

CITY OF LOCK HAVEN 2023 ADOPTED BUDGET

**MAJOR FUNDS**

2023 ADOPTED

**GENERAL FUND 001**

REVENUE	<u>6,093,002</u>	
EXPENDITURES	<u>5,795,060</u>	
EXCESS (DEFICIENCY)	<b>297,942</b>	Unappropriated Reserve

**STORMWATER FUND 014**

REVENUE	<u>478,000</u>	
EXPENDITURES	<u>478,000</u>	
EXCESS (DEFICIENCY)	<b>0</b>	Unappropriated Reserve

**WATER FUND 006**

REVENUE	<u>3,327,536</u>	
EXPENDITURES	<u>3,326,588</u>	
EXCESS (DEFICIENCY)	<b>948</b>	Unappropriated Reserve

**SEWER FUND 008**

REVENUE	<u>4,088,079</u>	
EXPENDITURES	<u>4,053,713</u>	
EXCESS (DEFICIENCY)	<b>34,366</b>	Unappropriated Reserve

**AIRPORT FUND 009**

REVENUE	<u>266,510</u>	
EXPENDITURES	<u>251,586</u>	
EXCESS (DEFICIENCY)	<b>14,924</b>	Unappropriated Reserve

**HIGHWAY AID FUND 035**

REVENUE	<u>266,582</u>	
EXPENDITURES	<u>266,582</u>	
EXCESS (DEFICIENCY)	<b>0</b>	Unappropriated Reserve

**ALL MAJOR FUNDS COMBINED**

REVENUE	<u>14,519,708</u>	
EXPENDITURES	<u>14,171,528</u>	
EXCESS (DEFICIENCY)	<b>348,180</b>	Unappropriated Reserve

CITY OF LOCK HAVEN 2023 ADOPTED BUDGET

**ALL MINOR FUNDS**

	<u>2023 ADOPTED</u>
GENERAL FUND CAPITAL 016	4,007,240
GENERAL FUND RESERVE 048	205,919
WATER FUND CAPITAL 036	3,184,166
WATER PENNVEST DRAW 042	4,440,448
WATER OHL PHASE I 044	219,437
SEWER CAPITAL 038	99,312
SEWER SURCHARGE 068	40,000
AIRPORT CAPITAL 039	2,181,970
INTERNAL SERVICE FUND 002	103,932
SUMMER CONCERT FUND 005	62,411
WINTER RACE FUND 013	-
INTERCHANGE LIGHTING 025	34,447
HOBERMAN PARK FUND 032	543
LEVEE CAPITAL FUND 033	8,977
TIDLOW DAM FUND 034	21,744
COMMERCIAL LOAN 045	319,964
SIDEWALK LOAN 057	14,809
SMALL BUSINESS FUND 055	713
	<b><u>14,946,032</u></b>

**General Fund****2023 ADOPTED**

001 301 Real Estate Taxes	2,712,564
001 310 Local Tax Enabling Act	893,130
001 321 Business Licenses & Permits	109,920
001 331 Fines	153,545
001 332 Forfeits & Restitution	8,904
001 341 Interest Earnings	2,753
001 342 Rents & Royalties	12,476
001 351 Federal Grants	-
001 354 State Grants	265,232
001 355 State Shared Revenue	343,440
001 357 Local Government Grants	-
001 359 PILOT	63,595
001 361 Zoning Fees	2,850
001 362 Public Safety Fees	54,870
001 363 Street & Parking Fees	155,674
001 365 Health Fees	150
001 375 Markets	-
001 387 Donations	5,583
001 389 All Other Revenue	121,098
001 391 Fixed Asset Disposition	8,473
001 392 Interfund Transfers	19,932
<b>TOTAL</b>	<b>4,934,189</b>

**2023 ADOPTED**

001 400 Council	282,979
001 401 Administration	125,995
001 402 Finance	346,744
001 403 Tax Collection	70,621
001 407 GIS Services	74,153
001 409 City Hall	122,313
001 410 Police	1,845,550
001 411 Fire	496,767
001 413 Code Enforcement	175,948
001 414 Zoning	70,882
001 419 Blight Remediation	-
001 421 Health	1,692
001 426 Recycling	79,480
001 430 DPW Admin	156,229
001 431 Street Cleaning	-
001 432 Snow Removal	149,821
001 433 Traffic Control Devices	36,021
001 434 Street Lights	127,831
001 436 Stormwater	-
001 437 DPW Vehicles & Machinery	169,381
001 438 Streets	115,124
001 440 Airport	163,168
001 444 Market	-
001 445 Parking	81,262
001 446 Flood Control	223,165
001 452 Community Life	104,445
001 454 Parks	34,443
001 465 Community Development	163,632
001 471 Debt Services	334,886
001 492 Interfund Transfers	242,529

**TOTAL 5,795,060**

<b>Total Revenue</b>	<b>4,934,189</b>
<b>Total Expenditures</b>	<b>5,795,060</b>
<b>Excess (Deficiency)</b>	<b>(860,871)</b>
<b>Beginning FUND BALANCE</b>	<b>1,158,813</b>
<b>Ending FUND BALANCE</b>	<b>297,942</b>

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	300	03001	BEGINNING BALANCE	1,158,813
001	301	03010	CURRENT YEAR TAXES	2,432,564
001	301	03020	PRIOR YEAR TAXES	30,000
001	301	03031	TAX CLAIM BUREAU	250,000
001	310	03110	REAL ESTATE TRANSFER TAX	75,000
001	310	03120	EARNED INCOME TAX	520,000
001	310	03150	LST TAX	130,000
001	310	03170	MECHANICAL DEVICES TAX	3,130
001	310	03180	BUSINESS PRIVILEGE TAX	165,000
001	321	04280	CABLE TV FEES	109,920
001	331	05310	MOTOR VEHICLE FINES	37,789
001	331	05311	OTHER PARKING FINES	95,208
001	331	05312	ORDINANCE FINES	10,485
001	331	05313	STATE POLICE FINES	3,934
001	331	05315	COUNTY COURT FINES	6,129
001	332	07610	OPIOD SETTLEMENTS	8,904
001	332	07619	RESTITUTION REIMBURSEMENT	
001	341	05410	INVESTMENT INTEREST	2,753
001	342	05422	PROPERTY RENTAL	12,000
001	342	05424	EQUIPMENT RENTAL	476
001	351	03020	ARP ACT (2020 BPT LOSS)	
001	351	03020	ARP ACT (2020 EIT LOSS)	
001	351	03020	ARP ACT (2020 Bldg Pmt LOSS)	
001	354	03018	CARES ACT (FROM COUNTY)	
001	354	03019	CARES ACT (COVID UC OFFSET)	
001	354	05314	CARES ACT (BOA AIRPORT PAYROLL)	35,000
001	354	06505	DCED MAP CULTURAL CENTER STUDY	
001	354	06505	DCED STMP GRANT (COMP.PL)	
001	354	06506	SLIP INTERN GRANT	
001	354	06543	POLICE GRANTS	14,855
001	354	08104	DRUG ENFORCEMENT	9,277
001	354	08107	ROSS LIBRARY KEYSTONE GRANT	165,600
001	354	08109	RECYCLING GRANTS	40,500
001	354	08240	US CENSUS OUTREACH GRANT	
001	355	06551	PUBLIC UTILITY TAX	3,469
001	355	06552	FOREIGN CASUALTY TAX	
001	355	06553	PENSION STATE AID	300,871
001	355	06558	LIQUOR/BEVERAGE	4,100
001	355	06559	FIREMAN'S RELIEF	35,000
001	357	06573	COUNTY AID	
001	357	06580	KCSD REC REIMBURSEMENT	
001	359	03534	HOUSING AUTHORITY P.I.L.O.T.	23,595
001	359	03634	UPMC P.I.L.O.T.	40,000

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	361	07613	ZONING PERMITS/FEES	2,850
001	362	04281	ACT 13 FEES	18,293
001	362	07617	DCED BLDG CODE SURCHARGE	510
001	362	07620	SOLICITATION PERMITS	50
001	362	07622	BUILDING PERMITS	15,052
001	362	07623	PLUMBING/ELECTRIC PERMITS	2,799
001	362	07624	USE/OCCUPANCY PERMITS	2,512
001	362	07625	COMMERCIAL REVIEW/INSP FEES	8,738
001	362	07628	STREET REPAIR/OPENINGS	5,214
001	362	07629	POLICE REPORT FEES	1,702
001	363	07621	LOT 4: CITY HALL	50
001	363	07631	METER REVENUES ON STREET	72,917
001	363	07632	LOT 2: LOWER CHURCH ST	6,348
001	363	07633	PARKING PERMITS	22,422
001	363	07634	LOT 1: UPPER CHURCH ST	4,850
001	363	07635	SNOW REMOVAL/PENNDOT	29,609
001	363	07636	LOT 6: UPPER WATER ST	1,732
001	363	07637	LOT 7: MAIN STREET	3,947
001	363	07638	LOT 3: WATER STREET	13,442
001	363	07639	LOT 5: YMCA/BEACH	358
001	365	04210	HEALTH LICENSES	150
001	375	07730	SALE OF FOOD	
001	375	08871	DONATIONS (MARKET)	
001	387	08871	DONATIONS	2,868
001	387	08872	LHU DONATION	2,715
001	387	08884	PICKLEBALL DONATIONS	-
001	389	05157	COBRA REIMBURSEMENTS	4,800
001	389	07308	ACCIDENT REIMBURSEMENTS	
001	389	07614	REIMBURSEMENTS	23,198
001	389	07618	VANDALISM REIMBURSEMENT	
001	389	07792	WORKERS' COMP REFUND	500
001	389	07799	PHMIC SURPLUS	86,620
001	389	08100	MISCELLANEOUS	5,980
001	391	09910	SALE OF ASSETS	8,473
001	392	05098	TRANSFER IN FROM OLD SWEEP	
001	392	05015	REIMB ARPA FUND 015	
001	392	05135	REIMB HIWAY AID	
001	392	05160	REIMB WATER FUND	9,966
001	392	05161	REIMB HOME PROGRAM	
001	392	05162	REIMB CDBG FUNDS	
001	392	05163	REIMB SEWER FUND	9,966
001	392	05169	REIMB Fund 016 CAPITAL PROJECTS	
001	392	05170	REIMB AIRPORT FUND	

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
<b>TOTAL REVENUE</b>				<b>6,093,002</b>

<b>COUNCIL</b>				2023 ADOPTED
001	400	10111	COUNCILMEN	9,720
001	400	10112	MAYOR	2,160
001	400	10140	STENOGRAPHER	497
001	400	11161	FICA (SS & MEDICARE)	947
001	400	23100	GENERAL OPERATING SUPPLIES	
001	400	31700	TRAINING	9,319
001	400	34100	ADVERTISING	100
001	400	35306	PUBLIC OFFICIALS INSURANCE	3,079
001	400	40322	CODIFICATION EXPENSES	2,500
001	400	42100	DUES & MEMBERSHIPS	1,557
001	400	45400	CONTRACTED SVCS	
001	400	46430	WAIVED FEES	200
001	400	50110	ROSS LIBRARY GRANT	35,000
001	400	50111	ROSS LIBRARY KEYSTONE GRANT	165,600
001	400	50112	ROSS LIBRARY SERVICES	9,200
001	400	50150	CIVIC CONTRIBUTIONS	43,100
				<b>282,979</b>

<b>ADMINISTRATION</b>				2023 ADOPTED
001	401	10121	CITY MANAGER	41,328
001	401	10122	ASSISTANT MANAGER	26,425
001	401	10142	CLERICAL STAFF	11,344
001	401	10149	INTERN	-
001	401	11156	HEALTH INSURANCE	21,549
001	401	11157	HRA DEDUCTIBLE	2,310
001	401	11158	DENTAL INSURANCE	580
001	401	11161	FICA (SS & MEDICARE)	6,051
001	401	11166	UNEMPLOYMENT	
001	401	11168	PRESCRIPTION REIMB	289
001	401	11170	WORKERS COMP INSURANCE	53
001	401	11172	SPECIAL COMPENSATION	2,500
001	401	11580	LIFE INSURANCE	214
001	401	21100	OFFICE	538
001	401	32500	POSTAGE	518
001	401	23100	OPERATING SUPPLIES	3,386
001	401	26100	SMALL TOOLS & EQUIPMENT	

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	401	45210	SOFTWARE FEES	
001	401	31110	PROFESSIONAL SVCS	4,000
001	401	34100	ADVERTISING	410
001	401	34400	COPY MACHINE	
001	401	42100	DUES & MEMBERSHIPS	500
001	401	31200	CONTRACTED SVCS	
001	401	31700	TRAINING	3,500
001	401	32101	TESTING	500
				<b>125,995</b>

<b>FINANCE</b>				2023 ADOPTED
001	402	10114	TREASURER	-
001	402	10115	CONTROLLER	540
001	402	10142	CLERICAL STAFF	28,980
001	402	11156	HEALTH INSURANCE	21,269
001	402	11157	HRA DEDUCTIBLE	2,280
001	402	11158	DENTAL INSURANCE	572
001	402	11161	FICA (SS & MEDICARE)	2,258
001	402	11166	UNEMPLOYMENT	
001	402	11168	PRESCRIPTION REIMB	285
001	402	11170	WORKERS COMP INSURANCE	29
001	402	11560	RETIREMENT/CERF	242,196
001	402	11580	LIFE INSURANCE	211
001	402	21100	OFFICE SUPPLIES	875
001	402	32500	POSTAGE	244
001	402	23100	OPERATING SUPPLIES	501
001	402	31120	BANK FEES	1,794
001	402	35303	SURETY BONDS	
001	402	35304	CYBER INSURANCE	4,431
001	402	31110	PROFESSIONAL SVCS	40,278
001	402	34100	ADVERTISING	
001	402	34400	COPY MACHINE	
001	402	42100	DUES & MEMBERSHIPS	
001	402	31200	CONTRACTED SVCS	
001	402	31700	TRAINING	
001	402	32101	TESTING	
001	402	45210	SOFTWARE FEES	-
				<b>346,744</b>

