

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
REVENUES								
001	300	03001	BEGINNING BALANCE	156,591	445,841	-	445,841	542,658
001	300	03010	CURRENT YEAR TAXES	2,296,182	2,212,638	2,175,547	2,217,761	2,148,646
001	300	03020	PRIOR YEAR TAXES	26,849	20,000	23,783	29,446	20,000
001	300	03031	TAX CLAIM BUREAU	213,002	135,000	202,282	204,282	135,000
001	300	03110	REAL ESTATE TRANSFER	63,264	50,000	73,408	73,408	50,000
001	300	03120	EARNED INCOME	524,806	450,000	484,639	484,639	450,000
001	300	03150	LOCAL GOV'T SERVICES TAX (LST)	180,095	150,000	186,477	186,477	155,000
001	300	03170	MECHANICAL DEVICES/ARCADE PERM	1,612	1,100	1,553	1,553	1,500
001	300	03180	BUSINESS PRIVILEGE TAX	163,654	142,000	120,669	134,016	135,000
001	300	03534	HOUSING AUTHORITY	19,217	17,000	18,704	18,704	17,000
001	300	04210	MERCANTILE & HEALTH LICENSES	395	250	470	489	445
001	300	04280	CATV FEES	75,353	74,000	77,876	77,876	75,000
001	300	04281	ACT 13 FEES	18,604	18,000	18,062	18,062	17,000
001	300	04312	METER FINES ON STREET	38,598	32,000	32,466	36,858	36,850
001	300	04313	METER FINES OFF STREET	7,436	7,000	9,787	9,787	10,300
001	300	05157	BLUE CROSS/REIMBURSEMENTS	15,148	20,000	970	1,201	-
001	300	05248	FIRE EXCROW REVENUE	-	-	12,000	12,000	-
001	300	05310	MOTOR VEHICLE FINES	19,852	12,000	17,345	17,345	14,000
001	300	05311	OTHER PARKING FINES	45,793	45,000	65,945	65,945	60,000
001	300	05312	ORDINANCE/CRIMINAL	19,204	12,000	20,890	21,308	16,000
001	300	05313	COMMONWEALTH FINES (STATE POLICE	6,636	4,000	7,256	7,256	5,000
001	300	05315	COUNTY COURT (FINES)	9,934	8,000	8,307	9,524	8,000
001	300	05410	INVESTMENT INTEREST	1,065	800	-	800	800
001	300	05413	LOAN PROCEEDS	107,170	15,978	82,737	82,737	-
001	300	05422	BUILDING RENTAL	8,310	9,000	8,910	9,000	9,000
001	300	05424	EQUIPMENT RENTAL	1,790	800	845	845	800
001	300	06543	POLICE GRANTS	3,085	75,562	84,720	84,720	2,000
001	300	06551	PUBLIC UTILITY TAX	3,771	3,500	3,231	3,231	3,230
001	300	06552	FOREIGN CASUALTY TAX	550	550	300	371	300
001	300	06553	PENSION STATE AID	293,101	274,700	294,524	294,524	246,163
001	300	06558	LIQUOR/BEVERAGE	5,100	5,000	400	4,600	4,600
001	300	06559	FIREMAN'S RELIEF	41,356	41,000	38,296	38,296	38,300
001	300	06573	COUNTY AID	-	6,600	44,600	44,600	-
001	300	06578	KEYSTONE/TAX	-	2,000	-	2,000	2,000

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	300	06580	KCSD/REC PROGRAM&REC DIRECTOR	11,766	11,500	12,121	12,121	11,500
001	300	06616	KCSD REFUNDS/PRIOR YEARS	1,838	2,000	3,022	3,022	2,000
001	300	07308	ACCIDENT/DAMAGE REIMBURSEMENTS	87,153	9,000	10,229	19,557	9,000
001	300	07613	ZONING PERMITS/FEES	2,055	800	1,768	2,065	800
001	300	07614	REIMBURSEMENTS	126,381	100,050	79,928	82,174	39,040
001	300	06505	DCED FINANCIAL REVIEW REIMB					13,200
001	300	07617	PA DCED BUILDINGCODE SURCHARGE	361	500	423	475	500
001	300	07618	VANDALISM REIMBURSEMENT	1,298	300	714	714	300
001	300	07619	RESTITUTION REIMBURSEMENT	554	200	-	-	200
001	300	07620	OUTSIDE TRAINING	-	100	-	-	100
001	300	07621	LOT 4: CITY HALL	50	189	62	10	100
001	300	07622	BUILDING PERMITS	25,783	20,000	16,179	16,826	15,000
001	300	07623	PLUMBING/ELECTRIC PERMITS	1,114	800	1,185	1,232	800
001	300	07624	USE/OCCUPANCY PERMITS	1,215	800	1,260	1,310	800
001	300	07625	COMMERCIAL REVIEW/INSP FEES	616	1,000	573	596	1,000
001	300	07628	STREET REPAIR/OPENINGS	-	875	5,063	5,266	4,000
001	300	07629	POLICE REPORT FEES	2,348	2,700	1,430	1,455	1,200
001	300	07631	METER REVENUES ON STREET	64,075	75,324	54,837	57,030	82,256
001	300	07632	LOT 2: LOWER CHURCH ST	3,587	5,637	6,056	6,056	7,402
001	300	07633	PARKING PERMITS	15,222	19,179	16,506	16,506	17,198
001	300	07634	LOT 1: UPPER CHURCH ST	4,209	7,260	4,581	4,581	5,599
001	300	07635	SNOW REMOVAL/PENNDOT	25,015	25,509	27,552	27,552	26,275
001	300	07636	LOT 6: UPPER WATER ST	3,052	1,702	3,184	3,184	3,891
001	300	07637	LOT 7: MAIN STREET	3,590	2,048	5,646	5,646	6,901
001	300	07638	LOT 3: WATER STREET	7,641	11,344	11,396	11,396	13,928
001	300	07639	LOT 5: YMCA/BEACH	117	800	137	137	50
001	300	07792	WORKERS' COMPENSATION REFUND	388	500	9,065	9,065	500
001	300	07799	PHMIC COST REIMBURSEMENT	309,026		112,468	112,468	62,472
001	300	08100	MISCELLANEOUS	11,045	2,000	4,357	4,357	2,000
001	300	08104	DRUG ENFORCEMENT	10,862	15,000	13,120	13,120	13,000
001	300	08107	ROSS LIBRARY KEYSTONE GRANT				2,171	86,719
001	300	08109	RECYCLING GRANTS	5,825	193,646	10,784	192,828	6,500
001	300	08871	DONATIONS	17,029	500	2,167	2,167	500
001	300	08872	LHU DONATION	4,277	4,250	3,890	3,890	4,000
001	300	09910	SALE OF ASSETS	7,535	1,000	11,244	11,244	1,000

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
		Balance 300		5,122,550	4,807,832	4,547,945	5,269,723	4,644,323
PROGRAM REIMBURSEMENTS								
001	390	05160	REIMBURSEMENT/WATER FUND	-	1,569	1,060	1,060	22,322
001	390	05161	REIMBURSEMENT/HOME PROGRAM	1,617	1,000	367	415	-
001	390	05162	REIMBURSEMENT/CDBG FUNDS	5,139	6,000	8,030	8,351	-
001	390	05163	REIMBURSEMENT SEWER FUND	-	2,951	1,995	1,995	11,961
001	390	05169	REIMBURSEMENT/OTHER	562	500	-	-	5,815
001	390	05199	REIMBURSEMENT PennDOT TURNBACK	-	-	3,520	3,520	
		Balance 390		7,318	12,020	14,973	15,341	40,099
TOTAL REVENUE				5,129,868	4,819,852	4,562,918	5,285,064	4,684,421
ADMINISTRATION								
001	401	10111	COUNCILMEN	12,740	12,960	12,420	12,960	12,960
001	401	10112	MAYOR	2,640	2,880	2,760	2,880	2,880
001	401	10121	CITY MANAGER	26,127	26,127	25,645	26,671	31,500
001	401	10122	ASSISTANT MANAGER		11,800	10,887	11,322	
001	401	10140	STENOGRAPHER	1,105	1,000	978	1,017	1,000
001	401	10142	CLERICAL STAFF	19	-	610	634	15,678
001	401	11156	HEALTH INSURANCE	306,650	340,506	339,791	339,791	314,244
001	401	11157	HRA DEDUCTIBLE	19,695	35,000	19,026	19,399	34,961
001	401	11158	DENTAL INSURANCE	8,830	10,345	10,932	11,369	8,262
001	401	11161	SOCIAL SECURITY TAXES	4,139	5,261	3,999	4,077	4,897
001	401	11166	UNEMPLOYMENT COMPENSATION	1,144	2,000	1,167	1,167	2,000
001	401	11168	COMPENSATION/MEDICAL	5,657	5,500	3,805	3,880	5,500
001	401	11170	WORKERS COMP INSURANCE	26,575	25,559	25,559	25,559	25,559
001	401	11172	SPECIAL COMPENSATION	1,000	14,000	300	300	600
001	401	11580	LIFE INSURANCE	4,303	4,898	6,175	6,422	4,181
001	401	21100	OFFICE SUPPLIES	2,127	1,673	1,529	1,559	1,750
001	401	21200	COMPUTER HARDWARE MAINT	160	40	-	-	40
001	401	21500	OTHER SUPPLIES	132	50	-	-	50
001	401	26100	PURCHASE MINOR EQUIPMENT	-	50	-	400	50
001	401	31120	BANK FEES	4	200	-	-	200
001	401	31200	CONSULTANT SERVICES	4,500	2,000	-	-	2,000

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	401	31400	LEGAL EXPENSE	2,712	1,500	4,604	4,695	2,500
001	401	31700	TRAINING/EDUCATION	1,048	500	6,128	6,128	500
001	401	32100	PHONE AND INTERNET	939	1,438	1,417	1,445	1,400
001	401	32500	POSTAGE	993	1,000	766	781	1,000
001	401	33700	AUTOMOBILE ALLOWANCE	48	900	212	216	900
001	401	33800	MEETING EXPENSES	8,749	6,000	1,014	6,000	6,000
001	401	34100	ADVERTISING/PRINTING	409	300	155	158	300
001	401	34400	DUPLICATING EXPENSE	724	1,100	892	909	1,100
001	401	37110	OFFICE EQUIPMENT MNTC	-	50	-	-	50
001	401	42100	DUES/SUBSCRIPTIONS	4,306	4,500	5,049	5,049	4,500
001	401	44753	RIVER VALLEY TRANSIT GRANT		3,800	-	-	9,000
001	401	45210	COMPUTER SOFTWARE MAINT	831	987	1,324	1,350	1,641
001	401	46100	MISCELLANEOUS EXPENSE	3,177	3,000	2,814	-	3,000
001	401	50110	ROSS LIBRARY GRANT	26,277	27,000	27,000	27,000	28,000
001	401	50111	ROSS LIBRARY KEYSTONE GRANT			4,342	4,342	84,548
001	401	50112	ROSS LIBRARY SERVICES			693	693	7,800
001	401	50120	SPCA GRANT	4,500	8,000	8,000	8,000	10,000
001	401	50150	CIVIC CONTRIBUTIONS	18,486	19,100	19,221	19,221	20,600
001	401	47000	DCED FINANCIAL REVIEW					26,400
001	401	74100	CAPITAL PURCHASES	1,564				
001	401	75305	DEBT SERVICE/2007 LOAN (ends '19)	91,760	91,199	89,455	89,455	88,542
001	401	75308	DEBT SERVICE/2009 LOAN (ended '16)	71,855				
001	401	75309	DEBT SERVICE/2013 LOAN (ends '23)	59,906	82,053	84,369	84,369	81,241
001	401	76999	UNAPPROPRIATED RESERVE	-	155,034	-	-	150,270
		Balance 401		725,831	909,310	723,039	729,219	997,604
FINANCE/ACCOUNTING								
001	402	10114	TREASURER	240	240	230	240	240
001	402	10115	CONTROLLER	720	720	690	720	720
001	402	10125	FINANCE DIRECTOR		-	1,895	2,274	12,172
001	402	10142	CLERICAL STAFF	23,303	19,620	23,279	24,210	13,109
001	402	11161	SOCIAL SECURITY TAXES	1,787	1,574	1,923	1,961	2,007
001	402	11560	RETIREMENT/CERF	110,577	118,809	111,620	118,808	118,808
001	402	21100	OFFICE SUPPLIES	570	2,001	106	108	2,569
001	402	21200	COMPUTER HARDWARE MAINT	6	30	-	30	30

