

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
001	300	03001	BEGINNING BALANCE	156,591	811,537	542,658	1,063,289		1,103,673	1,250,365
001	300	03010	CURRENT YEAR TAXES	2,296,182	2,244,873	2,244,936	2,264,000	2,187,236	2,264,000	2,192,000
001	300	03020	PRIOR YEAR TAXES	26,849	23,783	52,014	20,000	34,608	34,608	34,314
001	300	03031	TAX CLAIM BUREAU	213,002	202,282	235,611	200,000	263,832	263,832	228,682
001	300	03110	REAL ESTATE TRANSFER TAX	63,264	73,408	81,770	75,504	69,527	69,527	71,992
001	300	03120	EARNED INCOME TAX	524,806	484,639	578,863	518,615	557,127	557,127	536,359
001	300	03150	LST TAX	180,095	186,618	169,582	186,114	130,387	130,387	166,671
001	300	03170	MECHANICAL DEVICES TAX	1,612	1,771	2,904	2,096	3,208	3,208	2,374
001	300	03180	BUSINESS PRIVILEGE TAX	163,654	130,058	142,709	145,586	143,964	149,722	146,536
001	300	03534	HOUSING AUTHORITY	19,217	18,704	18,575	17,000	4,639	17,000	18,374
001	300	04210	MERCANTILE & HEALTH LICENSES	395	540	490	458	395	395	455
001	300	04280	CABLE TV FEES	75,353	77,876	74,067	74,000	74,071	74,071	75,342
001	300	04281	ACT 13 FEES	18,604	18,062	19,508	18,000	24,208	24,208	20,096
001	300	04312	METER FINES ON STREET	38,598	34,984	37,189	35,515	2,331	2,424	28,299
001	300	04313	METER FINES OFF STREET	7,436	10,114	9,778	8,888	1,858	1,858	7,297
001	300	05157	COBRA REIMBURSEMENTS	15,148	970	17,036	5,617	-	-	-
001	300	05248	FIRE EXCROW REVENUE	-	12,000	-	-	-	-	-
001	300	05310	MOTOR VEHICLE FINES	19,852	18,858	13,906	18,131	18,340	19,074	17,922
001	300	05311	OTHER PARKING FINES	45,793	73,274	69,550	62,666	97,694	101,602	72,555
001	300	05312	ORDINANCE FINES	19,204	22,000	19,263	20,990	13,476	13,476	18,486
001	300	05313	STATE POLICE FINES	6,636	7,256	4,701	5,574	4,367	4,367	5,740
001	300	05315	COUNTY COURT FINES	9,934	8,307	8,598	9,205	5,005	5,005	7,961
001	300	05410	INVESTMENT INTEREST	1,065	3,509	6,451	4,900	599	718	2,936
001	300	05413	LOAN PROCEEDS	107,170	82,737	160,815	-	-	-	-
001	300	05422	PROPERTY RENTAL	8,310	9,210	10,293	9,000	3,300	9,000	9,000
001	300	05424	EQUIPMENT RENTAL	1,790	845	1,150	800	-	-	946
001	300	06505	DCED REIMB COMP PLAN	-	-	-	-	12,375	12,375	40,000
001	300	06506	SLIP INTERN GRANT	-	-	10,477	26,251	4,557	4,557	-
001	300	06543	POLICE GRANTS	3,085	84,720	14,359	30,730	4,363	4,363	26,632
001	300	06551	PUBLIC UTILITY TAX	3,771	3,231	3,191	3,191	3,183	3,183	3,344
001	300	06552	FOREIGN CASUALTY TAX	550	300	300	300	-	300	300
001	300	06553	PENSION STATE AID	293,101	294,524	260,202	160,120	232,294	232,294	260,349
001	300	06558	LIQUOR/BEVERAGE	5,100	400	5,900	5,900	11,740	11,740	5,785
001	300	06559	FIREMAN'S RELIEF	41,356	38,296	34,410	38,020	37,208	37,208	37,208
001	300	06573	COUNTY AID	-	-	44,600	44,397	-	-	-
001	300	06578	KEYSTONE/TAX	-	-	-	-	-	-	-
001	300	06580	KCSD REC REIMBURSEMENT	11,766	12,121	11,769	-	-	12,298	-
001	300	06616	KCSD REFUNDS/PRIOR YEARS	1,838	3,022	-	-	-	-	-
001	300	07308	ACCIDENT REIMBURSEMENTS	87,153	19,551	31,382	9,000	-	-	9,000
001	300	07613	ZONING PERMITS/FEES	2,055	1,772	3,599	1,818	3,251	3,381	2,702
001	300	07614	REIMBURSEMENTS	126,381	195,042	9,829	5,000	25,863	26,898	89,537
001	300	07617	DCED BLDG CODE SURCHARGE	361	428	971	688	423	440	550
001	300	07618	VANDALISM REIMBURSEMENT	1,298	714	-	300	-	-	503
001	300	07619	RESTITUTION REIMBURSEMENT	554	-	4,236	200	4,211	4,211	2,250
001	300	07620	OUTSIDE TRAINING	-	-	-	-	-	-	-
001	300	07621	LOT 4: CITY HALL	50	62	62	52	76	76	63
001	300	07622	BUILDING PERMITS	25,783	19,539	18,356	21,864	32,049	33,331	24,252
001	300	07623	PLUMBING/ELECTRIC PERMITS	1,114	1,185	1,046	1,063	2,340	2,434	1,445
001	300	07624	USE/OCCUPANCY PERMITS	1,215	1,785	1,960	1,130	2,505	2,605	1,891
001	300	07625	COMMERCIAL REVIEW/INSP FEES	616	663	1,089	717	31,009	32,250	8,654
001	300	07628	STREET REPAIR/OPENINGS	-	5,063	3,923	5,286	2,115	2,200	2,796
001	300	07629	POLICE REPORT FEES	2,348	1,670	1,895	2,049	1,400	1,456	1,842
001	300	07631	METER REVENUES ON STREET	64,075	60,152	90,036	68,839	74,639	77,624	72,972
001	300	07632	LOT 2: LOWER CHURCH ST	3,587	6,056	5,879	4,928	6,505	6,505	5,507
001	300	07633	PARKING PERMITS	15,222	18,594	16,261	16,370	23,090	23,090	18,292
001	300	07634	LOT 1: UPPER CHURCH ST	4,209	4,581	5,848	4,552	7,401	7,401	5,510
001	300	07635	SNOW REMOVAL/PENNDOT	25,015	27,552	26,796	27,875	33,118	33,118	28,120
001	300	07636	LOT 6: UPPER WATER ST	3,052	3,309	2,772	2,847	2,207	2,207	2,835
001	300	07637	LOT 7: MAIN STREET	3,590	5,646	4,493	4,338	6,906	6,906	5,159
001	300	07638	LOT 3: WATER STREET	7,641	11,396	15,804	11,163	18,507	18,507	13,337
001	300	07639	LOT 5: YMCA/BEACH	117	137	201	155	261	261	179
001	300	07792	WORKERS' COMP REFUND	388	9,065	5,698	500	3,393	3,393	4,636
001	300	07799	PHMIC COST REIMBURSEMENT	309,026	4,441	248,037	49,749	203,892	203,892	95,900
001	300	08100	MISCELLANEOUS	11,045	13,120	4,879	2,000	8,909	8,909	9,488
001	300	08104	DRUG ENFORCEMENT	10,862	2,415	3,141	13,325	14,168	14,168	8,979
001	300	08107	ROSS LIBRARY KEYSTONE GRANT	-	10,784	39,910	-	42,325	42,325	-
001	300	08109	RECYCLING GRANTS	5,825	2,167	183,724	15,500	8,293	8,625	50,085
001	300	08871	DONATIONS	17,029	3,890	1,000	5,500	7,500	7,800	7,430
001	300	08872	LHU DONATION	4,277	11,244	3,521	3,500	3,133	3,133	3,000
001	300	09910	SALE OF ASSETS	7,535	5,041	16,383	9,653	15,797	15,797	11,189
Balance 300				5,122,550	5,441,892	5,660,353	5,364,818	4,531,177	5,760,543	5,776,419

FUND REIMBURSEMENTS

001	390	05135	REIMB HIWAY AID	-	-	4,675	116,402	-	148,147	54,397
001	390	05160	REIMB WATER FUND	-	1,060	64,806	27,266	-	13,288	13,288
001	390	05161	REIMB HOME PROGRAM	1,617	367	-	-	-	-	-
001	390	05162	REIMB CDBG FUNDS	5,139	8,030	-	-	-	-	14,500
001	390	05163	REIMB SEWER FUND	-	1,995	22,213	36,264	-	9,966	9,966
001	390	05169	REIMB OTHER	562	-	-	-	-	-	-
001	390	05170	REIMB AIRPORT FUND	-	-	-	60,132	-	57,693	51,337
001	390	05194	FROM 016 2ND AVE	-	-	-	-	-	-	-

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	390	05194	FROM 016 BLIGHT			202,731	80,547		206,841	
001	390	05194	FROM 016 E WALNUT ST							
001	390	05194	FROM 016 RE PURCHASE							
001	390	05194	FROM 016 WINTER MAINT. EQUIP.			200,000				
001	390	05199	REIMB PennDOT TURNBACK	-	3,520					
Balance 390				7,318	14,973	494,425	320,611	-	435,936	143,488
TOTAL REVENUE				5,129,869	5,456,864	6,154,778	5,685,428	4,531,177	6,196,479	5,919,907

COUNCIL				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	400	10111	COUNCILMEN	12,740	12,960	12,960	12,960	12,462	12,960	9,720
001	400	10112	MAYOR	2,640	2,880	2,880	2,880	2,770	2,880	2,160
001	400	10140	STENOGRAPHER	1,105	1,063	1,105	1,000	905	941	995
001	400	11161	FICA (SS & MEDICARE)				1,288	1,223	1,272	985
001	400	31700	TRAINING			4,206	6,000	4,463	4,642	6,000
001	400	33800	MEETING EXPENSES	8,749	1,059	10	-	-	-	-
001	400	34100	ADVERTISING			43	620	425	442	1,000
001	400	35306	PUBLIC OFFICIALS INSURANCE	3,429	3,590	3,590	3,590	5,829	5,829	1,328
001	400	40322	CODIFICATION EXPENSES					3,762	3,762	2,500
001	400	42100	DUES/SUBSCRIPTIONS	4,306	5,082	1,941	4,500	-	-	4,500
001	400	44753	RIVER VALLEY TRANSIT GRANT		-	9,000	7,500	7,500	7,500	9,000
001	400	46430	WAIVED FEES			1,038	500	199	199	500
001	400	47000	DCED FINANCIAL REVIEW			12,375	-	12,375	12,375	-
001	400	50110	ROSS LIBRARY GRANT	26,277	46	28,000	28,000	29,000	29,000	30,000
001	400	50111	ROSS LIBRARY KEYSTONE GRANT		27,693	79,606	-	-	-	-
001	400	50112	ROSS LIBRARY SERVICES		4,830	7,020	7,800	4,634	4,819	7,800
001	400	50120	SPCA GRANT	4,500	8,000	10,000	10,000	10,000	10,000	10,000
001	400	50150	CIVIC CONTRIBUTIONS	18,486	19,245	20,336	20,600	21,300	21,300	21,300
Balance 400				82,233	86,448	194,110	107,238	116,847	117,922	107,788

ADMINISTRATION				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	401	10121	CITY MANAGER	26,127	32,799	30,587	32,193	15,828	16,461	44,036
001	401	10122	ASSISTANT MANAGER		11,341	1,667	-	-	-	-
001	401	10142	CLERICAL STAFF	19	610	9,332	14,845	14,591	15,174	18,525
001	401	10149	INTERN			4,088	3,248	-	-	3,680
001	401	11156	HEALTH INSURANCE	306,650	356,070	398,475	24,356	9,580	9,963	22,294
001	401	11157	HRA DEDUCTIBLE	19,695	20,301	23,461	2,160	1,331	1,384	2,475
001	401	11158	DENTAL INSURANCE	8,830	11,460	12,448	686	252	262	590
001	401	11161	FICA (SS & MEDICARE)	4,139	4,635	4,714	3,847	2,277	2,368	5,067
001	401	11166	UNEMPLOYMENT	1,144	1,167	-	-	11	11	-
001	401	11168	PRESCRIPTION REIMB	5,657	5,049	7,195	338	464	483	394
001	401	11170	WORKERS COMP INSURANCE	26,575	25,559	23,235	66	76	76	105
001	401	11172	SPECIAL COMPENSATION	1,000	675	860	2,500	1,351	1,673	2,500
001	401	11580	LIFE INSURANCE	4,303	6,407	5,234	250	320	396	292
001	401	21100	OFFICE SUPPLIES	2,127	1,632	1,743	1,750	1,334	1,388	1,415
001	401	21500	OTHER SUPPLIES	132	4	17	-	-	-	-
001	401	23100	OPERATING SUPPLIES				3,150	752	782	798
001	401	26100	PURCHASE MINOR EQUIPMENT	-	-	-	-	-	-	-
001	401	31200	CONSULTANT SERVICES	4,500	-	3,176	-	-	-	-
001	401	31400	LEGAL EXPENSE	2,712	5,521	1,414	3,236	5,233	5,442	5,551
001	401	31700	TRAINING	1,048	6,263	1,010	1,400	562	585	596
001	401	32101	COMPLIANCE TESTING				500	241	250	255
001	401	32500	POSTAGE	993	880	1,117	1,000	409	426	434
001	401	33700	AUTOMOBILE ALLOWANCE	48	212	53	-	-	-	-
001	401	34100	ADVERTISING	409	155	1,576	620	542	563	575
001	401	34400	COPIER EXPENSE	724	963	1,155	399	1,124	1,168	788
001	401	37110	OFFICE EQUIPMENT MNTC	-	-	-	-	-	-	-
001	401	42100	DUES/SUBSCRIPTIONS	4,306	5,082	3,226	1,600	137	137	1,600
001	401	45210	SOFTWARE FEES	831	1,354	2,685	-	-	-	-
001	401	46100	OTHER OPERATING EXPENSES	3,177	2,938	1,904	-	-	-	-
001	401	74100	CAPITAL PURCHASES	1,564						
001	401	76999	UNAPPROPRIATED RESERVE	-	-	150,270	377,892	-	-	-
Balance 401				426,709	501,079	690,640	476,036	56,414	58,993	111,970

FINANCE				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	402	10114	TREASURER	240	240	240	-	-	-	-
001	402	10115	CONTROLLER	720	720	720	720	692	720	540
001	402	10133	HEAD OF DEPT		2,361	12,126	17,170	2,784	2,784	
001	402	10142	CLERICAL STAFF	23,303	23,842	9,700	13,177	18,232	18,961	39,086
001	402	11156	HEALTH INSURANCE			2,579	4,077	1,169	1,169	22,032
001	402	11157	HRA DEDUCTIBLE				420	27	28	2,352
001	402	11158	DENTAL INSURANCE			203	99	29	29	603
001	402	11161	FICA (SS & MEDICARE)	1,787	2,002	1,697	2,377	1,643	1,709	3,031
001	402	11168	PRESCRIPTION REIMB				311	268	279	22,980
001	402	11170	WORKERS COMP INSURANCE				39	46	48	65
001	402	11560	RETIREMENT/CERF	110,577	118,809	85,158	54,491	49,715	49,715	62,031
001	402	11580	LIFE INSURANCE			73	247	179	179	340
001	402	21100	OFFICE SUPPLIES	570	221	454	2,570	1,546	1,608	1,640
001	402	23100	OPERATING SUPPLIES		0	422	425	75	78	79
001	402	31100	AUDIT EXPENSE	19,173	24,631	15,705	17,641	22,254	23,144	23,607
001	402	31120	BANK FEES	4	767	1,438	1,581	720	749	764
001	402	31400	LEGAL EXPENSE	-	192	36	100	216	216	220