<b>TAX COLLECTION</b>				2023 ADOPTED
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2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	403	10114	TREASURER	804
001	403	10142	CLERICAL STAFF	
001	403	11156	HEALTH INSURANCE	
001	403	11157	HRA DEDUCTIBLE	
001	403	11158	DENTAL INSURANCE	
001	403	11161	FICA (SS & MEDICARE)	62
001	403	11168	PRESCRIPTION REIMB	
001	403	11170	WORKERS COMP INSURANCE	
001	403	11580	LIFE INSURANCE	
001	403	21100	OFFICE SUPPLIES	20
001	403	32500	POSTAGE	125
001	403	23100	OPERATING SUPPLIES	
001	403	35303	SURETY BONDS	1,200
001	403	31110	PROFESSIONAL SVCS	5,000
001	403	34100	ADVERTISING	
001	403	34400	COPY MACHINE	
001	403	42100	DUES & MEMBERSHIPS	10
001	403	31200	CONTRACTS SVCS	
001	403	31700	TRAINING	
001	403	45210	SOFTWARE FEES	
001	403	43110	TAX REFUND	900
001	403	43137	SHANFER TIF CITY TAX ESCROW	-
001	403	35401	BERKHEIMER TAX COMMISSION	5,500
001	403	43100	TAX CLAIM BUREAU	12,500
001	403	43141	KCSD LST COMMISSION	6,500
001	403	43200	DEED TRANSFER COMMISSION	3,750
001	403	43300	EARNED INCOME COMMISSION	26,000
001	403	43400	BUSINESS TAX COMMISSION	8,250
				<b>70,621</b>

**INFORMATION SVCS.**

				2023 ADOPTED
001	407	10141	G.I.S. TECHNICIAN	11,685
001	407	10149	INTERN	-
001	407	11156	HEALTH INSURANCE	6,996
001	407	11157	HRA DEDUCTIBLE	750
001	407	11158	DENTAL INSURANCE	188
001	407	11161	FICA (SS & MEDICARE)	894
001	407	11168	PRESCRIPTION REIMBURSEMENT	94
001	407	11170	WORKERS COMP INSURANCE	38
001	407	11580	LIFE INSURANCE	69
001	407	21100	OFFICE SUPPLIES	215

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	407	10131	ENGINEER	
001	407	10142	CLERICAL STAFF	
001	407	74103	ASSET MANAGEMENT PROGRAM	10,000
001	407	32500	POSTAGE	85
001	407	23100	OPERATING SUPPLIES	
001	407	26100	SMALL TOOLS & EQUIPMENT	6,500
001	407	45210	SOFTWARE FEES	34,927
001	407	31110	PROFESSIONAL SVCS	
001	407	34100	ADVERTISING	
001	407	34400	COPY MACHINE	-
001	407	42100	DUES & MEMBERSHIPS	252
001	407	45400	CONTRACTED SVCS	
001	407	31700	TRAINING	500
001	407	32100	COMMUNICATION FEES	960
				<b>74,153</b>

**CITY HALL**

				2023 ADOPTED
001	409	10134	FOREMAN	-
001	409	10141	FT WAGE	-
001	409	10160	OVERTIME WAGES	-
001	409	11156	HEALTH IINSURANCE	-
001	409	11157	HRA DEDUCTIBLE	-
001	409	11158	DENTAL INSURANCE	-
001	409	11161	FICA (SS & MEDICARE)	-
001	409	11168	PRESCRIPTION REIMBURSEMENT	-
001	409	11170	WORKERS COMP INSURANCE	-
001	409	11580	LIFE INSURANCE	-
001	409	23100	OPERATING SUPPLIES	5,000
001	409	45200	SUPPLIES FOR REPAIRS	4,500
001	409	26100	SMALL TOOLS & EQUIPMENT	2,500
001	409	31110	PROFESSIONAL SVCS	45,000
001	409	32100	COMMUNICATION FEES	2,770
001	409	34400	COPY MACHINE	1,025
001	409	35301	INSURANCE: PROPERTY	
001	409	35302	INSURANCE: LIABILITY	587
001	409	26401	WATER FEES	602
001	409	36100	ELECTRIC FEES	17,026
001	409	23300	HEATING FUEL	10,888
001	409	45400	CONTRACTED SVCS	22,821
001	409	45100	LAND FILL FEES	2,705
001	409	45401	DOWNTOWN GARBAGE COLLECTION	6,888

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	409	45210	SOFTWARE FEES	
				<b>122,313</b>

<b>POLICE</b>				2023 ADOPTED
001	410	10123	LIEUTENANT/DETECTIVE	134,097
001	410	10133	CHIEF OF POLICE	74,800
001	410	10136	SERGEANTS	194,874
001	410	10142	CLERICAL STAFF	56,727
001	410	10143	PATROLMEN	492,463
001	410	10150	COURT TIME	7,157
001	410	10160	OVERTIME WAGES	23,750
001	410	10165	SHIFT DIFFERENTIAL	10,900
001	410	10167	OIC WAGES	7,887
001	410	10168	BNI WAGES	4,000
001	410	11156	HEALTH INSURANCE	316,141
001	410	11157	HRA DEDUCTIBLE	36,000
001	410	11158	DENTAL INSURANCE	8,357
001	410	11159	OPEB: HRA RETIREES	13,500
001	410	11161	FICA (SS & MEDICARE)	17,368
001	410	11165	POLICE DEATH BENEFIT FUND	-
001	410	11166	UNEMPLOYMENT	-
001	410	11167	PHYSICAL FITNESS MEMBERSHIPS	912
001	410	11168	PRESCRIPTION REIMBURSEMENT	12,375
001	410	11169	OPEB: HEALTH	117,180
001	410	11170	WORKERS COMP INSURANCE	50,755
001	410	11171	OPEB: DENTAL	2,449
001	410	11561	RETIREMENT/PPF	58,675
001	410	11580	LIFE INSURANCE	7,223
001	410	11590	HIRING EXPENSES	-
001	410	21100	OFFICE SUPPLIES	1,750
001	410	21200	COMPUTER REPAIR	2,000
001	410	32500	POSTAGE	2,884
001	410	23100	OPERATING SUPPLIES	8,400
001	410	45200	SUPPLIES FOR REPAIRS	12,267
001	410	26100	SMALL TOOLS & EQUIPMENT	453
001	410	45210	SOFTWARE FEES	49,257
001	410	31110	PROFESSIONAL SVCS	2,500
001	410	32100	COMMUNICATION FEES	8,233
001	410	34100	ADVERTISING	1,105
001	410	34400	COPY MACHINE	1,827

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	410	35306	INSURANCE: POLICE PROFESSIONAL	13,949
001	410	35307	INSURANCE: AUTO	772
001	410	38100	RENT	1,350
001	410	35308	DAMAGES FROM ACCIDENTS	
001	410	42100	DUES & MEMBERSHIPS	200
001	410	23800	UNIFORMS	5,941
001	410	45400	CONTRACTED SVCS	1,036
001	410	31700	TRAINING	10,000
001	410	32101	TESTING	200
001	410	37400	VEHICLE MAINT.	4,490
001	410	37601	VEHICLE FUEL	19,870
001	410	75330	VEHICLE LEASES	46,325
001	410	71101	CAPITAL: TOOLS & MACH. OVER \$5K	3,150
				<b>1,845,550</b>

<b>FIRE</b>				2023 ADOPTED
001	411	10133	DEPARTMENT HEAD	46,485
001	411	10141	FULL TIME DRIVERS	88,792
001	411	10142	CLERICAL STAFF	1,800
001	411	10144	PART TIME RELIEF DRIVERS	87,372
001	411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,320
001	411	10160	OVERTIME WAGES	
001	411	11156	HEALTH INSURANCE	55,972
001	411	11157	HRA DEDUCTIBLE	6,000
001	411	11158	DENTAL INSURANCE	1,506
001	411	11161	FICA (SS & MEDICARE)	17,271
001	411	11166	UNEMPLOYMENT	
001	411	11168	PRESCRIPTION REIMBURSEMENT	2,525
001	411	11170	WORKERS COMP INSURANCE/PPT	8,825
001	411	11173	WORKERS' COMPENSATION/SWIF	16,855
001	411	11580	LIFE INSURANCE	556
001	411	21100	OFFICE SUPPLIES	110
001	411	32500	POSTAGE	152
001	411	23100	OPERATING SUPPLIES	8,220
001	411	45200	SUPPLIES FOR REPAIRS	1,340
001	411	26100	SMALL TOOLS & EQUIPMENT	280
001	411	31110	PROFESSIONAL SVCS	21
001	411	34100	ADVERTISING	
001	411	34400	COPY MACHINE	
001	411	35307	INSURANCE: AUTO	7,020
001	411	35302	INSURANCE: LIABILITY	496

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	411	26401	WATER FEES	2,509
001	411	36100	ELECTRIC FEES	25,026
001	411	23300	HEATING FUEL	16,560
001	411	35308	DAMAGES FROM ACCIDENTS	
001	411	42100	DUES & MEMBERSHIPS	
001	411	23800	UNIFORMS	1,500
001	411	45400	CONTRACTED SVCS	35,000
001	411	31700	TRAINING	
001	411	32101	TESTING	
001	411	37400	VEHICLE MAINT.	6,500
001	411	37601	VEHICLE FUEL	10,743
001	411	71101	CAPITAL: TOOLS & MACH. OVER \$5K	10,500
001	411	36800	HYDRANT RENTALS	510
001	411	50160	FIREMAN'S RELIEF	35,000
				<b>496,767</b>

**CODE ENFORCEMENT**

				2023 ADOPTED
001	413	10133	DEPARTMENT HEAD	29,439
001	413	10142	CLERICAL STAFF	18,748
001	413	10144	PT PROPERTY MAINT. OFFICER	44,015
001	413	11156	HEALTH INSURANCE	39,834
001	413	11157	HRA DEDUCTIBLE	4,500
001	413	11158	DENTAL INSURANCE	1,032
001	413	11161	FICA (SS & MEDICARE)	7,053
001	413	11168	PRESCRIPTION REIMBURSEMENT	750
001	413	11170	WORKERS COMP INSURANCE	257
001	413	11580	LIFE INSURANCE	556
001	413	21100	OFFICE SUPPLIES	515
001	413	23100	OPERATING SUPPLIES	183
001	413	31110	PROFESSIONAL SVCS	1,993
001	413	31700	TRAINING	3,500
001	413	32500	POSTAGE	780
001	413	34100	ADVERTISING	182
001	413	34400	COPY MACHINE	-
001	413	42100	DUES & MEMBERSHIPS	220
001	413	43250	DCED BLDG CODE FEE (\$4.50 PER)	391
001	413	43251	CONTRACTED SVCS	22,000
				<b>175,948</b>

**ZONING**

				2023 ADOPTED
001	414	10133	DEPARTMENT HEAD	29,439

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	414	10142	CLERICAL STAFF	18,748
001	414	10144	PT PROPERTY MAINT OFFICER	-
001	414	11156	HEALTH INSURANCE	11,848
001	414	11157	HRA DEDUCTIBLE	1,500
001	414	11158	DENTAL INSURANCE	279
001	414	11161	FICA (SS & MEDICARE)	3,686
001	414	11168	PRESCRIPTION REIMBURSEMENT	375
001	414	11170	WORKERS COMP INSURANCE	113
001	414	11580	LIFE INSURANCE	278
001	414	21100	OFFICE SUPPLIES	47
001	414	23100	OPERATING SUPPLIES	44
001	414	31110	PROFESSIONAL SVCS	3,669
001	414	31700	TRAINING	47
001	414	32500	POSTAGE	49
001	414	34100	ADVERTISING	449
001	414	34400	COPY MACHINE	
001	414	45400	CONTRACTED SVCS	310
				<hr/>
				<b>70,882</b>

**BLIGHT REMEDIATION**

				2023 ADOPTED
001	419	31110	PROFESSIONAL SVCS	
001	419	31410	SERVICES HAZARD DEMOLITION	
001	419	34100	ADVERTISING	
001	419	45000	CONTRACT SERVICES	
001	419	71419	CAPITAL LAND PURCHASE	
001	419	75100	CAPITAL PROJECTS	
				<hr/>
				-

**HEALTH**

				2023 ADOPTED
001	421	10133	DEPARTMENT HEAD	1,200
001	421	11161	FICA (SS & MEDICARE)	92
001	421	31110	PROFESSIONAL SVCS	250
001	421	31700	TRAINING	50
001	421	34100	ADVERTISING	100
001	421	45400	CONTRACTED SVCS	
				<hr/>
				<b>1,692</b>

**RECYCLING**

				2023 ADOPTED
001	426	21100	OFFICE SUPPLIES	20
001	426	31700	TRAINING	

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	426	32500	POSTAGE	100
001	426	34100	ADVERTISING	1,000
001	426	34400	COPY MACHINE	
001	426	45210	SOFTWARE FEES	
001	426	45420	RECYCLING PROGRAM COSTS	33,360
001	426	74100	CAPITAL PURCHASES	45,000
				<hr/>
				<b>79,480</b>

**DPW ADMINISTRATION**

				2023 ADOPTED
001	430	10124	DIRECTOR OF PUBLIC WORKS	24,827
001	430	10142	CLERICAL STAFF	12,749
001	430	10149	INTERN	-
001	430	11156	HEALTH INSURANCE	19,030
001	430	11157	HRA DEDUCTIBLE	2,040
001	430	11158	DENTAL INSURANCE	512
001	430	11161	FICA (SS & MEDICARE)	2,875
001	430	11166	UNEMPLOYMENT COMPENSATION	
001	430	11168	PRESCRIPTION REIMBURSEMENT	255
001	430	11170	WORKERS COMP INSURANCE	92
001	430	11172	SPECIAL COMPENSATION	1,200
001	430	11580	LIFE INSURANCE	189
001	430	23100	OPERATING SUPPLIES	7,330
001	430	45200	SUPPLIES FOR REPAIRS	7,247
001	430	26100	SMALL TOOLS & EQUIPMENT	210
001	430	31110	PROFESSIONAL SVCS	2,534
001	430	32100	COMMUNICATION FEES	1,013
001	430	34400	COPY MACHINE	475
001	430	35301	INSURANCE: PROPERTY	9,840
001	430	35302	INSURANCE: LIABILITY	444
001	430	26401	WATER FEES	691
001	430	36100	ELECTRIC FEES	13,661
001	430	23300	HEATING FUEL	23,008
001	430	45400	CONTRACTED SVCS	16,654
001	430	45100	LAND FILL FEES	
001	430	45210	SOFTWARE FEES	411
001	430	31700	TRAINING	1,204
001	430	32101	TESTING	616
001	430	35308	DAMAGES FROM ACCIDENTS	
001	430	42100	DUES & MEMBERSHIPS	29
001	430	23800	UNIFORMS	3,757
001	430	34100	ADVERTISING	1,862

