

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

001 - GENERAL FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
REVENUE						
300 03001	BEGINNING BALANCE	72,909	156,591	0	86,673	445,841
300 03010	CURRENT YEAR TAXES	2,235,057	2,223,294	2,151,417	2,221,417	2,212,638
300 03020	PRIOR YEAR TAXES	13,736	20,000	26,849	26,849	20,000
300 03031	TAX CLAIM BUREAU	177,781	135,000	136,455	136,455	135,000
300 03110	REAL ESTATE TRANSFER	42,305	50,000	63,264	63,264	50,000
300 03120	EARNED INCOME TAX	511,430	510,000	558,032	558,032	450,000
300 03150	LOCAL GOV'T SERVICES TAX (LST)	184,900	176,000	180,095	185,000	150,000
300 03170	MECHANICAL DEVICES/ARCADE PERMITS	1,125	1,100	1,612	1,612	1,100
300 03180	BUSINESS PRIVILEGE TAX	144,800	142,000	149,604	149,604	142,000
300 03534	HOUSING AUTHORITY	16,083	16,000	19,217	19,217	17,000
300 04210	MERCANTILE & HEALTH LICENSES	2,272	1,000	290	290	250
300 04280	CATV FEES	73,248	71,000	75,353	75,353	74,000
300 04281	ACT 13 FEES	25,256	25,000	18,604	18,604	18,000
300 04312	METER FINES ON STREET	17,478	24,000	36,142	36,142	32,000
300 04313	METER FINES OFF STREET	7184	11,000	7,324	7,324	7,000
300 05157	BLUE CROSS/REIMBURSEMENTS	26,318	30,641	15,108	15,108	20,000
300 05310	MOTOR VEHICLE FINES (MOVING VIOLATIONS)	17,147	12,000	17,453	17,453	12,000
300 05311	OTHER PARKING FINES	44,481	55,000	43,378	43,378	45,000
300 05312	ORDINANCE/CRIMINAL	15,579	10,000	17,991	17,991	12,000
300 05313	COMMONWEALTH FINES	4,426	5,500	4,413	4,413	4,000
300 05315	COUNTY COURT (FINES)	7,252	8,000	9,934	9,934	8,000
300 05410	INVESTMENT INTEREST	800	810	3	800	800
300 05413	LOAN PROCEEDS	112,785	115,759	72,641	87,735	15,978
300 05422	BUILDING RENTAL	6,800	9,000	7,200	9,000	9,000
300 05424	EQUIPMENT RENTAL	800	500	1,790	1,790	800
300 06543	POLICE GRANTS	2,403	3,000	3,085	3,085	2,000
300 06551	PUBLIC UTILITY TAX	3,524	3,500	3,771	3,771	3,500
300 06552	FOREIGN CASUALTY TAX	600	300	550	550	550
300 06553	PENSION STATE AID	247,013	268,000	293,101	293,101	274,700
300 06558	LIQUOR/BEVERAGE LICENSE FEES	4,950	4,800	5,100	5,100	5,000
300 06559	FIREMAN'S RELIEF	41,524	41,000	41,356	41,356	41,000

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300 06573	COUNTY AID (LIQUID FUELS)	8,973	7,727	0	0	6,600
300 06578	KEYSTONE (LST TAX COLLECTION)	2,000	2,000	0	2,000	2,000
300 06580	KCSD REC DIRECTOR REIMB.	12,617	11,264	11,766	11,766	11,500
300 06616	KCSD REFUNDS/PRIOR YEARS' FEES	5,000	5,000	1,838	1,838	2,000
300 07308	ACCIDENT/DAMAGE REIMBURSEMENTS	52,937	9,000	87,153	87,153	9,000
300 07613	ZONING PERMITS/FEES	3,367	800	2,000	2,000	800
300 07614	REIMBURSEMENTS	261,950	208,812	421,477	421,477	100,050
300 07617	PA DCED BUILDINGCODE SURCHARGE	510	500	361	361	500
300 07618	VANDALISM/ACCIDENT REIMBURSEMENT	359	300	0	0	300
300 07619	RESTITUTION REIMBURSEMENT	100	500	30	30	200
300 07620	OUTSIDE TRAINING POLICE	0	200	0	0	100
300 07621	LOT 4: CITY HALL	280	150	50	50	189
300 07622	BUILDING PERMITS	18,551	22,000	18,915	18,915	20,000
300 07623	PLUMBING/ELECTRIC PERMITS	2,290	800	1,114	1,114	800
300 07624	USE/OCCUPANCY PERMITS	4,980	800	1,020	1,020	800
300 07625	COMMERCIAL REVIEW/INSP FEES	600	1,000	616	616	1,000
300 07628	STREET REPAIR/OPENINGS	25	500	0	0	875
300 07629	MISCELLANEOUS POLICE	2,993	2,700	2,198	2,198	2,700
300 07631	METER REVENUES/ON STREET	56,772	58,000	59,013	59,013	75,324
300 07632	LOT 2: LOWER CHURCH STREET	2996	3,700	2,941	2,941	5,637
300 07633	PARKING PERMITS	14,005	15,260	12,625	13,885	19,179
300 07634	LOT 1: UPPER CHURCH STREET	4491	5,000	3,972	3,972	7,260
300 07635	SNOW REMOVAL/PENNDOT	28,151	24,766	25,015	25,015	25,509
300 07636	LOT 6: UPPER WATER STREET	2605	4,000	3,052	3,052	1,702
300 07637	LOT 7: MAIN STREET	3642	5,300	3,312	3,312	2,048
300 07638	LOT 3: WATER STREET	8801	10,000	7,641	7,641	11,344
300 07639	LOT 5: YMCA/BEACH	330	550	117	117	800
300 07792	WORKERS' COMPENSATION REFUND	700	700	388	388	500
300 08100	MISCELLANEOUS	15,462	2,050	10,985	10,985	2,000
300 08104	DRUG ENFORCEMENT	16,947	15,000	10,862	10,862	15,000
300 08109	RECYCLING GRANTS	0	198,471	5,825	5,825	193,646
300 08871	DONATIONS		0	17,029	17,029	500
300 08872	LHU DONATION	4,561	4,500	4,277	4,277	4,250
300 09910	SALE OF ASSETS	13,564	7,000	3,018	3,018	1,000