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	402	21500	OTHER SUPPLIES	-	35	-	-	35
001	402	26100	PURCHASE MINOR EQUIPMENT	-	200	-	-	200
001	402	31100	AUDIT EXPENSE	19,173	20,600	16,331	16,652	20,600
001	402	31400	LEGAL EXPENSE	-	50	192	196	50
001	402	31700	TRAINING/EDUCATION	-	100	925	1,020	1,200
001	402	31900	FILING LIENS/JUDGMENTS	-	50	-	-	50
001	402	32100	PHONE AND INTERNET	776	1,142	962	981	1,120
001	402	32500	POSTAGE	138	250	88	90	250
001	402	33700	AUTOMOBILE ALLOWANCE	-	50	-	58	50
001	402	34100	ADVERTISING/PRINTING	-	300	604	616	300
001	402	34400	DUPLICATING EXPENSE	27	50	323	329	2,570
001	402	35301	PROPERTY DAMAGE INSURANCE	12,735	11,995	11,024	11,024	9,012
001	402	35302	LIABILITY INSURANCE	9,768	9,621	8,841	8,841	8,841
001	402	35303	SURETY BONDS	1,369	1,400	1,979	1,979	1,980
001	402	35306	PUBLIC OFFICIALS INSURANCE	3,429	3,870	3,590	3,590	3,590
001	402	35307	AUTOMOBILE INSURANCE	9,268	9,482	9,539	9,539	9,539
001	402	35308	INSURANCE DEDUCTIBLES	500	500	1,425	1,425	500
001	402	37110	OFFICE EQUIPMENT MNTC	-	50	-	-	50
001	402	42100	DUES/SUBSCRIPTIONS	-	-	-	-	25
001	402	45200	EQUIPMENT MAINTENANCE	-	25	-	-	25
001	402	45210	COMPUTER SOFTWARE MAINT	9,764	5,835	3,632	3,703	6,216
001	402	45400	CONTRACT SERVICES	-	700	-	-	700
001	402	46100	MISCELLANEOUS EXPENSE	-	50	-	50	50
001	402	74100	CAPITAL PURCHASES	78	-	-	-	-
		Balance 402		204,228	209,349	199,199	208,444	216,608
TAX COLLECTION								
001	403	10114	TREASURER	600	600	575	600	600
001	403	10125	FINANCE DIRECTOR	-	-	1,516	1,819	9,737
001	403	10142	CLERICAL STAFF	19,598	19,602	21,599	30,363	6,554
001	403	11161	SOCIAL SECURITY TAXES	1,475	1,545	1,768	1,803	1,292
001	403	21100	OFFICE SUPPLIES	28	31	38	39	35
001	403	21200	COMPUTER HARDWARE MAINT	3	10	-	48	10
001	403	21300	LST TAX EXPENSES	-	400	85	87	400
001	403	21500	OTHER SUPPLIES	-	25	-	-	25

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	403	26100	PURCHASE MINOR EQUIPMENT		25	-	-	25
001	403	31400	LEGAL EXPENSE		50	-	-	50
001	403	32500	POSTAGE	1,318	1,600	1,033	1,053	1,600
001	403	34100	ADVERTISING/PRINTING		40	-	-	40
001	403	34400	DUPLICATING EXPENSE	13	55	28	28	55
001	403	35300	INSURANCE/BONDS	20	50	-	50	50
001	403	35400	TAX COLLECTION EXPENSES	4,646	4,800	4,630	4,630	6,945
001	403	42100	DUES/SUBSCRIPTIONS	10,651				25
001	403	43100	TAX CLAIM BUREAU	3,565	6,750	14,312	14,593	6,750
001	403	43110	TAX REFUND		2,500	6,617	6,617	2,500
001	403	43135	LST TAX REFUNDS		500	334	334	500
001	403	43137	SHANFER TIF CITY TAX ESCROW	63,820	55,499	49,879	49,879	49,879
001	403	43140	KCSD LST TAX SHARE (\$5)	18,026	15,000	13,655	13,655	15,000
001	403	43200	DEED TRANSFER COMMISSION	1,300	1,000	1,393	1,393	2,500
001	403	43300	EARNED INCOME COMMISSION	26,234	25,500	24,314	24,314	22,500
001	403	43400	BUSINESS TAX COMMISSION	7,899	8,000	6,038	6,038	6,750
001	403	45200	EQUIPMENT MAINTENANCE	-	50	-	-	50
001	403	45210	COMPUTER SOFTWARE MAINT	279	520	552	563	630
001	403	46100	MISCELLANEOUS EXPENSE	-	100	-	100	100
		Balance 403		159,474	144,252	148,367	158,005	134,602
ENGINEERING								
001	408	10131	ENGINEER	12,440	12,440	11,483	11,942	13,143
001	408	10132	SURVEY/DRAFTING	22,954	19,000	19,762	20,553	5,915
001	408	10142	CLERICAL STAFF	9,328	9,335	9,163	9,530	-
001	408	10144	PART TIME PERSONNEL		-	4,433	4,610	2,135
001	408	11161	SOCIAL SECURITY TAXES	3,346	3,119	3,360	3,426	1,621
001	408	21100	OFFICE SUPPLIES	507	228	166	170	250
001	408	21200	COMPUTER HARDWARE MAINT	62	170	-	-	175
001	408	21500	OTHER SUPPLIES	-	15	-	-	25
001	408	21600	SURVEY/DRAFTING SUPPLIES	350	500	104	107	500
001	408	24600	FLOOD WARNING	-	95	-	95	100
001	408	26100	PURCHASE MINOR EQUIPMENT	-	105	-	-	250
001	408	31700	TRAINING/EDUCATION	-	750	-	750	750
001	408	32100	PHONE AND INTERNET	405	573	484	494	1,060

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	408	32500	POSTAGE	176	200	105	107	200
001	408	33700	AUTOMOBILE ALLOWANCE	70	250	35	35	200
001	408	33800	MEETING EXPENSES	-	75	-	-	75
001	408	34100	ADVERTISING/PRINTING	-	150	-	-	150
001	408	34400	DUPLICATING EXPENSE	92	175	153	156	175
001	408	42100	DUES/SUBSCRIPTIONS	-	800	700	714	800
001	408	45200	EQUIPMENT MAINTENANCE	225	200	-	-	200
001	408	45210	COMPUTER SOFTWARE MAINT	-	1,400	2,288	2,332	3,575
001	408	46100	MISCELLANEOUS EXPENSE	123	75	25	25	75
001	408	74103	ASSET MANAGEMENT PROGRAM	-	10,000	1,021	4,439	10,000
		Balance 408		50,078	59,655	53,282	59,484	41,374
BUILDINGS/PROPERTY								
001	409	10146	CUSTODIAN	25,062	22,516	25,639	26,646	27,174
001	409	11161	SOCIAL SECURITY TAXES	1,917	1,722	1,961	2,038	2,079
001	409	21500	OTHER SUPPLIES	-	65	25	25	65
001	409	23130	HEATING FUEL/GARAGE	2,891	4,000	81	2,000	4,000
001	409	23230	HEATING FUEL/SECOND AVE		8,000	7,611	7,760	8,000
001	409	23300	HEATING FUEL/CITY HALL	2,120	5,000	3,203	3,266	5,000
001	409	23710	GARAGE SUPPLIES	1,220	1,500	1,022	1,042	1,500
001	409	23730	CITY HALL SUPPLIES	220	700	155	158	700
001	409	24150	SHADE TREE SUPPLIES	13,115	4,000	283	283	2,000
001	409	26110	MINOR EQUIPMENT/GARAGE	-	190	-	190	190
001	409	26111	MINOR EQUIPMENT/CITY HALL	-	50	-	50	50
001	409	26401	WATER SERVICE/CITY HALL	645	600	555	566	700
001	409	26402	WATER SERVICE/SECOND AVE		100	194	198	450
001	409	36100	ELECTRIC SERVICE/CITY HALL	14,624	14,000	12,717	12,967	14,000
001	409	36101	ELECTRIC SERVICE/GARAGE	5,386	2,000	4,969	5,066	3,000
001	409	36102	ELECTRIC SERVICE/SECOND AVENUE	1,362	4,000	1,832	1,868	4,000
001	409	36502	WATER/GARAGE	531	300	331	338	300
001	409	36503	WATER/ROSS LIBRARY	642	800	722	736	-
001	409	37103	OTHER MAINTENANCE	296	50	329	335	50
001	409	37311	BUILDING MAINTENANCE/GARAGE	1,270	500	1,378	1,405	500
001	409	37312	BUILDING MAINTENANCE/CITY HALL	7,139	8,160	3,363	3,429	8,000
001	409	37313	BUILDING MAINTENANCE/SECOND AVE	797	5,000	1,050	1,071	5,000

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	409	45100	LAND FILL FEES	5,085	6,000	4,889	4,985	6,000
001	409	45210	COMPUTER SOFTWARE MAINT	-	100	-	-	-
001	409	45400	CONTRACT SERVICES	11,661	12,200	11,426	11,650	
001	409	46100	MISCELLANEOUS EXPENSE	169				
001	409	75100	CAPITAL PROJECTS	67,443	-	57,551	68,541	43,000
		Balance 409		163,595	101,553	141,287	156,614	135,758

POLICE

001	410	10123	SERGEANTS/CORPORALS	266,399	287,709	290,554	302,176	296,088
001	410	10133	CHIEF OF POLICE	69,316	69,998	68,356	91,378	65,830
001	410	10142	CLERICAL STAFF	46,616	49,472	48,554	50,496	52,203
001	410	10143	PATROLMEN	410,711	427,842	423,769	440,720	429,814
001	410	10150	COURT TIME	7,398	10,000	8,313	8,646	8,862
001	410	10160	OVERTIME WAGES	10,187	15,000	7,730	8,039	10,390
001	410	10161	OVERTIME/CLERICAL	-	300	86	89	300
001	410	10165	SHIFT DIFFERENTIAL	2,792	6,500	8,077	8,400	9,000
001	410	10167	OIC WAGES	5,905	4,750	3,321	3,453	6,023
001	410	10168	BNI WAGES	16,617	15,000	8,872	9,227	13,000
001	410	10174	VEHICLE MAINT. WAGES	5,817	7,800	6,309	6,561	8,008
001	410	11156	HEALTH INSURANCE	291,711	331,510	275,404	286,421	333,034
001	410	11157	HRA DEDUCTIBLE	15,194	32,000	19,898	20,288	32,000
001	410	11158	DENTAL INSURANCE	8,424	10,936	8,330	8,493	10,065
001	410	11159	HRA DEDUCTIBLE RETIREES	5,413	7,500	5,232	5,334	7,500
001	410	11161	SOCIAL SECURITY TAXES	15,135	16,538	15,750	17,016	16,776
001	410	11165	POLICE DEATH BENEFIT FUND	800	-	400	400	400
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	1,107	1,620	590	602	1,620
001	410	11168	COMPENSATION/MEDICAL	6,509	6,300	5,775	5,888	6,300
001	410	11169	POLICE RETIREE MEDICAL	133,093	157,728	137,601	137,601	150,547
001	410	11170	WORKERS COMP INSURANCE	37,158	39,761	39,761	39,761	39,761
001	410	11171	DENTAL INSURANCE RETIREES	3,169	3,301	3,001	3,001	1,200
001	410	11561	RETIREMENT/PPF	182,525	182,904	182,904	182,904	182,904
001	410	11580	LIFE INSURANCE	7,583	8,015	8,585	8,928	8,612
001	410	11590	HIRING EXPENSES	7,183	-	3,274	3,274	5,000
001	410	21100	OFFICE SUPPLIES	4,221	5,200	2,935	2,993	4,075
001	410	21200	COMPUTER HARDWARE MAINT	2,046	2,415	39	39	2,000

