL	6,602	6,897	12,500	7,603	12,750
006	449	10160	OVERTIME WAGES	292	335	500	459	500
006	449	11161	FICA (SS & Medicare)	508	531	995	594	1,014
006	449	23900	COLLECTION SUPPLIES	150	-	1,000	60	1,000
006	449	31210	CONSULTANT FEES	-	-	100	23,903	100
006	449	32100	PHONE AND INTERNET	1,464	2,142	2,000	2,152	-
006	449	36100	ELECTRIC SERVICE	420	285	600	-	600
006	449	37130	MCELHATTAN HOUSE MAINT	-	-	100	-	100
006	449	37140	CASTANEA HOUSE MAINT	-	-	500	-	500
006	449	37150	ROSECRANS HOUSE MAINT	-	-	1,000	-	1,000
006	449	37160	OTHER MAINT	250	500	500	-	5,000
006	449	37170	SIGN/FENCING MATERIAL	100	-	1,000	-	5,000
006	449	37730	EQUIPMENT REPAIRS	300	-	50	-	50
006	449	37740	INTAKE MAINTENANCE	-	-	600	-	600
006	449	45300	EQUIPMENT RENTAL	-	-	500	-	500
006	449	72400	RESERVOIR STUDY/ALGAE	-	-	1,000	-	1,000
006	449	75100	CAPITAL PROJECTS	59,633	16,255	-	42,787	-
Balance 449				69,719	26,945	22,945	77,558	29,714
DEBT SERVICE PRINCIPAL				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
006	471	75301	PENNVEST (ends 2038)	146,056	146,056	146,057	146,057	120,742

FUND 006 WATER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
006	471	75305	2007 NOTE (ends 2019)	49,130	47,896	47,408	47,408	91,762
006	471	75308	2009 NOTE (ends 2019)	45,115	41,605	41,191	44,450	
006	471	75318	2018C NOTE					
Balance 471				240,301	235,558	234,656	237,915	212,504
DEBT SERVICE INTEREST				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
006	472	75301	PENNVEST (ends 2038)					25,314
006	472	75305	2007 NOTE (ends 2019)					630
006	472	75308	2009 BOND (ends 2019)					
006	472	75318	2018C NOTE					74,245
Balance 472				-	-	-	-	100,189
INTERFUND TRANSFERS				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
006	492	49360	LHCA RESERVE FUND	35,741		-		-
006	492	49370	FUND 036 ANNUAL TRANSFER				65,900	65,479
006	492	75330	LHCA LOAN PAYABLE	9,056		-		-
Balance 492				44,797	-	-	65,900	65,479
TOTAL REVENUE				2,141,719	2,860,410	2,848,834	2,331,915	2,170,777
TOTAL EXPENDITURE				1,436,275	1,434,818	2,848,834	1,699,376	1,717,383
EXCESS (DEFICIENCY)				705,445	1,425,592	0	632,539	453,394

FUND 036 WATER PROJECTS

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
036	300	03001	BEGINNING BALANCE	6,165	129,703	108,563	102,780	135,527
036	300	05410	INVESTMENT INTEREST	12	19		32	
036	300	05521	PROCEEDS 2009 BOND	123,527				
036	300	05521	PROCEEDS 2018C					2,500,000
036	300	05160	ANNUAL FUND 006 ALLOTMENT				65,900	65,479
036	300	07614	REIMBURSEMENTS					
Balance				129,703	129,723	108,563	168,712	2,701,006
EXPENDITURES								
036	448	49206	WATER FUND CAPITAL PROJECTS					52,383
036	448	74130	OHL DAM & WELL PROJECT					2,500,000
036	448	74130	WATER METER PURCHASES		21,160	30,000	11,495	
036	448	74310	FIRE HYDRANT PURCHASE				21,690	
036	448	76999	UNAPPROPRIATED RESERVE			6,775		148,623
Balance				-	21,160	36,775	33,185	2,701,006
TOTAL REVENUE				129,703	129,723	108,563	168,712	2,701,006
TOTAL EXPENDITURES				-	21,160	36,775	33,185	2,701,006
EXCESS (DEFICIENCY)				129,703	108,563	71,788	135,527	0

FUND 008 SEWER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
008	300	03001	BEGINNING BALANCE	1,018,634		170,859	170,859	255,736
008	300	04440	INDUSTRIAL SURCHARGES	35,751	30,145	22,000	23,773	50,000
008	300	04450	LABORATORY FEES	34,835	32,085	28,000	42,823	45,000
008	300	04460	INDUSTRIAL PRETREATMENT	17,633	16,425	15,000	18,561	36,000
008	300	05157	COBRA REIMBURSEMENT	4,140	-	-	-	-
008	300	05410	INVESTMENT INTEREST	1,477	94	400	871	814
008	300	05420	SEWER RENTALS	1,218,703	1,407,045	1,243,000	980,648	1,243,000
008	300	05423	PROPERTY RENTALS				8,400	8,400
008	300	05424	EQUIPMENT RENTAL	3,533	4,105	1,000	2,517	3,385
008	300	05425	CONNECTION FEES	-	450	500	2,250	8,000
008	300	05428	LABOR RENTALS	5,984	7,150	2,000	4,462	5,865
008	300	05429	TV TRUCK RENTALS	35	-	500	-	500
008	300	05492	HAULED SEWAGE	36,893	20,452	30,000	40,712	33,340
008	300	05494	EDU BILLS	-	423	1,000	353	259
008	300	06505	DCED REIMBURSEMENT			9,300	9,300	-
008	300	06581	ENVJMA PUMP STATION	12,502	8,338	20,000	22,811	4,000
008	300	06582	MUNC BILL DEBT SERVICE	273,651	471,049	349,900	324,257	690,616
008	300	06600	MUNICIPAL TREATMENT	554,638	997,140	748,170	653,132	750,847
008	300	06601	MILL HALL PUMP STATION	4,063	6,319	45,000	20,944	9,000
008	300	06602	BETA PUMP STATION	17,445	13,910	25,000	36,103	5,000
008	300	06603	SURGE TANK	6,109	3,327	21,250	4,320	4,250
008	300	06604	CCSA REIMBURSEMENT	34,286	32,914	32,914	32,914	-
008	300	07614	REIMBURSEMENTS	649	130,400	700	110,542	80,531
008	300	07640	GROUND DISCHARGE PERMITS	400	400	400	-	400
008	300	07789	SERVICE CHARGES	98	998	100	415	1,300
008	300	07791	PENALTY CHARGES	54,012	79,323	12,000	19,947	51,094
008	300	07799	SETTLEMENT REIMBURSEMENT			685,964	889,962	203,095
008	300	08100	MISCELLANEOUS	-		500	2	500
008	300	09910	SALE OF ASSETS	113	171	300	-	300
Balance 300				3,335,580	3,262,665	3,465,757	3,420,878	3,491,231