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Balance 300		4,612,525	4,758,145	4,679,744	4,862,271	4,734,270	
REIMBURSEMENTS							
390	05160	REIMBURSEMENT/WATER FUND	5,740	3,629	0	0	1,569
390	05161	REIMBURSEMENT/HOME PROGRAM	591	1,000	1,617	1,617	1,000
390	05162	REIMBURSEMENT/CDBG FUNDS	3,113	6,000	5,139	5,139	6,000
390	05163	REIMBURSEMENT SEWER FUND	10,798	6,828	0	0	2,951
390	05169	REIMBURSEMENT/OTHER AND ARRA	7	500	562	562	500
Balance 390		20,249	17,957	7,318	7,318	12,020	
TOTAL REVENUE		4,632,774	4,776,102	4,687,061	4,869,589	4,746,290	
EXPENDITURES							
ADMINISTRATION							
401	10111	COUNCILMEN	8,640	12,960	12,200	12,960	12,960
401	10112	MAYOR	1,080	2,880	2,520	2,880	2,880
401	10121	CITY MANAGER	25,615	25,615	25,122	26,127	26,127
401	10122	ASSISTANT MANAGER	9,384	9,384	11,346	11,500	11,800
401	10140	STENOGRAPHER	1,000	1,000	1,020	1,105	1,000
401	11156	HEALTH INSURANCE	312,100	330,348	317,087	330,500	340,506
401	11157	HRA DEDUCTIBLE	23,000	43,000	20,222	20,222	35,000
401	11158	DENTAL INSURANCE	9,800	10,120	8,912	10,120	10,345
401	11161	SOCIAL SECURITY TAXES	3,397	3,000	3,942	4,000	5,261
401	11166	UNEMPLOYMENT COMPENSATION	13,000	2,000	1,144	1,144	2,000
401	11168	COMPENSATION/MEDICAL	5,100	6,000	5,167	5,167	5,500
401	11170	WORKERS COMP INSURANCE	28,814	26,575	26,575	26,575	25,559
401	11172	SPECIAL COMPENSATION	175	14,000	600	600	14,000
401	11580	LIFE INSURANCE	4,654	4,723	4,557	4,723	4,898
401	21100	OFFICE SUPPLIES	693	2,011	1,866	1,866	1,673
401	21200	COMPUTER HARDWARE MAINTENANCE	415	40	160	160	40
401	21500	OTHER SUPPLIES	0	50	132	132	50
401	26100	PURCHASE MINOR EQUIPMENT	35	50	0	0	50
401	31120	BANK FEES	0	200	0	0	200
401	31200	CONSULTANT SERVICES	1,982	2,000	4,500	4,500	2,000
401	31400	LEGAL EXPENSE	1,750	1,500	2,712	2,712	1,500

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401 31700	TRAINING/EDUCATION	500	500	1,048	1,048	500
401 32100	PHONE AND INTERNET	1,700	1,500	831	831	1,438
401 32500	POSTAGE	1,000	1,000	989	989	1,000
401 33700	AUTOMOBILE ALLOWANCE	600	900	48	48	900
401 33800	MEETING EXPENSES	6,544	6,000	8,749	8,749	6,000
401 34100	ADVERTISING/PRINTING	263	300	680	680	300
401 34400	DUPLICATING EXPENSE	943	1,100	734	734	1,100
401 37110	OFFICE EQUIPMENT MNTC	0	50	0	0	50
401 42100	DUES/SUBSCRIPTIONS	4,631	4,500	4,306	4,306	4,500
401 44753	RIVER VALLEY TRANSIT GRANT	0	0	0	0	3,800
401 45210	COMPUTER SOFTWARE MAINTENANCE	649	700	403	403	987
401 46100	MISCELLANEOUS EXPENSE	19,295	3,000	2,788	2,800	3,000
401 50110	ROSS LIBRARY GRANT	25,660	26,000	26,277	26,277	27,000
401 50120	SPCA GRANT	4,000	4,500	4,500	4,500	8,000
401 50150	CIVIC CONTRIBUTIONS	12,010	18,200	18,486	18,486	19,100
401 74100	CAPITAL PURCHASES	61,516	0	1,564	1,564	0
401 75100	CAPITAL PROJECTS	3,629	3,672	0	0	0
401 75305	DEBT SERVICE/2007 LOAN	90,407	91,760	91,760	91,760	91,199
401 75308	DEBT SERVICE/2009 LOAN	129,793	71,855	71,855	71,855	0
401 75309	DEBT SERVICE/2013 LOAN	43,198	56,225	59,906	59,906	82,053
401 76999	UNAPPROPRIATED RESERVE	0	96,569	0	0	155,034
Balance 401		856,972	885,787	744,710	761,929	909,310
FINANCE						
402 10114	TREASURER	240	240	230	240	240
402 10115	CONTROLLER	720	720	690	720	720
402 10142	CLERICAL STAFF	20,100	19,235	22,549	23,451	19,620
402 11161	SOCIAL SECURITY TAXES	1,517	1,500	1,727	1,800	1,574
402 11560	RETIREMENT/CERF	141,149	110,388	110,577	110,577	118,809
402 21100	OFFICE SUPPLIES	386	589	569	569	2,001
402 21200	COMPUTER HARDWARE MAINTENANCE	150	30	6	6	30
402 21500	OTHER SUPPLIES	0	35	0	0	35
402 26100	PURCHASE MINOR EQUIPMENT	112	200	0	0	200
402 31100	AUDIT EXPENSE	19,240	19,200	19,173	19,173	20,600