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	410	21500	OTHER SUPPLIES	1,658	1,500	1,040	1,060	1,000
001	410	23800	CLOTHING SUPPLIES	13,971	7,300	5,311	7,300	7,300
001	410	24200	AMMUNITION	2,512	3,000	3,003	3,003	3,000
001	410	26100	PURCHASE MINOR EQUIPMENT	287	500	207	211	500
001	410	31400	LEGAL EXPENSE	2,886	2,800	2,413	2,460	2,800
001	410	31500	MEDICAL EXPENSES	230	300	-	-	300
001	410	31700	TRAINING/EDUCATION	4,406	6,000	5,247	5,247	6,600
001	410	31800	POLICE TRAINING/CITY SEMINAR	-	10	-	-	10
001	410	32100	PHONE AND INTERNET	7,544	9,640	8,684	8,855	11,415
001	410	32500	POSTAGE	2,376	3,200	1,978	2,017	3,200
001	410	32700	RADIO MAINTENANCE	584	500	-	-	500
001	410	33700	AUTOMOBILE ALLOWANCE	-	200	-	-	200
001	410	34100	ADVERTISING/PRINTING	296	750	699	712	750
001	410	34400	DUPLICATING EXPENSE	1,831	2,750	2,844	2,900	2,750
001	410	35306	PUBLIC OFFICIALS INSURANCE	14,394	13,347	13,428	13,428	13,428
001	410	35307	AUTOMOBILE INSURANCE	2,336	2,390	2,405	2,405	2,405
001	410	37108	LAUNDRY/CLEANING	3,102	3,000	2,054	2,095	3,000
001	410	37110	OFFICE EQUIPMENT MNTC	410	300	283	289	300
001	410	37400	REPAIR PARTS/VEHICLES	5,115	4,500	4,442	4,529	4,500
001	410	37500	TIRES/TUBES	872	500	1,319	1,345	500
001	410	37600	GAS/OIL/GREASE	10,298	12,600	9,793	9,985	12,600
001	410	38100	RENTAL SPACE	1,200	1,200	1,925	1,925	1,200
001	410	42100	DUES/SUBSCRIPTIONS	910	800	440	449	800
001	410	45200	EQUIPMENT MAINTENANCE	849	800	2,445	2,493	800
001	410	45210	COMPUTER SOFTWARE MAINT	11,308	12,805	12,277	12,518	14,750
001	410	45400	CONTRACT SERVICES	1,080	2,500	1,162	1,185	2,500
001	410	46100	MISCELLANEOUS EXPENSE	1,778	2,000	2,782	2,837	2,000
001	410	46102	REFUNDS	75	500	-	250	500
001	410	74100	CAPITAL PURCHASES	8,403	75,027	97,621	97,621	
001	410	75100	CAPITAL PROJECTS	12,500				
001	410	75330	PATROL 5-YEAR LOAN					11,040
		Balance 410		1,676,237	1,870,818	1,767,221	1,839,246	1,811,960
FIRE								
001	411	10141	FULL TIME DRIVERS	111,286	110,600	108,468	112,806	115,066

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	411	10142	CLERICAL STAFF	601	600	576	600	600
001	411	10144	PART TIME RELIEF DRIVERS	48,071	56,240	48,175	50,102	49,920
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,293	1,320	1,265	1,320	1,320
001	411	10160	OVERTIME WAGES	14,213	15,000	13,005	13,260	15,000
001	411	10174	VEHICLE MAINT. WAGES	2,731	2,000	2,133	2,219	2,402
001	411	11156	HEALTH INSURANCE	38,504	52,569	27,588	28,692	51,108
001	411	11157	HRA DEDUCTIBLE	1,447	1,400	1,586	1,617	1,400
001	411	11158	DENTAL INSURANCE	1,036	1,623	941	979	1,622
001	411	11161	SOCIAL SECURITY TAXES	12,887	14,211	12,944	13,793	14,100
001	411	11166	UNEMPLOYMENT COMPENSATION	-	200	-	-	200
001	411	11168	COMPENSATION/MEDICAL	-	750	-	750	750
001	411	11170	WORKERS COMP INSURANCE/EMS	1,260	1,086	1,086	1,086	1,086
001	411	11173	WORKERS' COMPENSATION/FIRE	32,726	40,662	39,455	41,215	42,000
001	411	11580	LIFE INSURANCE	833	834	845	879	556
001	411	21100	OFFICE SUPPLIES	246	275	166	169	290
001	411	21200	COMPUTER HARDWARE MAINT	25	50	-	-	50
001	411	21500	OTHER SUPPLIES	820	1,000	1,695	1,728	1,500
001	411	23300	HEATING FUEL	6,244	10,000	6,939	7,075	10,000
001	411	23720	FIRE HOUSE SUPPLIES	1,901	2,000	1,117	1,139	2,000
001	411	23800	CLOTHING SUPPLIES	1,434	2,000	740	754	2,000
001	411	26100	PURCHASE MINOR EQUIPMENT	187	300	59	60	1,000
001	411	26101	FEDERAL SURPLUS PURCHASES	-	100	55	56	100
001	411	26401	WATER SERVICE	6,167	6,200	3,327	3,392	3,800
001	411	31400	LEGAL EXPENSE	60	500	-	-	500
001	411	31700	TRAINING/EDUCATION	325	1,000	-	-	1,000
001	411	32100	PHONE AND INTERNET	-	25	-	-	25
001	411	32500	POSTAGE	210	250	177	180	250
001	411	32700	RADIO MAINTENANCE	154	500	-	-	500
001	411	34100	ADVERTISING/PRINTING	-	50	-	-	50
001	411	34400	DUPLICATING EXPENSE	112	200	156	160	200
001	411	35307	AUTOMOBILE INSURANCE	4,022	4,115	4,140	4,140	4,140
001	411	36100	ELECTRIC SERVICE	21,052	20,000	17,937	18,289	20,000
001	411	36800	HYDRANT RENTALS	510	510	510	510	510
001	411	37310	BUILDING MAINTENANCE	2,161	2,500	1,125	1,147	2,500
001	411	37400	REPAIR PARTS/VEHICLES	13,607	2,500	981	1,000	2,500

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	411	37500	TIRES/TUBES	739	4,000	-	2,294	5,200
001	411	37600	GAS/OIL/GREASE	3,078	4,000	3,409	3,476	4,000
001	411	37920	OTHER MAINTENANCE	-	300	-	-	300
001	411	45200	EQUIPMENT MAINTENANCE	3,875	5,500	-	-	2,000
001	411	45202	FIRE ALARM MAINTENANCE	-	150	-	150	150
001	411	45400	CONTRACT SERVICES	551	3,000	6,206	6,328	3,000
001	411	46100	MISCELLANEOUS EXPENSE	-	300	875	12,300	300
001	411	50160	FIREMAN'S RELIEF	41,356	41,000	38,296	38,296	38,300
001	411	74100	CAPITAL PURCHASES	104,636	6,300	-	6,300	6,300
		Balance 411		480,361	417,720	345,977	378,260	409,594
CODE ENFORCEMENT								
001	413	10133	DEPARTMENT HEAD	-	-	-	-	29,636
001	413	10142	CLERICAL STAFF	29,921	29,938	29,383	30,559	18,695
001	413	11161	SOCIAL SECURITY TAXES	2,231	2,300	2,188	2,230	3,697
001	413	21100	OFFICE SUPPLIES	653	500	452	460	525
001	413	21200	COMPUTER HARDWARE MAINT	-	100	-	-	100
001	413	26100	PURCHASE MINOR EQUIPMENT	46	125	-	-	125
001	413	31400	LEGAL EXPENSE	452	800	4,166	4,247	800
001	413	31700	TRAINING/EDUCATION	214	500	250	500	500
001	413	32100	PHONE AND INTERNET	544	798	673	686	785
001	413	32500	POSTAGE	921	1,100	502	511	1,100
001	413	33700	AUTOMOBILE ALLOWANCE	658	700	-	700	700
001	413	33800	MEETING EXPENSES	-	100	-	-	100
001	413	34100	ADVERTISING/PRINTING	-	400	137	140	400
001	413	34400	DUPLICATING EXPENSE	201	225	175	178	150
001	413	37110	OFFICE EQUIPMENT MNTC	-	50	-	-	50
001	413	42100	DUES/SUBSCRIPTIONS	135	200	135	200	200
001	413	43250	PA BLDG CODE SURCHARGE REIMB.	324	500	448	457	500
001	413	43251	COMMERCIAL REVIEW & INSPECTION	9,325	15,000	16,464	16,787	15,000
001	413	45200	EQUIPMENT MAINTENANCE	-	95	39	40	95
001	413	45210	COMPUTER SOFTWARE MAINT	12	476	496	506	480
001	413	46100	MISCELLANEOUS EXPENSE	-	10	12	13	10
		Balance 413		45,636	53,917	55,519	58,214	73,648

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
PLANNING								
001	414	10133	DEPARTMENT HEAD	43,191	40,000	50,731	68,524	51,156
001	414	11156	HEALTH INSURANCE	10,808	9,000	20,331	21,144	
001	414	11158	DENTAL INSURANCE	358	350	665	692	
001	414	11161	SOCIAL SECURITY TAXES	3,220	3,100	3,832	5,242	3,913
001	414	11580	LIFE INSURANCE	245	300	307	320	
001	414	21100	OFFICE SUPPLIES	326	365	237	242	365
001	414	21200	COMPUTER HARDWARE MAINT	134	250	9	9	250
001	414	31400	LEGAL EXPENSE	236	500	156	159	500
001	414	31700	TRAINING/EDUCATION	-	500	927	945	1,500
001	414	32100	PHONE AND INTERNET	238	337	285	290	340
001	414	32500	POSTAGE	395	500	164	167	500
001	414	33700	AUTOMOBILE ALLOWANCE	267	300	246	251	300
001	414	34100	ADVERTISING/PRINTING	372	300	625	637	500
001	414	34400	DUPLICATING EXPENSE	176	250	222	226	250
001	414	42100	DUES/SUBSCRIPTIONS	102	250	176	180	250
001	414	45210	COMPUTER SOFTWARE MAINT	151	424	443	452	425
001	414	45400	CONTRACT SERVICES	330	-	-	-	15,000
001	414	46100	MISCELLANEOUS EXPENSE	50	100	350	356	100
001	414	74100	CAPITAL PURCHASES	1,215	100	-	-	100
		Balance 414		61,813	56,926	79,706	99,836	75,449
ZONING								
001	415	10133	DEPARTMENT HEAD	43,400	47,476	46,600	48,464	19,758
001	415	10142	CLERICAL STAFF		-	-	-	12,463
001	415	11161	SOCIAL SECURITY TAXES	3,269	3,632	3,514	3,582	2,465
001	415	21100	OFFICE SUPPLIES	50	50	36	37	50
001	415	21200	COMPUTER HARDWARE MAINT	5	125	-	-	125
001	415	31400	LEGAL EXPENSE	2,757	2,500	1,141	1,163	2,500
001	415	32500	POSTAGE	147	200	82	84	200
001	415	33700	AUTOMOBILE ALLOWANCE	-	75	-	-	75
001	415	34100	ADVERTISING/PRINTING	1,373	1,500	272	277	1,500
001	415	34400	DUPLICATING EXPENSE	23	50	25	26	50
001	415	45210	COMPUTER SOFTWARE MAINT	12	424	443	452	425
001	415	45400	CONTRACT SERVICES	200	250	100	102	250