EXPENDITURES

ADMINISTRATION (CITY ONLY)				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	428	10111	COUNCILMEN	4,480	4,320	4,320	4,320	4,320
008	428	10112	MAYOR	880	960	960	960	960
008	428	10115	CONTROLLER	240	240	240	240	240
008	428	10121	CITY MANAGER	26,127	32,798	22,400	22,000	15,739
008	428	10122	ASSISTANT MANAGER		26,144		1,185	-
008	428	10124	DIRECTOR OF PUBLIC WORKS			19,500	9,102	18,469
008	428	10125	FINANCE DIRECTOR		3,022	15,580	15,522	15,652
008	428	10131	ENGINEER	31,100	27,798	26,286	26,288	17,932
008	428	10140	STENOGRAPHER	553	531	500	504	500
008	428	10142	CLERICAL STAFF	41,184	45,443	64,855	771	35,000
008	428	10147	METER READER	10,416	13,067	19,687	11,390	20,604
008	428	10147	INTERN				3,719	-
008	428	10174	MECHANIC	7,247	7,683	8,809	5,811	12,370
008	428	11156	HEALTH INSURANCE	273,454	239,583	362,756	235,525	55,064
008	428	11157	HRA DEDUCTIBLE	28,991	22,442	40,000	23,866	4,937
008	428	11158	DENTAL INSURANCE	8,083	7,687	11,463	7,597	1,537
008	428	11161	FICA (SS & Medicare)	14,028	15,602	18,622	16,031	10,847
008	428	11162	CERF REIMBURSEMENT	-	1,995	1,995	256	-
008	428	11166	UNEMPLOYMENT	2,217	515	2,000	2,712	2,000
008	428	11168	PRESCRIPTION REIMB.	1,987	2,981	2,000	1,412	742
008	428	11170	WORKERS COMP INSURANCE	27,593	22,989	22,989	26,532	3,271
008	428	11172	SPECIAL COMPENSATION	-	-	1,100	-	-
008	428	11580	LIFE INSURANCE	3,166	3,545	4,323	2,646	806
008	428	11590	HIRING EXPENSES				740	2,500
008	428	21100	OFFICE SUPPLIES	3,928	3,462	3,690	2,998	1,845
008	428	21200	COMPUTER REPAIR	1,016	1,164	1,000	1,037	-
008	428	23100	OPERATING SUPPLIES	171	2,544	1,000	1,497	1,000
008	428	23800	CLOTHING SUPPLIES				-	513
008	428	26100	PURCHASE MINOR EQUIPMENT	15	38	1,050	-	50
008	428	31100	AUDIT EXPENSE	15,750	18,139	17,047	15,496	8,694
008	428	31200	CONTRACT SERVICES	1,668	1,015	5,500	632	5,500
008	428	31400	LEGAL EXPENSE	372,117	205,882	150,025	75,193	100,025
008	428	31700	TRAINING	2,721	2,381	3,025	1,696	3,925
008	428	32100	PHONE & INTERNET				1,830	8,173

FUND 008 SEWER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	428	32500	POSTAGE	3,816	5,342	6,000	4,553	3,600
008	428	33700	AUTOMOBILE ALLOWANCE	689	928	900	911	900
008	428	34100	ADVERTISING	555	495	600	972	600
008	428	34400	COPIER EXPENSE	874	855	800	762	385
008	428	35301	PROPERTY DAMAGE INSURANCE	30,083	26,476	26,476	26,476	26,476
008	428	35302	LIABILITY INSURANCE	23,461	21,236	21,236	21,169	21,236
008	428	35303	SURETY BONDS	695	1,274	700	64	700
008	428	35306	PUBLIC OFFICIALS INSURANCE	3,464	3,628	3,628	3,627	3,628
008	428	35307	AUTOMOBILE INSURANCE	3,168	2,825	2,825	2,524	2,825
008	428	35308	INSURANCE DEDUCTIBLES	1,111	-	2,550	-	2,500
008	428	37770	RENTAL PROPERTY MAINT.				1,312	
008	428	38300	OFFICE RENTAL	2,400	2,400	2,400	2,400	1,200
008	428	42100	DUES/SUBSCRIPTIONS	205	1,466	1,350	226	1,350
008	428	45210	SOFTWARE FEES	10,744	26,016	8,135	14,612	18,869
008	428	46111	UTILITY REFUND		77		-	1,000
008	428	47000	DCED FINANCIAL REVIEW			18,600	18,600	-
008	428	74100	CAPITAL PURCHASES	5,417	-	1,000	-	-
Balance 428				965,811	806,991	929,921	617,716	438,484

TREATMENT (65% REIMBURSED BY PARTNERS)