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402	31400	LEGAL EXPENSE	0	50	0		0	50
402	31700	TRAINING/EDUCATION	0	100	0		0	100
402	31900	FILING LIENS/JUDGMENTS	0	50	0		0	50
402	32100	PHONE AND INTERNET	884	1,150	683		683	1,142
402	32500	POSTAGE	150	250	138		133	250
402	33700	AUTOMOBILE ALLOWANCE	0	50	0		0	50
402	34100	ADVERTISING/PRINTING	121	300	0		0	300
402	34400	DUPLICATING EXPENSE	60	50	27		27	50
402	35301	PROPERTY DAMAGE INSURANCE	13,895	12,468	12,735		12,735	11,995
402	35302	LIABILITY INSURANCE	8,149	9,724	9,768		9,768	9,621
402	35303	SURETY BONDS	376	400	1,369		1,369	1,400
402	35306	PUBLIC OFFICIALS INSURANCE	3,505	3,429	3,429		3,429	3,870
402	35307	AUTOMOBILE INSURANCE	9,274	9,226	9,268		9,268	9,482
402	35308	INSURANCE DEDUCTIBLES	1,051	500	500		500	500
402	37110	OFFICE EQUIPMENT MNTC	0	50	0		0	50
402	45200	EQUIPMENT MAINTENANCE	0	25	0		0	25
402	45210	COMPUTER SOFTWARE MAINTENANCE	15,903	7,000	9,677		10,600	5,835
402	45400	CONTRACT SERVICES	526	100	0		0	700
402	46100	MISCELLANEOUS EXPENSE	0	50	0		0	50
402	74100	CAPITAL PURCHASES	0	0	78		78	0
Balance 402			237,508	197,109	203,193		205,126	209,349
TAX COLLECTION								
403	10114	TREASURER	600	600	575		600	600
403	10142	CLERICAL STAFF	19,000	19,235	18,843		19,602	19,602
403	11161	SOCIAL SECURITY TAXES	1,418	1,600	1,417		1,545	1,545
403	21100	OFFICE SUPPLIES	113	300	28		28	31
403	21200	COMPUTER HARDWARE MAINTENANCE	0	100	3		3	10
403	21300	LST TAX EXPENSES	0	400	0		0	400
403	21500	OTHER SUPPLIES	0	25	0		0	25
403	26100	PURCHASE MINOR EQUIPMENT	38	48	0		0	25
403	31400	LEGAL EXPENSE	0	50	0		0	50
403	32500	POSTAGE	1,500	1,600	1,318		1,318	1,600
403	34100	ADVERTISING/PRINTING	0	40	0		0	40

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403	34400	DUPLICATING EXPENSE	16	55	13	13	55
403	35300	INSURANCE/BONDS	20	100	20	20	50
403	35400	TAX COLLECTION EXPENSES	4,648	4,700	4,646	4,700	4,800
403	43100	TAX CLAIM BUREAU	11,112	6,750	6,823	6,823	6,750
403	43110	TAX REFUND	1,369	2,500	2,663	2,663	2,500
403	43135	LST TAX REFUNDS	200	500	0	0	500
403	43137	SHANFER TIF CITY TAX ESCROW	55,098	55,100	55,499	55,499	55,499
403	43140	KCSD LST TAX SHARE (\$5)	18,490	17,600	17,589	18,000	15,000
403	43200	DEED TRANSFER COMMISSION	846	1,000	1,269	1,430	1,000
403	43300	EARNED INCOME COMMISSION	26,000	25,500	24,811	27,743	25,500
403	43400	BUSINESS TAX COMMISSION	8,673	7,100	7,197	10,069	8,000
403	45200	EQUIPMENT MAINTENANCE	0	50	0	0	50
403	45210	COMPUTER SOFTWARE MAINTENANCE	75	330	11	11	520
403	46100	MISCELLANEOUS EXPENSE	0	100	0	0	100
Balance 403			149,216	145,383	142,722	150,067	144,252
ENGINEERING							
408	10131	ENGINEER	12,196	12,196	11,961	12,440	12,440
408	10132	SURVEY/DRAFTING	17,396	17,800	21,669	22,536	19,000
408	10142	CLERICAL STAFF	9,152	9,152	8,617	9,335	9,335
408	11161	SOCIAL SECURITY TAXES	2,864	3,000	3,158	3,390	3,119
408	21100	OFFICE SUPPLIES	180	274	502	502	228
408	21200	COMPUTER HARDWARE MAINTENANCE	51	170	62	80	170
408	21500	OTHER SUPPLIES	0	75	0	0	15
408	21600	SURVEY/DRAFTING SUPPLIES	22	500	350	350	500
408	24600	FLOOD WARNING	0	95	0	0	95
408	26100	PURCHASE MINOR EQUIPMENT	35	100	0	0	105
408	31700	TRAINING/EDUCATION	0	750	0	0	750
408	32100	PHONE AND INTERNET	631	600	355	350	573
408	32500	POSTAGE	150	150	175	175	200
408	33700	AUTOMOBILE ALLOWANCE	40	250	70	70	250
408	33800	MEETING EXPENSES	0	75	0	0	75
408	34100	ADVERTISING/PRINTING	0	150	0	0	150
408	34400	DUPLICATING EXPENSE	138	175	94	94	175