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	402	31700	TRAINING	-	925	275	1,275	-	-	-
001	402	31900	FILING LIENS/JUDGMENTS	-	-	-	500	-	-	-
001	402	32500	POSTAGE	138	98	497	600	142	147	150
001	402	34100	ADVERTISING	-	604	96	300	227	236	241
001	402	34400	COPIER EXPENSE	27	351	189	722	696	724	695
001	402	35303	SURETY BONDS	1,369	1,979	1,104	1,000	190	1,104	1,126
001	402	42100	DUES/SUBSCRIPTIONS	-	-	-	100	58	60	61
001	402	45210	SOFTWARE FEES	9,764	4,384	4,402	2,160	3,780	3,931	7,245
001	402	45400	CONTRACT SERVICES	-	-	-	700	-	-	-
001	402	74100	CAPITAL PURCHASES	78	-	-	-	-	-	-
Balance 402				167,750	182,126	137,113	122,802	104,688	107,618	188,889
TAX COLLECTION				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	403	10114	TREASURER	600	600	600	840	808	840	780
001	403	10133	HEAD OF DEPT	-	1,889	9,701	4,906	2,227	2,316	-
001	403	10142	CLERICAL STAFF	19,598	89	6,551	-	-	-	-
001	403	11156	HEALTH IINSURANCE	-	-	2,063	1,165	674	674	-
001	403	11157	HRA DEDUCTIBLE	-	-	-	120	8	8	-
001	403	11158	DENTAL INSURANCE	-	-	162	28	17	17	-
001	403	11161	FICA (SS & MEDICARE)	1,475	22,087	1,245	440	229	229	60
001	403	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	38	27	27	-
001	403	11170	WORKERS COMP INSURANCE	-	-	-	6	7	7	-
001	403	11580	LIFE INSURANCE	-	-	27	28	14	14	-
001	403	21100	OFFICE SUPPLIES	28	1,833	27	35	15	15	16
001	403	21300	LST TAX EXPENSES	-	-	-	-	-	-	-
001	403	23100	OPERATING SUPPLIES	-	85	97	250	-	-	-
001	403	31400	LEGAL EXPENSE	-	-	192	100	-	-	-
001	403	31700	TRAINING	-	-	234	250	-	-	-
001	403	32500	POSTAGE	1,318	-	4	500	16	16	17
001	403	34100	ADVERTISING	-	1,034	-	-	-	-	-
001	403	34400	COPIER EXPENSE	13	-	13	-	-	-	-
001	403	35300	INSURANCE/BONDS	20	35	-	-	-	-	-
001	403	35400	TAX COLLECTION EXPENSES	4,646	-	6,915	-	-	-	-
001	403	35401	BERKHEIMER TAX COMMISSION	-	-	-	5,500	5,030	5,231	5,336
001	403	42100	DUES/SUBSCRIPTIONS	10,651	4,630	-	25	15	15	15
001	403	43100	TAX CLAIM BUREAU	3,565	14,312	10,043	10,000	13,192	13,720	13,994
001	403	43110	TAX REFUND	-	6,617	4,124	2,500	-	-	-
001	403	43135	LST TAX REFUNDS	-	334	150	-	45	45	46
001	403	43137	SHANFER TIF CITY TAX ESCROW	63,820	49,879	57,314	56,295	53,612	53,612	53,612
001	403	43140	KCSD LST TAX SHARE (\$5)	18,026	13,669	16,305	49,787	1,183	1,183	-
001	403	43141	KCSD LST COMMISSION	-	-	-	6,816	5,960	6,199	8,334
001	403	43200	DEED TRANSFER COMMISSION	1,300	1,393	1,635	3,775	1,391	1,446	3,600
001	403	43300	EARNED INCOME COMMISSION	26,234	19,742	29,389	25,931	28,094	29,217	26,818
001	403	43400	BUSINESS TAX COMMISSION	7,899	6,038	7,136	7,279	7,198	7,486	7,327
001	403	45210	SOFTWARE FEES	279	574	516	-	-	-	-
Balance 403				159,471	144,841	154,442	176,614	119,762	122,319	119,954
INFORMATION SERVICES				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	407	10141	G.I.S. TECHNICIAN	22,954	20,631	13,548	17,392	17,146	17,832	12,878
001	407	10141	I.T. TECHNICIAN	-	-	-	-	-	-	-
001	407	10149	INTERN	-	-	-	3,248	2,236	2,236	3,680
001	407	11156	HEALTH IINSURANCE	-	-	-	12,178	10,925	10,925	9,358
001	407	11157	HRA DEDUCTIBLE	-	-	-	1,080	140	140	999
001	407	11158	DENTAL INSURANCE	-	-	-	343	308	308	256
001	407	11161	FICA (SS & MEDICARE)	-	-	-	1,579	1,358	1,413	1,267
001	407	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	118	118	118	125
001	407	11170	WORKERS COMP INSURANCE	-	-	-	60	59	61	55
001	407	11580	LIFE INSURANCE	-	-	-	125	120	120	93
001	407	21100	OFFICE SUPPLIES	-	-	-	200	129	134	137
001	407	21200	COMPUTER REPAIR	400	49	241	1,200	999	1,039	1,060
001	407	23100	OPERATING SUPPLIES	350	104	491	750	11	11	11
001	407	31700	TRAINING	-	-	-	750	264	264	2,000
001	407	32100	INTERNET	-	-	144	3,150	2,154	2,240	950
001	407	34100	ADVERTISING	-	-	-	500	-	-	-
001	407	42100	DUES/SUBSCRIPTIONS	-	-	-	500	-	-	-
001	407	45200	EQUIPMENT REPAIRS	-	-	-	1,000	-	-	-
001	407	45210	SOFTWARE FEES	-	-	50	7,229	7,658	7,964	5,350
Balance 407				23,704	20,784	14,474	51,402	43,623	44,805	38,219
ENGINEERING				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	408	10131	ENGINEER	12,440	11,961	13,138	6,716	7,031	7,031	-
001	408	10142	CLERICAL STAFF	9,328	9,523	-	-	-	-	-
001	408	10144	PART TIME PERSONNEL	-	4,433	1,613	-	-	-	-
001	408	10149	INTERN	-	-	-	3,248	-	-	3,680
001	408	11156	HEALTH IINSURANCE	-	-	-	2,706	2,323	2,323	-
001	408	11157	HRA DEDUCTIBLE	-	-	-	240	305	305	-
001	408	11158	DENTAL INSURANCE	-	-	-	76	66	66	-
001	408	11161	FICA (SS & MEDICARE)	3,346	3,487	2,105	762	474	474	282
001	408	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	38	36	36	-
001	408	11170	WORKERS COMP INSURANCE	-	-	-	30	23	23	-
001	408	11580	LIFE INSURANCE	-	-	-	28	26	26	-
001	408	21100	OFFICE SUPPLIES	507	180	205	250	204	204	-

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	408	23100	OPERATING SUPPLIES	348	25	50	625	573	596	
001	408	31700	TRAINING	70	35	584	1,025	573	573	
001	408	32500	POSTAGE	176	124	298	350	206	214	
001	408	34100	ADVERTISING	-	-	-	150	-	-	
001	408	34400	COPIER EXPENSE	92	164	105	97	220	229	
001	408	42100	DUES/SUBSCRIPTIONS	-	725	1,815	2,400	675	675	
001	408	45210	SOFTWARE FEES	-	2,303	1,802	736	114	118	
001	408	74103	ASSET MANAGEMENT PROGRAM	-	1,021	8,495	10,000	3,070	3,070	
Balance 408				26,307	33,980	30,210	29,477	15,918	15,963	3,962
GENERAL GOVT PROPERTY (CITY HALL)				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	409	10146	CUSTODIAN	25,062	26,664	5,748	-	-	-	-
001	409	11161	FICA (SS & MEDICARE)	1,917	2,040	440	-	-	-	-
001	409	23140	CLEANING SERVICE	-	-	16,608	18,176	22,545	23,447	23,916
001	409	23300	HEATING FUEL	2,120	3,203	3,557	6,542	4,611	4,795	4,891
001	409	23730	CITY HALL SUPPLIES	220	180	1,011	1,315	109	114	800
001	409	26401	WATER SERVICE	645	555	748	862	540	562	627
001	409	32100	PHONE	2,902	4,125	4,096	1,455	447	465	1,891
001	409	35301	PROPERTY DAMAGE INSURANCE	12,735	11,024	6,379	6,379	230	230	400
001	409	35302	LIABILITY INSURANCE	9,768	8,841	4,554	4,554	2,236	2,236	799
001	409	36100	ELECTRIC SERVICE	14,624	12,717	14,175	15,221	13,627	14,172	14,456
001	409	36503	WATER (ROSS LIBRARY)	642	722	-	-	-	-	-
001	409	37103	OTHER MAINTENANCE	296	329	899	999	903	939	1,100
001	409	37310	BUILDING MAINTENANCE	7,308	17,688	18,883	20,422	16,067	16,710	20,000
001	409	45100	LAND FILL FEES	5,085	23	4,416	1,910	2,099	2,183	2,400
001	409	45210	SOFTWARE FEES	-	4,889	-	-	-	-	-
001	409	45400	CONTRACT SERVICES	11,661	-	1,800	12,000	9,004	9,365	12,000
001	409	45401	DOWNTOWN GARBAGE COLLECTION	-	-	6,176	7,215	6,614	6,878	7,300
Balance 409				94,986	93,001	89,489	97,049	79,032	82,096	90,580
POLICE				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	410	10123	LIEUTENANT/DETECTIVE	266,399	300,002	228,031	123,687	119,398	124,174	126,843
001	410	10133	CHIEF OF POLICE	69,316	111,429	68,180	69,250	66,428	69,085	70,872
001	410	10136	SERGEANTS	-	-	-	179,879	172,831	179,745	184,493
001	410	10142	CLERICAL STAFF	46,616	50,457	51,468	72,829	62,834	65,347	54,090
001	410	10143	PATROLMEN	410,711	442,416	436,502	438,046	390,342	405,956	451,604
001	410	10150	COURT TIME	7,398	8,510	7,484	9,084	7,082	7,365	7,550
001	410	10160	OVERTIME WAGES	10,187	7,754	7,114	10,650	38,853	40,408	41,418
001	410	10161	OVERTIME/CLERICAL	-	86	-	300	-	-	-
001	410	10165	SHIFT DIFFERENTIAL	2,792	8,381	9,983	10,000	10,521	10,942	11,216
001	410	10167	OIC WAGES	5,905	3,446	3,869	6,174	3,858	4,012	4,113
001	410	10168	BNI WAGES	16,617	8,954	6,035	13,325	8,423	8,760	8,979
001	410	11156	HEALTH INSURANCE	291,711	287,593	271,935	392,090	312,215	312,215	387,437
001	410	11157	HRA DEDUCTIBLE	15,194	21,195	20,948	35,040	21,651	22,517	41,400
001	410	11158	DENTAL INSURANCE	8,424	8,701	8,210	10,976	8,682	8,682	10,420
001	410	11159	OPEB: HRA RETIREES	5,413	5,729	4,359	10,500	4,100	4,100	16,500
001	410	11161	FICA (SS & MEDICARE)	15,135	16,933	15,095	18,027	16,697	17,365	17,291
001	410	11165	POLICE DEATH BENEFIT FUND	800	400	-	800	1,200	1,200	800
001	410	11166	UNEMPLOYMENT	-	-	-	-	7,896	8,211	-
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	1,107	815	760	1,620	375	390	398
001	410	11168	PRESCRIPTION REIMBURSEMENT	6,509	6,212	5,318	9,450	16,157	16,803	13,275
001	410	11169	OPEB: HEALTH	133,093	149,711	156,488	96,216	133,626	133,626	162,491
001	410	11170	WORKERS COMP INSURANCE	37,158	39,761	37,427	32,571	35,347	35,347	44,755
001	410	11171	OPEB: DENTAL	3,169	3,301	4,277	2,101	3,607	3,607	3,697
001	410	11561	RETIREMENT/PPF	182,525	182,904	175,574	168,426	168,426	168,426	150,475
001	410	11580	LIFE INSURANCE	7,583	8,928	7,248	7,890	7,181	7,181	8,278
001	410	11590	HIRING EXPENSES	7,183	3,274	9,794	5,000	3,134	3,260	-
001	410	21100	OFFICE SUPPLIES	4,221	3,173	5,000	4,075	2,568	2,671	2,724
001	410	21200	COMPUTER REPAIR	2,046	151	1,225	6,750	7,068	7,351	7,498
001	410	21500	SUPPLIES ETC.	1,658	1,061	350	1,000	762	792	808
001	410	23800	CLOTHING SUPPLIES	13,971	6,073	9,618	12,500	10,242	10,652	15,059
001	410	24210	OPERATIONAL SUPPLIES	2,512	3,003	-	3,590	16,403	17,059	10,425
001	410	26100	PURCHASE MINOR EQUIPMENT	287	207	541	500	477	496	506
001	410	31400	LEGAL EXPENSE	2,886	2,562	10,357	4,776	53,072	55,194	5,000
001	410	31500	MEDICAL EXPENSES	230	-	-	-	-	-	-
001	410	31700	TRAINING	4,406	5,752	5,062	6,800	4,928	5,125	12,566
001	410	32100	PHONE AND INTERNET	7,544	9,449	9,672	6,839	5,118	5,323	6,987
001	410	32101	COMPLIANCE TESTING	-	-	-	500	-	-	-
001	410	32500	POSTAGE	2,376	2,347	2,970	3,200	2,945	3,063	3,124
001	410	32700	RADIO MAINTENANCE	584	-	278	500	102	102	104
001	410	34100	ADVERTISING	296	749	910	750	840	874	891
001	410	34400	COPIER EXPENSE	1,831	3,125	2,944	2,032	1,106	1,150	2,504
001	410	35306	POLICE PROFESSIONAL INSURANCE	14,394	13,428	-	-	6,468	6,468	8,326
001	410	35307	AUTOMOBILE INSURANCE	2,336	2,405	2,405	2,405	2,321	2,321	587
001	410	37108	LAUNDRY/CLEANING	3,102	2,310	2,335	3,000	1,587	1,651	1,684
001	410	37110	OFFICE EQUIPMENT MNTC	410	283	107	300	95	99	101
001	410	37400	VEHICLE PARTS	5,115	4,513	5,435	4,500	4,963	5,162	5,265
001	410	37500	TIRES/TUBES	872	1,539	330	870	990	1,030	1,050
001	410	37600	OIL & GREASE	10,298	11,580	11,486	600	805	837	854
001	410	37601	VEHICLE FUEL	-	-	-	12,000	9,704	10,092	10,294
001	410	38100	RENTAL SPACE	1,200	1,925	1,200	1,200	-	1,200	1,200
001	410	42100	DUES/SUBSCRIPTIONS	910	440	500	400	430	430	350

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	410	45200	EQUIPMENT REPAIRS	849	2,717	639	800	985	1,024	1,044
001	410	45210	SOFTWARE FEES	11,308	12,442	16,482	16,838	13,536	14,078	16,869
001	410	45400	CONTRACT SERVICES	1,080	1,162	1,968	2,500	606	630	1,000
001	410	46100	OTHER OPERATING EXPENSES	1,778	(72,328)	1,312	2,000	173	180	183
001	410	46102	REFUNDS	75	-	14	-	45	45	-
001	410	74100	CAPITAL PURCHASES	20,903	98,253	51,150	-	-	-	-
001	410	75330	PATROL 5-YEAR LOAN (1) 2018 Exp.			1,765	10,566	8,903	10,590	10,590
001	410	75330	PATROL 5-YEAR LOAN (2) 2019 F150				11,040	882	1,765	10,590
001	410	75330	PATROL 5-YEAR LOAN (3) 2020 Exp.				-	-	-	8,825
Balance 410				1,670,420	1,795,210	1,682,152	1,846,761	1,778,989	1,826,178	1,965,402

FIRE				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	411	10141	FULL TIME DRIVERS	111,286	112,831	116,367	119,457	115,927	120,564	122,529
001	411	10142	CLERICAL STAFF	601	601	601	600	547	569	600
001	411	10144	PART TIME RELIEF DRIVERS	48,071	50,243	48,658	56,160	54,603	56,787	57,592
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,293	1,320	1,320	1,320	1,066	1,109	1,320
001	411	10160	OVERTIME WAGES	14,213	13,962	16,748	16,584	15,864	16,498	
001	411	11156	HEALTH INSURANCE	38,504	28,553	23,526	54,123	48,309	48,309	56,204
001	411	11157	HRA DEDUCTIBLE	1,447	1,602	1,962	4,800	1,611	1,676	6,000
001	411	11158	DENTAL INSURANCE	1,036	975	811	1,525	1,361	1,361	1,539
001	411	11161	FICA (SS & MEDICARE)	12,887	13,478	13,651	14,850	13,767	14,318	13,926
001	411	11166	UNEMPLOYMENT	-	-	-	-	-	-	-
001	411	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	1,788	735	764	2,325
001	411	11170	WORKERS COMP INSURANCE/EMS	1,260	1,086	885	6,557	5,260	5,260	5,470
001	411	11173	WORKERS' COMPENSATION/FIRE	32,726	43,330	46,859	32,245	13,303	13,835	28,699
001	411	11580	LIFE INSURANCE	833	868	556	833	795	795	1,833
001	411	21100	OFFICE SUPPLIES	246	182	242	300	127	132	134
001	411	21500	OTHER SUPPLIES	820	1,695	-	1,500	944	982	1,002
001	411	23300	HEATING FUEL	6,244	7,802	10,637	10,425	9,821	10,214	10,419
001	411	23720	FIRE HOUSE SUPPLIES	1,901	1,204	1,612	2,000	1,083	1,127	1,149
001	411	23800	CLOTHING SUPPLIES	1,434	1,592	1,317	2,000	2,038	2,120	2,162
001	411	26100	PURCHASE MINOR EQUIPMENT	187	59	1,046	1,000	1,018	1,059	1,080
001	411	26101	FEDERAL SURPLUS PURCHASES	-	55	-	-	-	-	-
001	411	26401	WATER SERVICE	6,167	3,326	2,573	3,800	2,616	2,720	2,775
001	411	31400	LEGAL EXPENSE	60	-	24	500	-	-	-
001	411	31700	TRAINING	325	-	-	1,000	-	-	-
001	411	32101	COMPLIANCE TESTING	-	-	-	500	25	25	26
001	411	32500	POSTAGE	210	197	355	450	167	174	177
001	411	32700	RADIO MAINTENANCE	154	24	-	500	143	149	152
001	411	34100	ADVERTISING	-	-	-	-	-	-	-
001	411	34400	COPIER EXPENSE	112	181	98	120	95	99	69
001	411	35302	LIABILITY INSURANCE	-	-	-	-	-	-	2,430
001	411	35307	AUTOMOBILE INSURANCE	4,022	4,140	4,140	4,140	2,785	2,785	5,643
001	411	36100	ELECTRIC SERVICE	21,052	19,257	19,114	20,459	18,441	19,179	19,562
001	411	36800	HYDRANT RENTALS	510	510	510	510	561	561	572
001	411	37310	BUILDING MAINTENANCE	2,161	1,734	888	2,500	1,817	1,889	1,927
001	411	37400	VEHICLE PARTS	13,607	981	4,640	2,500	91	94	96
001	411	37430	ACCIDENT REPAIRS	-	-	-	-	2,500	2,500	-
001	411	37500	TIRES/TUBES	739	-	4,723	8,000	8,035	8,035	8,196
001	411	37600	OIL & GREASE	3,078	4,508	5,227	1,000	637	663	676
001	411	37601	VEHICLE FUEL	-	-	-	4,000	4,211	4,380	4,467
001	411	37920	OTHER MAINTENANCE	-	-	75	300	223	232	237
001	411	45200	EQUIPMENT REPAIRS	3,875	0	122	2,000	143	149	152
001	411	45202	FIRE ALARM MAINTENANCE	-	-	-	150	-	-	-
001	411	45400	CONTRACT SERVICES	551	6,206	9,386	3,000	27,663	28,769	29,345
001	411	46100	MISCELLANEOUS EXPENSE	-	875	12,061	300	-	-	300
001	411	50160	FIREMAN'S RELIEF	41,356	38,296	34,410	38,020	37,208	37,208	37,208
001	411	74100	CAPITAL PURCHASES	104,636	4,360	10,923	7,500	5,625	5,625	7,500
Balance 411				477,605	366,034	396,068	429,318	401,166	412,714	435,493