				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	429	10114	TREASURER	180	180	180	180	180
008	429	10121	CITY MANAGER			-	-	7,154
008	429	10124	DIRECTOR OF PUBLIC WORKS			-	-	6,388
008	429	10131	ENGINEER			-	-	22,364
008	429	10132	G.I.S. DRAFTSMAN	5,472	7,435	13,919	10,763	-
008	429	10133	HEAD OF DEPT	45,537	47,330	55,000	45,475	51,441
008	429	10134	FOREMEN			45,760	-	92,741
008	429	10141	FULL TIME PERSONNEL	229,436	223,249	265,515	241,345	303,798
008	429	10142	CLERICAL STAFF			-	-	27,016
008	429	10144	PART TIME PERSONNEL	3,128	4,004	4,000	3,974	15,360
008	429	10160	OVERTIME WAGES	27,209	21,562	25,000	26,594	25,000
008	429	11156	HEALTH INSURANCE			-	-	302,267
008	429	11157	HRA DEDUCTIBLE			-	-	27,007
008	429	11158	DENTAL INSURANCE			-	-	8,463
008	429	11161	FICA (SS & Medicare)	19,343	18,520	22,530	20,254	42,185
008	429	11162	CERF REIMBURSEMENT			1,995		26,298
008	429	11166	UNEMPLOYMENT	688		2,000	4,436	-
008	429	11168	PRESCRIPTION REIMB.				-	3,059
008	429	11170	WORKERS COMP INSURANCE				-	22,787
008	429	11172	SPECIAL COMPENSATION				800	800
008	429	11580	LIFE INSURANCE				-	3,293
008	429	21100	OFFICE SUPPLIES				286	1,845
008	429	22320	TREATMENT SUPPLIES	5,522	2,434	4,000	2,626	4,000
008	429	22510	LABORATORY SUPPLIES	5,122	8,577	10,000	3,031	10,000
008	429	23100	OPERATING SUPPLIES	1,993	1,422	2,000	2,860	2,000
008	429	23300	HEATING FUEL	17,356	20,533	25,000	33,463	25,000
008	429	23800	CLOTHING SUPPLIES	913	838	1,000	748	5,232
008	429	24400	CHEMICALS	55,146	68,959	60,000	60,128	60,000
008	429	26100	PURCHASE MINOR EQUIPMENT	1,217	1,786	1,000	540	1,000
008	429	26401	WATER SERVICE	23,609	24,184	22,000	18,595	22,000
008	429	31100	AUDIT EXPENSE				-	8,694
008	429	31200	CONTRACT SERVICES	8,222	5,017	1,000	17,218	1,000
008	429	31300	ENGINEERING SERVICES	73,933	75,034	50,000	34,045	50,000
008	429	31400	LEGAL EXPENSE				-	100,000
008	429	31700	TRAINING	400	798	1,000	660	1,000
008	429	31910	LABORATORY ANALYSIS	65,488	73,102	35,000	76,243	35,000
008	429	32100	PHONE AND INTERNET	10,988	9,822	19,890	10,562	8,173
008	429	32500	POSTAGE				-	2,400
008	429	34400	COPIER EXPENSE				-	385
008	429	36100	ELECTRIC SERVICE	260,653	258,292	265,000	295,906	265,000
008	429	37210	PUMP STATION MAINTENANCE	-	-	500	-	500
008	429	37310	BUILDING MAINTENANCE	710	22	1,500	1,338	1,500
008	429	37400	VEHICLE PARTS	827	-	250	-	250
008	429	37600	OIL & GREASE	1,616	2,358	3,000	2,825	500
008	429	37601	VEHICLE FUEL				-	2,500
008	429	37710	FLOW METER MAINTENANCE	2,511	500	1,000	1,130	1,000
008	429	37919	LABORATORY SUPPLIES	35,293	1,527	1,000	128	1,000
008	429	38300	OFFICE RENTAL				-	1,200
008	429	45100	LAND FILL FEES	74,281	66,592	70,000	52,578	70,000

FUND 008 SEWER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	429	45200	EQUIPMENT REPAIRS	480	74,218	35,000	97,995	35,000
008	429	45210	SOFTWARE FEES	7,075	-	12,191	17,556	20,000
008	429	45300	EQUIPMENT RENTAL	-	-	2,000	339	2,000
008	429	45500	INDUSTRIAL PRETREATMENT	-	-	500	-	500
008	429	45700	TV TRUCK EXPENSES	-	-	1,000	596	1,000
008	429	46101	NUTRIENT CREDIT PURCHASE	-	564	-	-	-
008	429	74100	CAPITAL PURCHASES	-	-	-	18,610	-
Balance 429				984,345	1,018,861	1,060,730	1,103,827	1,727,280

COLLECTION (CITY ONLY)				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	459	10134	FOREMAN	1,529	40,096	41,350	39,025	43,220
008	459	10141	FULL TIME PERSONNEL	65,274	33,864	38,108	36,700	38,979
008	459	10142	SAFETY COORDINATOR	600	599	600	600	600
008	459	10144	PART TIME PERSONNEL	1,970	2,563	3,150	161	-
008	459	10160	OVERTIME WAGES	2,557	1,291	3,000	3,035	3,000
008	459	11156	HEALTH INSURANCE	-	-	-	-	54,123
008	459	11157	HRA DEDUCTIBLE	-	-	-	-	4,800
008	459	11158	DENTAL INSURANCE	-	-	-	-	1,525
008	459	11161	FICA (SS & Medicare)	6,040	6,386	7,269	6,333	6,564
008	459	11168	PRESCRIPTION REIMB.	-	-	-	-	578
008	459	11170	WORKERS COMP INSURANCE	-	-	-	-	5,343
008	459	11580	LIFE INSURANCE	-	-	-	-	556
008	459	22170	COLLECTION SUPPLIES	7,216	8,211	10,000	14,022	-
008	459	23800	CLOTHING SUPPLIES	538	968	1,000	639	1,140
008	459	24400	CHEMICALS	-	-	500	4,840	500
008	459	25200	STREET PERMIT FEES	-	-	-	1,102	1,000
008	459	26100	PURCHASE MINOR EQUIPMENT	518	699	1,000	7,913	1,000
008	459	26105	MAINTENANCE GARAGE RENTAL	-	-	9,966	9,966	9,966
008	459	32700	RADIO MAINTENANCE	70	-	200	-	200
008	429	36100	ELECTRIC SERVICE	516	277	600	112	600
008	459	37400	VEHICLE PARTS	4,705	4,261	6,500	1,432	6,500
008	459	37500	TIRES/TUBES	1,780	4,705	1,200	803	1,200
008	459	37600	OIL & GREASE	1,755	2,514	3,500	2,604	500
008	459	37601	VEHICLE FUEL	-	-	-	-	3,000
008	459	45120	VEHICLE CONTRACT REPAIRS	-	114	1,000	1,457	1,000
008	459	45300	EQUIPMENT RENTAL	30	581	300	2,417	300
008	459	74100	CAPITAL PURCHASES	4,009	3,648	93,782	95,895	-
008	459	75100	CAPITAL PROJECTS	-	-	10,000	-	-
Balance 459				99,107	110,779	233,024	229,057	186,194