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408	42100	DUES/SUBSCRIPTIONS	810	800	200	200	800
408	45200	EQUIPMENT MAINTENANCE	0	200	0	0	200
408	45210	COMPUTER SOFTWARE MAINTENANCE	134	1,200	26	26	1,400
408	46100	MISCELLANEOUS EXPENSE	0	75	0	0	75
408	74103	ASSET MANAGEMENT PROGRAM	0	0	0	0	10,000
Balance 408			43,799	47,787	47,239	49,548	59,655
BUILDINGS							
409	10146	CUSTODIAN	0	22,529	24,057	24,395	22,516
409	11161	SOCIAL SECURITY TAXES		1,724	1,840	1,866	1,722
409	21500	OTHER SUPPLIES	24	65	0	0	65
409	23130	HEATING FUEL/GARAGE	4,337	6,000	2,195	2,195	4,000
409	23230	HEATING FUEL/SECOND AVE	0	0	0	0	8,000
409	23300	HEATING FUEL/CITY HALL	10,000	12,000	2,120	2,120	5,000
409	23710	GARAGE SUPPLIES	1,306	800	1,220	1,200	1,500
409	23730	CITY HALL SUPPLIES	366	700	340	340	700
409	24150	SHADE TREE SUPPLIES	4,406	600	1,025	12,750	4,000
409	26110	MINOR EQUIPMENT/GARAGE	352	190	0	0	190
409	26111	MINOR EQUIPMENT/CITY HALL	0	50	0	0	50
409	26401	WATER SERVICE/CITY HALL	590	600	645	645	600
409	26402	WATER SERVICE/SECOND AVENUE			0	0	100
409	36100	ELECTRIC SERVICE/CITY HALL	11,559	14,000	13,429	13,429	14,000
409	36101	ELECTRIC SERVICE/GARAGE	7,300	6,000	4,596	4,596	2,000
409	36102	ELECTRIC SERVICE/SECOND AVENUE	644	1,000	1,362	1,362	4,000
409	36502	WATER/GARAGE	193	300	531	531	300
409	36503	WATER/ROSS LIBRARY	787	600	642	642	800
409	37103	OTHER MAINTENANCE	99	50	264	264	50
409	37311	BUILDING MAINTENANCE/GARAGE	724	1,000	1,253	1,253	500
409	37312	BUILDING MAINTENANCE/CITY HALL	8,028	10,000	6,445	6,445	8,160
409	37313	BUILDING MAINTENANCE/SECOND AVE	3,215	5,000	797	797	5,000
409	45100	LAND FILL FEES	2,915	400	5,085	5,085	6,000
409	45210	COMPUTER SOFTWARE MAINT	0	100	0	0	100
409	45400	CONTRACT SERVICES	19,500	12,200	9,811	12,000	12,200
409	75100	CAPITAL PROJECTS	9,000	100,000	55,345	82,253	0

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Balance 409		85,345	195,908	133,003	174,168	101,553
POLICE						
410 10123	SERGEANTS/CORPORALS	297,000	280,785	255,588	283,000	287,709
410 10133	CHIEF OF POLICE	68,001	68,291	66,689	68,291	69,998
410 10142	CLERICAL STAFF	50,736	50,736	44,713	49,472	49,472
410 10143	PATROLMEN	400,000	395,232	394,319	396,000	427,842
410 10150	COURT TIME	11,500	10,000	7,021	8,000	10,000
410 10160	OVERTIME WAGES	13,000	15,000	10,187	13,000	15,000
410 10161	OVERTIME/CLERICAL	125	500	0	0	300
410 10165	SHIFT DIFFERENTIAL	6,960	6,500	2,792	3,500	6,500
410 10167	OIC WAGES	4,800	3,500	5,334	4,800	4,750
410 10168	BNI WAGES	16,947	15,000	16,617	18,250	15,000
410 10174	VEHICLE/EQUIPMENT MAINT. WAGES	6,606	7,000	5,363	6,500	7,800
410 11156	HEALTH INSURANCE	293,923	350,000	312,151	350,000	331,510
410 11157	HRA DEDUCTIBLE ACTIVES	19,000	25,000	15,813	15,813	32,000
410 11158	DENTAL INSURANCE	9,145	9,314	8,683	9,315	10,936
410 11159	HRA DEDUCTIBLE RETIREES	5,500	8,000	5,413	5,413	7,500
410 11161	SOCIAL SECURITY TAXES	15,745	15,500	14,523	17,000	16,538
410 11165	POLICE DEATH BENEFIT FUND (NEW HIRES)	400	400	800	800	0
410 11167	POLICE PHYSICAL FITNESS MEMBERSHIPS	1,404	1,620	452	452	1,620
410 11168	COMPENSATION/MEDICAL	6,300	6,300	5,942	5,942	6,300
410 11169	RETIREE MEDICAL INSURANCE	137,443	134,000	133,093	135,000	157,728
410 11170	WORKERS COMP INSURANCE	46,702	36,788	37,158	37,158	39,761
410 11171	RETIREE DENTAL INSURANCE	3,531	3,602	3,119	3,600	3,301
410 11561	RETIREMENT/PPF	192,096	182,213	182,525	182,525	182,904
410 11580	LIFE INSURANCE	8,066	8,251	7,944	8,251	8,015
410 11590	HIRING EXPENSES	12,390	8,000	7,183	7,183	0
410 21100	OFFICE SUPPLIES	4,039	5,239	4,134	4,134	5,200
410 21200	COMPUTER HARDWARE MAINTENANCE	2,262	1,826	2,046	2,455	2,415
410 21500	OTHER SUPPLIES	695	1,500	1,658	1,658	1,500
410 23800	CLOTHING SUPPLIES	8,541	9,000	14,017	14,017	7,300
410 24200	AMMUNITION	4,470	2,500	2,512	2,512	3,000
410 26100	PURCHASE MINOR EQUIPMENT	606	500	287	287	500