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
		Balance 415		51,235	56,282	52,212	54,186	39,861
HEALTH								
001	421	10133	DEPARTMENT HEAD	-	500	-	100	100
001	421	11161	SOCIAL SECURITY TAXES	-	40	-	8	8
001	421	33700	AUTOMOBILE ALLOWANCE	-	50	-	-	50
001	421	45200	EQUIPMENT MAINTENANCE	-	25	-	-	-
001	421	45400	CONTRACT SERVICES	-	25	-	-	25
		Balance 421		-	640	-	108	183
RECYCLING								
001	426	21100	OFFICE SUPPLIES	47	50	31	31	50
001	426	21200	COMPUTER HARDWARE MAINT	5	50	-	-	50
001	426	31700	TRAINING/EDUCATION	-	100	-	-	100
001	426	32500	POSTAGE	85	650	69	686	400
001	426	34100	ADVERTISING/PRINTING	50	700	292	673	400
001	426	34400	DUPLICATING EXPENSE	21	100	55	56	100
001	426	45210	COMPUTER SOFTWARE MAINT	-	53	53	54	55
001	426	45420	RECYCLING PROGRAM COSTS	24,222	29,170	28,807	28,807	29,450
001	426	46100	MISCELLANEOUS EXPENSE	-	10	-	-	10
001	426	74100	CAPITAL PURCHASES	-	203,624	193,331	202,271	-
		Balance 426		24,431	234,507	222,638	232,578	30,615
STREETS								
001	430	10124	DIRECTOR OF PUBLIC WORKS		-	-	-	19,500
001	430	10134	FOREMAN	12,520	26,046	37,328	38,821	-
001	430	10141	FULL TIME PERSONNEL	83,252	57,750	84,775	88,166	73,869
001	430	10142	CLERICAL STAFF	9,328	9,335	9,163	9,530	4,856
001	430	10144	PART TIME PERSONNEL	15,828	16,000	10,706	11,134	7,182
001	430	10160	OVERTIME WAGES	10,591	15,000	11,270	11,721	15,000
001	430	11161	SOCIAL SECURITY TAXES	9,917	9,496	11,477	11,702	9,211
001	430	21100	OFFICE SUPPLIES	99	200	67	68	200
001	430	21200	COMPUTER HARDWARE MAINT	34	155	-	-	155
001	430	21500	OTHER SUPPLIES	1,122	800	1,129	1,151	800
001	430	23800	CLOTHING SUPPLIES	2,124	1,500	1,236	1,260	1,500

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	430	24120	SNOW REMOVAL MATERIALS	273	10,000	12,689	12,689	10,000
001	430	24130	STORM SEWER MATERIALS					-
001	430	24500	PATCHING MATERIALS	833	1,200	2,982	3,040	1,200
001	430	25210	TRAFFIC PAINT	3,347	3,000	1,168	1,191	3,000
001	430	25220	STREET PERMIT FEES	983	-	606	618	
001	430	26100	PURCHASE MINOR EQUIPMENT	48	500	545	556	500
001	430	31400	LEGAL EXPENSE	923	95	1,725	1,800	95
001	430	31700	TRAINING/EDUCATION	624	500	482	491	500
001	430	32100	PHONE AND INTERNET	241	1,586	784	800	2,935
001	430	32500	POSTAGE	70	200	173	176	200
001	430	32700	RADIO MAINTENANCE	-	200	-	-	200
001	430	33700	AUTOMOBILE ALLOWANCE	-	100	-	-	100
001	430	33800	MEETING EXPENSES	-	100	-	-	100
001	430	34100	ADVERTISING/PRINTING	417	500	253	258	500
001	430	34400	DUPLICATING EXPENSE	38	200	37	38	100
001	430	37103	OTHER MAINTENANCE	11,315		-		
001	430	37110	OFFICE EQUIPMENT MNTC	-	50	-	-	50
001	430	37400	REPAIR PARTS/VEHICLES	4,371	5,000	10,954	11,168	5,000
001	430	37430	VANDALISM/ACCIDENT REPAIRS	1,438	-	1,618	1,618	1,000
001	430	37500	TIRES/TUBES	9,040	1,666	4,546	4,546	2,000
001	430	37600	GAS/OIL/GREASE	3,013	12,000	10,985	11,201	12,000
001	430	42100	DUES/SUBSCRIPTIONS		100	-	-	100
001	430	45120	CONTRACT REPAIRS/VEHICLES	562	800	-	-	800
001	430	45200	EQUIPMENT MAINTENANCE	923	6,500	856	873	1,500
001	430	45210	COMPUTER SOFTWARE MAINT	-	194	197	201	195
001	430	45300	EQUIPMENT RENTAL	20	500	1,154	1,177	1,000
001	430	45400	CONTRACT SERVICES	606	1,000	181	185	2,000
001	430	45430	EQUIPMENT RENTAL/SNOW	-	1,000	3,240	3,240	1,000
001	430	46100	MISCELLANEOUS EXPENSE	1,533	1,000	1,228	1,252	1,000
001	430	74100	CAPITAL PURCHASES	24	-	14,581	14,581	
001	430	75100	CAPITAL PAVING	160		81,981	81,981	17,000
001	430	75330	TRUCK LOAN		22,284	-	-	23,904
		Balance 430		185,616	206,557	320,115	327,232	220,252

TRAFFIC CONTROL & STREET LIGHTING

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	433	24140	STREET SIGNS / POSTS	4,962	3,000	4,001	4,079	3,500
001	433	36403	ELECTRIC STREET LIGHTS	90,480	84,000	83,139	84,769	90,000
001	433	36404	ELECTRIC/TRAFFIC SIGNALS	3,806	5,000	6,118	6,238	6,500
001	433	37103	STREET LIGHT MAINTENANCE	-	5,000	2,006	2,045	10,000
001	433	37121	SIGNAL MAINTENANCE	84,292	17,000	9,330	9,513	26,000
		Balance 433		183,540	114,000	104,594	106,645	136,000
STORM SEWERS								
001	436	10132	SURVEY/DRAFTING	-	-	-	-	1,045
001	436	10141	FULL TIME PERSONNEL	-	-	-	-	-
001	436	11161	SOCIAL SECURITY TAXES	-	-	-	-	80
001	436	24130	STORM SEWER MATERIALS	-	3,000	5,824	5,824	3,000
001	436	25220	STREET PERMIT FEES	-	-	-	-	150
001	436	45300	EQUIPMENT RENTAL	-	-	-	-	500
001	436	45400	CONTRACT SERVICES	-	-	-	-	-
		Balance 436		-	3,000	5,824	5,824	4,775
PARKING								
001	445	10141	FULL TIME PERSONNEL	4,106	-	-	-	-
001	445	10142	CLERICAL STAFF	10,288	11,506	11,293	11,744	11,257
001	445	10144	PART TIME PERSONNEL	21,908	38,610	29,906	31,102	39,382
001	445	10148	SNOW/PAINTING WAGES	-	100	-	-	100
001	445	11156	HEALTH INSURANCE	2,819	3,437	3,952	4,111	-
001	445	11157	HRA DEDUCTIBLE	368	400	-	-	-
001	445	11158	DENTAL INSURANCE	-	50	115	119	-
001	445	11161	SOCIAL SECURITY TAXES	2,750	3,842	3,133	3,195	3,882
001	445	11168	COMPENSATION/MEDICAL	-	50	-	275	275
001	445	11170	WORKERS COMP INSURANCE	1,388	1,400	2,116	2,116	2,116
001	445	11580	LIFE INSURANCE	59	242	251	261	-
001	445	21100	OFFICE SUPPLIES	10	10	6	6	25
001	445	21200	COMPUTER HARDWARE MAINT	1	965	-	965	1,000
001	445	21500	OTHER SUPPLIES	246	1,250	764	779	1,250
001	445	24120	SNOW REMOVAL MATERIALS	-	1,000	-	-	1,000
001	445	31400	LEGAL EXPENSE	-	100	-	-	100
001	445	34100	ADVERTISING/PRINTING	311	550	1,464	1,493	550

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	445	35301	PROPERTY DAMAGE INSURANCE	312	299	274	274	274
001	445	35302	LIABILITY INSURANCE	243	239	220	220	220
001	445	35306	PUBLIC OFFICIALS INSURANCE	83	94	87	87	87
001	445	35307	AUTOMOBILE INSURANCE	485	496	499	499	499
001	445	35308	INSURANCE DEDUCTIBLES	2,500	100	-	-	100
001	445	36403	ELECTRIC LOT LIGHTS	7,583	7,500	2,721	2,774	3,500
001	445	37122	METER MAINTENANCE	512	2,775	2,836	2,836	3,488
001	445	37400	REPAIR PARTS/VEHICLES	-	50	-	-	50
001	445	37600	GAS/OIL/GREASE	-	50	-	-	50
001	445	38100	RENTAL SPACE	600	600	600	600	600
001	445	45120	CONTRACT REPAIRS/VEHICLES	-	20	-	-	20
001	445	45125	BANK METER FEES	-	520	-	-	520
001	445	45210	COMPUTER SOFTWARE MAINT	5,946	4,408	3,268	3,268	4,412
001	445	45400	CONTRACT SERVICES	-	50	-	-	50
001	445	46100	MISCELLANEOUS EXPENSE	589	350	330	336	350
001	445	46102	REFUNDS	-	-	48	48	50
001	445	74100	CAPITAL PURCHASES	16	890	13,153	13,153	-
001	445	75100	CAPITAL PROJECTS	15,095		-		
001	445	75301	CAPITAL ESCROW FUND LOAN				2,100	2,100
001	445	75308	2013 DEBT SERVICE (ends 2033)	1,550	4353	2517	2517	4280
		Balance 445		79,767	86,306	79,554	84,879	81,587
PARKS & RECREATION ACTIVITIES								
001	452	10133	DEPARTMENT HEAD	8,428	8,329	8,188	8,516	8,665
001	452	10144	PART TIME PERSONNEL	914	900	841	841	900
001	452	10168	SHARED WAGES	9,826	10,063	9,699	10,365	10,572
001	452	11161	SOCIAL SECURITY TAXES	1,347	1,476	1,394	1,509	1,540
001	452	21100	OFFICE SUPPLIES	29	25	16	17	25
001	452	21200	COMPUTER HARDWARE MAINT	3	10	-	-	10
001	452	21500	OTHER SUPPLIES	1,759	100	579	590	100
001	452	22110	BEACH SUPPLIES	255	1,500	1,157	1,157	1,650
001	452	22120	REC PROGRAM SUPPLIES	114	1,700	126	126	1,000
001	452	26100	PURCHASE MINOR EQUIPMENT	28	100	-	-	100
001	452	26200	MINOR EQUIPMENT/BEACH	-	75	5	5	50
001	452	31605	PROGRAM COSTS TO KCSD	8,693	9,000	7,769	7,769	8,000