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	430	32500	POSTAGE	572
001	430	21100	OFFICE SUPPLIES	902
				<hr/>
				<b>156,229</b>

<b>STREET CLEANING</b>				2023 ADOPTED
001	431	10134	FOREMAN	
001	431	10141	FULL TIME PERSONNEL	
001	431	10144	PART TIME PERSONNEL	
001	431	10165	SHIFT DIFFERENTIAL	
001	431	11156	HEALTH INSURANCE	
001	431	11157	HRA DEDUCTIBLE	
001	431	11158	DENTAL INSURANCE	
001	431	11161	FICA (SS & MEDICARE)	
001	431	11168	PRESCRIPTION REIMBURSEMENT	
001	431	11170	WORKERS COMP INSURANCE	
001	431	11580	LIFE INSURANCE	
				<hr/>
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<b>WINTER MAINTENANCE</b>				2023 ADOPTED
001	432	10134	FOREMAN	-
001	432	10141	FULL TIME PERSONNEL	-
001	432	10144	PART-TIME PERSONNEL	-
001	432	10160	OVERTIME WAGES	22,000
001	431	10165	SHIFT DIFFERENTIAL	100
001	432	11156	HEALTH INSURANCE	-
001	432	11157	HRA DEDUCTIBLE	-
001	432	11158	DENTAL INSURANCE	-
001	432	11161	FICA (SS & MEDICARE)	1,691
001	432	11168	PRESCRIPTION REIMBURSEMENT	
001	432	11170	WORKERS COMP INSURANCE	
001	432	11580	LIFE INSURANCE	
001	432	23100	OPERATING SUPPLIES	101,031
001	432	45400	CONTRACTED SVCS	25,000
				<hr/>
				<b>149,821</b>

<b>TRAFFIC CONTROL</b>				2023 ADOPTED
001	433	23100	OPERATING SUPPLIES	12,402
001	433	35301	INSURANCE: PROPERTY	8,119
001	433	36100	ELECTRIC FEES	7,638
001	433	45200	SUPPLIES FOR REPAIRS	7,863



2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
				<b>36,021</b>

**STREET LIGHTS**

				2023 ADOPTED
001	434	35301	INSURANCE: PROPERTY	221
001	434	35302	INSURANCE: LIABILITY	
001	434	36100	ELECTRIC FEES	121,392
001	434	45200	SUPPLIES FOR REPAIRS	2,218
001	434	45400	CONTRACTED SVCS	4,000
				<b>127,831</b>

**STORMWATER**

				2023 ADOPTED
001	436	10134	FOREMAN	
001	436	10141	FULL TIME PERSONNEL	
001	436	10144	PART-TIME PERSONNEL	
001	436	10160	OVERTIME WAGES	
001	436	11156	HEALTH INSURANCE	
001	436	11157	HRA DEDUCTIBLE	
001	436	11158	DENTAL INSURANCE	
001	436	11161	FICA (SS & MEDICARE)	
001	436	11168	PRESCRIPTION REIMBURSEMENT	
001	436	11170	WORKERS COMP INSURANCE	
001	436	11580	LIFE INSURANCE	
001	436	23100	OPERATING SUPPLIES	
001	436	45400	CONTRACTED SVCS	
001	436	25220	STREET PERMIT FEES	-

**VEHICLE & EQUIPMENT MAINTENANCE**

				2023 ADOPTED
001	437	10149	INTERN	
001	437	10160	OVERTIME WAGES	382
001	437	10174	MECHANIC	32,185
001	437	11156	HEALTH INSURANCE	19,590
001	437	11157	HRA DEDUCTIBLE	2,100
001	437	11158	DENTAL INSURANCE	527
001	437	11161	FICA (SS & MEDICARE)	2,491
001	437	11168	PRESCRIPTION REIMBURSEMENT	263
001	437	11170	WORKERS COMP INSURANCE	782
001	437	11580	LIFE INSURANCE	194
001	437	23100	OPERATING SUPPLIES	
001	437	45200	SUPPLIES FOR REPAIRS	11,144

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	437	26100	SMALL TOOLS & EQUIPMENT	2,500
001	437	35301	INSURANCE: PROPERTY	
001	437	35307	INSURANCE: AUTO	10,259
001	437	45400	CONTRACTED SVCS	
001	437	71101	CAPITAL: TOOLS & MACH. OVER \$5K	5,000
001	437	37400	VEHICLE MAINT.	17,992
001	437	37601	VEHICLE FUEL	47,398
001	437	75330	VEHICLE LEASES	12,144
001	437	37410	ST. SWEEPER MAINTENANCE	4,430
				<hr/>
				<b>169,381</b>

<b>STREET MAINTENANCE</b>				2023 ADOPTED
001	438	10134	FOREMAN	24,827
001	438	10141	FULL TIME PERSONNEL	44,593
001	438	10144	PART-TIME PERSONNEL	-
001	438	10160	OVERTIME WAGES	1,000
001	438	10165	SHIFT DIFFERENTIAL	100
001	438	11156	HEALTH INSURANCE	27,986
001	438	11157	HRA DEDUCTIBLE	3,000
001	438	11158	DENTAL INSURANCE	753
001	438	11161	FICA (SS & MEDICARE)	5,395
001	438	11168	PRESCRIPTION REIMBURSEMENT	375
001	438	11170	WORKERS COMP INSURANCE	1,123
001	438	11580	LIFE INSURANCE	278
001	438	23100	OPERATING SUPPLIES	5,694
001	438	45400	CONTRACTED SVCS	
001	438	31110	PROFESSIONAL SVCS	
001	438	75100	CAPITAL PAVING	
				<hr/>
				<b>115,124</b>

<b>AIRPORT</b>				2023 ADOPTED
001	440	10134	FOREMAN	44,878
001	440	10142	CLERK	23,041
001	440	10144	PART-TIME PERSONNEL	22,329
001	440	10160	OVERTIME WAGES	1,000
001	440	10141	FULL TIME PERSONNEL	-
001	440	10174	MECHANIC	9,196
001	440	11156	HEALTH INSURANCE	45,431
001	440	11157	HRA DEDUCTIBLE	5,100

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	440	11158	DENTAL INSURANCE	1,182
001	440	11161	FICA (SS & MEDICARE)	7,684
001	440	11168	PRESCRIPTION REIMBURSEMENT	825
001	440	11170	WORKERS COMP INSURANCE	1,891
001	440	11580	LIFE INSURANCE	611
				<hr/>
				<b>163,168</b>

<b>MARKET</b>				2023 ADOPTED
001	444	22900	FOOD FOR RESALE	-
001	444	24600	MARKET SUPPLIES	-
001	444	32100	COMMUNICATION FEES	-
001	444	46213	CREDIT CARD FEES	-
				<hr/>
				-

<b>PARKING</b>				2023 ADOPTED
001	445	10141	FULL TIME PERSONNEL	-
001	445	10142	CLERICAL STAFF	-
001	445	10144	PART TIME PERSONNEL	54,908
001	445	10160	OVERTIME WAGES	-
001	445	11156	HEALTH INSURANCE	
001	445	11157	HRA DEDUCTIBLE	
001	445	11158	DENTAL INSURANCE	
001	445	11161	FICA (SS & MEDICARE)	4,200
001	445	11168	PRESCRIPTION REIMBURSEMENT	200
001	445	11170	WORKERS COMP INSURANCE	147
001	445	11580	LIFE INSURANCE	333
001	445	21100	OFFICE SUPPLIES	
001	445	21200	COMPUTER REPAIR	
001	445	32500	POSTAGE	
001	445	23100	OPERATING SUPPLIES	3,232
001	445	45200	SUPPLIES FOR REPAIRS	1,416
001	445	26100	SMALL TOOLS & EQUIPMENT	
001	445	45210	SOFTWARE FEES	3,156
001	445	31110	PROFESSIONAL SVCS	
001	445	32100	COMMUNICATION FEES	2,205
001	445	34100	ADVERTISING	261
001	445	34400	COPY MACHINE	
001	445	38100	RENT	
001	445	23800	UNIFORMS	500
001	445	45400	CONTRACTED SVCS	

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	445	31700	TRAINING	25
001	445	32101	TESTING	
001	445	71101	CAPITAL: TOOLS & MACH. OVER \$5K	
001	445	35301	INSURANCE: PROPERTY	
001	445	35302	INSURANCE: LIABILITY	175
001	445	35306	INSURANCE: PUBLIC OFFICIALS	
001	445	35307	INSURANCE: AUTO	-
001	445	35308	DAMAGES FROM ACCIDENTS	
001	445	36100	ELECTRIC FEES	2,299
001	445	46102	REFUNDS	50
001	445	74100	CAPITAL PURCHASES	
001	445	75330	VEHICLE LEASES	5,609
001	445	75399	CAPITAL ESCROW FUND LOAN	2,100
001	445	37400	VEHICLE MAINT.	446
001	445	37601	VEHICLE FUEL	
				<b>81,262</b>

<b>FLOOD CONTROL</b>				2023 ADOPTED
001	446	10134	FOREMAN	47,546
001	446	10141	FULL TIME PERSONNEL	79,046
001	446	10144	PART TIME PERSONNEL	2,000
001	446	10160	OVERTIME WAGES	1,000
001	446	11156	HEALTH INSURANCE	46,514
001	446	11157	HRA DEDUCTIBLE	5,400
001	446	11158	DENTAL INSURANCE	1,179
001	446	11161	FICA (SS & MEDICARE)	9,914
001	446	11168	PRESCRIPTION REIMBURSEMENT	1,013
001	446	11170	WORKERS COMP INSURANCE	3,090
001	446	11580	LIFE INSURANCE	750
001	446	23100	OPERATING SUPPLIES	3,432
001	446	45200	SUPPLIES FOR REPAIRS	947
001	446	26100	SMALL TOOLS & EQUIPMENT	728
001	446	35308	DAMAGES FROM ACCIDENTS	
001	446	36100	ELECTRIC FEES	14,737
001	446	38510	CONRAIL LEASE	2,869
001	446	50150	LHAFPA DONATION	1,500
001	446	45400	CONTRACTED SVCS	1,500
001	446	74100	CAPITAL PURCHASES	
				<b>223,165</b>

<b>COMMUNITY DEVELOPMENT</b>				2023 ADOPTED
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2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	452	10133	COMMUNITY LIFE DIRECTOR	42,012
001	452	10142	CLERICAL STAFF	-
001	452	10144	PART TIME PERSONNEL (Beach Maint)	-
001	452	10144	PT SEASONAL LIFEGUARD	25,272
001	452	10144	PT SEASONAL PARK AID	-
001	452	10149	INTERN	3,983
001	452	11156	HEALTH INSURANCE	11,848
001	452	11157	HRA DEDUCTIBLE	1,500
001	452	11158	DENTAL INSURANCE	279
001	452	11161	FICA (SS & MEDICARE)	5,452
001	452	11168	PRESCRIPTION REIMBURSEMENT	375
001	452	11170	WORKERS COMP INSURANCE	136
001	452	11580	LIFE INSURANCE	278
001	452	23100	OPERATING SUPPLIES	1,500
001	452	22110	BEACH SUPPLIES	6,160
001	452	23800	UNIFORMS	200
001	452	31605	KCSD SUMMER PARKS PROGRAM	3,900
001	452	31700	TRAINING	1,500
001	452	32500	POSTAGE	50
001	452	34400	COPY MACHINE	
				<b>104,445</b>

**PARK FACILITIES**

				2023 ADOPTED
001	454	10134	FOREMAN	
001	454	10141	FULL TIME PERSONNEL	
001	454	10142	CLERICAL STAFF	
001	454	10144	PART TIME PERSONNEL	
001	454	10160	OVERTIME WAGES	
001	454	11156	HEALTH INSURANCE	
001	454	11157	HRA DEDUCTIBLE	
001	454	11158	DENTAL INSURANCE	
001	454	11161	FICA (SS & MEDICARE)	
001	454	11168	PRESCRIPTION REIMBURSEMENT	
001	454	11170	WORKERS COMP INSURANCE	
001	454	11580	LIFE INSURANCE	
001	454	23100	OPERATING SUPPLIES	6,090
001	454	45200	SUPPLIES FOR REPAIRS	2,556
001	454	35308	DAMAGES FROM ACCIDENTS	
001	454	36100	ELECTRIC FEES	9,425
001	454	45400	CONTRACTED SVCS	9,245
001	454	31110	PROFESSIONAL SVCS	
001	454	35302	INSURANCE: LIABILITY	982

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
001	454	26401	WATER FEES	
001	454	24150	SHADE TREE SUPPLIES	5,000
001	454	23300	HEATING FUEL	1,146
				<b>34,443</b>

<b>ECONOMIC DEVELOPMENT</b>				2023 ADOPTED
001	465	10133	DEPARTMENT HEAD	60,976
001	465	10141	FULL TIME PERSONNEL	48,754
001	465	10149	INTERN	7,966
001	465	10142	CLERICAL STAFF	-
001	465	11156	HEALTH INSURANCE	23,696
001	465	11157	HRA DEDUCTIBLE	3,000
001	465	11158	DENTAL INSURANCE	557
001	465	11161	FICA (SS & MEDICARE)	9,004
001	465	11168	PRESCRIPTION REIMBURSEMENT	750
001	465	11170	WORKERS COMP INSURANCE	85
001	465	11580	LIFE INSURANCE	556
001	465	21100	OFFICE SUPPLIES	185
001	465	23100	OPERATING SUPPLIES	303
001	465	24020	US CENSUS OUTREACH GRANT	
001	465	31110	PROFESSIONAL SVCS	3,164
001	465	31700	TRAINING	2,423
001	465	32500	POSTAGE	586
001	465	34100	ADVERTISING	1,127
001	465	34400	COPY MACHINE	
001	465	40315	COMPREHENSIVE PLAN	
001	465	40614	DLH STUDY GRANT	
001	465	42100	DUES & MEMBERSHIPS	500
001	465	45210	SOFTWARE FEES	
001	465	45400	CONTRACTED SVCS	-
001	465	74100	CAPITAL PURCHASES	
				<b>163,632</b>