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

			2016 YEAR TO				
ACT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	DATE	EST. EOY 2016	2017 ADOPTED
410	31400	LEGAL EXPENSE	5,045	1,000	2,886	2,886	2,800
410	31500	MEDICAL EXPENSES	154	500	230	292	300
410	31700	TRAINING/EDUCATION	4,752	5,500	5,273	5,273	6,000
410	31800	POLICE TRAINING/CITY SEMINAR	0	200	0	0	10
410	32100	PHONE AND INTERNET	8,348	10,000	7,280	7,280	9,640
410	32500	POSTAGE	2,700	3,200	2,368	2,368	3,200
410	32700	RADIO MAINTENANCE	65	500	584	584	500
410	33700	AUTOMOBILE ALLOWANCE	130	200	0	0	200
410	34100	ADVERTISING/PRINTING	86	750	296	296	750
410	34400	DUPLICATING EXPENSE	1,858	1,800	1,856	1,856	2,750
410	35306	PUBLIC OFFICIALS INSURANCE	13,685	14,328	14,394	14,394	13,347
410	35307	AUTOMOBILE INSURANCE	2,322	2,325	2,336	2,336	2,390
410	37108	LAUNDRY/CLEANING	2,630	3,000	2,518	2,605	3,000
410	37110	OFFICE EQUIPMENT MAINTENANCE	241	300	410	410	300
410	37400	REPAIR PARTS/VEHICLES	8,300	4,500	4,354	4,354	4,500
410	37500	TIRES/TUBES	240	500	872	872	500
410	37600	GAS/OIL/GREASE	10,546	15,000	8,489	8,489	12,600
410	38100	RENTAL DUI SPACE	1,200	1,200	1,200	1,200	1,200
410	42100	DUES/SUBSCRIPTIONS	365	700	910	910	800
410	45200	EQUIPMENT MAINTENANCE	397	600	820	820	800
410	45210	COMPUTER SOFTWARE MAINTENANCE	8,500	12,000	10,228	10,550	12,805
410	45400	CONTRACT SERVICES	983	2,500	1,080	1,080	2,500
410	46100	MISCELLANEOUS EXPENSE	1,134	1,000	1,288	1,288	2,000
410	46102	REFUNDS OF FINES	672	1,000	78	100	500
410	74100	CAPITAL PURCHASES	26,149	8,668	8,403	8,403	1,465
410	75100	CAPITAL PROJECTS	16,174	0	12,500	12,500	0
Balance 410			1,764,609	1,753,368	1,658,727	1,745,474	1,797,256
FIRE							
411	10141	DRIVERS	108,500	108,500	107,032	110,600	110,600
411	10142	SAFETY COORDINATOR	600	600	576	600	600
411	10144	RELIEF DRIVERS	48,181	50,000	46,088	49,000	56,240
411	10145	FIRE CHIEF/ASSISTANT CHIEFS	1,320	1,320	1,238	1,320	1,320
411	10160	OVERTIME WAGES DRIVERS	10,000	500	13,349	14,000	15,000