CODE ENFORCEMENT				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	413	10133	DEPARTMENT HEAD			29,636	30,864	30,349	31,563	27,918
001	413	10142	CLERICAL STAFF	29,921	30,535	18,683	19,094	19,342	20,116	20,375
001	413	10144	PT PROPERTY MAINT. OFFICER							14,321
001	413	10149	SLIP INTERN			1,229				3,680
001	413	11156	HEALTH INSURANCE				23,226	18,288	18,288	13,281
001	413	11157	HRA DEDUCTIBLE				2,160	273	284	1,650
001	413	11158	DENTAL INSURANCE				627	482	482	313
001	413	11161	FICA (SS & MEDICARE)	2,231	2,273	3,722	3,822	3,634	3,779	5,071
001	413	11168	PRESCRIPTION REIMBURSEMENT				450	375	390	533
001	413	11170	WORKERS COMP INSURANCE				115	137	137	213
001	413	11580	LIFE INSURANCE				333	318	318	406
001	413	21100	OFFICE SUPPLIES	653	482	722	850	875	910	850
001	413	23100	OPERATING SUPPLIES	46	91	118	1,780	11	11	1,000
001	413	31400	LEGAL EXPENSE	452	2,736	-	2,000	1,257	1,308	2,000
001	413	31700	TRAINING	214	375	2,500	500	1,377	1,432	500
001	413	32500	POSTAGE	921	559	1,028	1,500	559	582	772
001	413	33700	AUTOMOBILE ALLOWANCE	658	736	665	800	-	800	800
001	413	34100	ADVERTISING	-	409	-	400	95	99	400
001	413	34400	COPIER EXPENSE	201	187	181	217	218	227	278
001	413	42100	DUES/SUBSCRIPTIONS	135	135	439	350	135	140	350
001	413	43250	DCED BLDG CODE FEE	324	520	401	500	405	421	500

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	413	43251	COMMERCIAL REVIEW&INSP	9,325	21,892	18,723	15,000	62,197	64,684	15,000
001	413	45210	SOFTWARE FEES	12	534	453	-	-	-	-
Balance 413				45,092	61,463	78,498	104,588	140,328	145,971	110,212
ZONING										
001	414	10133	DEPARTMENT HEAD	43,400	48,426	19,758	20,576	20,233	21,042	27,918
001	414	10142	CLERICAL STAFF			12,455	12,729	12,736	13,245	13,583
001	414	10144	PT PROPERTY MAINT OFFICER						-	9,547
001	414	11156	HEALTH IINSURANCE				15,484	12,169	12,169	10,866
001	414	11157	HRA DEDUCTIBLE				1,440	182	190	1,350
001	414	11158	DENTAL INSURANCE				418	322	322	256
001	414	11161	FICA (SS & MEDICARE)	3,269	3,651	2,419	2,548	2,423	2,519	3,905
001	414	11168	PRESCRIPTION REIMBURSEMENT				300	-	-	418
001	414	11170	WORKERS COMP INSURANCE				76	92	92	182
001	414	11580	LIFE INSURANCE				222	213	213	317
001	414	21100	OFFICE SUPPLIES	50	39	46	50	22	23	50
001	414	23100	OPERATING SUPPLIES			52		11	11	50
001	414	31400	LEGAL EXPENSE	2,757	1,567	3,944	2,647	3,922	4,079	2,500
001	414	32500	POSTAGE	147	91	40	200	127	133	200
001	414	33700	AUTOMOBILE ALLOWANCE	-	-	-	100	-	-	100
001	414	34100	ADVERTISING	1,373	272	92	1,500	848	882	1,500
001	414	34400	COPIER EXPENSE	23	27	20	222	182	190	278
001	414	45210	SOFTWARE FEES	12	481	400	-	-	-	-
001	414	45400	CONTRACT SERVICES	200	100	250	250	389	405	250
Balance 414				51,230	54,653	39,476	58,762	53,870	55,514	73,270
BLIGHT REMEDIATION										
001	419	31400	LEGAL EXPENSE			1,369	500	5,216	5,216	
001	419	31410	SERVICES HAZARD DEMOLITION		1,889	69,917	72,797	129,813	129,813	
001	419	31420	LEGAL 37-41 BELLEFONTE		3,840	11,361	5,050	-	-	
001	419	34100	ADVERTISING			417	500	483	483	
001	419	45000	CONTRACT SERVICES			16,517	1,200	3,830	3,830	
001	419	71419	CAPITAL LAND PURCHASE			-	-	65,000	65,000	
001	419	75100	CAPITAL PROJECTS			12,964	500	2,499	2,499	
Balance 419				-	5,729	112,544	80,547	206,841	206,841	-
HEALTH										
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	-	-	25
001	421	45400	CONTRACT SERVICES	-	-	-	25	-	-	25
Balance 421				-	-	17	208	-	-	208
RECYCLING										
001	426	21100	OFFICE SUPPLIES	47	34	68	50	22	23	50
001	426	31700	TRAINING	-	-	-	150	-	-	150
001	426	32500	POSTAGE	85	71	22	400	13	13	400
001	426	34100	ADVERTISING	50	292	431	400	3,381	3,517	725
001	426	34400	COPIER EXPENSE	21	68	48	222	205	214	162
001	426	45210	SOFTWARE FEES	-	53	53	-	-	-	-
001	426	45420	RECYCLING PROGRAM COSTS	24,222	28,807	37,342	29,450	2,558	29,450	30,235
001	426	74100	CAPITAL PURCHASES	-	193,331	-	-	-	-	-
Balance 426				24,426	222,656	37,963	30,672	6,180	33,217	31,722
DPW ADMINISTRATION										
001	430	10133	HEAD OF DEPARTMENT			2,849	23,634	22,734	23,643	26,212
001	430	10142	CLERICAL STAFF	9,328	9,522	4,858	12,601	12,166	12,652	10,187
001	430	10149	INTERN				3,248	-	-	3,680
001	430	11156	HEALTH INSURANCE			1,176	19,755	18,421	18,421	19,671
001	430	11157	HRA DEDUCTIBLE				2,190	992	1,031	2,100
001	430	11158	DENTAL INSURANCE			41	557	517	517	539
001	430	11161	FICA (SS & MEDICARE)	9,917	12,409	-	3,020	3,509	3,649	3,066
001	430	11166	UNEMPLOYMENT COMPENSATION	2,184	1,157	-	1,500	3,659	3,659	1,500
001	430	11168	PRESCRIPTION REIMBURSEMENT				274	467	485	263
001	430	11170	WORKERS COMP INSURANCE				1,405	1,426	1,426	1,962
001	430	11172	SPECIAL COMPENSATION				1,200	233	242	1,200
001	430	11580	LIFE INSURANCE			14	203	208	208	194
001	430	21100	OFFICE SUPPLIES	307	229	556	450	1,322	1,375	1,403
001	430	21200	COMPUTER REPAIR	54	21	251	271	592	616	628
001	430	23100	OPERATING SUPPLIES	2,655	2,486	3,014	4,100	1,840	1,914	1,952
001	430	23300	HEATING FUEL E WALNUT	2,891	6,924	8,475	1,500	-	-	-
001	430	23300	HEATING FUEL SECOND AVE		1,737	12,273	10,579	8,923	9,280	9,466
001	430	23710	GARAGE SUPPLIES	1,220	1,339	1,246	1,500	2,670	2,777	2,832
001	430	23800	CLOTHING SUPPLIES	2,354	2,489	1,780	3,979	3,552	3,694	3,768
001	430	26110	MINOR EQUIPMENT E WALNUT	-	-	-	2,000	409	425	433
001	430	26401	WATER SERVICE SECOND AVE		218	899	1,926	653	679	693
001	430	26401	WATER/GARAGE	531	413	374	129	-	-	-
001	430	31400	LEGAL EXPENSE	1,281	923	1,080	1,200	2,588	2,692	2,745
001	430	31700	TRAINING	735	520	723	1,400	2,716	2,825	2,881
001	430	32100	PHONE AND INTERNET	1,265	2,288	8,549	4,810	4,198	4,366	4,700
001	430	32101	COMPLIANCE TESTING				500	835	835	852

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	430	32500	POSTAGE	519	587	829	1,400	387	402	410
001	430	32700	RADIO MAINTENANCE	140	40	-	350	-	-	-
001	430	34100	ADVERTISING	431	404	3,593	650	1,978	2,057	2,098
001	430	34400	COPIER EXPENSE	128	345	161	416	719	748	1,069
001	430	35302	LIABILITY INSURANCE							507
001	430	35308	INSURANCE DEDUCTIBLES	500	1,425	-	500	2,500	2,500	2,550
001	430	36100	ELECTRIC SERVICE E WALNUT	5,386	4,969	6,448	3,225	-	-	-
001	430	36100	ELECTRIC SERVICE SECOND AVENUE	1,362	1,832	1,750	3,602	7,543	7,845	8,002
001	430	37110	OFFICE EQUIPMENT MNTC	-	12,407	-	100	-	-	-
001	430	37310	BUILDING MAINT E WALNUT	1,270	1,380	137				
001	430	37310	BUILDING MAINT SECOND AVE	797	1,231	6,998	5,500	1,026	1,067	1,088
001	430	37430	VANDALISM/ACCIDENT REPAIRS	1,438	4,546	14,847	696	-	-	-
001	430	42100	DUES/SUBSCRIPTIONS			35	200	-	-	-
001	430	45210	SOFTWARE FEES	21	1,162	1,267	1,392	3,137	3,262	4,688
001	430	45300	EQUIPMENT RENTAL	20	1,569	-	1,000	938	975	995
001	430	45400	CONTRACT SERVICES	606	195	7,838	2,000	3,853	4,007	4,087
001	430	75100	CAPITAL PROJECTS	67,443	70,640	65,647	-	-	-	-
Balance 430				114,782	145,407	157,709	124,963	116,708	120,274	128,421
CLEANING STREETS & GUTTERS				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	431	10141	FULL TIME PERSONNEL					20,582	20,582	
001	431	10165	SHIFT DIFFERENTIAL					280	280	
001	431	11156	HEALTH INSURANCE					2,915	2,915	
001	431	11158	DENTAL INSURANCE					71	71	
001	431	11161	FICA (SS & MEDICARE)					875	875	
001	431	11580	LIFE INSURANCE					74	74	
				-	-	-	-	24,796	24,797	-
WINTER MAINTENANCE				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	432	10160	OVERTIME WAGES			-	15,000	13,685	17,107	17,543
001	432	10141	FULL TIME PERSONNEL						-	
001	432	10144	PART-TIME PERSONNEL						-	
001	432	11161	FICA (SS & MEDICARE)				1,148	1,013	1,266	1,342
001	432	24120	SNOW REMOVAL MATERIALS	273	12,689	9,975	12,045	-	-	-
001	432	45430	EQUIPMENT RENTAL/SNOW	-	3,875	743	1,000	1,654	2,067	2,109
Balance 432				273	16,564	10,718	29,193	16,352	20,440	20,993
TRAFFIC CONTROL DEVICES				2016 Actual	2017 Actual	2018 Budget	2019 Proposed			
001	433	24140	STREET SIGNS / POSTS	4,962	4,849	5,977	5,500	18	18	-
001	433	25210	TRAFFIC PAINT	3,347	1,168	1,252	3,000	2,830	2,830	3,500
001	433	35301	PROPERTY DAMAGE INSURANCE					28,051	28,051	48,815
001	433	35302	LIABILITY INSURANCE							361
001	433	36100	ELECTRIC/TRAFFIC SIGNALS	3,806	6,118	12,177	7,320	8,609	8,953	7,764
001	433	37121	SIGNAL MAINTENANCE	84,292	11,076	24,020	26,000	4	4	15,000
Balance 433				96,407	23,212	43,426	41,820	39,512	39,857	75,440
STREET LIGHTING				2016 Actual	2017 Actual	2018 Budget	2019 Proposed			
001	434	36100	ELECTRIC STREET LIGHTS	90,480	98,585	71,409	85,000	80,987	84,226	85,911
001	434	35302	LIABILITY INSURANCE							106
001	434	37103	STREET LIGHT MAINTENANCE	-	2,083	-	15,000	5,597	5,821	5,937
Balance 434				90,480	100,668	71,409	100,000	86,584	90,047	91,954
STORMWATER				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	436	10132	SURVEY/DRAFTING	-		1,684	1,200	-	-	-
001	436	10134	FOREMAN					-	-	9,287
001	436	10141	FULL TIME PERSONNEL					-	-	8,249
001	436	10144	PART-TIME PERSONNEL			84	-	-	-	-
001	436	11156	HEALTH INSURANCE					16	16	8,035
001	436	11157	HRA DEDUCTIBLE					-	-	900
001	436	11158	DENTAL INSURANCE					0	0	211
001	436	11170	WORKERS COMP INSURANCE					-	-	1,301
001	436	10160	OVERTIME WAGES	-		-	1,000	267	277	-
001	436	11580	LIFE INSURANCE					0	0	111
001	436	11161	FICA (SS & MEDICARE)	-		133	168	5	5	1,342
001	436	11168	PRESCRIPTION REIMBURSEMENT							150
001	436	24130	STORM SEWER MATERIALS	-	6,420	9,097	3,000	3,139	3,264	3,000
001	436	25220	STREET PERMIT FEES	983	606	-	-	-	-	-
001	436	45400	CONTRACT SERVICES					706	734	748
001	436	45300	EQUIPMENT RENTAL	-		1,238	500	-	-	-
Balance 436				983	7,026	12,236	5,868	4,132	4,297	33,334
VEHICLE & EQUIPMENT MAINTENANCE				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	437	10149	INTERN				3,248	-	-	3,680
001	437	10160	OVERTIME WAGES				1,000	219	227	-
001	437	10174	MECHANIC	21,559	18,325	9,257	53,811	47,588	49,492	29,309
001	437	11156	HEALTH INSURANCE				35,181	28,495	28,495	19,671
001	437	11157	HRA DEDUCTIBLE				3,120	2,136	2,221	2,100
001	437	11158	DENTAL INSURANCE				991	803	803	539
001	437	11161	FICA (SS & MEDICARE)				4,442	3,428	3,428	2,524
001	437	11168	PRESCRIPTION REIMBURSEMENT				342	488	507	263
001	437	11170	WORKERS COMP INSURANCE				3,019	3,144	3,144	2,175
001	437	11580	LIFE INSURANCE				361	312	312	194

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	437	26100	PURCHASE MINOR EQUIPMENT	48	547	3,298	500	1,397	1,453	1,482
001	437	35301	PROPERTY DAMAGE INSURANCE					6,129	6,129	17,447
001	437	35307	AUTOMOBILE INSURANCE	9,268	9,539	10,000	9,250	6,963	6,963	2,918
001	437	37103	OTHER MAINTENANCE	11,315	-	11	1,000	184	191	195
001	437	37400	VEHICLE PARTS	4,371	2,067	16,277	5,500	10,536	10,958	11,177
001	437	37500	TIRES/TUBES	9,578	14,082	3,609	2,900	1,483	1,543	1,574
001	437	37600	OIL & GREASE	9,629	9,363	26,342	500	1,298	1,350	1,377
001	437	37601	VEHICLE FUEL			-	24,000	19,711	20,500	20,910
001	437	45120	VEHICLE CONTRACT REPAIRS	562	50	40	850	22	23	23
001	437	45200	EQUIPMENT REPAIRS	2,099	3,007	2,163	2,500	14,111	14,675	14,969
001	437	74100	CAPITAL PURCHASES	24	14,581	194,408	-	-	-	-
001	437	75330	FREIGHTLINER LOAN		-	12,294	23,945	30,157	30,157	30,157
Balance 437				68,453	71,561	277,699	176,460	178,602	182,571	162,683
STREET MAINTENANCE										
001	438	10134	FOREMAN	12,520	38,998	11,881	45,707	52,779	54,891	37,149
001	438	10141	FULL TIME PERSONNEL	83,252	94,206	137,673	95,331	78,674	81,821	161,152
001	438	10144	PART-TIME PERSONNEL	15,828	11,102	13,733	21,120	9,793	10,184	7,220
001	438	10160	OVERTIME WAGES	10,591	11,961	17,245	1,100	5,170	5,377	
001	438	11156	HEALTH INSURANCE				39,606	56,164	56,164	90,010
001	438	11157	HRA DEDUCTIBLE				4,080	3,145	3,271	10,200
001	438	11158	DENTAL INSURANCE				959	1,488	1,488	1,333
001	438	11161	FICA (SS & MEDICARE)			14,001	12,489	10,852	11,286	15,722
001	438	11168	PRESCRIPTION REIMBURSEMENT				892	1,838	1,911	1,800
001	438	11170	WORKERS COMP INSURANCE				8,906	8,371	8,371	15,279
001	438	11580	LIFE INSURANCE				944	954	954	
001	438	24500	PATCHING MATERIALS	833	2,982	4,397	6,000	241	250	255
001	438	75100	CAPITAL PAVING	160	81,981	188,688	18,000	31,483	31,483	20,096
Balance 438				123,183	241,229	387,618	255,134	260,952	267,451	360,216
AIRPORT										
001	440	10133	DEPARTMENT HEAD				27,103	32,588	40,346	34,755
001	440	10134	FOREMAN				35,564	34,200	35,568	36,475
001	440	10144	PART-TIME PERSONNEL				28,800	7,648	7,954	14,087
001	440	10160	OVERTIME WAGES				2,040	2,015	2,015	
001	440	11156	HEALTH INSURANCE				11,649	10,451	10,451	12,073
001	440	11157	HRA DEDUCTIBLE				1,200	136	142	1,500
001	440	11158	DENTAL INSURANCE				282	253	253	285
001	440	11161	FICA (SS & MEDICARE)				7,153	5,767	5,998	6,527
001	440	11168	PRESCRIPTION REIMBURSEMENT				403	-	-	575
001	440	11170	WORKERS COMP INSURANCE				3,322	241	241	6,331
001	440	11580	LIFE INSURANCE				444	447	447	444
Balance 440				-	-	-	117,960	93,745	103,415	113,052
PARKING										
001	445	10141	FULL TIME PERSONNEL	4,106		-	-	-	-	-
001	445	10142	CLERICAL STAFF	10,288	11,735	11,973	5,516	6,990	7,269	5,870
001	445	10144	PART TIME PERSONNEL	21,908	31,391	38,713	41,153	37,769	39,280	41,418
001	445	10160	OVERTIME WAGES		9	-	-	-	-	-
001	445	11156	HEALTH INSURANCE	2,819	4,123	2	5,412	4,677	4,677	5,620
001	445	11157	HRA DEDUCTIBLE	368	-	-	480	427	444	600
001	445	11158	DENTAL INSURANCE	-	120	-	153	131	131	154
001	445	11161	FICA (SS & MEDICARE)	2,750	3,280	3,840	3,570	3,377	3,513	3,618
001	445	11168	PRESCRIPTION REIMBURSEMENT	-	-	-	333	301	313	475
001	445	11170	WORKERS COMP INSURANCE	1,388	2,116	1,932	2,106	2,411	2,411	3,084
001	445	11580	LIFE INSURANCE	59	263	333	389	359	359	389
001	445	21100	OFFICE SUPPLIES	10	7	9	25	7	7	25
001	445	23100	OPERATING SUPPLIES	836	4,048	1,956	2,600	3,377	3,512	3,582
001	445	23800	CLOTHING SUPPLIES			-	1,036	16	17	750
001	445	24120	SNOW REMOVAL MATERIALS	-	-	-	1,000	-	-	-
001	445	31400	LEGAL EXPENSE	-	-	12	5	12	12	100
001	445	34100	ADVERTISING	311	0	507	650	141	146	-
001	445	35301	PROPERTY DAMAGE INSURANCE	312	1,642	-	-	-	-	-
001	445	35302	LIABILITY INSURANCE	243	0	494	494	148	148	85
001	445	35306	PUBLIC OFFICIALS INSURANCE	83	274	87	-	-	-	-
001	445	35307	AUTOMOBILE INSURANCE	485	220	499	499	464	483	-
001	445	35308	INSURANCE DEDUCTIBLES	2,500	87	-	100	-	-	-
001	445	36100	ELECTRIC LOT LIGHTS	7,583	499	1,874	2,500	1,770	1,841	1,878
001	445	37122	METER MAINTENANCE	512	-	3,519	3,500	921	957	2,053
001	445	37400	VEHICLE PARTS	-	2,792	-	1,000	880	915	933
001	445	37600	OIL & GREASE	-	3,048	4	50	63	66	67
001	445	37600	VEHICLE FUEL			-	300	-	-	300
001	445	38100	RENTAL SPACE	600	-	-	600	-	-	600
001	445	45120	VEHICLE CONTRACT REPAIRS	-	-	-	100	-	-	100
001	445	45125	BANK METER FEES	-	600	-	-	-	-	-
001	445	45210	SOFTWARE FEES	5,946	-	3,907	3,035	3,448	3,586	3,658
001	445	46102	REFUNDS	-	-	-	50	-	-	50
001	445	75330	VAN 5-YEAR LOAN (1) 2019 Eco					2,805	2,337	5,609
001	445	74100	CAPITAL PURCHASES	15,111	378	-	8,000	-	-	18,273
001	445	75399	CAPITAL ESCROW FUND LOAN		602	2,100	2,100	-	-	2,100
Balance 445				78,218	67,234	71,760	86,756	70,494	72,424	101,391