JOINT PUMP				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	460	22320	TREATMENT SUPPLIES	-	-	600	-	-
008	460	23330	FUEL	-	-	100	-	-
008	460	24400	CHEMICALS	-	-	600	-	-
008	460	26100	PURCHASE MINOR EQUIPMENT	-	-	11,000	-	-
008	460	32100	PHONE AND INTERNET	148	130	4,000	-	-
008	460	36100	ELECTRIC SERVICE	10,819	14,139	18,000	15,915	-
008	460	26401	WATER SERVICE	281	235	300	243	-
008	460	37310	BUILDING MAINTENANCE	294	2,154	2,000	11	-
008	460	37710	FLOW METER MAINTENANCE	-	-	1,200	-	-
008	460	37750	PLANT EQUIPMENT	-	231	1,700	626	-
008	460	45400	CONTRACT SERVICES	346	4,192	2,400	8,050	-
008	460	46100	MISCELLANEOUS EXPENSE	-	-	4,000	-	-
008	460	74100	CAPITAL PURCHASES	-	84,742	2,000	24,278	-
Balance 460				11,888	105,823	47,900	49,122	-

MILL HALL PUMP				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	461	10141	FULL TIME PERSONNEL	8,518	3,085	10,000	7,452	-
008	461	10144	PART TIME PERSONNEL	45	121	2,000	-	-
008	461	10160	OVERTIME WAGES	586	454	1,000	543	-
008	461	11161	SOCIAL SECURITY TAXES	675	274	2,200	600	-
008	461	37710	FLOW METER MAINTENANCE	360	250	500	125	-
008	461	37750	PLANT EQUIPMENT	-	-	500	59	-
008	461	45400	CONTRACT SERVICES	85	-	500	-	-
008	461	46100	MISCELLANEOUS EXPENSE	-	30,922	500	-	-
008	461	74100	CAPITAL PURCHASES	-	-	500	-	-
008	461	75100	CAPITAL PROJECTS	-	-	500	-	-
Balance 461				10,269	35,106	18,200	8,779	-

FUND 008 SEWER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
BALD EAGLE PUMP				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	462	10141	FULL TIME PERSONNEL	4,078	3,581	6,500	7,002	-
008	462	10144	PART TIME PERSONNEL	140	198	500	5	-
008	462	10160	OVERTIME WAGES	20	209	500	679	-
008	462	11161	SOCIAL SECURITY TAXES	319	299	600	576	-
008	462	37710	FLOW METER MAINTENANCE	360	250	200	125	-
008	462	37750	PLANT EQUIPMENT	858	890	200	211	-
008	462	45400	CONTRACT SERVICES	255	-	150	-	-
008	462	46100	MISCELLANEOUS EXPENSE	-	-	150	-	-
008	462	74100	CAPITAL PURCHASES	-	-	500	-	-
008	462	75100	CAPITAL PROJECTS	-	-	500	-	-
Balance 462				6,029	5,428	9,800	8,598	-
SURGE TANK				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	463	10141	FULL TIME PERSONNEL	4,716	2,852	7,700	2,837	-
008	463	10144	PART TIME PERSONNEL	-	111	500	-	-
008	463	10160	OVERTIME WAGES	-	-	500	-	-
008	463	11161	SOCIAL SECURITY TAXES	350	220	700	212	-
008	463	22320	TREATMENT SUPPLIES	-	-	500	-	-
008	463	24400	CHEMICALS	-	-	500	-	-
008	463	26100	PURCHASE MINOR EQUIPMENT	-	-	200	-	-
008	463	32100	PHONE AND INTERNET	119	-	2,100	-	-
008	463	36100	ELECTRIC SERVICE	260	293	2,000	333	-
008	463	26401	WATER SERVICE	757	726	500	679	-
008	463	37310	BUILDING MAINTENANCE	-	-	840	-	-
008	463	37710	FLOW METER MAINTENANCE	-	-	1,200	-	-
008	463	37750	PLANT EQUIPMENT	-	-	2,000	-	-
008	463	45400	CONTRACT SERVICES	-	-	1,200	-	-
008	463	46100	MISCELLANEOUS EXPENSE	-	-	560	-	-
008	463	74100	CAPITAL PURCHASES	-	-	1,200	-	-
Balance 463				6,201	4,201	22,200	4,061	-
CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	464	23100	OPERATING SUPPLIES	-	-	-	-	1,000
008	464	45400	CONTRACT SERVICES	-	-	-	-	10,000
008	464	46100	CCSA ANNUAL FEE	38,400	38,400	38,400	38,400	5,486
008	464	49360	LHCA TRANSFER (Biowin)	-	-	43,095	43,095	43,095
Balance 464				38,400	38,400	81,495	81,495	59,581
DEBT SERVICE PRINCIPAL				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	471	75301	2004 PENNVEST (ends 2024)	142,363	142,363	142,363	142,363	133,662
008	471	75305	2007 NOTE (ends 2019)	118,367	115,394	114,216	114,216	111,105
008	471	75306	LHCA LOAN (ends 2018)	27,646	22,116	16,587	16,587	-
008	471	75308	2012 PENNVEST	697,626	639,490	697,626	697,626	540,299
008	471	75316	2016A DEBT (ends 2036)	-	39,281	56,274	56,274	2,000
008	471	75319	2016C DEBT (ends 2019)	-	7,573	35,420	35,420	-
Balance 471				986,001	966,218	1,062,486	1,062,486	787,066
DEBT SERVICE INTEREST				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	472	75301	2004 PENNVEST (ends 2024)	-	-	-	-	8,701
008	472	75305	2007 NOTE (ends 2019)	-	-	-	-	1,555
008	472	75306	LHCA LOAN (ends 2018)	-	-	-	-	-
008	472	75308	2012 PENNVEST	-	-	-	-	153,672
008	472	75316	2016A DEBT (ends 2036)	-	-	-	-	54,241
008	472	75319	2016C DEBT (ends 2019)	-	-	-	-	-
Balance 472				-	-	-	-	218,169
INTERFUND TRANSFERS				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
008	492	49370	FUND 038 ANNUAL TRANSFER	-	-	-	61,922	74,457
Balance 492				-	-	-	61,922	74,457
TOTAL REVENUE				3,335,580	3,262,665	3,465,757	3,420,878	3,491,231
TOTAL EXPENDITURES				3,108,051	3,091,806	3,465,757	3,227,064	3,491,231
EXCESS (DEFICIENCY)				227,529	170,859	0	193,815	0