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
411 10174	VEHICLE/EQUIPMENT MAINT. WAGES	700	1,900	2,731	2,800	2,000
411 11156	HEALTH INSURANCE	35,775	37,000	39,324	40,000	52,569
411 11157	HRA DEDUCTIBLE	1,950	1,000	1,447	1,447	1,400
411 11158	DENTAL INSURANCE	1,100	1,112	1,036	1,112	1,623
411 11161	SOCIAL SECURITY TAXES	12,549	16,000	12,366	14,000	14,211
411 11166	UNEMPLOYMENT COMPENSATION	0	200	0	0	200
411 11168	COMPENSATION/MEDICAL REIMB	0	750	0	0	750
411 11170	WORKERS COMP INSURANCE/EMS	1,476	1,260	1,260	1,260	1,086
411 11173	WORKERS' COMPENSATION/FIRE	41,554	41,600	38,894	41,600	40,662
411 11580	LIFE INSURANCE	834	834	833	850	834
411 21100	OFFICE SUPPLIES	144	329	241	241	275
411 21200	COMPUTER HARDWARE MAINTENANCE	26	25	25	25	50
411 21500	OTHER SUPPLIES	278	300	820	820	1,000
411 23300	HEATING FUEL	9,689	10,000	5,401	5,401	10,000
411 23720	FIRE HOUSE SUPPLIES	1,600	1,000	1,845	1,845	2,000
411 23800	CLOTHING SUPPLIES	2,000	2,000	1,434	1,434	2,000
411 26100	PURCHASE MINOR EQUIPMENT	950	200	187	187	300
411 26101	FEDERAL SURPLUS PURCHASES	17	100	0	0	100
411 26401	WATER SERVICE	5,503	5,600	6,167	6,167	6,200
411 31400	LEGAL EXPENSE	90	500	60	60	500
411 31700	TRAINING/EDUCATION	188	1,000	325	325	1,000
411 32100	PHONE AND INTERNET	0	25	0	0	25
411 32500	POSTAGE	163	100	210	210	250
411 32700	RADIO MAINTENANCE	210	500	0	0	500
411 34100	ADVERTISING/PRINTING	0	50	0	0	50
411 34400	DUPLICATING EXPENSE	130	200	114	114	200
411 35307	AUTOMOBILE INSURANCE	3,895	4,002	4,022	4,022	4,115
411 36100	ELECTRIC SERVICE	18,500	18,500	20,264	20,264	20,000
411 36800	HYDRANT RENTALS (SUBURBAN)	510	510	510	510	510
411 37310	BUILDING MAINTENANCE	2,600	2,000	2,161	2,161	2,500
411 37400	REPAIR PARTS/VEHICLES	2,410	2,500	13,607	13,607	2,500
411 37500	TIRES/TUBES	0	500	739	739	4,000
411 37600	GAS/OIL/GREASE	3,683	4,500	2,650	2,650	4,000
411 37920	OTHER MAINTENANCE	27	200	0	0	300

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
411 45200	EQUIPMENT MAINTENANCE	679	5,500	3,875	3,875	5,500
411 45202	FIRE ALARM MAINTENANCE	0	150	0	0	150
411 45400	CONTRACT SERVICES	6,435	2,500	551	551	3,000
411 46100	MISCELLANEOUS EXPENSE	32	300	0	0	300
411 50160	FIREMAN'S RELIEF	41,524	41,000	41,356	41,356	41,000
411 74100	CAPITAL PURCHASES	6,300	105,062	104,636	104,636	6,300
Balance 411		372,122	471,729	477,376	489,789	417,720

CODE ENFORCEMENT

413 10142	CLERICAL STAFF	29,353	29,353	28,769	29,938	29,938
413 11161	SOCIAL SECURITY TAXES	2,155	2,500	2,145	2,300	2,300
413 21100	OFFICE SUPPLIES	419	600	643	643	500
413 21101	CEBAR OFFICE SUPPLIES	0	25	0	0	0
413 21200	COMPUTER HARDWARE MAINTENANCE	125	10	46	46	100
413 26100	PURCHASE MINOR EQUIPMENT	150	0	0	0	125
413 31400	LEGAL EXPENSE	1,250	400	452	452	800
413 31700	TRAINING/EDUCATION	250	500	214	214	500
413 32100	PHONE AND INTERNET	800	800	479	479	798
413 32500	POSTAGE	1,000	500	920	920	1,100
413 33700	AUTOMOBILE ALLOWANCE	650	700	658	658	700
413 33800	MEETING EXPENSES	0	100	0	0	100
413 34100	ADVERTISING/PRINTING	132	450	62	62	400
413 34400	DUPLICATING EXPENSE	216	250	205	205	225
413 37110	OFFICE EQUIPMENT MNTC	49	50	0	0	50
413 42100	DUES/SUBSCRIPTIONS	241	150	135	135	200
413 43250	PA BLDG CODE SURCHARGE REIMB.	280	800	324	324	500
413 43251	COMMERCIAL REVIEW/INSPECTION FEES	12,000	15,000	9,325	9,325	15,000
413 45200	EQUIPMENT MAINTENANCE	0	95	0	0	95
413 45210	COMPUTER SOFTWARE MAINTENANCE	188	330	12	12	476
413 46100	MISCELLANEOUS EXPENSE	24	10	0	0	10
413 75100	CAPITAL PURCHASES	250	0	0	0	0
Balance 413		49,532	52,623	44,388	45,713	53,917