<b>DEBT SERVICE</b>				2023 ADOPTED
001	471	75305	DEBT SERVICE/2007 LOAN (ended '19)	
001	471	75308	DEBT SERVICE/2009 LOAN (ended '16)	
001	471	75308	DEBT SERVICE/2013 PKG (ended '22)	
001	471	75309	DEBT SERVICE/2013 LOAN (ends '22)	
001	471	75321	DEBT SERVICE/2021A LOAN (ends '41)	334,886
001	471	75318	DEBT SERVICE/2018 LOAN (ended '22)	

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
			<b>Balance 471</b>	<u><b>334,886</b></u>

**ALLOCATIONS**

				2023 ADOPTED
001	492	48015	TO ARP ACT FUND 015	
001	492	49041	ALLOCATION TO RED. AUTHORITY	
001	492	49300	TRANSFER FUND 025 INTERCHANGE	4,000
001	492	49130	ALLOCATION TO ANNIV FUND	-
001	492	49310	TRANSFER FUND 033 LEVEE ESCROW	-
001	492	49348	TRANSFER FUND 048 RESERVE	52,176
001	492	49349	ALLOCATION CDBG-CV	
001	492	49369	TRANSFER FUND 035 FUELS	
001	492	49370	TRANSFER FUND 016 CAPITAL	186,352
001	492	49370	REFUND FUND 016 E WALNUT	
			<b>Balance 492</b>	<u><b>242,529</b></u>

<b>TOTAL REVENUE</b>	<u><b>6,093,002</b></u>
<b>TOTAL EXPENDITURES</b>	<u><b>5,795,060</b></u>
<b>EXCESS (DEFICIENCY)</b>	<b>297,942</b>

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
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**FUND 016 GF CAPITAL IMPROVEMENT**

Fund	Dept	Object	Title	2023 ADOPTED
<b>REVENUES</b>				
016	300	03001	BEGINNING BALANCE	548,184
016	321	04280	COMCAST FOR LOCAL CABLE CHANNEL	-
016	341	05410	INVESTMENT INTEREST	
016	351	03020	AMERICAN RECOVER ACT OF 2021	
016	354	07036	PENNDOT TAP: E CHURCH ST	
016	354	07036	PENNDOT GLG SECOND AVE	351,000
016	354	07036	PENNDOT GLG FAIRVIEW	346,000
016	354	07036	PENNDOT MULTIMODAL GRANT	
016	357	06573	COUNTY AID	
016	391	09910	SALE OF ASSETS	
016	392	03940	GF LOAN PAYMENTS	11,416
016	392	05164	PARKING LOAN REPAYMENT (ENDS 2033)	2,100
016	392	05164	ANNUAL GENERAL FUND ALLOTMENT	186,352
016	392	05164	BLIGHTED PROPERTY REPAYMENT	
016	393	05413	LOAN PROCEEDS	
016	393	07181	2018A NOTE PROCEEDS	
016	393	07221	PROCEEDS 2021A NOTE	2,527,188
016	387	08871	DONATIONS	
016	387	08883	FALLON ALLEY DONATIONS	
016	392	05135	FROM HIGHWAY AID	
016	394	05413	STMP GRANT FOR ZONING	35,000
			<b>Balance</b>	<b>4,007,240</b>

<b>EXPENDITURES</b>				2023 ADOPTED
016	454	40335	HAMMERMILL PLAYGROUND PROJECT	
016	433	24140	STREET SIGNS/POSTS	
016	444	24600	MARKET SUPPLIES	
016	439	40336	E CHURCH STREET STREETScape	
016	438	40520	PAVING PROJECT	
016	438	40730	SIDEWALK REPAIRS	
016	454	46226	TAGGART PARK PROJECT	235,000
016	454	46227	TAGGART PARK DCNR	175,000
016	454	45444	HOBERMAN PARK PROJECT	
016	492	49320	TRANSFER TO LEVEE ESCROW FUND	
016	440	49330	2013 NOTE AIRPORT TO FUND 039	
016	439	51384	CDBG E WATER STREET	
016	409	72000	CITY HALL SECURITY INSTALLATION	-
016	454	72000	PARK IMPROVEMENTS	61,000



2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
016	419	72419	BLIGHTED PROPERTY REMEDIATION	
016	438	72438	COUNTY SHARE E WALNUT (NEW STS)	
016	454	72454	TRIANGLE PARK	25,000
016	453	24700	PUBLIC ACCESS TV CHANNEL	14,088
016	436	31300	STORMWATER FEE PROPOSAL	
016	454	40543	PARK & RIDE PROJECT	
016	454	75439	FALLON ALLEY	39,126
016	445	75445	PARKING METER PURCHASE	25,126
016	436	72539	SUNSET PINES STORMWATER	
016	438	37121	GREEN LIGHT GO SECOND AVE	439,649
016	438	37121	GREEN LIGHT GO FAIRVIEW AVE	551,100
016	409	73010	CITY HALL REHAB	2,315,651
016	400	73400	GF CAPITAL PROJECTS	
016	430	73430	SECOND AVE REHAB (BORROWED)	
016	430	73430	SECOND AVE ROOF	
016	430	73430	SECOND AVE SALT STORAGE	
016	410	45200	POLICE EQUIPMENT	
016	411	40320	FIRE SCBA GRANT	16,500
016	437	74437	EQUIPMENT (BORROWED)	
016	446	72446	LEVEE RELIEF WELL TESTING	40,000
016	446	26100	LEVEE EQUIPMENT	
016	445	75330	PARKING VAN LEASE	
016	407	75407	CAPITAL I.T. UNDER \$5K	
016	409	75409	CAPITAL BLDG UNDER \$5K	
016	436	75436	STORMWATER	
016	492	49350	ZONING ORDINANCE UPDATE	70,000
016	430	76999	UNAPPROPRIATED RESERVE	
			<b>Balance</b>	<b>4,007,240</b>
			<b>TOTAL REVENUE</b>	<b>4,007,240</b>
			<b>TOTAL EXPENDITURES</b>	<b>4,007,240</b>
			<b>EXCESS (DEFICIENCY)</b>	<b>0</b>

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
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**FUND 014 STORMWATER FUND**

Fund	Dept	Object	Title	2023 ADOPTED
			OPENING BALANCE	-
014	341	05410	INVESTMENT INTEREST	100
014	364	05425	CONNECTION FEES	-
014	364	05436	STORMWATER FEES	477,900
TOTAL REVENUE				<u>478,000</u>

**STREET CLEANING** 2023 ADOPTED

014	431	10134	FOREMAN	
014	431	10141	FULL TIME PERSONNEL	44,593
014	431	10144	PART TIME PERSONNEL	-
014	431	10165	SHIFT DIFFERENTIAL	200
014	431	11156	HEALTH INSURANCE	11,848
014	431	11157	HRA DEDUCTIBLE	1,500
014	431	11158	DENTAL INSURANCE	279
014	431	11161	FICA (SS & MEDICARE)	3,427
014	431	11168	PRESCRIPTION REIMBURSEMENT	375
014	431	11170	WORKERS COMP INSURANCE	1,108
014	431	11580	LIFE INSURANCE	278
				<u>63,608</u>

**STORMWATER** 2023 ADOPTED

014	436	10134	FOREMAN	24,827
014	436	10141	FULL TIME PERSONNEL	104,913
014	436	10142	CLERICAL STAFF	12,800
014	436	10144	PART-TIME PERSONNEL	13,691
014	436	10160	OVERTIME WAGES	2,800
014	436	11156	HEALTH INSURANCE	82,385
014	436	11157	HRA DEDUCTIBLE	9,105
014	436	11158	DENTAL INSURANCE	2,169
014	436	11161	FICA (SS & MEDICARE)	12,166
014	436	11168	PRESCRIPTION REIMBURSEMENT	3,902
014	436	11170	WORKERS COMP INSURANCE	1,108
014	436	11580	LIFE INSURANCE	1,008
014	436	23100	OPERATING SUPPLIES	124,207
014	436	32100	COMMUNICATION FEES	480
014	436	34400	COPIER EXPENSE	198
014	436	45210	SOFTWARE FEES	13,133
014	436	45400	CONTRACTED SVCS	

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
014	436	25220	STREET PERMIT FEES	<u>5,500</u>
				<b>414,392</b>
			<b>TOTAL REVENUE</b>	<u><b>478,000</b></u>
			<b>TOTAL EXPENDITURES</b>	<u><u><b>478,000</b></u></u>
			<b>EXCESS (DEFICIENCY)</b>	<b>0</b>

2023 PROPOSED GENERAL FUND 001

Fund	Dept	Object	Title	2023 ADOPTED
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**FUND 048 GF CAPITAL RESERVE**

Fund	Dept	Object	Title	2023 ADOPTED
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**REVENUES**

048	300	03001	BEGINNING BALANCE	153,657
048	341	05410	INVESTMENT INTEREST	85
048	392	05164	ANNUAL GENERAL FUND ALLOTMENT	52,176
			Balance	<u>205,919</u>

**EXPENDITURES**

048	492	49350	TRANSFER TO GENERAL FUND	
048	401	76999	UNAPPROPRIATED RESERVE	205,919
			Balance	<u>205,919</u>

			<b>TOTAL REVENUE</b>	<u>205,919</u>
			<b>TOTAL EXPENDITURES</b>	<u>205,919</u>
			<b>EXCESS (DEFICIENCY)</b>	<u>0</u>

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
<b>REVENUES</b>				
006	300	03001	BEGINNING BALANCE	183,385
006	354	03019	CARES ACT (COVID UC OFFSET)	
006	389	05157	COBRA REIMBURSEMENT	
006	341	05410	INVESTMENT INTEREST	320
006	342	05421	AGRICULTURAL LEASES	7,430
006	342	05424	EQUIPMENT RENTAL	
006	378	05425	CONNECTION FEES	1,000
006	354	06505	DCED REIMBURSEMENT	
006	389	07308	ACCIDENT REIMBURSEMENTS	
006	389	07614	REIMBURSEMENTS	20,000
006	378	07616	CCCWFA REIMBURSEMENTS	237,794
006	378	07781	WATER RENTS/CITY	1,834,453
006	378	07787	WATER RENTS/TOWNSHIPS	
006	378	07788	FIRE PROTECTION	8,987
006	378	07789	SERVICE CHARGES	4,339
006	378	07791	PENALTY CHARGES	4,021
006	389	08100	MISCELLANEOUS	306
006	392	05144	ALLOCATION FROM PENNVEST	
006	393	05414	2023 PENNVEST (WELLS)	1,025,000
006	391	09910	SALE OF ASSETS	500
		<b>Balance 300</b>		<b>3,327,536</b>

**EXPENDITURES**

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
<b>WATER SYSTEM</b>				<b>2023 ADOPTED</b>
006	448	10111	COUNCIL	5,148
006	448	10112	MAYOR	1,104
006	448	10114	TREASURER	276
006	448	10115	CONTROLLER	276
006	448	10121	CITY MANAGER	14,586
006	448	10122	ASSISTANT MANAGER	26,425
006	448	10124	DIRECTOR OF PUBLIC WORKS	24,097
006	448	10125	FINANCE DIRECTOR	
006	448	10131	ENGINEER	
006	448	10134	FOREMAN	52,576
006	448	10140	STENOGRAPHER	254
006	448	10141	FULL TIME PERSONNEL	224,759
006	448	10142	CLERICAL STAFF	52,881
006	448	10144	PART TIME PERSONNEL	7,500
006	448	10147	METER READER	22,636
006	448	10149	INTERN	-
006	448	10160	OVERTIME WAGES	
006	448	10165	SHIFT DIFFERENTIAL	100
006	448	10174	MECHANIC	29,427
006	448	11156	HEALTH INSURANCE	237,652
006	448	11157	HRA DEDUCTIBLE	26,025
006	448	11158	DENTAL INSURANCE	6,299
006	448	11161	FICA (SS & Medicare)	35,346
006	448	11162	CERF REIMBURSEMENT	8,805
006	448	11166	UNEMPLOYMENT	-
006	448	11168	PRESCRIPTION REIMB.	3,701
006	448	11170	WORKERS COMP INSURANCE	8,991
006	448	11172	SPECIAL COMPENSATION	1,200
006	448	11400	COVID-19 SICK PAY	-
006	448	11401	COVID-19 FMLA	-
006	448	11402	COVID-19 PREMIUM PAY	-
006	448	11403	COVID-19 UNEMPLOYMENT	-
006	448	11580	LIFE INSURANCE	2,742
006	448	21100	OFFICE SUPPLIES	1,976
006	448	21200	COMPUTER REPAIR	1,939
006	448	22500	WATER ANALYSIS	5,717
006	448	22600	CCCWFA WATER	688,234
006	448	23019	COVID-19 SUPPLIES	
006	448	23100	OPERATING SUPPLIES	2,891
006	448	23710	GARAGE SUPPLIES	723
006	448	23800	CLOTHING SUPPLIES	2,525
006	448	25110	SERVICE LINES	
006	448	25200	SYSTEM MAINTENANCE	41,819
006	448	25220	STREET PERMIT FEES	
006	448	26100	PURCHASE MINOR EQUIPMENT	6,696
006	448	26105	MAINTENANCE GARAGE RENTAL	
006	448	31100	AUDIT EXPENSE	15,235
006	448	31120	BANK FEES	552
006	448	31200	CONTRACT SERVICES	