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
FLOOD CONTROL (LEVEE)				2016 Actual	2017 Actual	2018 Budget	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
001	446	10134	FOREMAN	39,746	40,539	40,873	8,787	38,924	40,481	31,699
001	446	10141	FULL TIME PERSONNEL	13,763	17,052	26,602	78,582	34,688	36,075	56,304
001	446	10144	PART TIME PERSONNEL	7,740	432	1,295		5,173	5,380	15,477
001	446	10160	OVERTIME WAGES	63	66	575		31	32	
001	446	11156	HEALTH INSURANCE				54,123	33,024	33,024	59,014
001	446	11157	HRA DEDUCTIBLE				4,800	4,837	5,031	6,300
001	446	11158	DENTAL INSURANCE				1,525	923	923	1,616
001	446	11161	FICA (SS & MEDICARE)	4,893	4,611	5,309	6,684	4,755	4,946	7,916
001	446	11168	PRESCRIPTION REIMBURSEMENT				525	375	390	788
001	446	11170	WORKERS COMP INSURANCE				4,303	4,677	4,677	7,679
001	446	11580	LIFE INSURANCE				556	390	390	583
001	446	23100	OPERATING SUPPLIES	1,157	1,024	1,947	2,850	2,412	2,508	2,558
001	446	26100	PURCHASE MINOR EQUIPMENT	610	483	92	1,000	437	455	464
001	446	35302	LIABILITY INSURANCE							101
001	446	36100	ELECTRIC LEVEE LIGHTS	11,773	9,017	10,123	10,943	10,273	10,684	10,897
001	446	37120	REPAIR PARTS	2,139	1,311	2,236	2,000	318	330	337
001	446	37430	VANDALISM/ACCIDENT REPAIRS		89	200	200	30	32	32
001	446	38510	CONRAIL LEASE	2,511	2,563	2,607	2,607	2,664	2,771	2,826
001	446	45300	EQUIPMENT RENTAL	-	-	-	300	85	88	300
001	446	45400	CONTRACT SERVICES	3,696	8,254	849	1,000	-	-	1,000
001	446	75100	CAPITAL PROJECTS	-	32,063			-	-	-
Balance 446				88,092	117,504	92,709	180,785	144,016	148,216	205,892
COMMUNITY LIFE (RECREATION)				2016 Actual	2017 Actual	2018 Budget	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
001	452	10133	RECREATION DIRECTOR	8,428	8,515	8,665	8,856	8,518	8,859	
001	452	10141	FULL TIME PERSONNEL				28,725	20,006	20,807	33,329
001	452	10144	PART TIME PERSONNEL (Beach Maint)	914	841	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	10,365	-	10,116	10,520	
001	452	11156	HEALTH INSURANCE				20,296	6,616	6,616	12,073
001	452	11157	HRA DEDUCTIBLE				1,800	654	681	1,500
001	452	11158	DENTAL INSURANCE				572	160	160	285
001	452	11161	FICA (SS & MEDICARE)	1,347	1,448	1,419	4,125	2,882	2,998	2,550
001	452	11168	PRESCRIPTION REIMBURSEMENT				337	-	375	375
001	452	11170	WORKERS COMP INSURANCE				537	574	574	141
001	452	11580	LIFE INSURANCE				375	168	168	278
001	452	23100	OPERATING SUPPLIES	1,905	726	63	1,150	940	940	909
001	452	22110	BEACH SUPPLIES	255	1,252	2,422	1,600	3,819	3,819	1,937
001	452	23800	CLOTHING SUPPLIES				600	-	-	
001	452	31605	PROGRAM COSTS TO KCSD	8,693	7,769	2,794	-	8,735	8,735	8,000
001	452	31700	TRAINING					313	325	1,500
001	452	33700	AUTOMOBILE ALLOWANCE	251	249	250	250	-	250	250
001	452	34400	COPIER EXPENSE	13	13	20	133	104	108	162
001	452	45200	EQUIPMENT REPAIRS	301	93	371	-	-	-	
Balance 452				31,933	31,003	26,413	85,703	63,606	65,935	63,288
PARKS & RECREATION FACILITIES				2016 Actual	2017 Actual	2018 Budget	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
001	454	10141	FULL TIME PERSONNEL	32,932	19,940	25,020	75,582	30,569	31,792	8,043
001	454	10144	PART TIME PERSONNEL	15,382	12,168	9,536	46,080	9,323	9,696	2,211
001	454	10133	DEPARTMENT HEAD				-	6,773	7,044	4,528
001	454	10160	OVERTIME WAGES	17	132	-	500	1,187	1,235	
001	454	11156	HEALTH INSURANCE				54,123	20,088	20,088	8,431
001	454	11157	HRA DEDUCTIBLE				4,800	6,010	6,250	900
001	454	11158	DENTAL INSURANCE				1,525	558	558	231
001	454	11161	FICA (SS & MEDICARE)	4,314	2,909	2,945	9,345	3,381	3,517	1,131
001	454	11168	PRESCRIPTION REIMBURSEMENT				525	-	-	113
001	454	11170	WORKERS COMP INSURANCE				6,377	4,677	4,677	1,097
001	454	11580	LIFE INSURANCE			2	556	248	248	83
001	454	23100	OPERATING SUPPLIES	4,585	4,353	4,813	4,700	2,016	2,097	2,139
001	454	23300	HEATING FUEL	657	844	955	1,200	701	729	744
001	454	24150	SHADE TREE SUPPLIES	13,115	283	-	2,000	-	-	10,000
001	454	26100	PURCHASE MINOR EQUIPMENT	768	1,318	80	800	352	366	374
001	454	26401	WATER SERVICE	1,440	819	1,345	1,500	1,561	1,624	1,656
001	454	35302	LIABILITY INSURANCE					-	-	373
001	454	36100	ELECTRIC SERVICE	6,624	6,681	6,819	7,542	7,550	7,852	8,009
001	454	37420	REPAIR PARTS	2,643	3,938	5,220	2,500	2,176	2,263	2,308
001	454	37430	VANDALISM/ACCIDENT REPAIRS	253	186	207	200	77	80	82
001	454	45400	CONTRACT SERVICES	1,152	10,200	7,075	15,785	20,392	21,208	20,000
Balance 454				83,882	63,769	64,017	235,640	117,640	121,323	72,453
DEVELOPMENT & GRANT ADMINISTRATION				2016 Actual	2017 Actual	2018 Budget	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
001	465	10133	DEPARTMENT HEAD	43,191	64,187	34,448	49,500	24,039	25,000	51,275
001	465	11156	HEALTH INSURANCE	10,808	21,833		27,062	5,481	5,481	12,073
001	465	11157	HRA DEDUCTIBLE				2,400	935	973	1,500
001	465	11158	DENTAL INSURANCE	358	716		763	133	133	285
001	465	11161	FICA (SS & MEDICARE)	3,220	4,856	2,547	5,915	1,770	1,841	3,923
001	465	11168	PRESCRIPTION REIMBURSEMENT				375	372	387	375
001	465	11170	WORKERS COMP INSURANCE				69	-	-	86
001	465	11580	LIFE INSURANCE	245	313		278	140	140	278
001	465	11590	HIRING EXPENSE				-	-	-	-

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
001	465	21100	OFFICE SUPPLIES	326	259	296	350	217	226	350
001	465	23100	OPERATING SUPPLIES	50	150	800	500	11	11	500
001	465	31400	LEGAL EXPENSE	236	156	1,659	198	156	162	198
001	465	31700	TRAINING	-	927	2,125	3,500	3,752	3,902	6,100
001	465	32500	POSTAGE	395	213	772	1,000	371	386	1,000
001	465	33700	AUTOMOBILE ALLOWANCE	267	246	279	300	-	-	300
001	465	34100	ADVERTISING	372	625	3,571	2,100	930	967	2,100
001	465	34400	COPIER EXPENSE	176	232	284	155	224	233	255
001	465	40315	COMPREHENSIVE PLAN				50,000	-	-	80,000
001	465	42100	DUES/SUBSCRIPTIONS	102	176	179	250	102	106	250
001	465	45210	SOFTWARE FEES	151	1	400	-	-	-	682
001	465	45400	CONTRACT SERVICES	330	481	12,735	15,000	17,610	17,610	15,000
001	465	74100	CAPITAL PURCHASES	1,215	350		-	-	-	-
Balance 465				61,441	95,721	60,096	159,716	56,242	57,558	176,530
DEBT SERVICE				2016 Actual	2017 Actual	2018 Budget	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
001	471	75305	DEBT SERVICE/2007 LOAN (ends '19)	91,760	89,455	87,335	87,336	87,792	87,336	
001	471	75308	DEBT SERVICE/2009 LOAN (ended '16)	71,855						
001	471	75308	DEBT SERVICE/2013 PARKING (ends '3)	1,550	2,517	4,279	4,205	4,205	4,205	4,132
001	471	75309	DEBT SERVICE/2013 LOAN (ends '33)	59,906	84,369	81,253	83,429	83,432	83,429	172,543
001	471	75318	DEBT SERVICE/2018 LOAN (ends '38)				40,931	8,730	8,730	80,743
Balance 471				225,071	176,342	172,867	215,901	184,158	183,700	257,418
ALLOCATIONS				2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
001	492	49300	TRANSFER FUND 025 INTERCHANGE	4,000	4,000	4,202	4,000		4,000	4,000
001	492	49310	TRANSFER FUND 034 TIDLOW	600	600	-	-			
001	492	49348	TRANSFER FUND 048 RESERVE				53,102	53,102	53,102	56,854
001	492	49369	TRANSFER FUND 035 FUELS	600	15,079		-			
001	492	49370	TRANSFER FUND 016 CAPITAL			143,048	156,557	156,557	156,557	408,551
001	492	49370	REFUND FUND 016 E WALNUT				44,397		-	
Balance 492				5,200	19,679	147,250	258,056	209,659	213,659	469,405
TOTAL REVENUE				5,129,869	5,456,864	6,154,778	5,685,428	4,531,177	6,196,479	5,919,907
TOTAL EXPENDITURES				4,318,331	4,744,921	5,253,121	5,685,428	4,790,857	4,946,113	5,610,138
EXCESS (DEFICIENCY)				811,537	711,943	901,657	1	(259,680)	1,250,365	309,769

FUND 016 CAPITAL IMPROVEMENT FUND

				2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
016	300	03001	BEGINNING BALANCE	574,840	550,190	468,752	101,033		134,911	(144,331)
016	300	05410	INVESTMENT INTEREST	946	1,289	2,030		7	10	
016	300	05413	LEASE REPAYMENTS				47,539		1,600	10,200
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			143,048	156,557	156,557	156,557	408,551
016	300	05164	BLIGHTED PROPERTY REPAYMENT				163,031		-	
016	300	07181	20189A NOTE PROCEEDS			25,008		228,265	228,265	174,239
016	300	09910	SALE OF ASSETS					74,665	74,665	
016	300	06573	COUNTY AID				44,397	44,397	133,191	
Balance				622,265	551,489	638,838	914,657	503,891	731,298	448,659
EXPENDITURES				2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
016	400	73400	GF CAPITAL PROJECTS				125,246		-	274,420
016	407	75407	CAPITAL I.T. UNDER \$5K					1,023	462	
016	409	75409	CAPITAL BLDG UNDER \$5K					1,829	2,390	
016	410	74410	POLICE PATROL VEHICLE				47,539	37,802	37,802	
016	419	72419	BLIGHTED PROPERTY REMEDIATION			252,953	80,547		206,841	
016	419	71419	REAL ESTATE PURCHASE						-	
016	430	73430	SECOND AVE REHAB (BORROWED)	72,075	82,737	94,699	29,052	111,911	112,607	-
016	430	73430	SECOND AVE ROOF				150,000	496	496	149,504
016	430	73430	SECOND AVE SALT STORAGE				250,000	225,265	225,265	24,735
016	430	76999	UNAPPROPRIATED RESERVE				125,761		-	
016	437	74437	EQUIPMENT (BORROWED)			55,079	51,042		81,695	
016	438	72438	COUNTY SHARE E WALNUT (NEW STS)					88,794	133,191	
016	439	40520	PAVING PROJECT					38,956	38,956	
016	440	49330	2013 NOTE AIRPORT TO FUND 039			10,701	27,500		27,500	
016	454	72454	HAMMERMILL PARK IMPROVEMENT					7,883	7,883	
016	454	72454	TRIANGLE PARK (BORROWED)				27,970	541	541	
Balance				72,075	82,737	413,432	914,657	596,196	875,629	448,659
TOTAL REVENUE				622,265	551,489	638,838	914,657	503,891	731,298	448,659
TOTAL EXPENDITURES				72,075	82,737	413,432	914,657	596,196	875,629	448,659
EXCESS (DEFICIENCY)				550,190	468,752	225,407	0	(92,304)	(144,331)	0

FUND 048 CAPITAL RESERVE FUND

				2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
048	300	03001	BEGINNING BALANCE				46,844		100,046	153,148
048	300	05410	INVESTMENT INTEREST				100		-	
048	300	05164	ANNUAL GENERAL FUND ALLOTMENT				53,102		53,102	56,854
Balance				-	-	-	100,046	-	153,148	210,002

FUND 001 GENERAL FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
EXPENDITURES										
048	400	76999	UNAPPROPRIATED RESERVE				100,046			210,002
			Balance	-	-	-	100,046	-	-	210,002
TOTAL REVENUE				-	-	-	100,046	-	153,148	210,002
TOTAL EXPENDITURES				-	-	-	100,046	-	-	210,002
EXCESS (DEFICIENCY)				-	-	-	-	-	153,148	0

FUND 006 WATER FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
006	300	03001	BEGINNING BALANCE	267,323	712,796	835,239	632,539		831,449	767,340
006	300	05157	COBRA REIMBURSEMENT	2,265						
006	300	05410	INVESTMENT INTEREST	727	2,145	11,090	600	2,378	2,877	2,877
006	300	05421	AGRICULTURAL LEASES	37,411	9,013	1,300	8,502	7,203	7,203	8,502
006	300	05424	EQUIPMENT RENTAL	8,503	4,184	-	500	-	-	-
006	300	05425	CONNECTION FEES	5,090	210	1,120	500	1,320	1,320	1,100
006	300	06505	DCED REIMBURSEMENT	586		-	-	6,188	6,188	-
006	300	07614	REIMBURSEMENTS	480	31,199	70,989	200	1,860	1,934	2,000
006	300	07616	CCWFA REIMBURSEMENTS	225,284	237,154	186,594	193,328	121,714	193,328	210,590
006	300	07781	WATER RENTS/CITY	1,072,503	1,269,826	1,275,014	1,315,954	1,097,561	1,328,049	1,236,348
006	300	07787	WATER RENTS/TOWNSHIPS	489,984	550,883	-	-	-	-	-
006	300	07788	FIRE PROTECTION	8,969	9,154	8,868	8,904	8,920	8,920	8,920
006	300	07789	SERVICE CHARGES	334	113	5,624	550	5,519	5,739	2,952
006	300	07791	PENALTY CHARGES	14,534	11,534	6,376	4,000	4,567	4,750	9,298
006	300	08100	MISCELLANEOUS	180	60	21	200	692	692	-
006	300	09910	SALE OF ASSETS	7,547	22,139	614	5,000	-	-	5,000
Balance 300				2,141,719	2,860,410	2,402,847	2,170,777	1,257,920	2,392,449	2,254,928