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	452	33700	AUTOMOBILE ALLOWANCE	251	250	175	250	250
001	452	34400	DUPLICATING EXPENSE	13	25	12	12	25
001	452	36100	ELECTRIC SERVICE					
001	452	45200	EQUIPMENT MAINTENANCE	273	150	88	89	150
001	452	45210	COMPUTER SOFTWARE MAINT	5	386	361	368	390
		Balance 452		31,938	34,089	30,409	31,613	33,427
PARKS & RECREATION FACILITIES								
001	454	10141	FULL TIME PERSONNEL	32,932	37,960	19,940	20,738	38,730
001	454	10144	PART TIME PERSONNEL	15,382	20,000	12,168	12,655	9,045
001	454	10160	OVERTIME WAGES	17	500	107	111	500
001	454	10174	VEHICLE MAINT. WAGES	9,579	8,000	6,408	6,664	8,008
001	454	11161	SOCIAL SECURITY TAXES	4,314	5,084	2,898	2,955	4,306
001	454	21100	OFFICE SUPPLIES	13	25	9	9	25
001	454	21200	COMPUTER HARDWARE MAINT	1	25	-	-	25
001	454	22130	PARKS SUPPLIES	2,730	4,000	3,603	3,674	4,500
001	454	23300	HEATING FUEL	657	1,200	563	574	1,200
001	454	23800	CLOTHING SUPPLIES	51	350	25	25	350
001	454	26100	PURCHASE MINOR EQUIPMENT	768	800	1,315	1,341	800
001	454	26401	WATER SERVICE	1,440	1,500	819	819	1,500
001	454	31400	LEGAL EXPENSE	-	25	-	-	25
001	454	32100	PHONE AND INTERNET	238	337	285	290	255
001	454	32500	POSTAGE	145	100	103	105	150
001	454	32700	RADIO MAINTENANCE	70	50	-	-	50
001	454	34100	ADVERTISING/PRINTING	-	25	34	34	45
001	454	34400	DUPLICATING EXPENSE	4	25	4	4	25
001	454	36100	ELECTRIC SERVICE	6,624	7,300	6,502	6,629	7,100
001	454	37420	REPAIR PARTS	2,643	2,500	3,440	3,508	2,500
001	454	37430	VANDALISM/ACCIDENT REPAIRS	253	200	186	190	200
001	454	37500	TIRES/TUBES	443	400	492	492	400
001	454	37600	GAS/OIL/GREASE	3,560	4,500	4,038	4,117	4,500
001	454	45120	CONTRACT REPAIRS/VEHICLES	-	40	50	51	40
001	454	45200	EQUIPMENT MAINTENANCE	825	400	1,425	1,453	400
001	454	45210	COMPUTER SOFTWARE MAINT	4	75	71	72	75
001	454	45300	EQUIPMENT RENTAL	-	100	-	-	100

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	454	45400	CONTRACT SERVICES	1,152	2,000	10,200	10,200	2,000
001	454	46100	MISCELLANEOUS EXPENSE	1,856	200	566	577	200
		Balance 454		85,701	97,721	75,250	77,288	87,054

LEVEE MAINTENANCE

001	455	10133	DEPARTMENT HEAD	39,746	39,746	39,010	40,571	20,691
001	455	10141	FULL TIME PERSONNEL	13,763	37,960	17,052	17,734	77,459
001	455	10144	PART TIME PERSONNEL	7,740	8,000	432	432	9,045
001	455	10160	OVERTIME WAGES	63	600	54	56	600
001	455	10174	VEHICLE MAINT. WAGES	3,432	4,000	3,151	3,277	4,004
001	455	11161	SOCIAL SECURITY TAXES	4,893	6,908	4,491	4,579	6,970
001	455	11166	UNEMPLOYMENT COMPENSATION	2,184	1,500	1,084	1,084	1,500
001	455	21100	OFFICE SUPPLIES	195	215	134	137	225
001	455	21200	COMPUTER HARDWARE MAINT	20	25	-	-	50
001	455	21500	OTHER SUPPLIES	230	100	32	33	100
001	455	23100	OPERATING SUPPLIES	907	600	300	305	1,000
001	455	23800	CLOTHING SUPPLIES	179	300	200	204	300
001	455	24400	CHEMICALS	-	1,500	-	-	1,500
001	455	26100	PURCHASE MINOR EQUIPMENT	610	1,000	481	490	1,000
001	455	31400	LEGAL EXPENSE	358	100	-	-	100
001	455	31700	TRAINING/EDUCATION	110	200	33	34	200
001	455	32100	PHONE AND INTERNET	787	1,088	930	949	1,050
001	455	32500	POSTAGE	305	250	261	266	300
001	455	32700	RADIO MAINTENANCE	70	100	40	41	100
001	455	34100	ADVERTISING/PRINTING	14	125	18	18	125
001	455	34400	DUPLICATING EXPENSE	87	200	292	297	275
001	455	36403	ELECTRIC LEVEE LIGHTS	11,773	9,100	9,017	9,194	10,000
001	455	37110	OFFICE EQUIPMENT MNTC	-	50	-	-	50
001	455	37120	REPAIR PARTS	2,139	2,000	1,295	1,320	1,500
001	455	37400	REPAIR PARTS/VEHICLES	-	-	379	387	500
001	455	37430	VANDALISM/ACCIDENT REPAIRS	-	-	89	89	200
001	455	37500	TIRES/TUBES	95	450	154	157	500
001	455	37600	GAS/OIL/GREASE	3,056	5,000	4,209	4,291	5,000
001	455	38510	CONRAIL LEASE	2,511	2,563	2,563	2,563	2,700
001	455	42100	DUES/SUBSCRIPTIONS	-	50	-	-	50

2018 FUND 001 GENERAL FUND
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
001	455	45200	EQUIPMENT MAINTENANCE	351	300	565	576	300
001	455	45210	COMPUTER SOFTWARE MAINT	12	424	443	452	425
001	455	45300	EQUIPMENT RENTAL	-	300	-	-	300
001	455	45400	CONTRACT SERVICES	3,696	1,000	8,254	8,254	1,000
001	455	45410	CONTRACT REPAIRS/EQUIPMENT	-	95	-	-	100
001	455	46100	MISCELLANEOUS EXPENSE	20	250	274	279	250
001	455	75100	CAPITAL PROJECTS	-	32,650	32,063	32,063	
		Balance 455		99,345	158,749	127,299	130,131	149,469
ALLOCATIONS								
001	490	49300	ALLOCATION TO INTERCHANGE FUND	4,000	4,000	4,000	4,000	4,000
001	490	49310	ALLOCATION TO RIVER DAM FUND	600	600	600	600	600
		Balance 490		4,600	4,600	4,600	4,600	4,600
TOTAL REVENUE				5,129,868	4,819,852	4,562,918	5,285,064	4,684,421
TOTAL EXPENDITURES				4,313,426	4,819,951	4,536,091	4,742,406	4,684,421
EXCESS (DEFICIENCY)				816,443	(99)	26,826	542,658	0

2018 FUND 006 WATER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
REVENUES								
006	300	03001	BEGINNING BALANCE	267,323	618,911	-	520,404	1,125,950
006	300	05157	BLUE CROSS/REIMBURSEMENTS	2,265	4,000	-	-	
006	300	05410	INVESTMENT INTEREST	727	600	-	600	600
006	300	05421	AGRICULTURAL LEASES	37,411	8,502	8,502	8,502	8,502
006	300	05424	EQUIPMENT RENTAL	8,503	500	4,184	4,184	500
006	300	05425	CONNECTION FEES	5,090	500	-	-	500
006	300	07614	REIMBURSEMENTS	480	200	31,199	31,199	200
006	300	06505	DCED REIMBURSEMENT	586				6,600
006	300	07616	CCCFWA REIMBURSEMENTS	225,284	222,559	237,154	237,154	193,328
006	300	07781	WATER RENTS/CITY	1,072,503	972,000	1,187,103	1,187,103	972,000
006	300	07787	WATER RENTS/TOWNSHIPS	489,984	522,000	550,883	550,883	522,000
006	300	07788	FIRE PROTECTION	8,969	8,904	9,154	9,154	8,904
006	300	07789	SERVICE CHARGES	334	550	-	-	550
006	300	07791	PENALTY CHARGES	14,534	4,000	10,933	12,359	4,000
006	300	08100	MISCELLANEOUS	180	200	60	68	200
006	300	09910	SALE OF ASSETS	7,547	5,000	22,139	21,227	5,000
		Balance 300		2,141,719	2,368,426	2,061,312	2,582,837	2,848,834
ADMINISTRATION								
006	448	10111	COUNCILMEN	4,480	4,320	4,140	4,320	4,320
006	448	10112	MAYOR	880	960	920	960	960
006	448	10114	TREASURER	180	180	173	180	180
006	448	10115	CONTROLLER	240	240	230	240	240
006	448	10121	CITY MANAGER	22,395	22,395	21,981	22,860	16,100
006	448	10122	ASSISTANT MANAGER		23,600	21,787	22,659	
006	448	10124	DIRECTOR OF PUBLIC WORKS		-	-	-	19,500
006	448	10125	FINANCE DIRECTOR		-	1,743	2,092	6,554
006	448	10131	ENGINEER	18,660	18,660	22,727	23,636	26,286
006	448	10132	SURVEY/DRAFTING	5,015	8,200	5,853	6,087	13,919
006	448	10133	DEPARTMENT HEAD	11,997	41,496	40,780	42,411	43,181
006	448	10140	STENOGRAPHER	553	800	489	508	500
006	448	10142	CLERICAL STAFF	41,164	45,633	42,335	44,028	54,693

2018 FUND 006 WATER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
006	448	10147	METER READER	16,615	19,303	12,547	13,048	19,687
006	448	10161	OVERTIME/CLERICAL	20	100	-	-	
006	448	11156	HEALTH INSURANCE	117,508	196,795	124,673	129,660	181,148
006	448	11157	HRA DEDUCTIBLE	7,926	15,000	6,678	6,945	15,000
006	448	11158	DENTAL INSURANCE	3,472	5,472	3,795	3,947	5,667
006	448	11161	SOCIAL SECURITY TAXES	10,385	14,220	12,945	13,463	15,768
006	448	11162	CERF REIMBURSEMENT	-	1,569	1,060	1,060	9,034
006	448	11168	COMPENSATION/MEDICAL	988	2,000	1,354	1,409	2,000
006	448	11170	WORKERS COMP INSURANCE	10,903	12,000	13,492	13,492	13,000
006	448	11172	SPECIAL COMPENSATION	-	7,000	-	-	300
006	448	11580	LIFE INSURANCE	1,440	1,584	1,701	1,769	2,497
006	448	21100	OFFICE SUPPLIES	3,031	2,169	2,500	2,549	2,200
006	448	21200	COMPUTER HARDWARE MAINT	741	420	337	343	420
006	448	22500	WATER ANALYSIS	4,592	5,000	3,938	4,015	5,000
006	448	23710	GARAGE SUPPLIES	746	500	396	403	500
006	448	26100	PURCHASE MINOR EQUIPMENT		100	-	800	250
006	448	31100	AUDIT EXPENSE	6,150	6,800	15,154	15,154	11,000
006	448	31200	CONTRACT SERVICES		-	-	-	9,000
006	448	31300	ENGINEERING SERVICES	3,750	4,000	-	-	4,000
006	448	31400	LEGAL EXPENSE	2,125	1,000	1,936	1,936	1,500
006	448	31700	TRAINING/EDUCATION	2,624	2,000	2,098	2,559	2,000
006	448	31810	CONSERVATION EDUCATION	-	100	-	-	100
006	448	32100	PHONE AND INTERNET	1,331	1,400	1,280	1,305	1,550
006	448	32500	POSTAGE	5,899	6,500	5,874	5,989	7,000
006	448	33700	AUTOMOBILE ALLOWANCE		-	223	228	250
006	448	34100	ADVERTISING/PRINTING	1,232	1,500	990	1,010	1,500
006	448	34400	DUPLICATING EXPENSE	278	500	446	454	500
006	448	35301	PROPERTY DAMAGE INSURANCE	881	844	4,783	4,783	4,783
006	448	35302	LIABILITY INSURANCE	687	677	3,837	3,837	3,836
006	448	35303	SURETY BONDS	695	700	924	924	700
006	448	35306	PUBLIC OFFICIALS INSURANCE	1,399	1,579	1,465	1,465	1,500
006	448	35307	AUTOMOBILE INSURANCE	2,412	2,469	2,484	2,484	2,500
006	448	35308	INSURANCE DEDUCTIBLES	2,810	500	2,500	2,500	500