PLANNING

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

			2016 YEAR TO				
ACT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	DATE	EST. EOY 2016	2017 ADOPTED
414	10133	PLANNER	45,220	40,000	41,752	43,422	40,000
414	11156	HEALTH INSURANCE	0	0	10,213	10,213	9,000
414	11158	DENTAL INSURANCE	0	0	338	338	350
414	11161	SOCIAL SECURITY TAXES	3,500	3,100	3,112	3,322	3,100
414	11580	LIFE INSURANCE	0	0	231	231	300
414	21100	OFFICE SUPPLIES	276	435	319	319	365
414	21200	COMPUTER HARDWARE MAINTENANCE	275	20	134	134	250
414	31200	CONSULTANT SERVICES	88	100	0	0	0
414	31400	LEGAL EXPENSE	750	150	236	236	500
414	31700	TRAINING/EDUCATION	0	250	0	0	500
414	32100	PHONE AND INTERNET	350	350	208	208	337
414	32500	POSTAGE	600	300	394	394	500
414	33700	AUTOMOBILE ALLOWANCE	315	500	267	267	300
414	33800	MEETING EXPENSES	0	50	0	0	0
414	34100	ADVERTISING/PRINTING	140	100	372	372	300
414	34400	DUPLICATING EXPENSE	205	300	178	178	250
414	42100	DUES/SUBSCRIPTIONS	227	250	102	102	250
414	45200	EQUIPMENT MAINTENANCE	0	50	0	0	0
414	45210	COMPUTER SOFTWARE MAINTENANCE	190	275	26	26	424
414	45400	CONTRACT SERVICES	400	300	330	330	0
414	46100	MISCELLANEOUS EXPENSE	94	100	50	50	100
414	74100	CAPITAL PURCHASES	0	1,278	524	1,278	0
Balance 414			52,630	47,908	58,787	61,420	56,826
ZONING							
415	10133	CODE ENFORCEMENT OFFICER	41,077	41,077	41,574	43,618	47,476
415	11161	SOCIAL SECURITY TAXES	3,135	3,150	3,129	3,337	3,632
415	21100	OFFICE SUPPLIES	22	75	49	49	50
415	21200	COMPUTER HARDWARE MAINTENANCE	117	125	5	5	125
415	31400	LEGAL EXPENSE	124	1,500	2,757	2,757	2,500
415	32500	POSTAGE	4,200	100	146	146	200
415	33700	AUTOMOBILE ALLOWANCE	183	75	0	0	75
415	34100	ADVERTISING/PRINTING	950	500	1,373	1,373	1,500
415	34400	DUPLICATING EXPENSE	34	50	22	22	50

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

ACT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
415	45210	COMPUTER SOFTWARE MAINTENANCE	75	275	12	12	424
415	45400	CONTRACT SERVICES	950	700	200	200	250
Balance 415			50,867	47,627	49,267	51,519	56,282
HEALTH							
421	10133	HEALTH OFFICER	1,116	500	0	500	500
421	11161	SOCIAL SECURITY TAXES	86	153	0	153	40
421	33700	AUTOMOBILE ALLOWANCE	23	50	0	0	50
421	45200	EQUIPMENT MAINTENANCE	0	25	0	0	25
421	45400	CONTRACT SERVICES	31	25	0	0	25
Balance 421			1,256	753	0	653	640
RECYCLING							
426	21100	OFFICE SUPPLIES	55	50	46	46	50
426	21200	COMPUTER HARDWARE MAINTENANCE	53	20	5	5	50
426	31700	TRAINING/EDUCATION	0	100	0	0	100
426	32500	POSTAGE	42	25	85	625	650
426	34100	ADVERTISING/PRINTING	17	25	17	250	700
426	34400	DUPLICATING EXPENSE	18	40	21	21	100
426	45210	COMPUTER SOFTWARE MAINTENANCE	121	55	0	0	53
426	45420	RECYCLING PROGRAM COSTS	25,617	24,000	24,354	24,354	29,170
426	46100	MISCELLANEOUS EXPENSE	35	100	0	0	10
426	74100	CAPITAL PURCHASES	0	207,646	0	0	203,624
Balance 426			25,958	232,061	24,529	25,301	234,507
STREETS & STORMWATER							
430	10134	STREETS/PARKS FOREMAN	14,000	41,718	10,883	12,000	26,046
430	10141	FULL TIME PERSONNEL	56,850	55,000	73,633	73,633	57,750
430	10142	CLERICAL STAFF	9,152	9,152	8,617	9,335	9,335
430	10144	PART TIME PERSONNEL	10,500	16,000	15,343	15,962	16,000
430	10160	OVERTIME WAGES	22,000	15,000	7,701	9,000	15,000
430	11161	SOCIAL SECURITY TAXES	8,303	9,000	8,748	9,000	9,496
430	21100	OFFICE SUPPLIES	283	100	93	93	200
430	21200	COMPUTER HARDWARE MAINTENANCE	11	155	34	34	155