EXPENDITURES

WATER SYSTEM				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
006	448	10111	COUNCILMEN	4,480	4,320	4,230	4,320	4,154	4,320	5,400
006	448	10112	MAYOR	880	960	960	960	923	960	1,200
006	448	10114	TREASURER	180	180	180	180	231	240	300
006	448	10115	CONTROLLER	240	240	240	240	231	240	300
006	448	10121	CITY MANAGER	22,395	28,113	15,988	16,454	30,967	32,206	14,679
006	448	10122	ASSISTANT MANAGER		22,695	852	-	-	-	-
006	448	10124	DIRECTOR OF PUBLIC WORKS			7,067	15,330	14,746	15,336	19,659
006	448	10125	FINANCE DIRECTOR		2,172	11,156	11,283	2,561	2,561	-
006	448	10131	ENGINEER	18,660	23,684	26,288	20,148	21,094	21,094	27,560
006	448	10132	FOREMAN	5,015	6,046	10,306	-	43,500	45,240	45,284
006	448	10134	DEPARTMENT HEAD	11,997	42,408	43,347	45,091	-	-	-
006	448	10140	STENOGRAPHER	553	531	553	500	402	418	553
006	448	10141	FULL TIME PERSONNEL	106,938	97,023	133,263	143,844	144,963	150,762	159,243
006	448	10142	CLERICAL STAFF	41,764	44,590	51,673	50,492	55,890	58,126	65,231
006	448	10144	PART TIME PERSONNEL	1,364	3,011	5,846	24,000	6,795	7,067	14,890
006	448	10147	METER READER	16,615	13,067	11,760	20,604	19,372	20,147	41,205
006	448	10149	INTERN			2,089		2,236	2,236	2,280
006	448	10160	OVERTIME WAGES	14,165	10,344	12,143	10,000	9,346	9,719	9,914
006	448	10161	OVERTIME/CLERICAL	20		-	-	-	-	-
006	448	10165	SHIFT DIFFERENTIAL	-	-	-	50	-	-	-
006	448	10174	MECHANIC	4,924	6,647	5,125	12,418	10,931	11,368	19,260
006	448	11156	HEALTH INSURANCE	117,508	130,172	124,540	174,863	173,734	171,900	263,693
006	448	11157	HRA DEDUCTIBLE	7,926	7,604	7,635	15,804	10,880	11,315	28,203
006	448	11158	DENTAL INSURANCE	3,472	3,968	3,833	4,860	4,829	4,779	7,210
006	448	11161	FICA (SS & Medicare)	20,284	22,670	25,359	28,757	26,821	27,894	32,662
006	448	11162	CERF REIMBURSEMENT	-	1,060	136	13,978	12,753	12,753	9,834
006	448	11168	PRESCRIPTION REIMB.	988	1,626	1,807	2,077	2,342	2,436	3,679
006	448	11170	WORKERS COMP INSURANCE	10,903	13,492	12,253	13,975	13,674	13,674	25,701
006	448	11172	SPECIAL COMPENSATION	-		300	-	25	25	600
006	448	11580	LIFE INSURANCE	1,440	1,765	1,511	2,216	2,332	2,426	2,735
006	448	21100	OFFICE SUPPLIES	3,031	2,549	1,649	2,200	2,279	2,370	2,400
006	448	21200	COMPUTER REPAIR	741	337	653	450	139	144	469
006	448	22500	WATER ANALYSIS	4,592	4,418	5,012	5,000	7,210	7,498	5,380
006	448	22600	CCWFA WATER	505,309	491,363	459,742	490,359	429,876	447,071	475,871
006	448	23100	OPERATING SUPPLIES	102	636	4,198	1,250	356	370	1,327
006	448	23710	GARAGE SUPPLIES	746	539	515	500	472	491	573
006	448	23800	CLOTHING SUPPLIES	852	915	1,248	2,948	2,065	2,147	1,291
006	448	25110	SERVICE LINES	1,859	1,511	3,977	5,000	1,538	1,600	2,237
006	448	25200	SYSTEM MAINTENANCE	23,908	7,377	57,343	15,000	19,301	20,073	27,175
006	448	25220	STREET PERMIT FEES		963	518	1,100	648	673	539
006	448	26100	PURCHASE MINOR EQUIPMENT	1,355	3,609	1,208	1,250	5,177	5,384	2,889
006	448	26105	MAINTENANCE GARAGE RENTAL			26,417	13,288	-	13,288	9,926
006	448	31100	AUDIT EXPENSE	6,150	15,904	14,046	11,000	14,671	15,258	12,839
006	448	31200	CONTRACT SERVICES			5,556	9,000	3,823	3,976	2,383
006	448	31300	ENGINEERING SERVICES	3,750		-	4,000	-	-	938
006	448	31400	LEGAL EXPENSE	2,125	2,074	3,036	1,500	355	369	1,901
006	448	31600	PUC WATER SYSTEM ANNUAL FEE			-	10,000	10,000	10,000	2,500
006	448	31700	TRAINING	2,624	2,667	2,917	2,250	3,601	3,745	2,988
006	448	31810	CONSERVATION EDUCATION			-	100	-	-	-
006	448	32100	PHONE AND INTERNET	1,331	1,331	3,808	3,754	2,745	2,855	5,532
006	448	32500	POSTAGE	5,899	6,056	4,984	7,000	5,878	6,113	5,763
006	448	32700	RADIO MAINTENANCE	70	44	-	250	-	-	28
006	448	34100	ADVERTISING	1,232	990	1,260	1,500	629	654	1,034
006	448	34400	COPIER EXPENSE	278	464	343	709	856	891	1,868
006	448	35301	PROPERTY DAMAGE INSURANCE	881	4,783	4,783	4,783	1,769	1,769	-
006	448	35302	LIABILITY INSURANCE	687	3,837	3,836	3,836	2,418	2,418	-
006	448	35303	SURETY BONDS	695	924	533	700	-	700	713

FUND 006 WATER FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
006	448	35306	PUBLIC OFFICIALS INSURANCE	1,399	1,465	1,465	1,500	1,123	1,123	-
006	448	35307	AUTOMOBILE INSURANCE	2,412	2,484	2,484	2,500	1,857	1,857	-
006	448	35308	INSURANCE DEDUCTIBLES	2,810	2,500	2,500	500	-	-	2,500
006	448	36110	ELECTRIC/CASTANEA	1,388	1,669	1,742	1,800	1,149	1,195	1,499
006	448	36120	ELECTRIC/CASTANEA PUMP	2,649	3,520	4,105	3,800	4,844	5,038	3,828
006	448	36130	ELECTRIC/CASTANEA TANK	243	473	857	500	55	58	407
006	448	36135	ELECTRIC/FAIRVIEW STREET	-	-	-	-	-	-	-
006	448	36610	HYDRANT EXPENSES	2,940	129	2,323	2,000	815	847	1,560
006	448	37110	OFFICE EQUIPMENT MNTC	-	-	-	100	77	80	20
006	448	37200	CUMMINGS PUMP MAINT	1,679	269	-	500	-	-	487
006	448	37220	CASTANEA PUMP MAINT	554	53	-	500	12	12	155
006	448	37400	VEHICLE PARTS	1,843	3,111	2,537	3,000	2,301	2,393	2,471
006	448	37430	ACCIDENT REPAIRS	-	-	2,362	-	2,500	2,500	1,215
006	448	37500	TIRES	598	2,087	599	1,000	122	127	853
006	448	37600	OIL & GREASE	7,229	9,024	11,912	500	677	704	7,217
006	448	37601	VEHICLE FUEL	-	-	-	9,500	9,234	9,603	2,401
006	448	37720	CUSTOMER METER MAINT	-	2,551	3,796	500	6,928	7,205	3,388
006	448	37820	REGULATING VALVE MAINT	4,800	6,230	11,920	6,100	5,000	5,000	6,988
006	448	38300	OFFICE RENTAL	2,400	2,400	2,400	2,400	-	2,400	2,400
006	448	42100	DUES/SUBSCRIPTIONS	1,194	1,123	564	1,500	1,003	1,044	981
006	448	45120	VEHICLE CONTRACT REPAIRS	-	1,000	-	500	-	-	250
006	448	45200	EQUIPMENT REPAIRS	1,201	2,490	4,346	1,250	5,551	5,773	3,453
006	448	45210	SOFTWARE FEES	14,743	14,501	18,118	19,126	21,723	22,592	24,797
006	448	45300	EQUIPMENT RENTAL	225	2,306	2,582	750	480	499	1,403
006	448	45400	CONTRACT SERVICES	1,017	194	252	200	11,365	11,819	3,321
006	448	46111	UTILITY REFUND	-	54	824	100	-	-	220
006	448	47000	DCED FINANCIAL REVIEW	-	-	6,188	13,200	6,188	6,188	3,094
006	448	72100	LINE IMPROVEMENTS	2,590	36,526	114,905	-	-	-	38,505
006	448	74100	CAPITAL PURCHASES	24,242	5,821	42,787	-	136	141	18,248
006	448	74101	CAPITAL PURCHASES FOR RESALE	575	4,562	-	5,000	2,027	2,108	1,811
006	448	75100	CAPITAL PROJECTS	21,800	24,097	-	-	-	-	11,474
006	448	75330	FORD F350 5-YEAR LEASE	-	-	-	-	6,109	18,326	36,651
006	448	76999	UNAPPROPRIATED RESERVE	-	-	-	453,394	-	-	-
Balance 448				1,081,457	1,172,316	1,369,589	1,762,892	1,222,814	1,287,732	1,551,435

LHCA PROPERTY MAINTENANCE				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
006	449	10141	FULL TIME PERSONNEL	6,602	6,897	7,858	12,750	21,825	22,698	25,144
006	449	10144	PART TIME PERSONNEL	-	-	-	-	-	-	4,422
006	449	10160	OVERTIME WAGES	292	335	406	500	225	234	317
006	449	11161	FICA (SS & Medicare)	508	531	610	1,014	1,649	1,715	841
006	449	23900	COLLECTION SUPPLIES	150	-	53	1,000	-	-	51
006	449	31210	CONSULTANT FEES	-	-	17,403	100	-	-	4,351
006	449	32100	PHONE AND INTERNET	1,464	2,142	2,105	-	1,320	1,373	1,771
006	449	35301	PROPERTY INSURANCE	-	-	-	-	-	-	2,917
006	449	35302	LIABILITY INSURANCE	-	-	-	-	-	-	9,590
006	449	35306	ELECTED OFFICIALS INSURANCE	-	-	-	-	-	-	763
006	449	35307	AUTOMOBILE INSURANCE	-	-	-	-	-	-	502
006	449	36100	ELECTRIC SERVICE	420	285	-	600	-	-	176
006	449	37130	MCELHATTAN HOUSE MAINT	-	-	-	100	32	32	8
006	449	37140	CASTANEA HOUSE MAINT	-	-	-	500	-	-	-
006	449	37150	ROSECRANS HOUSE MAINT	-	-	-	1,000	-	-	-
006	449	37160	OTHER MAINT	250	500	-	5,000	1,575	1,575	581
006	449	37170	SIGN/FENCING MATERIAL	100	-	710	5,000	-	-	203
006	449	37730	EQUIPMENT REPAIRS	300	-	-	50	58	60	90
006	449	37740	INTAKE MAINTENANCE	-	-	-	600	-	-	-
006	449	45300	EQUIPMENT RENTAL	-	-	-	500	-	-	-
006	449	72400	RESERVOIR STUDY/ALGAE	-	-	-	1,000	-	-	-
006	449	75100	CAPITAL PROJECTS	59,633	16,255	42,787	-	-	-	29,669
Balance 449				69,719	26,945	71,933	29,714	26,685	27,688	81,395

DEBT SERVICE PRINCIPAL				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
006	471	75301	PENNVEST (ends 2038)	146,056	146,056	146,056	120,742	110,634	120,742	120,742
006	471	75305	2007 NOTE (ends 2019)	49,130	47,896	47,408	91,762	90,762	90,762	-
006	471	75308	2009 NOTE (ends 2019)	45,115	41,605	44,222	-	-	-	-
006	471	75318	2018C NOTE	-	-	-	-	-	-	-
Balance 471				240,301	235,558	237,686	212,504	201,396	211,504	120,742

DEBT SERVICE INTEREST				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
006	472	75301	PENNVEST (ends 2038)	-	-	-	25,314	23,251	25,314	25,314
006	472	75305	2007 NOTE (ends 2019)	-	-	-	630	630	630	-
006	472	75308	2009 BOND (ends 2019)	-	-	-	-	-	-	-
006	472	75318	2018C NOTE	-	-	-	74,245	6,762	6,762	82,750
Balance 472				-	-	-	100,189	30,643	32,706	108,064

INTERFUND TRANSFERS				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
006	492	49360	LHCA RESERVE FUND	35,741	-	-	-	-	-	-

FUND 006 WATER FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
006	492	49336	FUND 036 ANNUAL TRANSFER			65,900	65,479	65,479	65,479	163,283
006	492	75330	LHCA LOAN PAYABLE	9,056			-		-	
		Balance 492		44,797	-	65,900	65,479	65,479	65,479	163,283
TOTAL REVENUE				2,141,719	2,860,410	2,402,847	2,170,777	1,257,920	2,392,449	2,254,928
TOTAL EXPENDITURE				1,436,275	1,434,818	1,745,108	2,170,777	1,547,016	1,625,109	2,024,919
EXCESS (DEFICIENCY)				705,445	1,425,592	657,739	0	(289,096)	767,340	230,009

FUND 036 WATER PROJECTS

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
036	300	03001	BEGINNING BALANCE	6,165	129,703	102,780	135,527	-	53,610	210,755
036	300	05410	INVESTMENT INTEREST	12	19	32			-	
036	300	05521	PROCEEDS 2009 BOND	123,527				224,511	224,511	
036	300	05521	PROCEEDS 2018C				2,500,000	594,870	613,379	1,680,619
036	300	05160	ANNUAL FUND 006 ALLOTMENT			65,900	65,479	65,479	65,479	163,283
036	300	07614	REIMBURSEMENTS						-	
		Balance		129,703	129,723	168,712	2,701,006	884,860	956,979	2,054,656
EXPENDITURES										
036	448	72448	WATER FUND CAPITAL PROJECTS				52,383	120,100	120,100	200,000
036	449	75601	OHL DAM & WELL PROJECT				2,500,000	613,379	613,379	1,067,240
036	448	74130	WATER METER PURCHASES		21,160	11,495		12,745	12,745	15,000
036	448	74310	FIRE HYDRANT PURCHASE			21,690			-	5,000
036	448	75330	LEASE VEHICLE PAYMENTS					1,362		
036	448	75448	WATER CAPITAL EQUIPMENT					10,450		15,000
036	448	76999	UNAPPROPRIATED RESERVE				148,623		-	752,416
		Balance		-	21,160	33,185	2,701,006	758,035	746,224	2,054,656
TOTAL REVENUE				129,703	129,723	168,712	2,701,006	884,860	956,979	2,054,656
TOTAL EXPENDITURES				-	21,160	33,185	2,701,006	758,035	746,224	2,054,656
EXCESS (DEFICIENCY)				129,703	108,563	135,527	0	126,825	210,755	0

FUND 008 SEWER FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Est. YE	2019 Adopted	2019 YTD	2019 Est. YE	2020 Proposed
008	300	04440	INDUSTRIAL SURCHARGES	35,751	30,145	23,773	50,000	16,648	19,978	
008	300	04450	LABORATORY FEES	34,835	32,085	42,823	45,000	32,036	38,443	
008	300	04460	INDUSTRIAL PRETREATMENT	17,633	16,425	18,561	36,000	13,439	16,127	
008	300	05157	COBRA REIMBURSEMENT	4,140	-	-	-	-	-	
008	300	05410	INVESTMENT INTEREST	1,477	94	871	814	1,398	1,678	
008	300	05420	SEWER RENTALS	1,218,703	1,407,045	980,648	1,243,000	875,762	1,050,914	
008	300	05423	PROPERTY RENTALS			8,400	8,400	6,300	7,560	
008	300	05424	EQUIPMENT RENTAL	3,533	4,105	2,517	3,385	1,988	2,386	
				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	300	03001	BEGINNING BALANCE	1,018,634		170,859	255,736	-	297,920	
008	300	04440	INDUSTRIAL SURCHARGES	35,751	30,145	24,125	50,000	19,164	19,930	28,038
008	300	04450	LABORATORY FEES	34,835	32,085	45,727	45,000	40,158	41,765	39,375
008	300	04460	INDUSTRIAL PRETREATMENT	17,633	16,425	19,412	36,000	16,425	17,082	18,344
008	300	05157	COBRA REIMBURSEMENT	4,140						
008	300	05410	INVESTMENT INTEREST	1,477	94	5088.1	814	1,398	1,678	2,126
008	300	05420	SEWER RENTALS	1,218,703	1,407,045	988,132	1,243,000	1,070,865	1,168,216	1,945,313
008	300	05423	PROPERTY RENTALS			8,400	8,400	7,700	8,400	8,400
008	300	05424	EQUIPMENT RENTAL	3,533	4,105	2,625	3,385	2,558	2,661	3,296
008	300	05425	CONNECTION FEES	-	450	2,250	8,000	1,800	1,800	1,148
008	300	05428	LABOR RENTALS	5,984	7,150	4,548	5,865	4,329	4,502	5,657
008	300	05429	TV TRUCK RENTALS	35			500	-	-	-
008	300	05492	HAULED SEWAGE	36,893	20,452	39,418	33,340	43,706	45,455	47,273
008	300	05494	EDU BILLS	-	423	353	259	1,128	1,128	485
008	300	06505	DCED REIMBURSEMENT					8,719	8,719	-
008	300	06581	ENVJMA PUMP STATION	12,502	8,338	20,187	4,000	2,075	2,075	-
008	300	06582	MUNC BILL DEBT SERVICE	273,651	471,049	382,605	690,616	493,595	658,432	793,561
008	300	06599	MUNICIPAL SURCHARGE FEES							70,000
008	300	06600	MUNICIPAL TREATMENT	554,638	997,140	770,657	750,847	772,554	772,554	1,099,021
008	300	06601	MILL HALL PUMP STATION	4,063	6,319	18,535	9,000	2,050	2,050	-
008	300	06602	BETA PUMP STATION	17,445	13,910	31,950	5,000	2,443	2,443	-
008	300	06603	SURGE TANK	6,109	3,327	3,823	4,250	5,406	5,406	-
008	300	06604	CCSA REIMBURSEMENT	34,286	32,914	32,914	-	8,229	8,229	-
008	300	07614	REIMBURSEMENTS	649	130,400	140,920	80,531	945	1,134	75,000
008	300	07640	GROUND DISCHARGE PERMITS	400	400	-	400	-	400	400
008	300	07789	SERVICE CHARGES	98	998	454	1,300	458	611	551
008	300	07791	PENALTY CHARGES	54,012	79,323	20,472	51,094	18,614	24,819	45,550
008	300	07799	SETTLEMENT REIMBURSEMENT			889,962	203,095	-	-	-
008	300	08100	MISCELLANEOUS	-		2	500	1,721	1,721	439
008	300	09910	SALE OF ASSETS	113	171	-	300	35	35	81
Balance 300				3,335,582	3,262,665	3,623,415	3,491,231	2,526,077	3,099,165	4,184,056