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
006	448	31300	ENGINEERING SERVICES	6,660
006	448	31400	LEGAL EXPENSE	2,212
006	448	31600	PUC WATER SYSTEM ANNUAL FEE	10,016
006	448	31700	TRAINING	3,576
006	448	32100	PHONE AND INTERNET	12,857
006	448	32101	COMPLIANCE TESTING	206
006	448	32500	POSTAGE	5,335
006	448	32700	RADIO MAINTENANCE	
006	448	34100	ADVERTISING	2,126
006	448	34400	COPIER EXPENSE	1,677
006	448	35301	PROPERTY DAMAGE INSURANCE	-
006	448	35302	LIABILITY INSURANCE	1,107
006	448	35303	SURETY BONDS	1,200
006	448	35304	CYBER INSURANCE	3,376
006	448	35306	PUBLIC OFFICIALS INSURANCE	2,023
006	448	35307	AUTOMOBILE INSURANCE	257
006	448	36110	ELECTRIC/CASTANEA	1,097
006	448	36120	ELECTRIC/CASTANEA PUMP	13,448
006	448	36130	ELECTRIC/CASTANEA TANK	-
006	448	36610	HYDRANT EXPENSES	1,200
006	448	37110	OFFICE EQUIPMENT MNTC	100
006	448	37130	MCELHATTAN HOUSE MAINT	5,000
006	448	37140	CASTANEA HOUSE MAINT	1,500
006	448	37150	ROSECRANS HOUSE MAINT	-
006	448	37160	OTHER MAINT	500
006	448	37200	CUMMINGS PUMP MAINT	1,500
006	448	37205	CUMMING TANK MAINT	1,500
006	448	37220	CASTANEA PUMP MAINT	1,500
006	448	37225	CASTANEA TANK MAINT	1,500
006	448	37400	VEHICLE PARTS	2,834
006	448	37430	ACCIDENT REPAIRS	2,500
006	448	37500	TIRES	
006	448	37600	OIL & GREASE	551
006	448	37601	VEHICLE FUEL	16,963
006	448	37720	CUSTOMER METER MAINT	6,985
006	448	37820	REGULATING VALVE MAINT	9,990
006	448	38300	OFFICE RENTAL	1,225
006	448	40322	CODIFICATION EXPENSES	1,965
006	448	41000	JUDGEMENTS & DAMAGES	
006	448	42100	DUES/SUBSCRIPTIONS	1,022
006	448	45120	VEHICLE CONTRACT REPAIRS	
006	448	45200	EQUIPMENT REPAIRS	5,155
006	448	45210	SOFTWARE FEES	51,330
006	448	45300	EQUIPMENT RENTAL	1,176
006	448	45400	CONTRACT SERVICES	7,226
006	448	46111	UTILITY REFUND	20
006	448	46900	BAD DEBT EXPENSE	
006	448	47000	DCED FINANCIAL REVIEW	
006	448	72100	LINE IMPROVEMENTS	60,000
006	448	74100	CAPITAL PURCHASES	
006	448	74101	CAPITAL PURCHASES FOR RESALE	5,000

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
006	448	75330	FORD F250 5-YEAR LEASE	16,223
006	448	75330	FORD F350 5-YEAR LEASE	
		<b>Balance 448</b>		<hr/> <b>1,832,754</b>



2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
<b>LHCA PROPERTY MAINTENANCE</b>				<b>2023 ADOPTED</b>
006	449	10141	FULL TIME PERSONNEL	8,782
006	449	10144	PART TIME PERSONNEL	1,000
006	449	10132	FOREMAN	5,283
006	449	10160	OVERTIME WAGES	100
006	449	11156	HEALTH INSURANCE	5,168
006	449	11157	HRA DEDUCTIBLE	600
006	449	11158	DENTAL INSURANCE	131
006	449	11161	FICA (SS & Medicare)	1,160
006	449	11162	CERF PENSION	960
006	449	11168	PRESCRIPTION REIMB.	113
006	449	11400	COVID-19 SICK PAY	-
006	449	11401	COVID-19 FMLA	-
006	449	11402	COVID-19 PREMIUM PAY	-
006	449	11403	COVID-19 UNEMPLOYMENT	-
006	449	11580	LIFE INSURANCE	83
006	449	11170	WORKERS COMP INSURANCE	343
006	449	23900	COLLECTION SUPPLIES	1,000
006	449	31210	CONSULTANT FEES	5,000
006	449	31300	ENGINEERING SERVICES	14,035
006	449	31700	TRAINING	500
006	449	32100	PHONE AND INTERNET	
006	449	35301	PROPERTY DAMAGE INSURANCE	9,986
006	449	35302	LIABILITY INSURANCE	1,794
006	449	36100	ELECTRIC SERVICE	-
006	449	37170	SIGN/FENCING MATERIAL	-
006	449	37730	EQUIPMENT REPAIRS	1,500
006	449	37740	INTAKE MAINTENANCE	1,500
006	449	45210	SOFTWARE FEES	2,645
006	449	45300	EQUIPMENT RENTAL	-
006	449	72400	RESERVOIR STUDY/ALGAE	-
006	449	75100	CAPITAL PROJECTS	-
<b>Balance 449</b>				<b>61,683</b>

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
<b>DEBT SERVICE PRINCIPAL</b>				<b>2023 ADOPTED</b>
006	471	75301	2007 PENNVEST (ends '38)	125,668
006	471	75304	2022 PENNVEST (Ohl)	
006	471	75305	2007 NOTE (ends 2019)	
006	471	75308	2009 NOTE (ends 2019)	
006	471	75321	2021A NOTE (ends '41)	29,065
006	471	75221	2022A BOND (ends '24)	
006	471	75222	2022B BOND (ends '23)	1,025,000
006	471	75223	2022C BOND (ends '26)	
006	471	75318	2018C NOTE (ends '22)	
<b>Balance 471</b>				<b>1,179,733</b>
<b>DEBT SERVICE INTEREST</b>				<b>2023 ADOPTED</b>
006	472	75301	2007 PENNVEST (ends '38)	20,388
006	472	75304	2022 PENNVEST (Ohl)	50,000
006	472	75305	2007 NOTE (ends 2019)	
006	472	75308	2009 BOND (ends 2019)	
006	472	75321	2021A NOTE (ends '41)	6,065
006	472	75221	2022A BOND (ends '24)	34,623
006	472	75222	2022B BOND (ends '23)	22,589
006	472	75223	2022C BOND (ends '26)	42,081
006	472	75318	2018C NOTE (ends '22)	
<b>Balance 472</b>				<b>175,746</b>
<b>INTERFUND TRANSFERS</b>				<b>2023 ADOPTED</b>
006	492	49360	LHCA RESERVE FUND	
006	492	26105	MAINTENANCE GARAGE RENTAL	9,966
006	492	11162	CERF REIMBURSEMENT	
006	492	49336	FUND 036 ANNUAL TRANSFER	29,000
006	492	49342	ALLOCATION TO FUND 042	
006	492	49344	ALLOCATION TO FUND 044	
006	492	75330	LHCA LEASE PAYMENT	37,707
<b>Balance 492</b>				<b>76,673</b>
<b>TOTAL REVENUE</b>				<b>3,327,536</b>
<b>TOTAL EXPENDITURE</b>				<b>3,326,588</b>
<b>EXCESS (DEFICIENCY)</b>				<b>948</b>

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
<b>FUND 036 WATER PROJECTS</b>				
<b>Fund</b>	<b>Dept</b>	<b>Object</b>	<b>Title</b>	<b>2023 ADOPTED</b>
<b>REVENUES</b>				
036	300	03001	BEGINNING BALANCE	(0)
036	300	05313	COMMONWEALTH	
036	341	05410	INVESTMENT INTEREST	
036	393	05521	PROCEEDS 2009 BOND	
036	393	05521	PROCEEDS 2018C	-
036	393	07221	PROCEEDS 2021A NOTE	
036	393	07321	PROCEEDS 2022A BOND	1,449,999
036	393	07322	PROCEEDS 2022C BOND	1,640,167
036	393	05414	PROCEEDS 2022 PENNVEST	
036	389	07100	CITY AUTHORITY REIMBURSEMENT	65,000
036	392	05160	ANNUAL FUND 006 ALLOTMENT	29,000
036	391	09910	SALE OF ASSETS	
036	389	07614	REIMBURSEMENTS	
<b>Balance</b>				<b>3,184,166</b>
<b>EXPENDITURES</b>				
<b>2023 ADOPTED</b>				
036	448	72448	WATER FUND CAPITAL PROJECTS	
036	448	72100	LINE IMPROVEMENTS	-
036	448	37200	CUMMINGS VILLAGE PUMP MAINT.	
036	448	37205	CUMMINGS VILLAGE TANK MAINT.	
036	448	73060	CASTANEA LINE IMPROVEMENTS	
036	448	37220	CASTANEA PUMP MAINT.	
036	448	37206	CASTANEA TANK MAINT.	
036	449	75XXX	SYSTEM HYDRO MODEL	65,000
036	449	75601	SUPPLEMENTAL WATER WELLS	1,640,167
036	449	75602	OHL DAM PROJECT	1,449,999
036	449	75603	KELLER DAM PROJECT	
036	449	74000	CAPITAL MACHINERY & EQUIPMENT	
036	448	74130	WATER METER PURCHASES	15,000
036	448	74310	PennDOT HYDRANT RELOCATION	
036	448	74310	FIRE HYDRANT PURCHASE	14,000
036	448	75100	CAPITAL PROJECTS	
036	449	75302	DEBT ISSUANCE COST	
036	448	75330	LEASE VEHICLE PAYMENTS	
036	448	75448	WATER CAPITAL EQUIPMENT	
036	448	76999	UNAPPROPRIATED RESERVE	-
<b>Balance</b>				<b>3,184,166</b>
<b>TOTAL REVENUE</b>				<b>3,184,166</b>
<b>TOTAL EXPENDITURES</b>				<b>3,184,166</b>
<b>EXCESS (DEFICIENCY)</b>				<b>(0)</b>

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
<b>FUND 042 2022 PENNVEST DRAWDOWN ACT.</b>				

Fund	Dept	Object	Title	2023 ADOPTED
<b>REVENUES</b>				
042	300	03001	BEGINNING BALANCE	
042	378	07616	CCCWFA SHARE OF DEBT SVC.	
042	393	05414	PENNVEST LOAN PROCEEDS	4,440,448
042	392	05160	ALLOCATION FROM WATER FUND	
042	392	05144	ALLOCATION FROM FUND 044	
				<b>Balance</b>
				<b>4,440,448</b>

Fund	Dept	Object	Title	2023 ADOPTED
<b>EXPENDITURES</b>				
042	449	75602	OHL DAM PROJECT	4,440,448
042	471	73022	2022 PENNVEST PRINCIPAL	
042	472	73022	2022 PENNVEST INTEREST	
042	492	49060	ALLOCATION TO WATER FUND	
042	492	49344	ALLOCATION TO FUND 044	
				<b>Balance</b>
				<b>4,440,448</b>

<b>TOTAL REVENUE</b>	<b>4,440,448</b>
<b>TOTAL EXPENDITURES</b>	<b>4,440,448</b>
<b>EXCESS (DEFICIENCY)</b>	<b>0</b>

2023 PROPOSED WATER FUND 006

Fund	Dept	Object	Title	2023 ADOPTED
<b>FUND 044 2022 PV OHL PHASE 1</b>				

Fund	Dept	Object	Title	2023 ADOPTED
<b>REVENUES</b>				
044	300	03001	BEGINNING BALANCE	219,237
044	341	05140	INVESTMENT INTEREST	200
044	393	05414	PENNVEST LOAN PROCEEDS	
044	392	05160	ALLOCATION FROM WATER FUND	
044	392	05142	ALLOCATION FROM FUND 042	
			<b>Balance</b>	<u>219,437</u>

<b>EXPENDITURES</b>				2023 ADOPTED
044	449	75602	OHL DAM PROJECT	
044	449	76999	UNAPPROPRIATED RESERVE	
044	471	73022	2022 PENNVEST PRINCIPAL	
044	472	73022	2022 PENNVEST INTEREST	
044	492	49060	ALLOCATION TO WATER FUND	
044	492	49344	ALLOCATION TO FUND 044	
			<b>Balance</b>	<u>219,437</u>

<b>TOTAL REVENUE</b>	<u>219,437</u>
<b>TOTAL EXPENDITURES</b>	<u>219,437</u>
<b>EXCESS (DEFICIENCY)</b>	<u>0</u>

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
008	300	03001	BEGINNING BALANCE	(1,540,055)
008	354	03019	CARES ACT (COVID UC OFFSET)	
008	364	04440	INDUSTRIAL SURCHARGES	53,968
008	364	04450	LABORATORY FEES	46,301
008	364	04460	INDUSTRIAL PRETREATMENT	47,293
008	389	05157	COBRA REIMBURSEMENT	
008	341	05410	INVESTMENT INTEREST	
008	364	05420	SEWER RENTALS	2,098,067
008	342	05423	PROPERTY RENTALS	8,400
008	342	05424	EQUIPMENT RENTAL	1,265
008	364	05425	CONNECTION FEES	1,000
008	342	05428	LABOR RENTALS	1,409
008	342	05429	TV TRUCK RENTALS	
008	364	05492	HAULED SEWAGE	60,876
008	364	05494	EDU BILLS	425
008	354	06505	DCED REIMBURSEMENT	
008	364	06581	ENVJMA PUMP STATION	
008	364	06582	MUNC BILL DEBT SERVICE	636,678
008	392	05168	MUNICIPAL SURCHARGE FEES	
008	364	06600	MUNICIPAL TREATMENT	1,098,502
008	364	06601	MILL HALL PUMP STATION	
008	364	06602	BETA PUMP STATION	
008	364	06603	SURGE TANK	
008	364	06604	CCSA REIMBURSEMENT	
008	389	07614	REIMBURSEMENTS	5,981
008	364	07640	GROUND DISCHARGE PERMITS	
008	364	07715	NUTRIENT CREDIT SALES	
008	364	07789	SERVICE CHARGES	640
008	364	07791	PENALTY CHARGES	27,275
008	389	08100	MISCELLANEOUS	
008	389	07xxx	CITY AUTHORITY REIMBURSEMENT	
008	392	05168	FROM MUNIC. SURCHARGE FUND	
008	391	09910	SALE OF ASSETS	
	<b>Balance 300</b>			<b>4,088,079</b>