FUND 008 SEWER FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
FUND 038 SEWER PROJECTS								
REVENUES				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
038	300	03001	BEGINNING BALANCE	543		-	(24,365)	37,557
038	300	05163	ANNUAL SEWER FUND ALLOTMENT				61,922	74,457
038	300	05410	INVESTMENT INTEREST	1				-
038	300	05413	LOAN PROCEEDS			502,000		502,000
Balance				544	-	502,000	37,557	614,014
EXPENDITURES								
038	428	76999	UNAPPROPRIATED RESERVE			-		64,630
038	429	74100	UTILITY WATER SYSTEM PROJECT			290,000		290,000
038	429	74100	GENERATOR PROJECT			100,000		100,000
038	429	74100	DIGESTER IMPROVEMENTS			25,000		25,000
038	429	74100	OLD PLANT CLOSURE/DEMOLITION			87,000		87,000
038	459	74100	SEWER FUND PROJECTS					47,385
Balance				-	-	502,000	-	614,015
TOTAL REVENUE				544	-	502,000	37,557	614,014
TOTAL EXPENDITURES				-	-	502,000	-	614,015
EXCESS (DEFICIENCY)				544	-	-	37,557	(0)

FUND 009 AIRPORT FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUE							-338732.43	
009	300	03001	BEGINNING BALANCE				-	-
009	300	03190	SALES TAX COLLECTED	11	9	-	20	-
009	300	05423	PROPERTY LEASES	18,858	19,705	23,697	23,698	23,697
009	300	07614	REIMBURSEMENTS	9,788	20,951	16,000	5,677	-
009	300	06505	DCED REIMBURSEMENT	-	-	900	900	-
009	300	07709	RAMP FEE	-	-	50	-	50
009	300	07710	TIE DOWN FEES	2,160	2,165	2,280	966	1,000
009	300	07711	HANGAR 1 RENTS	15,840	18,307	12,240	17,914	17,914
009	300	07712	HANGAR 2 RENTS	15,840	27,220	15,840	14,916	14,916
009	300	07713	T-HANGARS	55,404	64,890	61,650	67,913	67,913
009	300	07714	STORAGE HANGAR RENTS	1,728	17,145	18,000	18,583	18,583
009	300	07721	HANGAR 1/OFFICE	6,600	12,975	11,820	11,187	11,187
009	300	07723	RV/BOAT STOARGE RENTS	-	750	900	339	350
009	300	07725	SALE OF PILOT SUPPLIES	216	107	250	68	100
009	300	07731	100 LL FUEL SALES	81,708	75,531	79,000	93,500	93,500
009	300	07732	JET FUEL SALES	19,412	18,010	16,000	12,063	12,000
009	300	07742	OIL SALES	3,718	2,166	2,000	2,876	2,500
009	300	07744	OTHER SALES	884	878	800	846	800
009	300	08100	MISCELLANEOUS	377	135	250	249	250
009	300	09910	SALE OF ASSETS	-	-	2,500	-	1,000
TOTAL REVENUE				232,544	280,943	264,177	271,715	265,760

EXPENDITURES				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
009	440	10133	DIRECTOR	68,295	62,515	26,520	26,520	-
009	440	10134	MANAGER	-	-	34,794	41,850	-
009	440	10144	PART TIME PERSONNEL	5,918	7,740	8,850	7,951	-
009	440	10160	OVERTIME WAGES	123	1,073	1,000	3,122	-
009	440	10174	MECHANIC	4,212	4,269	4,805	6,406	8,279
009	440	11156	HEALTH INSURANCE	36,178	10,510	10,914	9,846	5,412
009	440	11157	HRA DEDUCTIBLE	3,071	94	1,500	297	480
009	440	11158	DENTAL INSURANCE	1,019	300	300	286	153
009	440	11161	FICA (SS & Medicare)	5,872	5,718	5,812	6,503	633
009	440	11168	PRESCRIPTION REIMB.	-	-	413	138	53
009	440	11170	WORKERS COMP INSURANCE	5,007	4,301	4,301	3,898	418
009	440	11172	SPECIAL COMPENSATION	200	100	-	-	-
009	440	11580	LIFE INSURANCE	566	604	444	575	56
009	440	21100	OFFICE SUPPLIES	55	245	350	307	300
009	440	21200	COMPUTER REPAIR	7	-	100	7	100
009	440	21210	FIELD SUPPLIES	12	-	100	40	100
009	440	21500	OTHER SUPPLIES	6	17	100	12	100
009	440	23310	AVGAS 100LL FUEL	65,244	61,043	48,000	73,706	48,000
009	440	23330	JET FUEL	-	13,907	14,000	19,805	14,000
009	440	23340	AVIATION OIL	1,793	-	1,500	-	1,500
009	440	23350	PURCHASE PILOT SUPPLIES	200	224	300	-	300
009	440	23700	BUILDING SUPPLIES	557	1,004	750	669	750
009	440	23800	CLOTHING SUPPLIES	-	-	-	-	722
009	440	24210	OPERATING SUPPLIES	2,256	2,749	3,100	10,096	4,000
009	440	26105	MAINTENANCE GARAGE RENTAL	-	2	5,315	5,315	5,315
009	440	26140	AVIATION EQUIPMENT MAINT.	520	2,505	2,000	3,137	3,000
009	440	26401	WATER SERVICE	555	447	500	124	500
009	440	31100	AUDIT EXPENSE	4,480	701	1,600	2,084	2,000
009	440	31400	LEGAL EXPENSE	284	720	480	231	250
009	440	32100	PHONE AND INTERNET	1,814	2,082	2,355	3,178	2,355
009	440	32500	POSTAGE	354	322	400	545	400
009	440	34100	ADVERTISING	205	247	250	366	1,000
009	440	34400	COPIER EXPENSE	37	35	50	32	-
009	440	35301	PROPERTY DAMAGE INSURANCE	4,262	3,751	3,751	3,751	3,751
009	440	35302	LIABILITY INSURANCE	7,349	7,034	7,500	7,034	7,500
009	440	35306	PUBLIC OFFICIALS INSURANCE	283	297	297	297	297
009	440	35307	AUTOMOBILE INSURANCE	1,941	1,996	1,996	1,996	1,996
009	440	36100	ELECTRIC SERVICE	15,596	2	15,000	15,419	15,000
009	440	36150	ELECTRIC MOUNTAIN LIGHTS	750	13,705	700	921	920
009	440	36200	SEWER SERVICE	1,080	753	1,080	1,444	1,080
009	440	36300	FUEL SERVICE	4,227	1,080	7,000	4,884	7,000
009	440	37310	BUILDING MAINTENANCE	7,502	8,498	2,000	2,110	2,000
009	440	37400	VEHICLE PARTS	-	521	500	1,192	1,000
009	440	37600	OIL & GREASE	-	-	-	-	500
009	440	37601	VEHICLE FUEL	3,024	5,266	4,000	5,509	4,700
009	440	42100	DUES/SUBSCRIPTIONS	527	165	250	200	250
009	440	43500	SALES TAX REMITTED	9	12	-	17	-
009	440	45100	LAND FILL FEES	-	6,841	-	-	2,000