EXPENDITURES

ADMINISTRATION (CITY ONLY)				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	428	10111	COUNCILMEN	4,480	4,320	4,230	4,320	4,154	4,320	6,480
008	428	10112	MAYOR	880	960	960	960	923	960	1,440
008	428	10115	CONTROLLER	240	240	240	240	231	240	360
008	428	10121	CITY MANAGER	26,127	32,798	22,046	15,739	15,140	15,745	7,339
008	428	10122	ASSISTANT MANAGER		26,144	1,185	-	-	-	-
008	428	10124	DIRECTOR OF PUBLIC WORKS			10,096	18,469	17,818	18,531	13,106
008	428	10125	FINANCE DIRECTOR		3,022	15,522	15,652	3,564	3,564	
008	428	10131	ENGINEER	31,100	27,798	26,288	17,932	18,774	18,774	18,396
008	428	10140	STENOGRAPHER	553	531	553	500	410	426	663
008	428	10142	CLERICAL STAFF	41,184	45,443	60,330	35,000	27,930	29,047	38,662
008	428	10147	METER READER	10,416	13,067	11,760	20,604	19,560	20,343	20,862
008	428	10147	INTERN			802	-	-	-	-
008	428	10174	MECHANIC	7,247	7,683	5,642	12,370	7,300	7,592	7,785
008	428	11156	HEALTH INSURANCE	273,454	239,583	250,953	55,064	39,457	39,457	53,925
008	428	11157	HRA DEDUCTIBLE	28,991	22,442	25,223	4,937	4,370	4,545	5,820
008	428	11158	DENTAL INSURANCE	8,083	7,687	8,101	1,537	1,103	1,103	1,463
008	428	11161	FICA (SS & Medicare)	14,028	15,602	15,963	10,847	8,787	9,139	8,805
008	428	11162	CERF REIMBURSEMENT	-	1,995	256	-	-	-	-
008	428	11166	UNEMPLOYMENT	2,217	515	2,737	2,000	327	327	-
008	428	11168	PRESCRIPTION REIMB.	1,987	2,981	2,585	742	816	849	850
008	428	11170	WORKERS COMP INSURANCE	27,593	22,989	23,071	3,271	2,945	4,403	3,234
008	428	11172	SPECIAL COMPENSATION	-	-	-	-	-	-	-
008	428	11580	LIFE INSURANCE	3,166	3,545	2,853	806	656	565	636
008	428	11590	HIRING EXPENSES			740	2,500	-	-	-
008	428	21100	OFFICE SUPPLIES	3,928	3,462	3,355	1,845	2,234	2,323	2,370
008	428	21200	COMPUTER REPAIR	1,016	1,164	918				
008	428	23100	OPERATING SUPPLIES	171	2,544	1,762	1,000	479	498	1,000
008	428	23800	CLOTHING SUPPLIES			-	513	169	176	513
008	428	26100	PURCHASE MINOR EQUIPMENT	15	38	-	50	270	281	287
008	428	31100	AUDIT EXPENSE	15,750	18,139	15,213	8,694	7,213	8,694	8,868
008	428	31200	CONTRACT SERVICES	1,668	1,015	1,106	5,500	1,705	1,773	1,200
008	428	31400	LEGAL EXPENSE	372,117	205,882	77,529	100,025	156	162	150
008	428	31700	TRAINING	2,721	2,381	2,146	3,925	4,683	4,870	4,968
008	428	32100	PHONE & INTERNET			480	8,173	3,567	13,656	13,929
008	428	32500	POSTAGE	3,816	5,342	4,241	3,600	3,006	3,126	3,189
008	428	33700	AUTOMOBILE ALLOWANCE	689	928	876	900	951	989	900
008	428	34100	ADVERTISING	555	495	929	600	1,557	1,619	600
008	428	34400	COPIER EXPENSE	874	855	798	385	445	463	841
008	428	35301	PROPERTY DAMAGE INSURANCE	30,083	26,476	26,476	26,476	2,085	2,085	3,628

FUND 008 SEWER FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Est. YE	2019 Adopted	2019 YTD	2019 Est. YE	2020 Proposed
008	428	35302	LIABILITY INSURANCE	23,461	21,236	21,169	21,236	19,028	19,028	33,113
008	428	35303	SURETY BONDS	695	1,274	706	700	-	706	700
008	428	35306	PUBLIC OFFICIALS INSURANCE	3,464	3,628	3,627	3,628	1,562	1,562	2,719
008	428	35307	AUTOMOBILE INSURANCE	3,168	2,825	2,824	2,825	3,713	3,713	6,462
008	428	35308	INSURANCE DEDUCTIBLES	1,111	-	-	2,500	-	-	-
008	428	37770	RENTAL PROPERTY MAINT.	-	-	1,312	-	-	-	-
008	428	38300	OFFICE RENTAL	2,400	2,400	2,400	1,200	-	1,200	1,200
008	428	40322	CODIFICATION EXPENSES	-	-	-	-	5,189	5,189	5,000
008	428	42100	DUES/SUBSCRIPTIONS	205	1,466	195	1,350	924	961	980
008	428	45210	SOFTWARE FEES	10,744	26,016	18,040	18,869	21,319	22,172	22,616
008	428	46111	UTILITY REFUND	-	77	-	1,000	-	-	500
008	428	47000	DCED FINANCIAL REVIEW	-	-	8,719	-	8,719	8,719	-
008	428	75330	FORD F350/F250 5-YEAR LEASE	-	-	-	-	1,320	3,959	15,838
008	428	74100	CAPITAL PURCHASES	5,417	-	-	-	6,915	6,915	-
Balance 428				965,811	806,991	686,958	438,484	271,473	294,769	321,395

TREATMENT (65% REIMBURSED BY PARTNERS)

				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	429	10114	TREASURER	180	180	960	180	115	120	120
008	429	10121	CITY MANAGER	-	-	-	7,154	6,882	7,157	7,339
008	429	10124	DIRECTOR OF PUBLIC WORKS	-	-	-	6,388	6,144	6,390	6,553
008	429	10131	ENGINEER	-	-	-	22,364	23,414	23,414	22,943
008	429	10132	G.I.S. DRAFTSMAN	5,472	7,435	10,780	-	-	-	-
008	429	10133	HEAD OF DEPT	45,537	47,330	45,761	51,441	49,598	51,582	52,897
008	429	10134	FOREMEN	-	-	-	92,741	39,849	41,443	43,365
008	429	10141	FULL TIME PERSONNEL	229,436	223,249	245,762	303,798	256,329	266,582	268,667
008	429	10142	CLERICAL STAFF	-	-	-	27,016	37,593	39,097	37,053
008	429	10144	PART TIME PERSONNEL	3,128	4,004	3,974	15,360	4,822	4,822	7,220
008	429	10160	OVERTIME WAGES	27,209	21,562	26,297	25,000	30,361	31,576	32,381
008	429	11156	HEALTH INSURANCE	-	-	-	302,267	214,689	214,689	316,054
008	429	11157	HRA DEDUCTIBLE	-	-	-	27,007	20,841	21,675	33,951
008	429	11158	DENTAL INSURANCE	-	-	-	8,463	5,980	5,980	8,609
008	429	11161	FICA (SS & Medicare)	19,343	18,520	50,519	42,185	32,974	34,293	36,608
008	429	11162	CERF REIMBURSEMENT	-	-	-	26,298	23,993	23,993	17,399
008	429	11166	UNEMPLOYMENT	688	-	1,936	-	-	-	-
008	429	11168	PRESCRIPTION REIMB.	-	-	-	3,059	4,821	5,014	4,511
008	429	11170	WORKERS COMP INSURANCE	-	-	-	22,787	26,224	26,224	35,244
008	429	11172	SPECIAL COMPENSATION	-	-	-	800	42	43	800
008	429	11580	LIFE INSURANCE	-	-	-	3,293	2,618	2,618	3,349
008	429	21100	OFFICE SUPPLIES	-	-	42	1,845	1,440	1,497	1,527
008	429	22320	TREATMENT SUPPLIES	5,522	2,434	2,818	4,000	1,889	1,965	3,248
008	429	22510	LABORATORY SUPPLIES	5,122	8,577	3,751	10,000	3,809	3,962	5,460
008	429	23100	OPERATING SUPPLIES	1,993	1,422	2,542	2,000	1,652	1,718	2,000
008	429	23300	HEATING FUEL	17,356	20,533	43,993	25,000	21,371	22,225	22,670
008	429	23800	CLOTHING SUPPLIES	913	838	1,468	5,232	4,243	4,413	5,232
008	429	24400	CHEMICALS	55,146	68,959	74,106	60,000	83,629	86,974	88,713
008	429	26100	PURCHASE MINOR EQUIPMENT	1,217	1,786	1,447	1,000	908	944	1,000
008	429	26401	WATER SERVICE	23,609	24,184	23,489	22,000	26,984	28,064	21,048
008	429	31100	AUDIT EXPENSE	-	-	-	8,694	8,383	8,694	8,868
008	429	31200	CONTRACT SERVICES	8,222	5,017	15,275	1,000	1,223	1,272	1,500
008	429	31300	ENGINEERING SERVICES	73,933	75,034	75,589	50,000	48,141	50,067	37,550
008	429	31400	LEGAL EXPENSE	-	-	-	100,000	60,814	63,246	100,000
008	429	31700	TRAINING	400	798	748	1,000	2,526	2,627	2,679
008	429	31910	LABORATORY ANALYSIS	65,488	73,102	82,685	35,000	80,478	83,697	85,371
008	429	32100	PHONE AND INTERNET	10,988	9,822	14,138	8,173	9,155	9,521	13,656
008	429	32500	POSTAGE	-	-	222	2,400	986	1,025	1,046
008	429	34400	COPIER EXPENSE	-	-	-	385	420	437	841
008	429	35302	LIABILITY INSURANCE	-	-	-	-	-	-	10,475
008	429	35306	ELECTED OFFICIALS INSURANCE	-	-	-	-	-	-	1,062
008	429	35307	AUTOMOBILE INSURANCE	-	-	-	-	-	-	63
008	429	36100	ELECTRIC SERVICE	260,653	258,292	308,516	265,000	222,605	333,907	340,585
008	429	37210	PUMP STATION MAINTENANCE	-	-	-	500	-	500	500
008	429	37310	BUILDING MAINTENANCE	710	22	1,184	1,500	549	571	634
008	429	37400	VEHICLE PARTS	827	-	-	250	594	618	368
008	429	37600	OIL & GREASE	1,616	2,358	3,248	500	1,412	1,468	1,497
008	429	37601	VEHICLE FUEL	-	-	-	2,500	1,700	1,767	1,803
008	429	37710	FLOW METER MAINTENANCE	2,511	500	1,250	1,000	250	250	1,000
008	429	37919	LABORATORY EQUIPMENT	35,293	1,527	113	1,000	962	1,000	1,000
008	429	38300	OFFICE RENTAL	-	-	-	1,200	-	1,200	1,200
008	429	45100	LAND FILL FEES	74,281	66,592	55,532	70,000	71,777	74,649	76,141
008	429	45200	EQUIPMENT REPAIRS	480	74,218	106,204	35,000	45,755	47,585	48,537
008	429	45210	SOFTWARE FEES	7,075	-	16,011	20,000	16,018	21,658	20,000
008	429	45300	EQUIPMENT RENTAL	-	-	300	2,000	85	88	2,000
008	429	45500	INDUSTRIAL PRETREATMENT	-	-	-	500	-	-	-
008	429	45700	TV TRUCK EXPENSES	-	-	731	1,000	90	93	1,000
008	429	46101	NUTRIENT CREDIT PURCHASE	-	564	-	-	-	-	-
008	429	74100	CAPITAL PURCHASES	-	-	37,219	-	-	-	443,775
Balance 429				984,345	1,018,861	1,258,609	1,727,280	1,507,133	1,664,413	2,289,113

COLLECTION (CITY ONLY)

				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	459	10134	FOREMAN	1,529	40,096	39,293	43,220	41,700	43,368	43,365
008	459	10141	FULL TIME PERSONNEL	65,274	33,864	37,115	38,979	47,795	49,707	48,144
008	459	10142	SAFETY COORDINATOR	600	599	599	600	167	173	600
008	459	10144	PART TIME PERSONNEL	1,970	2,563	161	-	1,365	1,365	7,220

FUND 008 SEWER FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Est. YE	2019 Adopted	2019 YTD	2019 Est. YE	2020 Proposed
008	459	10160	OVERTIME WAGES	2,557	1,291	3,460	3,000	1,999	2,079	2,132
008	459	11156	HEALTH INSURANCE			-	54,123	52,732	52,732	61,825
008	459	11157	HRA DEDUCTIBLE			-	4,800	3,419	3,556	6,600
008	459	11158	DENTAL INSURANCE			-	1,525	1,481	1,481	1,693
008	459	11161	FICA (SS & Medicare)	6,040	6,386	6,398	6,564	6,720	6,989	7,762
008	459	11168	PRESCRIPTION REIMB.			-	578	-	-	825
008	459	11170	WORKERS COMP INSURANCE			-	5,343	4,837	4,837	7,327
008	459	11580	LIFE INSURANCE			-	556	845	845	611
008	459	22170	COLLECTION SUPPLIES	7,216	8,211	15,269	-	2,962	3,080	2,800
008	459	23800	CLOTHING SUPPLIES	538	968	1,036	1,140	1,633	1,698	1,140
008	459	24400	CHEMICALS	-	-	4,284	500	-	-	500
008	459	25200	STREET PERMIT FEES			1,456	1,000	160	166	1,500
008	459	26100	PURCHASE MINOR EQUIPMENT	518	699	7,012	1,000	852	887	1,000
008	459	26105	MAINTENANCE GARAGE RENTAL			19,813	9,966	-	9,966	9,966
008	459	32700	RADIO MAINTENANCE	70	-	-	200	-	-	-
008	459	35301	PROPERTY DAMAGE INSURANCE			-	-	-	-	3,268
008	459	35307	AUTOMOBILE INSURANCE			-	-	-	-	879
008	429	36100	ELECTRIC SERVICE	516	277	-	600	-	-	-
008	459	37400	VEHICLE PARTS	4,705	4,261	1,491	6,500	3,028	3,149	3,212
008	459	37500	TIRES/TUBES	1,780	4,705	741	1,200	-	-	1,200
008	459	37600	OIL & GREASE	1,755	2,514	3,205	500	781	812	828
008	459	37601	VEHICLE FUEL			-	3,000	5,525	5,746	5,500
008	459	45120	VEHICLE CONTRACT REPAIRS	-	114	1,290	1,000	1,517	1,577	1,000
008	459	45200	EQUIPMENT REPAIRS			-	-	1,937	2,015	300
008	459	45300	EQUIPMENT RENTAL	30	581	2,440	300	1,445	1,503	1,000
008	459	45700	TV TRUCK EXPENSES			-	-	1,182	1,229	1,500
008	459	74100	CAPITAL PURCHASES	4,009	3,648	95,895	-	-	-	-
008	459	75100	CAPITAL PROJECTS			-	-	-	-	-
Balance 459				99,107	110,779	240,958	186,194	184,078	198,959	223,696

JOINT PUMP

				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	460	22320	TREATMENT SUPPLIES	-	-	-	-	-	-	-
008	460	23330	FUEL	-	-	-	-	-	-	-
008	460	24400	CHEMICALS	-	-	-	-	-	-	-
008	460	26100	PURCHASE MINOR EQUIPMENT	-	-	-	-	-	-	-
008	460	32100	PHONE AND INTERNET	148	130	-	-	-	-	-
008	460	36100	ELECTRIC SERVICE	10,819	14,139	13,839	-	-	-	-
008	460	26401	WATER SERVICE	281	235	258	-	-	-	-
008	460	37310	BUILDING MAINTENANCE	294	2,154	9	-	-	-	-
008	460	37710	FLOW METER MAINTENANCE	-	-	-	-	-	-	-
008	460	37750	PLANT EQUIPMENT	-	231	554	-	-	-	-
008	460	45400	CONTRACT SERVICES	346	4,192	11,337	-	-	-	-
008	460	46100	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
008	460	74100	CAPITAL PURCHASES	-	84,742	24,278	-	-	-	-
Balance 460				11,888	105,823	50,275	-	-	-	-