2018 FUND 006 WATER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
006	448	37110	OFFICE EQUIPMENT MNTC	-	100	-	-	100
006	448	38300	OFFICE RENTAL	2,400	2,400	-	2,400	2,400
006	448	42100	DUES/SUBSCRIPTIONS	1,194	1,600	1,106	1,128	1,500
006	448	45210	COMPUTER SOFTWARE MAINT	14,743	19,496	8,729	8,900	16,211
006	448	45400	CONTRACT SERVICES	1,017	1,500	181	184	200
006	448	46100	MISCELLANEOUS EXPENSE	102	1,000	474	483	1,000
006	448	47000	DCED FINANCIAL REVIEW					13,200
006	448	74100	CAPITAL PURCHASES	24,242	4,000	15,358	15,358	
006	448	74101	CAPITAL PURCHASES FOR RESALE	575	5,000	4,562	4,562	5,000
006	448	75100	CAPITAL PROJECTS	21,800		24,097	24,097	
006	448	76999	UNAPPROPRIATED RESERVE		719,253	-	-	1,282,075
		Balance 448		382,275	1,234,634	447,075	464,626	1,832,810

DISTRIBUTION

006	449	10141	FULL TIME PERSONNEL	106,938	136,234	95,079	98,882	122,248
006	449	10142	SAFETY COORDINATOR/CLERK	599	600	575	600	11,931
006	449	10144	PART TIME PERSONNEL	1,364	1,500	2,903	3,019	8,064
006	449	10160	OVERTIME WAGES	14,165	12,500	9,665	10,052	10,000
006	449	10165	SHIFT DIFFERENTIAL	-	50	-	-	50
006	449	10174	VEHICLE MAINT. WAGES	4,924	8,000	6,529	6,790	7,852
006	449	11161	SOCIAL SECURITY TAXES	9,899	12,155	8,567	8,909	12,251
006	449	22600	CCCWFA WATER	505,309	486,892	491,363	491,363	490,359
006	449	23800	CLOTHING SUPPLIES	852	1,200	712	726	1,000
006	449	25110	SERVICE LINES	1,859	5,000	1,511	1,541	5,000
006	449	25200	SYSTEM MAINTENANCE	23,908	30,000	7,101	7,240	15,000
006	449	25220	STREET PERMIT FEES		-	963	982	1,100
006	449	26100	PURCHASE MINOR EQUIPMENT	1,355	1,500	3,408	3,475	1,000
006	449	26105	MAINTENANCE GARAGE RENTAL					13,288
006	449	32700	RADIO MAINTENANCE	70	250	44	45	250
006	449	36110	ELECTRIC/CASTANEA ASSOCIATION	1,388	1,600	1,669	1,702	1,800
006	449	36120	ELECTRIC/CASTANEA PUMP	2,649	3,000	3,520	3,589	3,800
006	449	36130	ELECTRIC/CASTANEA TANK	243	300	473	482	500
006	449	36135	ELECTRIC/FAIRVIEW STREET	-	2,400	-	2,400	2,400

2018 FUND 006 WATER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
006	449	36610	HYDRANT EXPENSES	2,940	2,400	129	131	2,000
006	449	37200	CUMMINGS PUMP MAINTENANCE	1,679	500	269	274	500
006	449	37220	CASTANEA PUMP MAINTENANCE	554	500	53	54	500
006	449	37400	REPAIR PARTS/VEHICLES	1,843	3,000	2,849	2,905	3,000
006	449	37500	TIRES/TUBES	598	1,867	1,985	2,024	1,000
006	449	37600	GAS/OIL/GREASE	7,229	10,000	7,744	7,896	500
006	449	37720	CUSTOMER METER MAINTENANCE	-	500	2,551	2,601	500
006	449	37820	REGULATING VALVE MAINTENANCE	4,800	6,100	6,230	6,230	6,100
006	449	37920	OTHER MAINTENANCE	-	250	114	116	250
006	449	45120	CONTRACT REPAIRS/VEHICLES	-	500	1,000	1,019	500
006	449	45200	EQUIPMENT MAINTENANCE	1,201	1,000	2,414	2,462	1,000
006	449	45300	EQUIPMENT RENTAL	225	750	2,306	2,351	750
006	449	45410	CONTRACT REPAIRS/EQUIPMENT	-	250	-	-	250
006	449	72100	DISTRIBUTION IMPROVEMENTS	2,590	33,000	36,526	36,526	33,680
006	449	75301	PENNVEST DEBT SERVICE (ends 2038)	146,056	146,057	73,028	146,057	146,057
006	449	75305	DEBT SERVICE/2007 LOAN (ends 2019)	49,130	48,832	47,896	47,896	47,408
006	449	75308	DEBT SERVICE/2009 LOAN (ends 2019)	45,115	44,055	41,605	41,605	41,191
		Balance 449		939,482	1,002,742	860,781	941,944	993,079
COLLECTION								
006	459	10141	FULL TIME PERSONNEL	6,602	17,000	4,133	4,299	12,500
006	459	10160	OVERTIME WAGES	292	500	84	87	500
006	459	11161	SOCIAL SECURITY TAXES	508	1,400	309	315	995
006	459	23900	COLLECTION SUPPLIES	150	1,000	-	-	1,000
006	459	31210	PROFESSIONAL CONSULTANT FEES	-	100	-	-	100
006	459	32100	PHONE AND INTERNET	1,464	1,500	1,982	2,021	2,000
006	459	36100	ELECTRIC SERVICE	420	600	285	291	600
006	459	37130	MCELHATTAN HOUSE MAINTENANCE	-	100	-	-	100
006	459	37140	CASTANEA HOUSE MAINTENANCE	-	500	-	-	500
006	459	37150	ROSECRANS HOUSE MAINTENANCE	-	500	-	-	1,000
006	459	37160	OTHER STRUCTURES/MAINTENANCE	250	500	500	510	500
006	459	37170	SIGN/FENCING MATERIAL	100	1,000	-	-	1,000
006	459	37730	EQUIPMENT REPAIRS	300	250	-	-	50

2018 FUND 006 WATER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
006	459	37740	INTAKE MAINTENANCE	-	600	-	-	600
006	459	45300	EQUIPMENT RENTAL	-	500	-	-	500
006	459	72400	RESERVOIR STUDY/ALGAE	-	1,000	-	-	1,000
006	459	75100	CAPITAL PROJECTS	59,633	60,000	16,255	42,796	
	Balance 459			69,719	87,050	23,548	50,318	22,945

2018 FUND 006 WATER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
CCCWFA								
006	490	49360	ALLOCATION/CITY AUTHORITY	35,741	44,000	-	-	-
006	490	75330	LHCA LOAN PAYABLE	9,056	-	-	-	-
		Balance 490		44,797	44,000	-	-	-
TOTAL REVENUE				2,141,719	2,368,426	2,061,312	2,582,837	2,848,834
TOTAL EXPENDITURE				1,436,274	2,368,426	1,331,403	1,456,888	2,848,834
EXCESS (DEFICIENCY)				705,446	-	729,908	1,125,950	(0)

2018 FUND 008 SEWER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
REVENUES								
008	300	03001	BEGINNING BALANCE	1,018,634	639,611	-	639,611	268,896
008	300	04440	INDUSTRIAL SURCHARGES	35,751	22,000	30,145	31,351	22,000
008	300	04450	LABORATORY FEES	34,835	26,000	32,085	33,368	28,000
008	300	04460	INDUSTRIAL PRETREATMENT	17,633	12,000	16,425	17,082	15,000
008	300	05157	BLUE CROSS/REIMBURSEMENTS	4,140	8,000	-	-	
008	300	05410	INVESTMENT INTEREST	1,477	400	-	400	400
008	300	05420	SEWER RENTALS	1,218,703	1,243,000	1,289,609	1,243,000	1,243,000
008	300	05424	EQUIPMENT RENTAL	3,533	1,000	4,070	4,233	1,000
008	300	05425	CONNECTION FEES	-	500	450	450	500
008	300	05428	REIMBURSEMENT/LABOR (RENTALS)	5,984	500	7,105	7,389	2,000
008	300	05429	TV TRUCK RENTALS	35	500	-	-	500
008	300	05492	HAULED SEWAGE	36,893	30,000	20,452	21,270	30,000
008	300	05494	EQUIVALENT DWELLING UNIT BILLS	-	1,000	423	423	1,000
008	300	06581	ENVJMA PUMP STATION REIMB.	12,502	20,000	8,338	8,672	20,000
008	300	06582	MUNC BILL PLANT DEBT SERVICE	273,651	372,226	471,049	379,832	349,900
008	300	06600	MUNICIPAL TREATMENT BILLINGS	554,638	818,856	997,140	812,261	748,170
008	300	06601	MILL HALL PUMP STATION REIMB.	4,063	45,000	6,319	6,572	45,000
008	300	06602	BETA PUMP STATION REIMB	17,445	25,000	13,910	14,467	25,000
008	300	06603	SURGE TANK REIMBURSEMENT	6,109	21,250	3,327	3,460	21,250
008	300	06604	CCSA REIMBURSEMENT	34,286	32,914	32,914	32,914	32,914
008	300	07614	REIMBURSEMENTS	649	700	85,158	150,308	700
008	300	06505	DCED REIMBURSEMENT					9,300
008	300	07640	GROUND WATER DISCHARGE PERMIT	400	400	400	400	400
008	300	07789	SERVICE CHARGES	98	100	998	1,038	100
008	300	07791	PENALTY CHARGES	54,012	12,000	78,327	25,521	12,000
008	300	07799	COST REIMBURSEMENT					585,932
008	300	08100	MISCELLANEOUS	-	500	-	-	500
008	300	09910	SALE OF ASSETS	113	300	171	177	300
		Balance 300		3,335,580	3,333,757	3,098,816	3,434,199	3,463,762
ADMINISTRATION								
008	428	10111	COUNCILMEN	4,480	4,320	4,140	4,320	4,320

2018 FUND 008 SEWER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
008	428	10112	MAYOR	880	960	920	960	960
008	428	10114	TREASURER	180	180	173	180	180
008	428	10115	CONTROLLER	240	240	230	240	240
008	428	10121	CITY MANAGER	26,127	26,127	25,645	26,671	22,400
008	428	10122	ASSISTANT MANAGER		23,600	25,237	26,246	
008	428	10124	DIRECTOR OF PUBLIC WORKS		-	-	-	19,500
008	428	10125	FINANCE DIRECTOR		-	2,425	2,910	15,580
008	428	10131	ENGINEER	31,100	31,100	26,841	27,915	26,286
008	428	10132	SURVEY/DRAFTING	5,472	7,500	7,210	7,498	13,919
008	428	10133	SEWER SUPERINTENDENT	45,537	47,476	45,504	47,324	55,000
008	428	10140	STENOGRAPHER	553	800	489	508	500
008	428	10142	CLERICAL STAFF	41,184	45,633	43,673	45,420	64,855
008	428	10147	METER READER	10,416	19,303	12,547	13,048	19,687
008	428	11156	HEALTH INSURANCE	273,454	293,673	230,371	239,586	362,756
008	428	11157	HRA DEDUCTIBLE	28,991	40,000	21,062	23,809	40,000
008	428	11158	DENTAL INSURANCE	8,083	9,001	7,385	7,680	11,463
008	428	11161	SOCIAL SECURITY TAXES	14,028	15,854	14,539	16,436	18,622
008	428	11162	CERF REIMBURSEMENT	-	2,951	1,995	1,995	1,995
008	428	11166	UNEMPLOYMENT COMPENSATION	2,217	2,000	515	582	2,000
008	428	11168	COMPENSATION/MEDICAL	1,987	2,000	2,537	2,868	2,000
008	428	11170	WORKERS COMP INSURANCE	27,593	29,000	22,989	22,989	22,989
008	428	11172	SPECIAL COMPENSATION	-	6,000	-	800	1,100
008	428	11580	LIFE INSURANCE	3,166	3,320	3,434	3,571	4,323
008	428	21100	OFFICE SUPPLIES	3,928	3,589	3,275	3,339	3,690
008	428	21200	COMPUTER HARDWARE MAINT	1,016	600	617	629	1,000
008	428	26100	PURCHASE MINOR EQUIPMENT	15	200	35	845	1,000
008	428	31100	AUDIT EXPENSE	15,750	16,550	17,389	17,730	17,047
008	428	31400	LEGAL EXPENSE	372,117	260,000	205,804	205,828	150,000
008	428	31700	TRAINING/EDUCATION	2,721	1,000	2,234	2,808	3,000
008	428	31900	FILING LIENS/JUDGMENTS	-	25	-	-	25
008	428	31200	CONTRACT SERVICES	1,501				5,000
008	428	32500	POSTAGE	3,816	4,100	5,089	5,188	6,000
008	428	33700	AUTOMOBILE ALLOWANCE	689	900	674	687	900