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
<b>EXPENDITURES</b>				
<b>ADMINISTRATION (CITY ONLY)</b>				<b>2023 ADOPTED</b>
008	428	10111	COUNCILMEN	6,912
008	428	10112	MAYOR	1,536
008	428	10115	CONTROLLER	384
008	428	10121	CITY MANAGER	17,017
008	428	10122	ASSISTANT MANAGER	6,606
008	428	10124	DIRECTOR OF PUBLIC WORKS	16,795
008	428	10125	FINANCE DIRECTOR	
008	428	10131	ENGINEER	
008	428	10140	STENOGRAPHER	354
008	428	10142	CLERICAL STAFF	37,458
008	428	10147	METER READER	22,636
008	428	10147	INTERN	22,636
008	428	10174	MECHANIC	21,150
008	428	11156	HEALTH INSURANCE	47,795
008	428	11157	HRA DEDUCTIBLE	5,220
008	428	11158	DENTAL INSURANCE	1,269
008	428	11161	FICA (SS & Medicare)	11,742
008	428	11162	CERF REIMBURSEMENT	2,622
008	428	11166	UNEMPLOYMENT	
008	428	11168	PRESCRIPTION REIMB.	731
008	428	11170	WORKERS COMP INSURANCE	622
008	428	11172	SPECIAL COMPENSATION	1,000
008	428	11400	COVID-19 SICK PAY	
008	428	11401	COVID-19 FMLA	
008	428	11402	COVID-19 PREMIUM PAY	
008	428	11403	COVID-19 UNEMPLOYMENT	
008	428	11580	LIFE INSURANCE	542
008	428	11590	HIRING EXPENSES	
008	428	21100	OFFICE SUPPLIES	2,067
008	428	21200	COMPUTER REPAIR	1,820
008	428	23019	COVID-19 SUPPLIES	
008	428	23100	OPERATING SUPPLIES	788
008	428	23800	CLOTHING SUPPLIES	200
008	428	26100	PURCHASE MINOR EQUIPMENT	
008	428	31100	AUDIT EXPENSE	10,324
008	428	31120	BANK FEES	217
008	428	31200	CONTRACT SERVICES	
008	428	31300	ENGINEERING SERVICES	
008	428	31400	LEGAL EXPENSE	216,348
008	428	31700	TRAINING	2,827
008	428	32100	PHONE & INTERNET	2,600
008	428	32101	COMPLIANCE TESTING	123
008	428	32500	POSTAGE	3,953
008	428	33700	AUTOMOBILE ALLOWANCE	
008	428	34100	ADVERTISING	887
008	428	34400	COPIER EXPENSE	854
008	428	35301	PROPERTY DAMAGE INSURANCE	
008	428	35302	LIABILITY INSURANCE	

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
008	428	35303	SURETY BONDS	1,100
008	428	35306	PUBLIC OFFICIALS INSURANCE	-
008	428	35307	AUTOMOBILE INSURANCE	
008	428	35308	INSURANCE DEDUCTIBLES	
008	428	37770	RENTAL PROPERTY MAINT.	1,000
008	428	38300	OFFICE RENTAL	
008	428	40322	CODIFICATION EXPENSES	2,180
008	428	42100	DUES/SUBSCRIPTIONS	1,000
008	428	45210	SOFTWARE FEES	37,091
008	428	46111	UTILITY REFUND	
008	428	47000	DCED FINANCIAL REVIEW	
008	428	75330	FORD F350/F250 5-YEAR LEASE	15,838
008	428	74100	CAPITAL PURCHASES	
<b>Balance 428</b>				<b>526,244</b>

<b>TREATMENT (65% REIMBURSED BY PARTNERS)</b>				2023 ADOPTED
008	429	10114	TREASURER	120
008	429	10121	CITY MANAGER	8,104
008	429	10122	ASSISTANT MANAGER	6,606
008	429	10124	DIRECTOR OF PUBLIC WORKS	7,302
008	429	10131	ENGINEER	-
008	429	10132	G.I.S. DRAFTSMAN	-
008	429	10133	HEAD OF DEPT	57,180
008	429	10134	FOREMEN	109,796
008	429	10141	FULL TIME PERSONNEL	235,898
008	429	10142	CLERICAL STAFF	50,367
008	429	10144	PART TIME PERSONNEL	2,000
008	429	10160	OVERTIME WAGES	3,800
008	429	10165	SHIFT DIFFERENTIAL	100
008	429	11156	HEALTH INSURANCE	285,177
008	429	11157	HRA DEDUCTIBLE	30,570
008	429	11158	DENTAL INSURANCE	7,674
008	429	11161	FICA (SS & Medicare)	36,810
008	429	11162	CERF REIMBURSEMENT	7,951
008	429	11166	UNEMPLOYMENT	
008	429	11168	PRESCRIPTION REIMB.	3,821
008	429	11170	WORKERS COMP INSURANCE	9,746
008	429	11172	SPECIAL COMPENSATION	1,000
008	429	11400	COVID-19 SICK PAY	
008	429	11401	COVID-19 FMLA	
008	429	11402	COVID-19 PREMIUM PAY	
008	429	11403	COVID-19 UNEMPLOYMENT	
008	429	11580	LIFE INSURANCE	2,831
008	429	21100	OFFICE SUPPLIES	884
008	429	22320	TREATMENT SUPPLIES	1,721
008	429	22510	LABORATORY SUPPLIES	3,748
008	429	23019	COVID-19 SUPPLIES	
008	429	23100	OPERATING SUPPLIES	
008	429	23300	HEATING FUEL	35,109
008	429	23800	CLOTHING SUPPLIES	4,979



2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
008	429	24400	CHEMICALS	69,442
008	429	26100	PURCHASE MINOR EQUIPMENT	10,000
008	429	26401	WATER SERVICE	12,739
008	429	31100	AUDIT EXPENSE	10,324
008	429	31200	CONTRACT SERVICES	
008	429	31300	ENGINEERING SERVICES	53,552
008	429	31400	LEGAL EXPENSE	100,000
008	429	31700	TRAINING	1,773
008	429	31910	LABORATORY ANALYSIS	100,699
008	429	32100	PHONE AND INTERNET	17,180
008	429	32500	POSTAGE	3,162
008	429	34400	COPIER EXPENSE	854
008	429	35301	PROPERTY DAMAGE INSURANCE	9,095
008	429	35302	LIABILITY INSURANCE	16,591
008	429	35303	SURETY BONDS	
008	429	35304	CYBER INSURANCE	2,532
008	429	35306	PUBLIC OFFICIALS INSURANCE	2,815
008	429	35307	AUTOMOBILE INSURANCE	669
008	429	36100	ELECTRIC SERVICE	354,481
008	429	37210	PUMP STATION MAINTENANCE	
008	429	37310	BUILDING MAINTENANCE	2,500
008	429	37400	VEHICLE PARTS	425
008	429	37500	TIRES/TUBES	
008	429	37600	OIL & GREASE	2,261
008	429	37601	VEHICLE FUEL	1,936
008	429	37710	FLOW METER MAINTENANCE	818
008	429	37919	LABORATORY EQUIPMENT	20,000
008	429	38300	OFFICE RENTAL	
008	429	45000	CONTRACT SERVICES	
008	429	45100	LAND FILL FEES	75,936
008	429	45200	EQUIPMENT REPAIRS	250,000
008	429	45210	SOFTWARE FEES	52,943
008	429	45300	EQUIPMENT RENTAL	2,500
008	429	45500	INDUSTRIAL PRETREATMENT	214,762
008	429	45700	TV TRUCK EXPENSES	2,000
008	429	46101	NUTRIENT CREDIT PURCHASE	
008	429	74100	CAPITAL PURCHASES	-
		<b>Balance 429</b>		<b>2,305,283</b>

COLLECTION (CITY ONLY)				2023 ADOPTED
008	459	10134	FOREMAN	47,901
008	459	10141	FULL TIME PERSONNEL	43,914
008	459	10142	SAFETY COORDINATOR	540
008	459	10144	PART TIME PERSONNEL	1,800
008	459	10160	OVERTIME WAGES	2,092
008	459	10165	SHIFT DIFFERENTIAL	
008	459	11156	HEALTH INSURANCE	55,972
008	459	11157	HRA DEDUCTIBLE	6,000
008	459	11158	DENTAL INSURANCE	1,506
008	459	11161	FICA (SS & Medicare)	7,363

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
008	459	11162	CERF REIMBURSEMENT	1,920
008	459	11168	PRESCRIPTION REIMB.	750
008	459	11170	WORKERS COMP INSURANCE	2,228
008	459	11400	COVID-19 SICK	
008	459	11401	COVID-19 FMLA	
008	459	11402	COVID-19 PREMIUM PAY	
008	459	11580	LIFE INSURANCE	556
008	459	22170	COLLECTION SUPPLIES	15,000
008	459	23100	OPERATING SUPPLIES	400
008	459	23800	CLOTHING SUPPLIES	950
008	459	24400	CHEMICALS	250
008	459	25200	STREET PERMIT FEES	1,750
008	459	26100	PURCHASE MINOR EQUIPMENT	1,000
008	459	26105	MAINTENANCE GARAGE RENTAL	
008	459	32700	RADIO MAINTENANCE	
008	459	35301	PROPERTY DAMAGE INSURANCE	1,339
008	459	35307	AUTOMOBILE INSURANCE	468
008	459	36100	ELECTRIC SERVICE	-
008	459	37310	BUILDING MAINTENANCE	10,000
008	459	37400	VEHICLE PARTS	2,047
008	459	37500	TIRES/TUBES	680
008	459	37600	OIL & GREASE	1,113
008	459	37601	VEHICLE FUEL	4,668
008	459	45120	VEHICLE CONTRACT REPAIRS	1,046
008	459	45200	EQUIPMENT MAINTENANCE	2,603
008	459	45300	EQUIPMENT RENTAL	2,500
008	459	74100	CAPITAL PURCHASES	
008	459	75100	CAPITAL PROJECTS	
<b>Balance 459</b>				<b>218,355</b>

**JOINT PUMP**

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
008	460	36100	ELECTRIC SERVICE
008	460	26401	WATER SERVICE
008	460	37310	BUILDING MAINTENANCE
008	460	37710	FLOW METER MAINTENANCE
008	460	37750	PLANT EQUIPMENT
008	460	45400	CONTRACT SERVICES
008	460	46100	MISCELLANEOUS EXPENSE
008	460	74100	CAPITAL PURCHASES
<b>Balance 460</b>			

**MILL HALL PUMP**

008	461	10141	FULL TIME PERSONNEL
008	461	10144	PART TIME PERSONNEL

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
008	461	10160	OVERTIME WAGES	
008	461	11161	SOCIAL SECURITY TAXES	
008	461	37710	FLOW METER MAINTENANCE	
008	461	37750	PLANT EQUIPMENT	
008	461	45400	CONTRACT SERVICES	
008	461	46100	MISCELLANEOUS EXPENSE	
008	461	74100	CAPITAL PURCHASES	
008	461	75100	CAPITAL PROJECTS	
<b>Balance 461</b>				

**BALD EAGLE PUMP**

008	462	10141	FULL TIME PERSONNEL	
008	462	10144	PART TIME PERSONNEL	
008	462	10160	OVERTIME WAGES	
008	462	11161	SOCIAL SECURITY TAXES	
008	462	37710	FLOW METER MAINTENANCE	
008	462	37750	PLANT EQUIPMENT	
008	462	45400	CONTRACT SERVICES	
008	462	46100	MISCELLANEOUS EXPENSE	
008	462	74100	CAPITAL PURCHASES	
008	462	75100	CAPITAL PROJECTS	
<b>Balance 462</b>				

**SURGE TANK**

008	463	10141	FULL TIME PERSONNEL	
008	463	10144	PART TIME PERSONNEL	
008	463	10160	OVERTIME WAGES	
008	463	11161	SOCIAL SECURITY TAXES	
008	463	22320	TREATMENT SUPPLIES	
008	463	24400	CHEMICALS	
008	463	26100	PURCHASE MINOR EQUIPMENT	
008	463	32100	PHONE AND INTERNET	
008	463	36100	ELECTRIC SERVICE	
008	463	26401	WATER SERVICE	
008	463	37310	BUILDING MAINTENANCE	
008	463	37710	FLOW METER MAINTENANCE	
008	463	37750	PLANT EQUIPMENT	
008	463	45400	CONTRACT SERVICES	
008	463	46100	MISCELLANEOUS EXPENSE	
008	463	74100	CAPITAL PURCHASES	
<b>Balance 463</b>				

**CLINTON COUNTY SEWER AUTHORITY (CITY ONLY)**

Fund	Dept	Object	Title	2023 ADOPTED
008	464	23100	OPERATING SUPPLIES	-
008	464	45400	CONTRACT SERVICES	7,000
008	464	46100	CCSA ANNUAL FEE	5,486
008	464	49360	LHCA LEASE PAYMENT	
<b>Balance 464</b>				<u>12,486</u>

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
<b>DEBT SERVICE PRINCIPAL</b>				<b>2023 ADOPTED</b>
008	471	75301	2004 PENNVEST (ends 2024)	139,985
008	471	75305	2007 NOTE (ends 2019)	
008	471	75306	LHCA LOAN (ends 2018)	
008	471	75303	2012 PENNVEST (ends 2044)	562,339
008	471	75316	2016A DEBT (ends 2036)	104,000
008	471	75319	2016C DEBT (ends 2019)	
		<b>Balance 471</b>		<b>806,324</b>
<b>DEBT SERVICE INTEREST</b>				<b>2023 ADOPTED</b>
008	472	75301	2004 PENNVEST (ends 2024)	2,378
008	472	75305	2007 NOTE (ends 2019)	
008	472	75306	LHCA LOAN (ends 2018)	
008	472	75321	2021 NOTE (ends 2041)	
008	472	75303	2012 PENNVEST (ends 2044)	131,632
008	472	75316	2016A DEBT (ends 2036)	39,845
008	472	75319	2016C DEBT (ends 2019)	
		<b>Balance 472</b>		<b>173,855</b>
<b>INTERFUND TRANSFERS</b>				<b>2023 ADOPTED</b>
008	492	26105	MAINTENANCE GARAGE RENTAL	9,966
008	492	38300	OFFICE RENTAL	1,200
008	492	11162	CERF REIMBURSEMENT	
008	493	49508	SEWER RENTAL ESCROW	-
008	492	49317	FUND 038 ANNUAL TRANSFER	
		<b>Balance 492</b>		<b>11,166</b>
<b>TOTAL REVENUE</b>				<b>4,088,079</b>
<b>TOTAL EXPENDITURES</b>				<b>4,053,713</b>
<b>EXCESS (DEFICIENCY)</b>				<b>34,366</b>