FUND 009 AIRPORT FUND 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
009	440	45200	EQUIPMENT REPAIRS	3,389	12,129	6,300	4,516	4,500
009	440	45210	SOFTWARE FEES	874	1,286	1,100	968	1,582
009	440	45400	CONTRACT SERVICES	3,199	5,749	2,000	2,263	3,000
009	440	46213	CREDIT CARD PROCESSING FEES	224	140	100	-	-
009	440	47000	DCED FINANCIAL REVIEW	-	-	1,800	1,800	-
009	440	75100	CAPITAL PROJECTS	-	-	-	-	-
Balance 440				263,076	252,698	236,278	281,365	157,253
DEBT SERVICE PRINCIPAL				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
009	471	75300	2013 DEBT (ends 2024)	500	824	1,304	652	-
009	471	75305	2007 DEBT (ends 2019)	28,391	27,678	27,396	27,022	-
009	471	75308	2009 DEBT (ends 2019)	485	5,192	5,140	5,070	-
009	471	75316	2016 B DEBT (ends 2019)	-	-	16,450	-	32,022
009	471	75318	2018 B DEBT (ends 2033)	-	-	-	-	-
009	471	75319	2016 A DEBT (ends 2026)	-	-	950	-	-
Balance 471				29,376	33,695	51,240	32,744	32,022
DEBT SERVICE INTEREST				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
009	472	75300	2013 DEBT (ends 2024)	-	-	-	-	1,304
009	472	75316	2016 B DEBT (ends 2019)	-	-	-	-	70
009	472	75318	2018 B DEBT (ends 2033)	-	-	-	-	14,030
009	472	75319	2016 A DEBT (ends 2026)	-	-	-	-	950
Balance 472				-	-	-	-	16,353
TOTAL REVENUE				232,544	280,943	264,177	271,715	265,760
TOTAL EXPENDITURE				292,452	286,393	287,518	314,109	205,628
009	492	49201	TRANSFER TO GENERAL FUND	(59,908)	(5,450)	(23,341)	(42,395)	60,132

FUND 039 AIRPORT PROJECTS

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
039	300	03001	BEGINNING BALANCE	-	-	(11,080)	(32,149)	(40,155)
039	300	05413	FROM 2013 NOTE	-	-	242,194	-	-
039	300	05413	FROM 2018B NOTE	-	-	-	-	264,000
039	300	05413	FROM 2013 NOTE IN FUND 016	-	-	-	-	27,500
039	300	05314	COMMONWEALTH BOA	-	99,295	851,591	58,757	817,177
039	300	05410	INVESTMENT INTEREST	-	-	-	-	-
Balance				-	99,295	1,082,705	26,608	1,068,522
EXPENDITURES								
039	440	26140	PURCHASE MOWING EQUIPMENT	-	-	52,146	-	52,146
039	440	72100	2013 NOTE PROCEEDS IMPROVEMENTS	-	-	27,500	-	27,500
039	440	75110	EASEMENT ACQUISITION PHASE 1	-	110,375	228,139	66,763	161,376
039	440	75110	OBSTRUCTION REMOVAL	-	-	420,000	-	420,000
039	440	75155	HANGAR 1 ROOF	-	-	143,000	-	143,000
039	440	75155	HANGAR 1 WEST HVAC	-	-	15,000	-	15,000
039	440	75156	HANGAR 2 ROOF	-	-	181,500	-	181,500
039	440	75156	HANGAR 2 BIFOLD DOOR	-	-	54,000	-	54,000
039	440	75157	SELF FUEL ELECTRONICS	-	-	-	-	14,000
039	440	76999	UNAPPROPRIATED RESERVE	-	-	-	-	-
Balance				-	110,375	1,121,285	66,763	1,068,522
TOTAL REVENUE				-	99,295	1,082,705	26,608	1,068,522
TOTAL EXPENDITURES				-	110,375	1,121,285	66,763	1,068,522
EXCESS (DEFICIENCY)				-	(11,080)	(38,580)	(40,155)	0