2018 FUND 008 SEWER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
008	428	33800	MEETING EXPENSES	-	25	-	-	25
008	428	34100	ADVERTISING/PRINTING	555	600	495	505	600
008	428	34400	DUPLICATING EXPENSE	874	800	802	818	800
008	428	35301	PROPERTY DAMAGE INSURANCE	30,083	28,809	26,476	26,476	26,476
008	428	35302	LIABILITY INSURANCE	23,461	23,108	21,236	21,236	21,236
008	428	35303	SURETY BONDS	695	700	1,274	1,274	700
008	428	35306	PUBLIC OFFICIALS INSURANCE	3,464	3,909	3,628	3,628	3,628
008	428	35307	AUTOMOBILE INSURANCE	3,168	2,807	2,825	2,825	2,825
008	428	35308	INSURANCE DEDUCTIBLES	1,111	2,500	-	-	2,500
008	428	35309	WORKMAN'S COMP DEDUCTIBLES	-	50	-	-	50
008	428	37110	OFFICE EQUIPMENT MNTC	-	50	-	-	50
008	428	38300	OFFICE RENTAL	2,400	2,400	2,400	2,400	2,400
008	428	42100	DUES/SUBSCRIPTIONS	205	300	1,442	1,442	1,350
008	428	45210	COMPUTER SOFTWARE MAINT	10,744	14,583	20,022	20,415	8,135
008	428	45400	CONTRACT SERVICES	167	500	181	184	500
008	428	46100	MISCELLANEOUS EXPENSE	171	600	1,742	1,776	1,000
008	428	47000	DCED FINANCIAL REVIEW					18,600
008	428	74100	CAPITAL PURCHASES	5,417	1,000	-	-	1,000
008	428	75301	2004 PENNVEST DEBT SVC (ends 2024)	142,363	142,363	71,181	142,363	142,363
008	428	75305	2007 DEBT SERVICE (ends 2019)	118,367	118,143	115,394	115,395	114,216
008	428	75306	DEBT SERVICE LHCA LOAN (ends 2018)	27,646	22,117	22,116	22,117	16,587
008	428	75308	2013 DEBT SERVICE LOAN	697,626	697,626	581,355	697,626	697,626
008	428	75316	2016 A DEBT SERVICE (ends 2036)		-	39,281	39,281	56,274
008	428	75319	2016 C DEBT SERVICE (ends 2019)			7,573	7,573	35,420
008	428	76999	UNAPPROPRIATED RESERVE		150,464	-	-	
		Balance 428		1,995,754	2,111,456	1,654,399	1,867,946	2,052,697
TREATMENT								
008	429	10134	CHIEF OPERATOR		-	-	-	45,760
008	429	10141	FULL TIME PERSONNEL	229,436	272,147	214,783	223,374	265,515
008	429	10144	PART TIME PERSONNEL	3,128	2,000	4,004	4,164	4,000
008	429	10160	OVERTIME WAGES	27,209	25,000	20,225	21,034	25,000
008	429	11161	SOCIAL SECURITY TAXES	19,343	22,885	17,790	18,502	22,530

2018 FUND 008 SEWER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
008	429	11166	UNEMPLOYMENT COMPENSATION	688	4,700	-	900	2,000
008	429	22320	TREATMENT SUPPLIES	5,522	4,000	1,760	1,794	4,000
008	429	22510	LABORATORY SUPPLIES	5,122	8,000	7,972	8,128	10,000
008	429	23300	HEATING FUEL	17,356	25,000	15,457	15,760	25,000
008	429	23800	CLOTHING SUPPLIES	913	1,000	838	855	1,000
008	429	24400	CHEMICALS	55,146	60,000	60,099	61,278	60,000
008	429	26100	PURCHASE MINOR EQUIPMENT	1,217	1,000	1,242	1,266	1,000
008	429	31300	ENGINEERING SERVICES	73,933	60,000	68,423	77,635	50,000
008	429	31700	TRAINING/EDUCATION	400	1,000	390	398	1,000
008	429	31910	LABORATORY ANALYSIS	65,488	35,000	73,754	75,200	35,000
008	429	32100	PHONE AND INTERNET	10,988	18,000	8,548	8,716	19,890
008	429	36100	ELECTRIC SERVICE	260,653	280,000	258,292	263,357	265,000
008	429	36101	ELECTRIC SERVICE/GARAGE	516	600	277	283	600
008	429	36500	WATER SERVICE	23,609	22,000	24,184	24,658	22,000
008	429	37210	PUMP STATION MAINTENANCE	-	500	-	-	500
008	429	37310	BUILDING MAINTENANCE	710	1,500	22	23	1,500
008	429	37600	GAS/OIL/GREASE	1,616	3,000	2,195	2,238	3,000
008	429	37710	FLOW METER MAINTENANCE	2,511	500	980	980	1,000
008	429	37750	PLANT EQUIPMENT	480	25,000	63,210	64,449	25,000
008	429	37919	LABORATORY EQUIPMENT	35,293	1,000	1,409	1,436	1,000
008	429	45120	CONTRACT REPAIRS/VEHICLES	827	250	-	-	250
008	429	45200	EQUIPMENT MAINTENANCE	-	2,000	8,090	8,249	10,000
008	429	45210	COMPUTER SOFTWARE MAINT	7,075	8,340	-	-	12,191
008	429	45300	EQUIPMENT RENTAL	-	250	3,139	3,200	2,000
008	429	45400	CONTRACT SERVICES	8,222	9,000	5,017	5,116	1,000
008	429	45500	INDUSTRIAL PRETREATMENT	-	500	-	-	500
008	429	45700	TV TRUCK EXPENSES	-	1,000	-	-	1,000
008	429	45900	SLUDGE DISPOSAL	74,281	70,000	59,046	60,204	70,000
008	429	46100	MISCELLANEOUS EXPENSE	1,993	2,000	1,368	1,395	2,000
		Balance 429		933,672	967,172	922,514	954,590	990,236
COLLECTION								
008	459	10134	FOREMAN	1,529	39,749	39,251	40,821	41,350

2018 FUND 008 SEWER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
008	459	10141	FULL TIME PERSONNEL	65,274	37,361	32,413	33,710	38,108
008	459	10142	SAFETY COORDINATOR	600	600	574	600	600
008	459	10144	PART TIME PERSONNEL	1,970	6,000	2,563	2,898	3,150
008	459	10160	OVERTIME WAGES	2,557	3,000	1,153	1,200	3,000
008	459	10174	VEHICLE MAINT. WAGES	7,247	8,750	6,338	6,592	8,809
008	459	11161	SOCIAL SECURITY TAXES	6,040	7,303	6,050	6,168	7,269
008	459	22170	COLLECTION SUPPLIES	7,216	10,000	7,906	8,061	10,000
008	459	23800	CLOTHING SUPPLIES	538	900	866	883	1,000
008	459	24400	CHEMICALS	-	500	-	-	500
008	459	26105	MAINTENANCE GARAGE RENTAL					9,966
008	459	26100	PURCHASE MINOR EQUIPMENT	518	1,000	656	669	1,000
008	459	32700	RADIO MAINTENANCE	70	200	-	-	200
008	459	37400	REPAIR PARTS/VEHICLES	4,705	5,000	4,374	4,460	6,500
008	459	37500	TIRES/TUBES	1,780	1,667	4,705	4,798	1,200
008	459	37600	GAS/OIL/GREASE	1,755	3,500	2,279	2,323	3,500
008	459	45120	CONTRACT REPAIRS/VEHICLES	-	1,000	-	-	1,000
008	459	45300	EQUIPMENT RENTAL	30	300	581	593	300
008	459	74100	CAPITAL PURCHASES	4,009	-	3,648	3,648	93,782
008	459	75100	CAPITAL PROJECTS		10,000	-	-	10,000
		Balance 459		105,838	136,830	113,358	117,423	241,233
JOINT PUMP								
008	460	22320	TREATMENT SUPPLIES	-	600	-	-	600
008	460	23330	FUEL	-	100	-	-	100
008	460	24400	CHEMICALS	-	600	-	-	600
008	460	26100	PURCHASE MINOR EQUIPMENT	-	11,000	-	-	11,000
008	460	32100	PHONE AND INTERNET	148	4,000	-	-	4,000
008	460	36100	ELECTRIC SERVICE	10,819	18,000	14,139	14,704	18,000
008	460	36500	WATER SERVICE	281	300	211	219	300
008	460	37310	BUILDING MAINTENANCE	294	2,000	2,154	2,240	2,000
008	460	37710	FLOW METER MAINTENANCE	-	1,200	-	-	1,200
008	460	37750	PLANT EQUIPMENT	-	1,700	15	16	1,700
008	460	45400	CONTRACT SERVICES	346	2,400	4,192	4,360	2,400

2018 FUND 008 SEWER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
008	460	46100	MISCELLANEOUS EXPENSE	-	4,000	-	-	4,000
008	460	74100	CAPITAL PURCHASES	-	2,000	39,742	108,249	2,000
		Balance 460		11,888	47,900	60,454	129,789	47,900
MILL HALL PUMP								
008	461	10141	FULL TIME PERSONNEL	8,518	10,000	3,085	3,208	10,000
008	461	10144	PART TIME PERSONNEL	45	2,000	121	126	2,000
008	461	10160	OVERTIME WAGES	586	1,000	454	472	1,000
008	461	11161	SOCIAL SECURITY TAXES	675	2,200	274	285	2,200
008	461	37710	FLOW METER MAINTENANCE	360	500	125	130	500
008	461	37750	PLANT EQUIPMENT	-	500	-	-	500
008	461	45400	CONTRACT SERVICES	85	500	-	-	500
008	461	46100	MISCELLANEOUS EXPENSE	-	500	-	-	500
008	461	74100	CAPITAL PURCHASES	-	500	-	-	500
008	461	75100	CAPITAL PROJECTS	-	500	-	-	500
		Balance 461		10,269	18,200	4,059	4,221	18,200
BALD EAGLE PUMP								
008	462	10141	FULL TIME PERSONNEL	4,078	6,500	3,581	3,724	6,500
008	462	10144	PART TIME PERSONNEL	140	500	198	206	500
008	462	10160	OVERTIME WAGES	20	500	209	218	500
008	462	11161	SOCIAL SECURITY TAXES	319	600	299	311	600
008	462	37710	FLOW METER MAINTENANCE	360	200	125	130	200
008	462	37750	PLANT EQUIPMENT	858	200	890	926	200
008	462	45400	CONTRACT SERVICES	255	150	-	-	150
008	462	46100	MISCELLANEOUS EXPENSE	-	150	-	-	150
008	462	74100	CAPITAL PURCHASES	-	500	-	-	500
008	462	75100	CAPITAL PROJECTS	-	500	-	-	500
		Balance 462		6,029	9,800	5,303	5,515	9,800
SURGE TANK								
008	463	10141	FULL TIME PERSONNEL	4,716	7,700	2,852	2,966	7,700
008	463	10144	PART TIME PERSONNEL		500	111	115	500