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
<b>FUND 038 SEWER PROJECTS</b>				
<b>REVENUES</b>				<b>2023 ADOPTED</b>
038	300	03001	BEGINNING BALANCE	99,212
038	392	05163	ANNUAL SEWER FUND ALLOTMENT	
038	354	05313	COMMONWEALTH	
038	341	05410	INVESTMENT INTEREST	100
038	393	07161	2016A NOTE PROCEEDS	
038	358	07204	INTERMUNICIPAL REPAYMENTS	
038	391	09910	SALE OF ASSETS	
038	393	05413	LOAN PROCEEDS	
	<b>Balance</b>			<b>99,312</b>
<b>EXPENDITURES</b>				<b>2023 ADOPTED</b>
038	428	76999	UNAPPROPRIATED RESERVE	
038	429	72000	CAPITAL IMPROVEMENTS	
038	459	72100	DISTRIBUTION IMPROVEMENTS	99,312
038	429	72429	UTILITY WATER SYSTEM PROJECT	
038	429	72429	GENERATOR PROJECT	
038	429	71428	CAPITAL LAND	
038	429	72429	DIGESTER IMPROVEMENTS	
038	459	72459	E WALNUT CIP LINING	
038	429	73429	OLD PLANT CLOSURE/DEMOLITION	
038	459	72429	SEWER FUND PROJECTS	
	<b>Balance</b>			<b>99,312</b>
		<b>TOTAL REVENUE</b>		<b>99,312</b>
		<b>TOTAL EXPENDITURES</b>		<b>99,312</b>
		<b>EXCESS (DEFICIENCY)</b>		<b>0</b>

2023 PROPOSED SEWER FUND 008

Fund	Dept	Object	Title	2023 ADOPTED
<b>FUND 068 SEWER MUNICIPAL SURCHARGES</b>				
<b>REVENUES</b>				<b>2023 ADOPTED</b>
068	300	03001	BEGINNING BALANCE	-
068	341	05410	INVESTMENT INTEREST	
068	364	06599	MUNICIPAL SURCHARGE FEES	40,000
				<u>40,000</u>
<b>EXPENDITURES</b>				<b>2023 ADOPTED</b>
068	429	46102	REFUNDS	
068	492	49308	TRANSFER TO SEWER FUND	40,000
<b>Balance</b>				<u>40,000</u>
<b>TOTAL REVENUE</b>				<u>40,000</u>
<b>TOTAL EXPENDITURES</b>				<u>40,000</u>
<b>EXCESS (DEFICIENCY)</b>				<u>-</u>

2023 PROPOSED AIRPORT FUND 009

Fund	Dept	Object	Title	2023 ADOPTED
<b>REVENUE</b>				
009	300	03001	BEGINNING BALANCE	(418,253)
009	389	03190	SALES TAX COLLECTED	25
009	342	05423	PROPERTY LEASES	3,358
009	389	07614	REIMBURSEMENTS	9,747
009	300	06505	DCED REIMBURSEMENT	
009	342	07709	RAMP FEE	1,000
009	342	07710	TIE DOWN FEES	3,780
009	342	07711	HANGAR 1 RENTS	13,320
009	342	07712	HANGAR 2 RENTS	17,360
009	342	07713	T-HANGARS	81,720
009	342	07714	STORAGE HANGAR RENTS	19,872
009	342	07721	HANGAR 1/OFFICE	13,260
009	342	07723	RV/BOAT STOARGE RENTS	
009	368	07725	SALE OF PILOT SUPPLIES	55
009	368	07731	100 LL FUEL SALES	83,149
009	368	07732	JET FUEL SALES	15,816
009	368	07742	OIL SALES	2,723
009	368	07744	OTHER SALES	888
009	331	08100	LATE FEES	336
009	387	08871	DONATIONS	100
009	391	09910	SALE OF ASSETS	
			<b>TOTAL REVENUE</b>	<b>266,510</b>

<b>EXPENDITURES</b>				2023 ADOPTED
009	440	10133	DIRECTOR	-
009	440	10134	MANAGER	-
009	440	10144	PART TIME PERSONNEL	-
009	440	10160	OVERTIME WAGES	-
009	440	10174	MECHANIC	-
009	440	11156	HEALTH INSURANCE	-
009	440	11157	HRA DEDUCTIBLE	-
009	440	11158	DENTAL INSURANCE	-
009	440	11161	FICA (SS & Medicare)	-
009	440	11168	PRESCRIPTION REIMB.	-
009	440	11170	WORKERS COMP INSURANCE	-
009	440	11172	SPECIAL COMPENSATION	-
009	440	11400	COVID-19 SICK PAY	-
009	440	11401	COVID-19 FMLA	-
009	440	11402	COVID-19 PREMIUM PAY	-
009	440	11403	COVID-19 UNEMPLOYMENT	-
009	440	11580	LIFE INSURANCE	-
009	440	21100	OFFICE SUPPLIES	
009	440	21200	COMPUTER REPAIR	
009	440	21210	FIELD SUPPLIES	
009	440	21500	OTHER SUPPLIES	
009	440	23019	COVID-19 SUPPLIES	
009	440	23310	AVGAS 100LL FUEL	93,434
009	440	23330	JET FUEL	-

2023 PROPOSED AIRPORT FUND 009

Fund	Dept	Object	Title	2023 ADOPTED
009	440	23340	AVIATION OIL	2,332
009	440	23350	PURCHASE PILOT SUPPLIES	460
009	440	23700	BUILDING SUPPLIES	921
009	440	23800	CLOTHING SUPPLIES	259
009	440	23100	OPERATING SUPPLIES	2,864
009	440	26105	MAINTENANCE GARAGE RENTAL	
009	440	26140	AVIATION EQUIPMENT MAINT.	490
009	440	26401	WATER SERVICE	497
009	440	31100	AUDIT EXPENSE	4,490
009	440	31120	BANK FEES	35
009	440	31300	ENGINEERING SERVICES	
009	440	31400	LEGAL EXPENSE	407
009	440	31700	TRAINING	
009	440	32100	PHONE AND INTERNET	3,384
009	440	32500	POSTAGE	333
009	440	32101	COMPLIANCE TESTING	
009	440	34100	ADVERTISING	1,050
009	440	34400	COPIER EXPENSE	
009	440	35301	PROPERTY DAMAGE INSURANCE	7,153
009	440	35302	LIABILITY INSURANCE	2,333
009	440	35304	CYBER INSURANCE	211
009	440	35306	PUBLIC OFFICIALS INSURANCE	880
009	440	35307	AUTOMOBILE INSURANCE	171
009	440	36100	ELECTRIC SERVICE	16,377
009	440	36150	ELECTRIC MOUNTAIN LIGHTS	2,046
009	440	36200	SEWER SERVICE	1,200
009	440	36300	FUEL SERVICE	19,502
009	440	37310	BUILDING MAINTENANCE	11,444
009	440	37400	VEHICLE PARTS	144
009	440	37600	OIL & GREASE	798
009	440	37601	VEHICLE FUEL	1,529
009	440	40322	CODIFICATION EXPENSES	438
009	440	42100	DUES/SUBSCRIPTIONS	69
009	440	43500	SALES TAX REMITTED	20
009	440	45100	LAND FILL FEES	
009	440	45200	EQUIPMENT REPAIRS	4,769
009	440	45210	SOFTWARE FEES	16,658
009	440	45400	CONTRACT SERVICES	3,372
009	440	46213	CREDIT CARD PROCESSING FEES	1,564
009	440	47000	DCED FINANCIAL REVIEW	
009	440	75100	CAPITAL PROJECTS	
		<b>Balance 440</b>		<b>201,633</b>

DEBT SERVICE PRINCIPAL				2023 ADOPTED
009	471	75300	2013 DEBT (ends 2024)	
009	471	75305	2007 DEBT (ends 2019)	
009	471	75308	2009 DEBT (ends 2019)	
009	471	75316	2016 B DEBT (ends 2019)	
009	471	75321	DEBT SERVICE/2021A LOAN (ends '24)	11,000
009	471	75322	DEBT SERVICE/2021B LOAN (ends '41)	22,000



2023 PROPOSED AIRPORT FUND 009

Fund	Dept	Object	Title	2023 ADOPTED
009	471	75318	2018 B DEBT (ends 2033)	
009	471	75319	2016 A DEBT (ends 2026)	5,000
		<b>Balance 471</b>		<b><u>38,000</u></b>

<b>DEBT SERVICE INTEREST</b>				2023 ADOPTED
009	472	75300	2013 DEBT (ends 2024)	
009	472	75316	2016 B DEBT (ends 2019)	
009	472	75321	DEBT SERVICE/2021A LOAN (ends '24)	293
009	472	75322	DEBT SERVICE/2021B LOAN (ends '41)	11,088
009	472	75318	2018 B DEBT (ends 2033)	
009	472	75319	2016 A DEBT (ends 2026)	572
		<b>Balance 472</b>		<b><u>11,953</u></b>

<b>TOTAL REVENUE</b>	<b><u>266,510</u></b>
<b>TOTAL EXPENDITURE</b>	<b><u>251,586</u></b>
<b>FUND EXCESS (DEFICIENCY)</b>	<b><u>14,924</u></b>

**FUND 039 AIRPORT PROJECTS**

Fund	Dept	Object	Title	2023 ADOPTED
<b>REVENUES</b>				
039	300	03001	BEGINNING BALANCE	371,970
039	393	05413	FROM 2013 NOTE	
039	393	05413	FROM 2016A NOTE	
039	393	05413	FROM 2018B NOTE	
039	393	05413	FROM 2013 NOTE IN FUND 016	
039	393	07222	FROM 2021 NOTE	373,502
039	393	07223	FROM 2023 NOTE	
039	351	05314	FEDERAL FAA	
039	354	05314	COMMONWEALTH BOA	918,000
039	341	05410	INVESTMENT INTEREST	518,498
		<b>Balance</b>		<b><u>2,181,970</u></b>

<b>EXPENDITURES</b>				2023 ADOPTED
039	440	26140	PURCHASE MOWING EQUIPMENT	
039	440	75901	HANGAR 1 MAINTENANCE	
039	440	75440	2013 NOTE PROCEEDS IMPROVEMENTS	
039	440	75110	EASEMENT ACQUISITION PHASE 1	
039	440	75110	OBSTRUCTION REMOVAL PHASE II	
039	440	75130	RUNWAY REHAB/DESIGN	853,333
039	440	75131	TAXIWAY REHAB/DESIGN	
039	440	75155	HANGAR IMPROVEMENT PHASE 1	
039	440	75156	HANGAR IMPROVEMENT PHASE II	500,000
039	440		SELF-SERVE FUEL SYSTEM	200,000
039	440		REHAB TAXIWAYS AE,F PHASE II	
039	440		INSTALL BASIC AWOS	166,667

2023 PROPOSED AIRPORT FUND 009

Fund	Dept	Object	Title	2023 ADOPTED
039	440		REHAB TAXIWAYS AE,F PHASE III	
039	440		REHAB ROAD & PARKING AREA	90,000
039	440		ACQUIRE LAND FOR HANGAR	
039	440		EXTEND RW PHASE I	
039	440		CONSTRUCT SRE BUILDING	
039	440		EXTEND RW PHASE II	
039	440	76999	UNAPPROPRIATED RESERVE	<u>371,970</u>
		<b>Balance</b>		<b><u>2,181,970</u></b>
		<b>TOTAL REVENUE</b>		<b><u>2,181,970</u></b>
		<b>TOTAL EXPENDITURES</b>		<b><u>2,181,970</u></b>
		<b>EXCESS (DEFICIENCY)</b>		<b><u>0</u></b>

2023 PROPOSED HIGHWAY AID (LIQUID FUELS) FUND 035

Fund	Dept	Object	Title	2023 ADOPTED
<b>REVENUES</b>				
035	300	03001	BEGINNING BALANCE	35,573
035	354	05313	COMMONWEALTH	229,508
035	341	05410	INVESTMENT INTEREST	1,500
035	392	05101	TRANSFER FROM GENERAL FUND	
035	392	05497	TRANSFER FROM 097 TURNBACK	
			<b>TOTAL REVENUE</b>	<u>266,582</u>

				2023 ADOPTED
<b>EXPENSES</b>				
<b>STREET CLEANING 431</b>				
035	431	10141	FULLTIME PERSONNEL	
035	431	10165	SHIFT DIFFERENTIAL	
035	431	11161	FICA (SS & MEDICARE)	
			<b>TOTAL</b>	<u>-</u>

<b>WINTER MAINTENANCE 432</b>				
035	432	10141	FULLTIME PERSONNEL	
035	432	10160	OVERTIME WAGES	
035	432	11161	FICA (SS & MEDICARE)	
035	432	24120	SNOW REMOVAL MATERIALS	
			<b>TOTAL</b>	<u>-</u>

<b>TRAFFIC CONTROL DEVICES 433</b>				
035	433	24140	STREET SIGN SUPPLIES	
			<b>TOTAL</b>	<u>-</u>

<b>STORMWATER 436</b>				
035	436	10141	FULLTIME PERSONNEL	
035	436	10134	FOREMAN	
035	436	10144	PART-TIME PERSONNEL	
035	436	10160	OVERTIME WAGES	
035	436	11161	FICA (SS & MEDICARE)	
035	436	24130	STORMWATER MATERIALS	
035	436	72559	SUNSET PINES STORMWATER	266,582
			<b>TOTAL</b>	<u>266,582</u>

<b>VEHICLE &amp; EQUIP MAINTENANCE 437</b>				
035	437	10174	MECHANIC WAGES	
035	437	11161	FICA (SS & MEDICARE)	
035	437	37410	SWEEPER MAINTENANCE	
			<b>TOTAL</b>	<u>-</u>