FUND 035 LIQUID FUELS 2019 PROPOSED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
035	300	03001	BEGINNING BALANCE	15,235	88,951	61,997	61,997	33,503
035	300	05313	COMMONWEALTH	249,006	265,987	268,567	284,052	272,314
035	300	05410	INVESTMENT INTEREST	110	612	100	1,123	100
				264,351	355,550	330,664	347,172	305,917
035	390	05101	TRANSFER FROM GENERAL FUND	15,079	-	-	-	-
035	390	05497	TRANSFER FROM 097 TURNBACK		-	-	-	-
TOTAL REVENUE				279,430	355,550	330,664	347,172	305,917
EXPENSES								
STREET CLEANING 431				2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
035	431	10141	FULLTIME PERSONNEL	25,495	18,104	19,365	16,981	19,802
035	431	10165	SHIFT DIFFERENTIAL	349	278	300	262	300
035	431	11161	FICA (SS & MEDICARE)			-		1,538
TOTAL				25,844	18,382	19,665	17,243	21,640
WINTER MAINTENANCE 432								
035	432	10141	FULLTIME PERSONNEL		4,718	200		-
035	432	10160	OVERTIME WAGES		137			
035	432	11161	FICA (SS & MEDICARE)					-
035	432	24120	SNOW REMOVAL MATERIALS	30,487	35,163	50,000	33,787	50,000
TOTAL				30,487	40,018	50,200	33,787	50,000
TRAFFIC CONTROL DEVICES 433								
035	433	10141	FULLTIME PERSONNEL	6,295	1,327	200	-	-
035	433	11161	FICA (SS & MEDICARE)				-	-
035	433	24140	STREET SIGN SUPPLIES	883	8,815	5,000	5,065	10,000
TOTAL				7,178	10,142	5,200	5,065	10,000
STORMWATER 436								
035	436	10141	FULLTIME PERSONNEL	13,283	6,144	15,000	511	15,000
035	436	11161	FICA (SS & MEDICARE)				-	1,148
035	436	24130	STORMWATER MATERIALS	4,179	9,879	5,000	-	10,000
TOTAL				17,461	16,023	20,000	511	26,148
VEHICLE & EQUIP MAINTENANCE 437								
035	437	10174	MECHANIC WAGES	11,788	22,413	36,036	16,367	36,822
035	437	11161	FICA (SS & MEDICARE)				5,765	2,817
035	437	26100	PURCHASE EQUIPMENT			200	-	4,500
035	437	37410	SWEEPER MAINTENANCE	3,801	2,751	4,000	2,228	4,000
035	437	37730	EQUIPMENT REPAIRS	107	76	100	176	500
035	437	46100	SUPPLIES OTHER			100	-	500
TOTAL				15,696	25,240	40,436	24,535	49,139
STREET MAINTENANCE 438								
035	438	10141	FULLTIME PERSONNEL	44,825	33,010	44,279	39,047	36,206
035	438	10160	OVERTIME				96	-
035	438	11161	FICA (SS & MEDICARE)	7,325	6,456	8,826	-	2,770
035	438	24141	STREET MAINT. MATERIALS	255		500	-	4,500
TOTAL				52,405	39,466	53,605	39,143	43,476
STREET PROJECTS 439								
035	439	75100	CAPITAL PROJECTS	30,679	145,772	141,558	193,384	105,515
TOTAL REVENUE				279,430	355,550	330,664	347,172	305,917
TOTAL EXPENDITURES				179,752	295,043	330,664	313,669	305,917
TO FUND BALANCE				99,678	60,508	-	33,503	0

MINOR FUNDS 2019 PROPOSED BUDGET

FUND 002 INTERNAL SERVICE FUND

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
002	300	03001	BEGINNING BALANCE	3,780	13,069	9,923	9,923	17,666
002	300	03533	SECURITY BOXES (SALES)	-	-	300	-	-
002	300	05410	INVESTMENT INTEREST	1		110	-	-
002	300	07701	UNLEADED GASOLINE	14,057			-	-
002	300	07702	DIESEL FUEL	1,347			-	-
002	300	07735	FUEL/CRAFTS INC	35,786	40,640	-	-	-
002	300	07736	FUEL/CITIZENS HOSE COMPANY	1,234	1,999	3,000	2,206	3,000
002	300	07737	FUEL/EMERGENCY MEDICAL SERVICE	73	-	100	-	-
002	300	07738	FUEL/CASTANEA TOWNSHIP	1,527	2,615	4,000	3,345	4,000
002	300	07739	FUEL/RENOVO AMBULANCE	69	53	600	-	100
002	300	07741	FUEL/ROSS LIBRARY	622	550	1,200	1,116	1,200
002	300	07747	FUEL/SPCA	612	787	1,000	1,343	1,400
002	300	07751	FUEL/HOPE HOSE COMPANY	124	109	20	144	150
002	300	07789	SERVICE CHARGES	3,196	2,679	4,000	348	350
002	300	08100	MISCELLANEOUS	-	-	200	-	-
			TOTAL	62,428	62,501	24,453	18,425	27,866
REIMBURSEMENTS								
002	390	05152	REIMBURSEMENT/FUND 52/HOUSEREH	48	33	100	-	50
002	390	05153	REIMBURSEMENT 2014 CDBG	687	471	100	58	50
002	390	05160	REIMBURSEMENT/WATER FUND	10,033	10,148	10,000	12,068	9,500
002	390	05163	REIMBURSEMENT SEWER FUND	5,603	5,647	7,000	5,946	5,500
002	390	05164	ALLOCATION FROM GENERAL FUND	39,283	40,694	48,000	41,382	48,000
002	390	05170	REIMBURSEMENT/AIRPORT FUND	2,247	2,043	2,700	2,563	4,700
002	390	05172	ALLOCATION FROM RECREATIONFUND	78	82	100	31	100
002	390	05185	Reimb/Rural Business Fund	16	11	50	4	50
002	390	05197	REIMB FROM 2012 CDBG/FUND 95	-	-	20	-	-
002	390	05198	REIMB FROM 2013 CDBG/FUND 96	-	-	200	-	-
			TOTAL	57,995	59,128	68,270	62,053	67,950
EXPENDITURES								
002	401	26102	SECURITY BOXES	-	-	200	-	-
002	401	32500	POSTAGE	9,050	9,050	11,000	5,754	10,000
002	401	37610	UNLEADED GASOLINE	71,230	75,407	38,000	41,842	45,000
002	401	37612	DIESEL FUEL	19,532	27,249	26,000	15,216	16,000
002	401	76999	UNAPPROPRIATED RESERVE			6,721	-	24,816
			TOTAL	99,812	111,706	81,921	62,812	95,816
			TOTAL REVENUE	120,424	121,629	92,723	80,477	95,816
			TOTAL EXPENDITURES	99,812	111,706	81,921	62,812	95,816
			EXCESS (DEFICIENCY)	20,612	9,923	10,802	17,666	0