MILL HALL PUMP

				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	461	10141	FULL TIME PERSONNEL	8,518	3,085	6,720	-	-	-	-
008	461	10144	PART TIME PERSONNEL	45	121	9	-	-	-	-
008	461	10160	OVERTIME WAGES	586	454	480	-	-	-	-
008	461	11161	SOCIAL SECURITY TAXES	675	274	541	-	-	-	-
008	461	37710	FLOW METER MAINTENANCE	360	250	250	-	-	-	-
008	461	37750	PLANT EQUIPMENT	-	-	370	-	-	-	-
008	461	45400	CONTRACT SERVICES	85	-	562	-	-	-	-
008	461	46100	MISCELLANEOUS EXPENSE	-	30,922	-	-	-	-	-
008	461	74100	CAPITAL PURCHASES	-	-	-	-	-	-	-
008	461	75100	CAPITAL PROJECTS	-	-	-	-	-	-	-
Balance 461				10,269	35,106	8,932	-	-	-	-

BALD EAGLE PUMP

				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	462	10141	FULL TIME PERSONNEL	4,078	3,581	6,298	-	-	-	-
008	462	10144	PART TIME PERSONNEL	140	198	5	-	-	-	-
008	462	10160	OVERTIME WAGES	20	209	601	-	-	-	-
008	462	11161	SOCIAL SECURITY TAXES	319	299	517	-	-	-	-
008	462	37710	FLOW METER MAINTENANCE	360	250	250	-	-	-	-
008	462	37750	PLANT EQUIPMENT	858	890	186	-	-	-	-
008	462	45400	CONTRACT SERVICES	255	-	-	-	-	-	-
008	462	46100	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
008	462	74100	CAPITAL PURCHASES	-	-	-	-	-	-	-
008	462	75100	CAPITAL PROJECTS	-	-	-	-	-	-	-
Balance 462				6,029	5,428	7,857	-	-	-	-

SURGE TANK

				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	463	10141	FULL TIME PERSONNEL	4,716	2,852	2,557	-	-	-	-
008	463	10144	PART TIME PERSONNEL		111	-	-	-	-	-
008	463	10160	OVERTIME WAGES		-	-	-	-	-	-
008	463	11161	SOCIAL SECURITY TAXES	350	220	191	-	-	-	-
008	463	22320	TREATMENT SUPPLIES	-	-	-	-	-	-	-
008	463	24400	CHEMICALS	-	-	-	-	-	-	-
008	463	26100	PURCHASE MINOR EQUIPMENT	-	-	-	-	-	-	-
008	463	32100	PHONE AND INTERNET	119	-	-	-	-	-	-

FUND 008 SEWER FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Est. YE	2019 Adopted	2019 YTD	2019 Est. YE	2020 Proposed
008	463	36100	ELECTRIC SERVICE	260	293	295	-	-	-	-
008	463	26401	WATER SERVICE	757	726	693	-	-	-	-
008	463	37310	BUILDING MAINTENANCE				-	-	-	-
008	463	37710	FLOW METER MAINTENANCE				-	-	-	-
008	463	37750	PLANT EQUIPMENT				-	-	-	-
008	463	45400	CONTRACT SERVICES			5,687	-	-	-	-
008	463	46100	MISCELLANEOUS EXPENSE				-	-	-	-
008	463	74100	CAPITAL PURCHASES				-	-	-	-
Balance 463				6,201	4,201	9,423	-	-	-	-
CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)										
				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	464	23100	OPERATING SUPPLIES			-	1,000	-	-	1,000
008	464	45400	CONTRACT SERVICES			-	10,000	2,114	1,700	8,000
008	464	46100	CCSA ANNUAL FEE	38,400	38,400	34,286	5,486	9,600	9,600	5,486
008	464	49360	LHCA TRANSFER (Biowin)			43,095	43,095	43,095	43,095	43,095
Balance 464				38,400	38,400	77,381	59,581	54,809	54,395	57,581
DEBT SERVICE PRINCIPAL										
				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	471	75301	2004 PENNVEST (ends 2024)	142,363	142,363	142,363	133,662	495,300	142,363	142,363
008	471	75305	2007 NOTE (ends 2019)	118,367	115,394	114,240	111,105	111,105	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	695,189	540,299	77,114	697,626	697,626
008	471	75316	2016A DEBT (ends 2036)		39,281	44,594	2,000	2,000	2,000	99,000
008	471	75319	2016C DEBT (ends 2019)		7,573	-	-	-	-	-
Balance 471				986,001	966,218	1,012,973	787,066	685,519	969,681	938,989
DEBT SERVICE INTEREST										
				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	472	75301	2004 PENNVEST (ends 2024)				8,701	-	8,701	8,701
008	472	75305	2007 NOTE (ends 2019)				1,555	40,104	40,104	
008	472	75306	LHCA LOAN (ends 2018)				-	-	-	
008	472	75303	2012 PENNVEST				153,672	155,677	155,677	153,672
008	472	75316	2016A DEBT (ends 2036)				54,241	46,701	46,701	54,209
008	472	75319	2016C DEBT (ends 2019)				-	-	-	-
Balance 472				-	-	-	218,169	242,482	251,183	216,582
INTERFUND TRANSFERS										
				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
008	492	49317	FUND 038 ANNUAL TRANSFER			64,748	74,457	74,457	74,457	-
Balance 492				-	-	64,748	74,457	74,457	74,457	-
TOTAL REVENUE				3,335,582	3,262,665	3,623,415	3,491,231	2,526,077	3,099,165	4,184,056
TOTAL EXPENDITURES				3,108,051	3,091,806	3,418,114	3,491,231	3,019,951	3,507,857	4,047,356
EXCESS (DEFICIENCY)				227,531	170,859	205,302	(0)	(493,874)	(408,692)	136,700

FUND 038 SEWER PROJECTS

REVENUES				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
038	300	03001	BEGINNING BALANCE	543		(24,365)	40,383		58,426	180,901
038	300	05163	ANNUAL SEWER FUND ALLOTMENT			64,748	74,457	74,457	74,457	443,775
038	300	07161	2016A NOTE PROCEEDS				502,000	725,419	725,419	-
038	300	07204	INTERMUNICIPAL REPAYMENTS					182,295	182,295	-
038	300	05410	INVESTMENT INTEREST	1			-			100
038	300	05313	COMMONWEALTH GRANTS					169,111	169,111	
038	300	09910	SALE OF ASSETS					454		500
Balance				544	-	40,383	616,841	1,151,736	1,209,708	625,276
EXPENDITURES				2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
038	428	76999	UNAPPROPRIATED RESERVE				64,942			
038	429	72429	UTILITY WATER SYSTEM PROJECT				290,000	396,889	396,889	
038	429	72429	GENERATOR PROJECT				100,000	45,400	73,038	
038	429	71428	CAPITAL LAND					187	187	
038	459	72100	DISTRIBUTION IMPROVEMENTS					38,378	38,378	
038	429	72429	DIGESTER IMPROVEMENTS				25,000	17,180	17,180	
038	459	72459	E WALNUT CIP LINING					500,265	500,265	
038	429	73429	OLD PLANT CLOSURE/DEMOLITION				87,000			
038	459	72429	SEWER FUND PROJECTS				47,385	2,870	2,870	625,276
Balance				-	-	-	614,327	1,001,170	1,028,807	625,276
TOTAL REVENUE				544	-	40,383	616,841	1,151,736	1,209,708	625,276
TOTAL EXPENDITURES				-	-	-	614,327	1,001,170	1,028,807	625,276
EXCESS (DEFICIENCY)				544	-	40,383	2,514	150,566	180,901	(0)

FUND 009 AIRPORT FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020
										Proposed
REVENUE										
009	300	03001	BEGINNING BALANCE							(381,045)
009	300	03190	SALES TAX COLLECTED	11	9	20	-	31	32	18
009	300	05423	PROPERTY LEASES	18,858	19,705	23,698	23,697	27,741	27,741	28,827
009	300	07614	REIMBURSEMENTS	9,788	20,951	5,024	-	11,416	11,872	11,909
009	300	06505	DCED REIMBURSEMENT	-	-	-	-	844	844	-
009	300	07709	RAMP FEE	-	-	-	50	-	-	-
009	300	07710	TIE DOWN FEES	2,160	2,165	950	1,000	1,045	1,087	1,590
009	300	07711	HANGAR 1 RENTS	15,840	18,307	15,831	17,914	13,730	14,280	16,064
009	300	07712	HANGAR 2 RENTS	15,840	27,220	14,520	14,916	14,520	15,101	15,840
009	300	07713	T-HANGARS	55,404	64,890	65,740	67,913	62,700	65,208	65,208
009	300	07714	STORAGE HANGAR RENTS	1,728	17,145	17,945	18,583	16,500	17,160	17,160
009	300	07721	HANGAR 1/OFFICE	6,600	12,975	12,000	11,187	9,900	10,296	10,800
009	300	07723	RV/BOAT STOARGE RENTS	-	750	300	350	150	150	300
009	300	07725	SALE OF PILOT SUPPLIES	216	107	71	100	81	84	120
009	300	07731	100 LL FUEL SALES	81,708	75,531	88,612	93,500	85,487	88,907	83,689
009	300	07732	JET FUEL SALES	19,412	18,010	12,245	12,000	9,598	9,982	14,912
009	300	07742	OIL SALES	3,718	2,166	2,938	2,500	2,051	2,133	2,739
009	300	07744	OTHER SALES	884	878	936	800	338	352	762
009	300	08100	MISCELLANEOUS	377	135	230	250	363	378	280
009	300	09910	SALE OF ASSETS	-	-	-	1,000	-	-	-
TOTAL REVENUE				232,544	280,943	261,060	265,760	256,494	265,605	270,219

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020
										Proposed
EXPENDITURES										
009	440	10133	DIRECTOR	68,295	62,515	68,322	-	-	-	-
009	440	10134	MANAGER	-	-	-	-	-	-	-
009	440	10144	PART TIME PERSONNEL	5,918	7,740	7,938	-	-	-	-
009	440	10160	OVERTIME WAGES	123	1,073	2,762	-	-	-	-
009	440	10174	MECHANIC	4,212	4,269	5,941	8,279	7,321	7,614	8,374
009	440	11156	HEALTH INSURANCE	36,178	10,510	10,314	5,412	4,384	4,384	5,620
009	440	11157	HRA DEDUCTIBLE	3,071	94	729	480	336	350	600
009	440	11158	DENTAL INSURANCE	1,019	300	300	153	123	123	154
009	440	11161	FICA (SS & Medicare)	5,872	5,718	6,435	633	542	564	641
009	440	11168	PRESCRIPTION REIMB.	-	-	138	53	75	78	75
009	440	11170	WORKERS COMP INSURANCE	5,007	4,301	3,898	418	484	484	621
009	440	11172	SPECIAL COMPENSATION	200	100	200	-	-	-	-
009	440	11580	LIFE INSURANCE	566	604	606	56	48	48	56
009	440	21100	OFFICE SUPPLIES	55	245	256	300	2,168	2,255	703
009	440	21200	COMPUTER REPAIR	7	-	6	100	35	36	100
009	440	21210	FIELD SUPPLIES	12	-	36	100	90	93	100
009	440	21500	OTHER SUPPLIES	6	17	487	100	-	-	100
009	440	23310	AVGAS 100LL FUEL	65,244	61,043	73,706	48,000	74,265	74,265	68,564
009	440	23330	JET FUEL	-	13,907	19,805	14,000	-	-	8,500
009	440	23340	AVIATION OIL	1,793	-	-	1,500	818	818	1,000
009	440	23350	PURCHASE PILOT SUPPLIES	200	224	-	300	-	-	300
009	440	23700	BUILDING SUPPLIES	557	1,004	976	750	779	810	850
009	440	23800	CLOTHING SUPPLIES	-	-	-	722	242	252	200
009	440	24210	OPERATING SUPPLIES	2,256	2,749	1,784	4,000	987	1,026	4,000
009	440	26105	MAINTENANCE GARAGE RENTAL	-	2	5,315	5,315	-	5,315	5,315
009	440	26140	AVIATION EQUIPMENT MAINT.	520	2,505	2,906	3,000	1,058	1,100	1,600
009	440	26401	WATER SERVICE	555	447	109	500	480	499	435
009	440	31100	AUDIT EXPENSE	4,480	701	1,844	2,000	2,424	2,521	2,572
009	440	31400	LEGAL EXPENSE	284	720	492	250	828	861	250
009	440	32100	PHONE AND INTERNET	1,814	2,082	3,500	2,355	2,566	2,669	2,805
009	440	32500	POSTAGE	354	322	487	400	308	321	371
009	440	34100	ADVERTISING	205	247	366	1,000	296	308	1,000
009	440	34400	COPIER EXPENSE	37	35	30	-	8	8	-
009	440	35301	PROPERTY DAMAGE INSURANCE	4,262	3,751	3,751	3,751	264	264	4,698
009	440	35302	LIABILITY INSURANCE	7,349	7,034	7,034	7,500	6,422	6,422	7,500
009	440	35306	PUBLIC OFFICIALS INSURANCE	283	297	297	297	1,296	1,296	166
009	440	35307	AUTOMOBILE INSURANCE	1,941	1,996	1,996	1,996	3,249	3,249	421
009	440	36100	ELECTRIC SERVICE	15,596	2	14,851	15,000	15,928	16,565	16,896
009	440	36150	ELECTRIC MOUNTAIN LIGHTS	750	13,705	815	920	915	952	971
009	440	36200	SEWER SERVICE	1,080	753	1,368	1,080	1,170	1,080	1,080
009	440	36300	FUEL SERVICE	4,227	1,080	5,197	7,000	7,076	7,359	7,000
009	440	37310	BUILDING MAINTENANCE	7,502	8,498	7,808	2,000	7,449	7,747	7,889
009	440	37400	VEHICLE PARTS	-	521	1,091	1,000	85	89	425
009	440	37600	OIL & GREASE	-	-	-	500	1,668	1,734	1,769
009	440	37601	VEHICLE FUEL	3,024	5,266	5,391	4,700	2,735	2,844	2,901
009	440	40322	CODIFICATION EXPENSES	-	-	-	-	259	259	300
009	440	42100	DUES/SUBSCRIPTIONS	527	165	327	250	-	-	250
009	440	43500	SALES TAX REMITTED	9	12	15	-	26	27	18
009	440	45100	LAND FILL FEES	-	6,841	-	2,000	-	-	1,700
009	440	45200	EQUIPMENT REPAIRS	3,389	12,129	4,190	4,500	6,142	6,387	6,500
009	440	45210	SOFTWARE FEES	874	1,286	1,225	1,582	1,632	1,697	818

FUND 009 AIRPORT FUND 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
009	440	45400	CONTRACT SERVICES	3,199	5,749	3,966	3,000	7,583	7,887	3,000
009	440	46213	CREDIT CARD PROCESSING FEES	224	140	-	-	81	85	112
009	440	47000	DCED FINANCIAL REVIEW	-	-	844	-	844	844	-
009	440	75100	CAPITAL PROJECTS	-	-	-	-	-	-	-
		Balance 440		263,076	252,698	279,852	157,253	165,489	173,590	179,320
DEBT SERVICE PRINCIPAL										
009	471	75300	2013 DEBT (ends 2024)	500	824	1,304	-	-	-	10,000
009	471	75305	2007 DEBT (ends 2019)	28,391	27,678	25,669	-	-	-	-
009	471	75308	2009 DEBT (ends 2019)	485	5,192	5,070	-	-	-	-
009	471	75316	2016 B DEBT (ends 2019)	-	-	-	32,022	-	32,022	-
009	471	75318	2018 B DEBT (ends 2033)	-	-	-	-	-	-	8,000
009	471	75319	2016 A DEBT (ends 2026)	-	-	-	-	-	-	5,000
		Balance 471		29,376	33,695	32,043	32,022	-	32,022	23,000
DEBT SERVICE INTEREST										
009	472	75300	2013 DEBT (ends 2024)	-	-	-	1,304	1,304	1,304	1,304
009	472	75316	2016 B DEBT (ends 2019)	-	-	-	70	70	70	-
009	472	75318	2018 B DEBT (ends 2033)	-	-	-	14,030	313	313	14,308
009	472	75319	2016 A DEBT (ends 2026)	-	-	-	950	613	613	950
		Balance 472		-	-	-	16,353	2,300	2,300	16,562
		TOTAL REVENUE		232,544	280,943	261,060	265,760	256,494	265,605	270,219
		TOTAL EXPENDITURE		292,452	286,393	311,895	205,628	167,789	207,912	218,882
009	492	49201	TRANSFER TO GENERAL FUND	(59,908)	(5,450)	(50,835)	60,132	88,705	57,693	51,337

FUND 039 AIRPORT PROJECTS

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
039	300	03001	BEGINNING BALANCE	-	-	(32,149)	(40,155)	-	(28,068)	21,637
039	300	05413	FROM 2013 NOTE	-	-	-	-	-	-	-
039	300	05413	FROM 2016A NOTE	-	-	-	-	59,000	59,000	-
039	300	05413	FROM 2018B NOTE	-	-	-	264,000	208,173	250,000	-
039	300	05413	FROM 2013 NOTE IN FUND 016	-	-	-	27,500	-	16,144	-
039	300	05314	COMMONWEALTH BOA	-	99,295	58,757	817,177	79,455	301,015	132,852
039	300	05410	INVESTMENT INTEREST	-	-	-	-	-	-	-
		Balance		-	99,295	26,608	1,068,522	346,628	598,091	154,489
EXPENDITURES										
039	440	26140	PURCHASE MOWING EQUIPMENT	-	-	-	52,146	60,018	60,018	-
039	440	75440	2013 NOTE PROCEEDS IMPROVEMENTS	-	-	-	27,500	11,356	11,356	-
039	440	75110	EASEMENT ACQUISITION PHASE 1	-	110,375	66,763	161,376	3,532	5,080	154,489
039	440	75110	OBSTRUCTION REMOVAL	-	-	-	420,000	-	-	-
039	440	75155	HANGAR 1 ROOF	-	-	-	143,000	50,968	250,000	-
039	440	75155	HANGAR 1 WEST HVAC	-	-	-	15,000	-	-	-
039	440	75156	HANGAR 2 ROOF	-	-	-	181,500	-	250,000	-
039	440	75156	HANGAR 1&2 BIFOLD DOOR	-	-	-	54,000	-	-	-
039	440	72440	SELF FUEL ELECTRONICS	-	-	-	14,000	-	-	-
039	440	76999	UNAPPROPRIATED RESERVE	-	-	-	-	-	-	-
		Balance		-	110,375	66,763	1,068,522	125,874	576,454	154,489
		TOTAL REVENUE		-	99,295	26,608	1,068,522	346,628	598,091	154,489
		TOTAL EXPENDITURES		-	110,375	66,763	1,068,522	125,874	576,454	154,489
		EXCESS (DEFICIENCY)		-	(11,080)	(40,155)	0	220,753	21,637	(0)