2018 FUND 008 SEWER
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/17/2017	Est. YE 2017	2018 Adopted
008	463	10160	OVERTIME WAGES		500	-	-	500
008	463	11161	SOCIAL SECURITY TAXES	350	700	220	228	700
008	463	22320	TREATMENT SUPPLIES	-	500	-	-	500
008	463	24400	CHEMICALS	-	500	-	-	500
008	463	26100	PURCHASE MINOR EQUIPMENT	-	200	-	-	200
008	463	32100	PHONE AND INTERNET	119	2,100	-	-	2,100
008	463	36100	ELECTRIC SERVICE	260	2,000	293	304	2,000
008	463	36500	WATER SERVICE	757	500	683	710	500
008	463	37310	BUILDING MAINTENANCE		840	-	-	840
008	463	37710	FLOW METER MAINTENANCE		1,200	-	-	1,200
008	463	37750	PLANT EQUIPMENT		2,000	-	-	2,000
008	463	45400	CONTRACT SERVICES		1,200	-	-	1,200
008	463	46100	MISCELLANEOUS EXPENSE		560	-	-	560
008	463	74100	CAPITAL PURCHASES		1,200	-	-	1,200
		Balance 463		6,201	22,200	4,158	4,324	22,200
CCSA								
008	464	46100	CLINTON CO SEWER AUTHORITY	38,400	38,400	28,800	38,400	38,400
		Balance 464		38,400	38,400	28,800	38,400	38,400
ALLOCATIONS								
008	464	49360	LOCK HAVEN CITY AUTHORITY (Biowin)		-	-	43,095	43,095
				-	-	-	43,095	43,095
TOTAL REVENUE				3,335,580	3,333,757	3,098,816	3,434,199	3,463,762
TOTAL EXPENDITURE				3,108,051	3,351,958	2,793,044	3,165,303	3,463,762
EXCESS (DEFICIENCY)				227,529	(18,201)	305,772	268,896	(0)

2018 FUND 009 AIRPORT
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/10/2017	Est. YE 2017	2018 Adopted
REVENUES								
009	300	03190	SALES TAX COLLECTED	11	30	9	9	30
009	300	05157	BLUE CROSS/REIMBURSEMENTS	600	1,200	-	-	-
009	300	05423	PROPERTY LEASES	18,858	22,712	19,705	22,713	23,697
009	300	07614	REIMBURSEMENTS	9,188	9,000	20,951	21,362	16,000
009	300	06505	DCED REIMBURSEMENT					900
009	300	07709	RAMP FEE	0	50	-	-	50
009	300	07710	TIE DOWN FEES	2,160	2,280	1,975	2,014	2,280
009	300	07711	HANGAR 1 RENTS	15,840	12,240	13,694	13,694	12,240
009	300	07712	HANGAR 2 RENTS	15,840	15,840	13,200	15,840	15,840
009	300	07713	T-HANGARS	55,404	61,560	59,910	61,085	61,650
009	300	07714	STORAGE HANGAR RENTS	17,280	18,000	15,770	16,079	18,000
009	300	07721	HANGAR 1/OFFICE	6,600	11,820	9,075	11,820	11,820
009	300	07723	RV/BOAT STOARGE RENTS	0	900	750	750	900
009	300	07725	SALE OF PILOT SUPPLIES	216	250	107	109	250
009	300	07731	100 LL FUEL SALES	81,708	85,000	73,963	75,413	79,000
009	300	07732	JET FUEL SALES	19,412	25,000	16,921	17,253	16,000
009	300	07742	OIL SALES	3,718	2,500	2,159	2,201	2,000
009	300	07744	OTHER SALES	884	1,000	848	865	800
009	300	08100	MISCELLANEOUS	377	250	105	107	250
009	300	09910	SALE OF ASSETS	0	2,500	-	-	2,500
		Balance 300		248,096	272,132	249,141	261,313	264,207

ADMINISTRATION

009	401	10133	DIRECTOR	68,295	60,112	24,038	25,000	26,520
009	401	10134	MANAGER		-	35,915	34,112	34,794
009	401	10144	PART TIME PERSONNEL	5,918	8,782	7,497	7,797	8,850
009	401	10160	OVERTIME WAGES	123	493	1,058	1,058	1,000
009	401	10174	VEHICLE MAINT. WAGES	4,212	5,000	4,201	4,369	4,805
009	401	11156	HEALTH INSURANCE	36,178	11,455	10,082	10,855	10,914
009	401	11157	HRA DEDUCTIBLE	3,071	1,500	86	88	1,500
009	401	11158	DENTAL INSURANCE	1,019	300	288	293	300
009	401	11161	SOCIAL SECURITY TAXES	5,872	5,691	5,499	5,607	5,812
009	401	11168	COMPENSATION/MEDICAL	275	441	-	413	413
009	401	11170	WORKERS COMP INSURANCE	5,007	5,593	4,301	4,301	4,301
009	401	11172	SPECIAL COMPENSATION	200	478	-	-	-
009	401	11580	LIFE INSURANCE	566	556	579	590	444
009	401	21200	COMPUTER HARDWARE MAINT	7	10	-	-	100

2018 FUND 009 AIRPORT
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/10/2017	Est. YE 2017	2018 Adopted
009	401	31100	AUDIT EXPENSE	4,480	1,600	701	715	1,600
009	401	31400	LEGAL EXPENSE	284	300	588	600	480
009	401	34100	ADVERTISING/PRINTING	205	200	247	252	250
009	401	34400	DUPLICATING EXPENSE	37	11	33	39	50
009	401	35301	PROPERTY DAMAGE INSURANCE	4,262	4,081	3,751	3,751	3,751
009	401	35302	LIABILITY INSURANCE	7,349	7,500	7,034	7,034	7,500
009	401	35306	PUBLIC OFFICIALS INSURANCE	283	320	297	297	297
009	401	35307	AUTOMOBILE INSURANCE	1,941	1,984	1,996	1,996	1,996
009	401	42100	DUES/SUBSCRIPTIONS	527	350	165	168	250
009	401	43500	SALES TAX REMITTED	9	30	12	12	30
009	401	45210	COMPUTER SOFTWARE MAINT	874	1,508	1,248	1,273	1,100
009	401	45400	CONTRACT SERVICES	3,199	1,000	5,749	5,749	2,000
		Balance 401		154,192	119,295	115,364	116,368	119,058

OPERATIONS

009	440	21100	OFFICE SUPPLIES	55	351	232	236	350
009	440	21210	FIELD SUPPLIES	12	150	-	-	100
009	440	21500	OTHER SUPPLIES	6	100	17	18	100
009	440	23310	AVGAS 100LL FUEL	65,244	63,000	61,043	66,624	48,000
009	440	23330	JET FUEL	-	21,500	13,907	13,907	14,000
009	440	23340	AVIATION OIL	1,793	1,800	-	-	1,500
009	440	23350	PURCHASE PILOT SUPPLIES	200	400	224	228	300
009	440	23400	OTHER AVIATION SUPPLIES	583	700	445	453	500
009	440	23500	FLY-IN EXPENSES	321	200	-	-	200
009	440	23700	BUILDING SUPPLIES	557	500	703	717	750
009	440	26105	MAINTENANCE GARAGE RENTAL					5,315
009	440	26120	EQUIPMENT/MOUNTAIN LIGHTS	-	200	300	306	400
009	440	26130	EQUIPMENT/AIRPORT LIGHTS	520	500	1,716	1,800	1,500
009	440	26140	OTHER AIRPORT EQUIPMENT	-	100	43	43	100
009	440	26401	WATER SERVICE	555	500	447	455	500
009	440	32100	PHONE AND INTERNET	1,814	1,980	1,885	1,922	2,355
009	440	32500	POSTAGE	354	400	302	308	400
009	440	36140	ELECTRIC/HANGARS	15,596	15,000	13,087	13,343	15,000
009	440	36150	ELECTRIC/MOUNTAIN LIGHTS	750	700	753	768	700
009	440	36200	SEWER SERVICE	1,080	1,080	1,080	1,080	1,080
009	440	36300	GAS SERVICE	4,227	4,000	6,673	6,804	7,000
009	440	37310	BUILDING MAINTENANCE	7,502	7,000	7,591	7,591	2,000
009	440	37400	REPAIR PARTS VEHICLES		-	521	532	500

2018 FUND 009 AIRPORT
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual 12/10/2017	Est. YE 2017	2018 Adopted
009	440	37510	EQUIPMENT RENTAL/SNOW	-	100	-	-	100
009	440	37600	GAS/OIL/GREASE	3,024	4,000	3,754	3,827	4,000
009	440	37920	OTHER MAINTENANCE	-	200	1,500	1,500	1,500
009	440	45200	EQUIPMENT MAINTENANCE	3,389	3,500	11,855	11,855	6,300
009	440	46100	MISCELLANEOUS EXPENSE	676	500	320	326	400
009	440	46213	CREDIT CARD PROCESSING FEES	224	400	140	142	100
009	440	47000	DCED FINANCIAL REVIEW					1,800
009	440	75300	2013 DEBT SERVICE (ends 2033)	500	1,304	824	824	1,304
009	440	75305	2007 DEBT SERVICE (ends 2019)	28,391	28,218	27,678	27,678	27,396
009	440	75308	2009 DEBT SERVICE (ends 2019)	485	5,485	5,192	5,192	5,140
009	440	75316	2016 B DEBT SERVICE (ends 2019)				-	16,450
009	440	75319	2016 A DEBT SERVICE (ends 2026)		-	-	-	950
Balance 440				137,855	163,868	162,231	168,480	168,090
TOTAL REVENUE				248,096	272,132	249,141	261,313	264,207
TOTAL EXPENDITURE				292,047	283,163	277,595	284,848	287,148
EXCESS (DEFICIENCY)				(43,950)	(11,031)	(28,454)	(23,534)	(22,941)

2018 FUND 035 HIWAY AID
ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Budget	Actual	Est. YE 2017	2018 Adopted
						12/17/2017		
035	300	03001	BEGINNING BALANCE	14,895	88,321	89,069	89,069	61,997
035	300	05313	COMMONWEALTH	249,006	255,102	265,987	265,987	268,567
035	300	05410	INVESTMENT INTEREST	122	100	-	100	100
			Balance 300	264,023	343,523	355,056	355,156	330,664
035	401	10160	OVERTIME WAGES		-	137	142	-
035	401	10165	SHIFT DIFFERENTIAL		300	278	289	300
035	401	10170	STREET CLEANING WAGES	25,495	20,000	18,104	18,104	19,365
035	401	10171	SNOW WAGES		-	4,718	4,718	200
035	401	10172	SIGN WAGES	6,295	4,000	1,327	1,327	200
035	401	10173	STORM SEWER WAGES	13,135	15,000	6,144	6,144	15,000
035	401	10174	VEHICLE MAINT. WAGES	11,477	35,000	22,413	23,310	36,036
035	401	10175	STREET MAINTENANCE WAGES	40,835	61,500	33,010	33,010	44,278
035	401	11161	SOCIAL SECURITY TAXES	7,325	10,389	6,456	6,659	8,826
			Balance 401	104,563	146,189	92,586	93,703	124,205
035	435	24120	SNOW REMOVAL MATERIALS	30,487	50,000	35,163	35,163	50,000
035	435	24130	STORM SEWER MATERIALS	4,179	5,000	9,879	9,879	5,000
035	435	24140	STREET SIGNS / POSTS	883	5,000	8,815	8,815	5,000
035	435	24141	GENERAL STREET MATERIALS	255	500	-	-	500
035	435	26100	PURCHASE MINOR EQUIPMENT	-	200	-	-	200
			Balance 435	35,804	60,700	53,857	53,858	60,700
035	436	37410	SWEEPER REPAIR/MAINTENANCE	3,801	4,000	2,751	2,751	4,000
035	436	37730	EQUIPMENT REPAIRS	107	100	76	76	100
035	436	46100	MISCELLANEOUS EXPENSE	-	100	-	-	100
035	436	75100	CAPITAL PROJECTS	30,679	132,434	145,772	142,772	141,558
			Balance 436	34,587	136,634	148,599	145,599	145,758
			TOTAL REVENUE	264,023	343,523	355,056	355,156	330,664
			TOTAL EXPENDITURE	174,954	343,523	295,042	293,159	330,664
			EXCESS (DEFICIENCY)	89,069	-	60,015	61,997	(0)