MINOR FUNDS 2019 PROPOSED BUDGET

FUND 005 RECREATION FUND

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
005	300	03001	BEGINNING BALANCE	62,751	66,754	72,153	74,198	69,259
005	300	05410	INVESTMENT INTEREST	126	203	10	350	350
005	300	07614	REIMBURSEMENTS	-	-	100	-	-
005	300	08100	MISCELLANEOUS	-	-	10	-	-
005	300	08869	PUBLIC CONTRIBUTIONS TRASH CANS	-	-	2,000	-	-
005	300	08873	PUBLIC CONTRIBUTIONS CONCERTS	28,488	28,469	27,000	25,877	27,000
005	300	08874	PUBLIC CONTRIBUTIONS MOVIES	2,000	2,000	2,000	2,000	2,000
005	300	08875	BOAT DOCK DONATIONS	-	1,600	37,500	37,605	1,145
005	300	08880	WINTER RACE REVENUE	19,472	17,225	16,800	6,500	6,500
005	300	08882	FALL RACE REVENUE	24,095	25,549	-	175	-
TOTAL				136,932	141,800	157,573	146,705	106,254
EXPENDITURES								
005	401	37160	OTHER MAINT (Jaycees)	-	-	16,414	-	16,414
005	401	40318	OUTDOOR CINEMA EXP	1,645	1,687	1,500	1,518	1,500
005	401	46228	FLOATING STAGE MAINT	826	1,355	1,500	2,404	1,500
005	401	46230	CONCERTS BAND EXPENSES	19,365	17,710	18,500	23,060	18,500
005	401	46231	FLOATING STAGE EVENTS	9,335	9,558	8,500	2,644	8,500
005	401	46232	BOAT DOCK PROJECT	-	250	38,750	32,972	5,778
005	401	46239	CONCERTS MISC. EXPENSE	-	113	500	77	500
005	401	46316	TRASH CANS	-	-	2,000	-	-
005	401	46330	WINTER RACE EXPENDITURES	8,758	12,919	13,382	14,770	13,000
005	401	46332	FALL RACE EXPENDITURES	30,249	26,055	-	-	-
005	401	76999	UNAPPROPRIATED RESERVE	-	-	34,428	-	40,562
TOTAL				70,178	69,648	135,474	77,446	106,254
TOTAL REVENUE				136,932	141,800	157,573	146,705	106,254
TOTAL EXPENDITURES				70,178	69,648	135,474	77,446	106,254
EXCESS (DEFICIENCY)				66,754	72,153	22,099	69,259	0

FUND 025 INTERCHANGE FUND

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
025	300	03001	BEGINNING BALANCE	(1,045)	-	8,891	5,347	10,425
025	300	05313	COMMONWEALTH	15,349	11,573	25,548	17,976	19,934
025	300	05410	INVESTMENT INTEREST	-	3	3	20	20
025	300	06573	COUNTY SHARE	-	8,000	11,063	4,250	9,967
025	390	05164	ALLOCATION FROM GENERAL FUND	4,000	4,000	4,084	4,000	4,000
TOTAL				18,304	23,576	49,589	31,593	44,346
EXPENDITURES								
025	434	10141	FULL TIME PERSONNEL	-	-	-	-	-
025	434	21500	OTHER SUPPLIES	-	-	400	-	400
025	434	36100	ELECTRIC SERVICE	15,253	14,305	16,000	16,146	16,469
025	434	45000	CONTRACT SERVICES	1,103	381	31,000	5,022	23,000
025	434	45300	EQUIPMENT RENTAL	-	-	400	-	-
025	434	76999	UNAPPROPRIATED RESERVE	-	-	-	-	4,477
TOTAL				16,355	14,685	47,800	21,168	44,345
TOTAL REVENUE				18,304	23,576	49,589	31,593	44,346
TOTAL EXPENDITURES				16,355	14,685	47,800	21,168	44,345
EXCESS (DEFICIENCY)				1,949	8,891	1,789	10,425	0

MINOR FUNDS 2019 PROPOSED BUDGET

FUND 032 HOBERMAN PARK

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
032	300	03001	BEGINNING BALANCE	2,565	2,994	3,418	3,426	3,884
032	300	05410	INVESTMENT INTEREST	6	11	1	20	20
032	300	08873	PUBLIC CONTRIBUTIONS	423	429	400	438	438
TOTAL				2,994	3,433	3,819	3,884	4,342
EXPENDITURES								
032	446	72100	CAPITAL IMPROVEMENTS					4,000
032	446	76999	UNAPPROPRIATED RESERVE			3,819		342
TOTAL				-	-	3,819	-	4,342
TOTAL REVENUE				2,994	3,433	3,819	3,884	4,342
TOTAL EXPENDITURES				-	-	3,819	-	4,342
EXCESS (DEFICIENCY)				2,994	3,433	-	3,884	0

FUND 033 LEVEE ESCROW

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
033	300	03001	BEGINNING BALANCE	528	529	621	554	557
033	300	05413	2018A NOTE PROCEEDS					329,000
033	300	05410	INVESTMENT INTEREST	1	2		3	3
TOTAL				529	531	621	557	329,560
EXPENDITURES								
033	446	72100	LEVEE IMPROVEMENTS					329,000
033	446	76999	UNAPPROPRIATED RESERVE			621		560
TOTAL				-	-	621	-	329,560
TOTAL REVENUE				529	531	621	557	329,560
TOTAL EXPENDITURES				-	-	621	-	329,560
EXCESS (DEFICIENCY)				529	531	-	557	0

FUND 034 TIDLOW RIVER DAM

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
034	300	03001	BEGINNING BALANCE	35,478	35,358	36,066	35,015	35,197
034	300	05410	INVESTMENT INTEREST	66	108	66	182	
034	300	05413	2018A NOTE PROCEEDS					300,000
034	300	06574	CITY ALLOCATION	600	600	600		
TOTAL				36,144	36,066	36,732	35,197	335,197
EXPENDITURES								
034	446	72710	REPAIRS/IMPROVEMENTS	786		35,366		300,000
034	446	76999	UNAPPROPRIATED RESERVE					35,197
TOTAL				786	-	35,366	-	335,197
TOTAL REVENUE				36,144	36,066	36,732	35,197	335,197
TOTAL EXPENDITURES				786	-	35,366	-	335,197
EXCESS (DEFICIENCY)				35,358	36,066	1,366	35,197	0

FUND 097 PENNDOT TURNBACK

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Proposed
REVENUES								
097	300	03001	BEGINNING BALANCE			335,792	404,962	69,170
097	300	05313	COMMONWEALTH		922,292			
097	300	05410	INVESTMENT INTEREST		3,748	1,700	7,730	
TOTAL				-	926,040	337,492	412,692	0
EXPENDITURES								
097	438	10144	PART TIME PERSONNEL		3,270		3,500	

MINOR FUNDS 2019 PROPOSED BUDGET

097	438	11161	SOCIAL SECURITY TAXES	250		268	
097	438	49235	TRANSFER TO LIQUID FUELS				69,170
097	439	75100	CAPITAL PROJECTS	517,558	337,492	339,754	
			TOTAL	- 521,078	337,492	343,522	-
			TOTAL REVENUE	- 926,040	337,492	412,692	0
			TOTAL EXPENDITURES	- 521,078	337,492	343,522	-
			EXCESS (DEFICIENCY)	- 404,962	0	69,170	0