FUND 035 LIQUID FUELS 2020 ADOPTED BUDGET

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
035	300	03001	BEGINNING BALANCE	15,235	88,951	61,997	33,503	129,420	129,420	397,359
035	300	05313	COMMONWEALTH	249,006	265,987	278,652	272,314	284,864	284,864	266,555
035	300	05410	INVESTMENT INTEREST	110	612	1,199	100	79	95	250
035	390	05101	TRANSFER FROM GENERAL FUND	15,079	-	-	-	-	-	-
035	390	05497	TRANSFER FROM 097 TURNBACK	-	-	-	-	221,187	221,187	-
TOTAL REVENUE				279,430	355,550	347,172	305,917	635,549	635,566	664,164
EXPENSES										
STREET CLEANING 431										
035	431	10141	FULLTIME PERSONNEL	25,495	18,104	16,981	19,802	20,582	20,582	21,107
035	431	10165	SHIFT DIFFERENTIAL	349	278	262	300	280	280	300
035	431	11161	FICA (SS & MEDICARE)	-	-	-	1,538	875	875	897
TOTAL				25,844	18,382	17,243	21,640	21,737	21,737	22,304
WINTER MAINTENANCE 432										
035	432	10141	FULLTIME PERSONNEL	-	4,718	-	-	-	-	-
035	432	10144	PART-TIME PERSONNEL	-	-	-	-	-	-	-
035	432	10160	OVERTIME WAGES	-	137	-	-	13,685	17,107	17,543
035	432	11161	FICA (SS & MEDICARE)	-	-	-	-	1,013	1,266	1,342
035	432	24120	SNOW REMOVAL MATERIALS	30,487	35,163	36,802	50,000	66,961	66,961	50,000
TOTAL				30,487	40,018	33,787	50,000	81,659	85,334	68,885
TRAFFIC CONTROL DEVICES 433										
035	433	10141	FULLTIME PERSONNEL	6,295	1,327	-	-	-	-	-
035	433	11161	FICA (SS & MEDICARE)	-	-	-	-	-	-	-
035	433	24140	STREET SIGN SUPPLIES	883	8,815	4,493	10,000	9,623	9,800	10,000
TOTAL				7,178	10,142	5,065	10,000	9,623	9,800	10,000
STORMWATER 436										
035	436	10141	FULLTIME PERSONNEL	13,283	6,144	511	15,000	-	-	8,249
035	436	10144	PART-TIME PERSONNEL	-	-	-	-	-	-	-
035	436	11161	FICA (SS & MEDICARE)	-	-	-	1,148	-	-	631
035	436	31300	ENGINEERING SERVICES	-	-	-	-	-	-	-
035	436	24130	STORMWATER MATERIALS	4,179	9,879	-	10,000	5,182	5,182	97,050
TOTAL				17,461	16,023	511	26,148	5,182	5,182	105,930
VEHICLE & EQUIP MAINTENANCE 437										
035	437	10174	MECHANIC WAGES	11,788	22,413	15,324	36,822	47,588	49,492	29,309
035	437	10149	INTERN	-	-	-	-	-	-	3,680
035	437	11161	FICA (SS & MEDICARE)	-	-	5,089	2,817	3,428	3,428	2,524
035	437	26100	PURCHASE EQUIPMENT	-	-	-	4,500	-	-	-
035	437	37410	SWEEPER MAINTENANCE	3,801	2,751	2,228	4,000	3,238	3,238	3,303
035	437	37730	EQUIPMENT REPAIRS	107	76	176	500	-	-	500
035	437	46100	SUPPLIES OTHER	-	-	-	500	-	-	500
TOTAL				15,696	25,240	24,535	49,139	54,254	56,158	39,815
STREET MAINTENANCE 438										
035	438	10141	FULLTIME PERSONNEL	44,825	33,010	34,542	36,206	52,779	54,891	56,290
035	438	10160	OVERTIME	-	-	96	-	-	-	-
035	438	11161	FICA (SS & MEDICARE)	7,325	6,456	-	2,770	-	-	4,306
035	438	24141	STREET MAINT. MATERIALS	255	-	-	4,500	5,106	5,106	5,000
TOTAL				52,405	39,466	39,143	43,476	57,885	59,997	65,596
STREET PROJECTS 439										
035	439	75100	CAPITAL PROJECTS	30,679	145,772	113,537	105,515	5,228	-	351,633
TOTAL REVENUE				279,430	355,550	347,172	305,917	635,549	635,566	664,164
TOTAL EXPENDITURES				179,752	295,043	233,822	305,917	235,568	238,207	664,164
TO FUND BALANCE				99,678	60,508	113,350	0	399,981	397,359	0

MINOR FUNDS 2020 ADOPTED BUDGET

FUND 002 INTERNAL SERVICE FUND

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2019 Proposed	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
002	300	03001	BEGINNING BALANCE	3,780	13,069	9,923	17,666	17,666	17,666	14,523
002	300	03533	SECURITY BOXES (SALES)	-	-	-	-	-	-	-
002	300	05410	INVESTMENT INTEREST	1	-	-	-	-	-	-
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	2,206	3,000	2,309	2,771	2,827
002	300	07737	FUEL/EMERGENCY MEDICAL SERVICE	73	-	-	-	36	43	44
002	300	07738	FUEL/CASTANEA TOWNSHIP	1,527	2,615	3,345	4,000	2,469	2,963	3,022
002	300	07739	FUEL/RENOVO AMBULANCE	69	53	-	100	-	-	-
002	300	07741	FUEL/ROSS LIBRARY	622	550	1,116	1,200	530	636	649
002	300	07747	FUEL/SPCA	612	787	1,343	1,400	1,575	1,890	1,928
002	300	07751	FUEL/HOPE HOSE COMPANY	124	109	144	150	111	133	136
002	300	07789	SERVICE CHARGES	3,196	2,679	348	350	277	332	339
002	300	08100	MISCELLANEOUS	-	-	-	-	-	-	-
			TOTAL	62,428	62,501	18,425	18,425	27,866	26,435	23,466
REIMBURSEMENTS										
002	390	05152	REIMBURSEMENT/FUND 52/HOUSEHOLD	48	33	-	50	-	-	-
002	390	05153	REIMBURSEMENT 2014 CDBG	687	471	58	50	-	-	-
002	390	05160	REIMBURSEMENT/WATER FUND	10,033	10,148	12,068	9,500	10,465	12,558	12,810
002	390	05163	REIMBURSEMENT SEWER FUND	5,603	5,647	5,946	5,500	7,494	8,993	9,173
002	390	05164	ALLOCATION FROM GENERAL FUND	39,283	40,694	41,382	48,000	28,112	33,734	34,409
002	390	05170	REIMBURSEMENT/AIRPORT FUND	2,247	2,043	2,563	4,700	2,070	2,484	2,534
002	390	05172	ALLOCATION FROM RECREATION FUND	78	82	31	100	51	62	63
002	390	05185	Reimb/Rural Business Fund	16	11	4	50	-	-	-
002	390	05197	REIMB FROM 2012 CDBG/FUND 95	-	-	-	-	-	-	-
002	390	05198	REIMB FROM 2013 CDBG/FUND 96	-	-	-	-	-	-	-
			TOTAL	57,995	59,128	62,053	62,053	67,950	57,831	58,988
EXPENDITURES										
002	401	26102	SECURITY BOXES	-	-	-	-	-	-	-
002	401	32500	POSTAGE	9,050	9,050	5,754	10,000	9,055	10,866	11,083
002	401	37610	UNLEADED GASOLINE	71,230	75,407	41,842	45,000	21,531	25,838	26,355
002	401	37612	DIESEL FUEL	19,532	27,249	15,216	16,000	19,748	23,697	24,171
002	401	76999	UNAPPROPRIATED RESERVE	-	-	-	24,816	-	-	20,845
			TOTAL	99,812	111,706	62,812	62,812	95,816	60,401	82,454
			TOTAL REVENUE	120,424	121,629	80,477	80,477	95,816	84,266	82,454
			TOTAL EXPENDITURES	99,812	111,706	62,812	62,812	95,816	60,401	82,454
			EXCESS (DEFICIENCY)	20,612	9,923	17,666	17,666	0	23,865	0

FUND 005 RECREATION FUND

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
005	300	03001	BEGINNING BALANCE	62,751	66,754	74,198	69,259	69,259	69,259	73,552
005	300	05410	INVESTMENT INTEREST	126	203	350	350	49	293	-
005	300	07614	REIMBURSEMENTS	-	-	-	-	-	-	-
005	300	08100	MISCELLANEOUS	-	-	-	-	-	-	-
005	300	08869	PUBLIC CONTRIBUTIONS TRASH CANS	-	-	-	-	1,724	1,724	9,760
005	300	08873	PUBLIC CONTRIBUTIONS CONCERTS	28,488	28,469	25,877	27,000	21,747	23,247	25,000
005	300	08874	PUBLIC CONTRIBUTIONS MOVIES	2,000	2,000	2,000	2,000	2,000	2,000	2,000
005	300	08875	BOAT DOCK DONATIONS	-	1,600	37,605	1,145	14,250	14,250	500
005	300	08880	WINTER RACE REVENUE	19,472	17,225	6,500	6,500	140	140	16,000
005	300	08882	FALL RACE REVENUE	24,095	25,549	175	-	-	-	-
			TOTAL	136,932	141,800	146,705	146,705	106,254	110,913	126,812
EXPENDITURES										
005	401	37160	OTHER MAINT (Jaycees)	-	-	-	16,414	4,900	4,900	11,514
005	401	40318	OUTDOOR CINEMA EXP	1,645	1,687	1,518	1,500	1,044	1,044	1,500
005	401	46228	FLOATING STAGE MAINT	826	1,355	2,404	1,500	225	225	1,500
005	401	46230	CONCERTS BAND EXPENSES	19,365	17,710	23,060	18,500	23,750	23,750	18,500
005	401	46231	FLOATING STAGE EVENTS	9,335	9,558	2,644	8,500	1,271	1,271	8,500
005	401	46232	BOAT DOCK PROJECT	-	250	32,972	5,778	13,723	13,723	500
005	401	46239	CONCERTS MISC. EXPENSE	-	113	77	500	-	-	500
005	401	46316	TRASH CANS	-	-	-	-	-	5,642	9,760
005	401	46330	WINTER RACE EXPENDITURES	8,758	12,919	14,770	13,000	15,332	15,332	15,000
005	401	46332	FALL RACE EXPENDITURES	30,249	26,055	-	-	-	-	-
005	401	76999	UNAPPROPRIATED RESERVE	-	-	-	40,562	-	-	59,538
			TOTAL	70,178	69,648	77,446	77,446	106,254	65,887	126,812
			TOTAL REVENUE	136,932	141,800	146,705	146,705	106,254	110,913	126,812
			TOTAL EXPENDITURES	70,178	69,648	77,446	77,446	106,254	65,887	126,812
			EXCESS (DEFICIENCY)	66,754	72,153	69,259	69,259	0	45,025	0

FUND 025 INTERCHANGE FUND

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
------	------	--------	-------	-------------	-------------	-------------	-------------	----------	--------------	---------------

MINOR FUNDS 2020 ADOPTED BUDGET

REVENUES

025	300	03001	BEGINNING BALANCE	(1,045)	-	8,891	5,347	10,425		164
025	300	05313	COMMONWEALTH	15,349	11,573	25,548	17,976	5,442	9,605	12,496
025	300	05410	INVESTMENT INTEREST		3	3	20	4	4	
025	300	06573	COUNTY SHARE		8,000	11,063	4,250	202	5,762	6,248
025	390	05164	ALLOCATION FROM GENERAL FUND	4,000	4,000	4,084	4,000	-	4,000	4,000
TOTAL				18,304	23,576	49,589	31,593	16,072	19,371	22,908

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	20,492	19,208	16,450
025	434	45000	CONTRACT SERVICES	1,103	381	31,000	5,022	-	-	5,000
025	434	45300	EQUIPMENT RENTAL			400		-	-	-
025	434	76999	UNAPPROPRIATED RESERVE					4,477		
TOTAL				16,355	14,685	47,800	21,168	24,968	19,208	21,850
TOTAL REVENUE				18,304	23,576	49,589	31,593	16,072	19,371	22,908
TOTAL EXPENDITURES				16,355	14,685	47,800	21,168	24,968	19,208	21,850
EXCESS (DEFICIENCY)				1,949	8,891	1,789	10,425	(8,896)	164	1,058

FUND 032 HOBERMAN PARK

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
032	300	03001	BEGINNING BALANCE	2,565	2,994	3,418	3,426	3,884		3,897
032	300	05410	INVESTMENT INTEREST	6	11	1	20	20	2	
032	300	08873	PUBLIC CONTRIBUTIONS	423	429	400	438	438	432	
TOTAL				2,994	3,433	3,819	3,884	4,342	434	3,897
EXPENDITURES										
032	446	72454	CAPITAL IMPROVEMENTS					4,000		3,897
032	446	76999	UNAPPROPRIATED RESERVE			3,819		342		
TOTAL				-	-	3,819	-	4,342	-	3,897
TOTAL REVENUE				2,994	3,433	3,819	3,884	4,342	434	3,897
TOTAL EXPENDITURES				-	-	3,819	-	4,342	-	3,897
EXCESS (DEFICIENCY)				2,994	3,433	-	3,884	0	434	0

FUND 033 LEEVE ESCROW

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
033	300	03001	BEGINNING BALANCE	528	529	621	554	557	557	16,530
033	300	05413	2018A NOTE PROCEEDS					89,226	89,226	120,000
033	300	05410	INVESTMENT INTEREST	1	2		3	3	0	
TOTAL				529	531	621	557	89,785	89,783	136,530
EXPENDITURES										
033	446	72446	LEEVE IMPROVEMENTS					73,253	73,253	120,000
033	446	76999	UNAPPROPRIATED RESERVE			621		-	-	16,530
TOTAL				-	-	621	-	73,253	73,253	136,530
TOTAL REVENUE				529	531	621	557	89,785	89,783	136,530
TOTAL EXPENDITURES				-	-	621	-	73,253	73,253	136,530
EXCESS (DEFICIENCY)				529	531	-	557	16,533	16,530	0

FUND 034 TIDLOW RIVER DAM

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
034	300	03001	BEGINNING BALANCE	35,478	35,358	36,066	35,015	35,197	35,197	59,343
034	300	05410	INVESTMENT INTEREST	66	108	66	182	20	20	20
034	300	05413	2018A NOTE PROCEEDS					390,021	390,021	-
034	300	06574	CITY ALLOCATION	600	600	600				
TOTAL				36,144	36,066	36,732	35,197	425,238	425,238	59,363
EXPENDITURES										
034	446	72710	REPAIRS/IMPROVEMENTS	786		35,366		365,895	365,895	-
034	446	76999	UNAPPROPRIATED RESERVE					-	-	59,363
TOTAL				786	-	35,366	-	365,895	365,895	59,363
TOTAL REVENUE				36,144	36,066	36,732	35,197	425,238	425,238	59,363
TOTAL EXPENDITURES				786	-	35,366	-	365,895	365,895	59,363
EXCESS (DEFICIENCY)				35,358	36,066	1,366	35,197	59,343	59,343	(0)

FUND 045 RURAL BUSINESS ENTERPRISE FUND (COMMERCIAL LOAN)

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Actual	2019 Budget	2019 YTD	2019 Est. YE	2020 Proposed
REVENUES										
045	300	03001	BEGINNING BALANCE	561,905	566,463	452,602			467,938	440,914

MINOR FUNDS 2020 ADOPTED BUDGET

045	300	05410	INVESTMENT INTEREST	797	4,635	2,633		316	3,792	3,687
045	300	05413	LOAN REPAYMENTS	106,288	79,531	54,271		13,804	23,664	
045	300	06574	CITY ALLOCATION							
045	300	07614	REIMBURSEMENTS		75,451	398		4,000	500	
TOTAL				668,990	726,079	509,903	-	18,120	495,894	444,600
EXPENDITURES										
045	401	10141	FULLTIME PERSONNEL	1,867	3,442	224		-		2,000
045	401	11156	HEALTH INSURANCE	166	855			-		200
045	401	11158	DENTAL INSURANCE	6	28			-		40
045	401	11161	FICA (SS & MEDICARE)	142	260	17		-		153
045	401	11580	LIFE INSURANCE	4	15			-		15
045	401	31400	LEGAL EXPENSE	36				-		100
045	401	34100	ADVERTISING	364	368	358		3		375
045	401	35303	SURETY BONDS	100	100	100			100	100
045	401	40110	CONTRACT SERVICES (SEDA-COG)	8,959	7,298	5,260		2,440	4,880	6,599
045	401	40240	LOANS	100,000	33,390	36,007		50,000	50,000	50,000
045	401	76999	UNAPPROPRIATED RESERVE							
TOTAL				111,643	45,755	41,966	-	52,443	54,980	59,582
TOTAL REVENUE				668,990	726,079	509,903	-	18,120	495,894	444,600
TOTAL EXPENDITURES				111,643	45,755	41,966	-	52,443	54,980	59,582
EXCESS (DEFICIENCY)				557,347	680,324	467,938	-	(34,323)	440,914	385,018

FUND 097 PENNDOT TURNBACK

Fund	Dept	Object	Title	2016 Actual	2017 Actual	2018 Budget	2018 Est. YE	2019 Adopted	2019 YTD	2019 Est. YE
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		403,53	
TOTAL				-	926,040	337,492	412,692	0		
EXPENDITURES										
097	438	10144	PART TIME PERSONNEL		3,270		3,500			
097	438	11161	SOCIAL SECURITY TAXES		250		268			
097	438	49390	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		