<b>STREET MAINTENANCE 438</b>				
035	438	10141	FULLTIME PERSONNEL	
035	438	10134	FOREMAN	
035	438	10160	OVERTIME	
035	438	11161	FICA (SS & MEDICARE)	
035	438	24141	STREET MAINT. MATERIALS	
			<b>TOTAL</b>	<u>-</u>

2023 PROPOSED HIGHWAY AID (LIQUID FUELS) FUND 035

Fund	Dept	Object	Title	2023 ADOPTED
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**STREET PROJECTS 439**

035 439 75100 CAPITAL PROJECTS

TOTAL REVENUE	<u>266,582</u>
TOTAL EXPENDITURES	<u>266,582</u>
TO FUND BALANCE	<u>0</u>

2023 PROPOSED MINOR FUNDS

**FUND 002 INTERNAL SERVICE FUND**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
002	300	03001	BEGINNING BALANCE	(27)	1,602
002	300	03533	SECURITY BOXES (SALES)	-	
002	341	05410	INVESTMENT INTEREST	-	
002	358	07701	UNLEADED GASOLINE	-	
002	358	07702	DIESEL FUEL	-	
002	358	07735	FUEL/CRAFTS INC	-	
002	358	07736	FUEL/CITIZENS HOSE COMPANY	3,197	3,400
002	358	07737	FUEL/EMERGENCY MEDICAL SERVICE	-	
002	358	07738	FUEL/CASTANEA TOWNSHIP	-	
002	358	07739	FUEL/RENOVO AMBULANCE	232	340
002	358	07741	FUEL/ROSS LIBRARY	929	1,050
002	358	07747	FUEL/SPCA	2,154	2,350
002	358	07751	FUEL/HOPE HOSE COMPANY	-	
002	389	07789	SERVICE CHARGES	199	300
002	389	08100	MISCELLANEOUS	-	
<b>TOTAL</b>				<b>6,684</b>	<b>9,042</b>
<b>REIMBURSEMENTS</b>					
002	392	05152	REIMBURSEMENT/FUND 52/HOUSEREH	-	
002	392	05153	REIMBURSEMENT 2014 CDBG	-	
002	392	05160	REIMBURSEMENT/WATER FUND	14,049	16,963
002	392	05163	REIMBURSEMENT SEWER FUND	6,088	6,604
002	392	05164	ALLOCATION FROM GENERAL FUND	54,328	69,794
002	392	05170	REIMBURSEMENT/AIRPORT FUND	1,461	1,529
002	392	05172	ALLOCATION FROM RECREATIONFUND	8	-
002	392	05185	Reimb/Rural Business Fund	-	-
002	392	05197	REIMB FROM 2012 CDBG/FUND 95	-	-
002	392	05198	REIMB FROM 2013 CDBG/FUND 96	-	-
<b>TOTAL</b>				<b>75,934</b>	<b>94,890</b>
<b>EXPENDITURES</b>					
002	401	32500	POSTAGE	2,516	2,200
002	401	37610	UNLEADED GASOLINE	50,668	55,735
002	401	37612	DIESEL FUEL	27,832	30,616
002	492	49201	TRANSFER TO GENERAL FUND	-	
002	401	76999	UNAPPROPRIATED RESERVE	-	15,382
<b>TOTAL</b>				<b>81,016</b>	<b>103,932</b>
<b>TOTAL REVENUE</b>				<b>82,618</b>	<b>103,932</b>
<b>TOTAL EXPENDITURES</b>				<b>81,016</b>	<b>103,932</b>
<b>EXCESS (DEFICIENCY)</b>				<b>1,602</b>	<b>0</b>

2023 PROPOSED MINOR FUNDS

**FUND 005 SUMMER CONCERT FUND**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
005	300	03001	BEGINNING BALANCE	53,300	35,911
005	341	05410	INVESTMENT INTEREST	-	
005	389	07614	REIMBURSEMENTS	-	
005	389	08100	MISCELLANEOUS	-	
005	387	08869	PUBLIC CONTRIBUTIONS TRASH CANS	52	
005	387	08873	PUBLIC CONTRIBUTIONS CONCERTS	25,511	25,000
005	387	08874	PUBLIC CONTRIBUTIONS MOVIES	-	1,500
005	387	08875	BOAT DOCK DONATIONS	-	
005	367	08880	WINTER RACE REVENUE	-	-
005	367	08882	FALL RACE REVENUE	-	
<b>TOTAL</b>				<b>78,863</b>	<b>62,411</b>
<b>EXPENDITURES</b>					
005	409	37160	OTHER MAINT (Jaycees)	-	9,723
005	453	40318	OUTDOOR CINEMA EXP	-	
005	453	46228	FLOATING STAGE MAINT	578	1,500
005	453	46230	CONCERTS BAND EXPENSES	30,055	30,000
005	453	46231	FLOATING STAGE EVENTS	-	8,500
005	452	46232	BOAT DOCK PROJECT	-	
005	453	46239	CONCERTS MISC. EXPENSE	-	500
005	409	46316	TRASH CANS	-	
005	452	46330	WINTER RACE EXPENDITURES	-	
005	452	46332	FALL RACE EXPENDITURES	-	
005	492	49998	ALLOCATION TO FUND 013	12,319	
005	401	76999	UNAPPROPRIATED RESERVE	-	12,188
<b>TOTAL</b>				<b>42,952</b>	<b>62,411</b>
<b>TOTAL REVENUE</b>				<b>78,863</b>	<b>62,411</b>
<b>TOTAL EXPENDITURES</b>				<b>42,952</b>	<b>62,411</b>
<b>EXCESS (DEFICIENCY)</b>				<b>35,911</b>	<b>0</b>

2023 PROPOSED MINOR FUNDS

**FUND 013 WINTER RACE FUND**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
013	300	03001	BEGINNING BALANCE		
013	341	05410	INVESTMENT INTEREST	-	
013	367	08880	WINTER RACE REVENUE	24,288	-
013	392	05172	ALLOCATION FROM REC. FUND	12,319	-
<b>TOTAL</b>				<b>36,607</b>	<b>-</b>
<b>EXPENDITURES</b>					
013	452	46330	WINTER RACE EXPENDITURES	27,784	-
013	452	50150	CIVIC CONTRIBUTIONS	8,824	-
<b>TOTAL</b>				<b>36,607</b>	<b>-</b>
<b>TOTAL REVENUE</b>				<b>36,607</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>				<b>36,607</b>	<b>-</b>
<b>EXCESS (DEFICIENCY)</b>				<b>0</b>	<b>-</b>

2023 PROPOSED MINOR FUNDS

**FUND 025 INTERCHANGE FUND**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
025	300	03001	BEGINNING BALANCE	4,355	12,380
025	354	05313	COMMONWEALTH	16,855	11,033
025	341	05410	INVESTMENT INTEREST	-	
025	358	06573	COUNTY SHARE	3,516	5,517
025	392	05164	ALLOCATION FROM GENERAL FUND	4,000	5,517
<b>TOTAL</b>				<b>28,726</b>	<b>34,447</b>
<b>EXPENDITURES</b>					
025	434	10141	FULL TIME PERSONNEL	-	
025	434	21500	OTHER SUPPLIES	-	
025	434	36100	ELECTRIC SERVICE	16,346	22,067
025	434	45000	CONTRACT SERVICES	-	4,000
025	434	45300	EQUIPMENT RENTAL	-	
025	434	76999	UNAPPROPRIATED RESERVE	-	8,380
<b>TOTAL</b>				<b>16,346</b>	<b>34,447</b>
<b>TOTAL REVENUE</b>				<b>28,726</b>	<b>34,447</b>
<b>TOTAL EXPENDITURES</b>				<b>16,346</b>	<b>34,447</b>
<b>EXCESS (DEFICIENCY)</b>				<b>12,380</b>	<b>0</b>



2023 PROPOSED MINOR FUNDS

**FUND 032 HOBBERMAN PARK**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
032	300	03001	BEGINNING BALANCE	(415)	183
032	341	05410	INVESTMENT INTEREST	-	
032	387	08873	PUBLIC CONTRIBUTIONS	598	360
<b>TOTAL</b>				<b>183</b>	<b>543</b>
<b>EXPENDITURES</b>					
032	454	72454	CAPITAL IMPROVEMENTS	-	
032	454	76999	UNAPPROPRIATED RESERVE		543
<b>TOTAL</b>				<b>-</b>	<b>543</b>
<b>TOTAL REVENUE</b>				<b>183</b>	<b>543</b>
<b>TOTAL EXPENDITURES</b>				<b>-</b>	<b>543</b>
<b>EXCESS (DEFICIENCY)</b>				<b>183</b>	<b>-</b>

2023 PROPOSED MINOR FUNDS

**FUND 033 LEVEE ESCROW**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
033	300	03001	BEGINNING BALANCE	8,976	8,976
033	392	05413	2018A NOTE PROCEEDS	-	
033	392	06574	CITY ALLOCATION	-	
033	341	05410	INVESTMENT INTEREST	-	1
<b>TOTAL</b>				<b>8,976</b>	<b>8,977</b>
<b>EXPENDITURES</b>					
033	446	34100	ADVERTISING/PRINTING	-	
033	446	75160	SEALCOAT & REMARK	-	
033	446	72446	LEVEE IMPROVEMENTS	-	
033	446	76999	UNAPPROPRIATED RESERVE	-	8,977
<b>TOTAL</b>				<b>-</b>	<b>8,977</b>
<b>TOTAL REVENUE</b>				<b>8,976</b>	<b>8,977</b>
<b>TOTAL EXPENDITURES</b>				<b>-</b>	<b>8,977</b>
<b>EXCESS (DEFICIENCY)</b>				<b>8,976</b>	<b>-</b>

2023 PROPOSED MINOR FUNDS

**FUND 034 TIDLOW RIVER DAM**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
034	300	03001	BEGINNING BALANCE	23,708	21,726
034	341	05410	INVESTMENT INTEREST	18	18
034	393	05413	2018A NOTE PROCEEDS	-	
034	392	06574	CITY ALLOCATION	-	
<b>TOTAL</b>				<b>23,726</b>	<b>21,744</b>
<b>EXPENDITURES</b>					
034	446	40470	SIGNAGE	2,000	
034	446	72710	REPAIRS/IMPROVEMENTS		
034	446	76999	UNAPPROPRIATED RESERVE		21,744
<b>TOTAL</b>				<b>2,000</b>	<b>21,744</b>
<b>TOTAL REVENUE</b>				<b>23,726</b>	<b>21,744</b>
<b>TOTAL EXPENDITURES</b>				<b>2,000</b>	<b>21,744</b>
<b>EXCESS (DEFICIENCY)</b>				<b>21,726</b>	<b>0</b>

2023 PROPOSED MINOR FUNDS

**PLANNING DEPARTMENT MULTI-YEAR BUDGETS**

**FUND 045 RURAL BUSINESS ENTERPRISE FUND (**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
045	300	03001	BEGINNING BALANCE	330,204	297,024
045	341	05410	INVESTMENT INTEREST	251	200
045	389	05413	LOAN REPAYMENTS	22,740	22,740
045	392	06574	CITY ALLOCATION	-	
045	389	07614	REIMBURSEMENTS	-	
<b>TOTAL</b>				<b>353,195</b>	<b>319,964</b>
<b>EXPENDITURES</b>					
045	465	10141	FULLTIME PERSONNEL	483	2,000
045	465	11156	HEALTH INSURANCE	-	200
045	465	11158	DENTAL INSURANCE	-	40
045	465	11161	FICA (SS & MEDICARE)	35	153
045	465	11580	LIFE INSURANCE	-	15
045	465	31400	LEGAL EXPENSE	-	100
045	465	34100	ADVERTISING	403	375
045	465	35303	SURETY BONDS	100	100
045	465	40100	RLF EXPENSES	-	
045	465	40110	CONTRACT SERVICES (SEDA-COG)	5,150	5,000
045	465	40240	LOANS	50,000	50,000
045	465	40320	PROGRAM ADMIN	-	
045	401	76999	UNAPPROPRIATED RESERVE	-	261,981
<b>TOTAL</b>				<b>56,171</b>	<b>319,964</b>
<b>TOTAL REVENUE</b>				<b>353,195</b>	<b>319,964</b>
<b>TOTAL EXPENDITURES</b>				<b>56,171</b>	<b>319,964</b>
<b>EXCESS (DEFICIENCY)</b>				<b>297,024</b>	<b>0</b>

2023 PROPOSED MINOR FUNDS

**FUND 057 SIDEWALK REHAB FUND**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
057	300	03001	BEGINNING BALANCE	14,809	14,809
057	341	05410	INVESTMENT INTEREST	-	
057	389	05413	LOAN PAYMENTS	-	
057	392	06574	CITY ALLOCATION	-	
<b>TOTAL</b>				<b>14,809</b>	<b>14,809</b>
<b>EXPENDITURES</b>					
057	465	31400	LEGAL EXPENSE	-	
057	465	72710	REPAIRS/IMPROVEMENTS		14,000
057	401	76999	UNAPPROPRIATED RESERVE		809
<b>TOTAL</b>				<b>-</b>	<b>14,809</b>
<b>TOTAL REVENUE</b>				<b>14,809</b>	<b>14,809</b>
<b>TOTAL EXPENDITURES</b>				<b>-</b>	<b>14,809</b>
<b>EXCESS (DEFICIENCY)</b>				<b>14,809</b>	<b>-</b>

2023 PROPOSED MINOR FUNDS

**FUND 055 POORMAN BUSINESS FUND**

Fund	Dept	Object	Title	2022 Est. YE	2023 ADOPTED
<b>REVENUES</b>					
055	300	03001	BEGINNING BALANCE	506	262
055	341	05410	INVESTMENT INTEREST	1	1
055	387	06710	CC COMMUNITY FOUNDATION	735	450
<b>TOTAL</b>				<b>1,242</b>	<b>713</b>
<b>EXPENDITURES</b>					
055	465	40313	COMMERCIAL GRANTS	980	700
055	465	76999	UNAPPROPRIATED RESERVE		13
<b>TOTAL</b>				<b>980</b>	<b>713</b>
<b>TOTAL REVENUE</b>				<b>1,242</b>	<b>713</b>
<b>TOTAL EXPENDITURES</b>				<b>980</b>	<b>713</b>
<b>EXCESS (DEFICIENCY)</b>				<b>262</b>	<b>0</b>