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
430 21500	OTHER SUPPLIES	1,327	2,000	1,100	1,100	800
430 23800	CLOTHING SUPPLIES	1,001	1,200	2,109	2,109	1,500
430 24120	SNOW REMOVAL MATERIALS	15,886	10,000	273	273	10,000
430 24130	STORM SEWER MATERIALS	1,046	500	4,275	4,275	3,000
430 24500	PATCHING MATERIALS	2,209	3,000	833	833	1,200
430 25210	TRAFFIC PAINT	1,672	1,700	3,347	3,347	3,000
430 26100	PURCHASE MINOR EQUIPMENT	1,300	500	983	983	500
430 31400	LEGAL EXPENSE	0	95	48	48	95
430 31700	TRAINING/EDUCATION	110	300	898	898	500
430 32100	PHONE AND INTERNET	648	1,600	554	554	1,586
430 32500	POSTAGE	252	200	240	240	200
430 32700	RADIO MAINTENANCE	352	150	70	70	200
430 33700	AUTOMOBILE ALLOWANCE	320	100	0	0	100
430 33800	MEETING EXPENSES	0	100	0	0	100
430 34100	ADVERTISING/PRINTING	336	1,000	417	417	500
430 34400	DUPLICATING EXPENSE	64	200	38	38	200
430 37110	OFFICE EQUIPMENT MAINTENANCE	0	50	0	0	50
430 37400	REPAIR PARTS/VEHICLES	8,000	7,000	3,935	3,935	5,000
430 37500	TIRES/TUBES	2,000	500	1,437	1,437	1,666
430 37600	GAS/OIL/GREASE	17,500	18,000	8,147	8,147	12,000
430 42100	DUES/SUBSCRIPTIONS	0	100	0	0	100
430 45120	CONTRACT REPAIRS/VEHICLES	0	800	0	0	800
430 45200	EQUIPMENT MAINTENANCE	7,139	6,500	2,050	2,050	6,500
430 45210	COMPUTER SOFTWARE MAINTENANCE	160	150	20	20	194
430 45300	EQUIPMENT RENTAL	214	170	0	0	500
430 45400	CONTRACT SERVICES	2,377	1,000	606	606	1,000
430 45430	EQUIPMENT RENTAL/SNOW	8,644	1,000	0	0	1,000
430 46100	MISCELLANEOUS EXPENSE	566	10	1,269	1,269	1,000
430 74100	CAPITAL PURCHASES	45,625	0	24	24	0
430 75100	CAPITAL PROJECTS	98,646	32,727	160	160	0
430 75330	VEHICLE LOAN (FORD F750)	0	0	0	0	22,284
Balance 430		338,493	236,777	157,886	161,890	209,557

TRAFFIC CONTROL & STREET LIGHTING

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

ACT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
433	24140	STREET SIGNS / POSTS	624	500	3,806	3,806	3,000
433	36403	ELECTRIC STREET LIGHTS	83,500	84,000	90,352	90,352	84,000
433	36404	ELECTRIC/TRAFFIC SIGNALS	4,327	4,400	4,627	4,627	5,000
433	37103	STREET LIGHT MAINTENANCE	37,618	5,000	11,315	11,315	5,000
433	37121	SIGNAL MAINTENANCE	16,500	3,000	84,292	84,292	17,000
Balance 433			142,569	96,900	194,392	194,392	114,000
PARKING							
445	10142	CLERICAL STAFF	12,257	12,238	9,846	11,506	11,506
445	10144	METER ENFORCEMENT	27,710	42,093	25,456	30,000	38,610
445	10148	SNOW/PAINTING WAGES	0	100	0	0	100
445	11156	HEALTH INSURANCE	3,301	3,450	3,043	3,450	3,437
445	11157	HRA DEDUCTIBLE	46	100	367	367	400
445	11158	DENTAL INSURANCE	0	50	14	14	50
445	11161	SOCIAL SECURITY TAXES	3,011	4,145	2,674	3,100	3,842
445	11168	COMPENSATION/MEDICAL	0	50	0	0	50
445	11170	WORKERS' COMPENSATION	1,977	1,388	1,388	1,388	1,400
445	11172	SPECIAL COMPENSATION	0	500	0	0	0
445	11580	LIFE INSURANCE	139	146	96	96	242
445	21100	OFFICE SUPPLIES	8	103	10	10	10
445	21200	COMPUTER HARDWARE MAINTENANCE	0	965	1	1	965
445	21500	OTHER SUPPLIES	1,785	2,200	246	246	1,250
445	24120	SNOW REMOVAL MATERIALS	1,804	1,457	0	0	1,000
445	31100	AUDIT EXPENSE	0	40	0	0	0
445	31400	LEGAL EXPENSE	0	150	0	0	100
445	34100	ADVERTISING/PRINTING	314	400	311	311	550
445	35301	PROPERTY DAMAGE INSURANCE	346	310	312	312	299
445	35302	LIABILITY INSURANCE	203	242	243	243	239
445	35306	PUBLIC OFFICIALS INSURANCE	85	83	83	83	94
445	35307	AUTOMOBILE INSURANCE	510	483	485	485	496
445	35308	INSURANCE DEDUCTIBLES	0	3,100	2,500	2,500	100
445	36403	ELECTRIC LOT LIGHTS	6,765	7,000	6,880	6,880	7,500
445	37122	METER MAINTENANCE	511	1,400	512	512	2,775
445	37400	REPAIR PARTS/VEHICLES	0	50	0	0	50

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

			2016 YEAR TO				
ACT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	DATE	EST. EOY 2016	2017 ADOPTED
445	37600	GAS/OIL/GREASE	0	50	0	0	50
445	38100	SHOP RENTAL	600	600	600	600	600
445	45120	CONTRACT REPAIRS/VEHICLES	0	20	0	0	20
445	45125	BANK METER FEES	0	520	0	0	520
445	45210	COMPUTER SOFTWARE MAINTENANCE	3,557	4,650	5,937	5,937	4,408
445	45400	CONTRACT SERVICES	0	50	0	0	50
445	46100	MISCELLANEOUS EXPENSE	0	300	589	589	350
445	74100	CAPITAL PURCHASES	7,962	9,618	16	16	890
445	75100	CAPITAL PROJECTS	0	15,759	15,095	15,095	0
445	75308	DEBT SERVICE/2013 LOAN	1,287	1,500	1,550	1,550	4,353
			74,178	115,310	78,253	85,291	86,306
RECREATION							
452	10133	RECREATION DIRECTOR	8,166	8,166	8,091	8,329	8,329
452	10144	PART TIME PERSONNEL	747	900	914	914	900
452	10168	KCSD SHARED WAGES	9,426	9,532	9,439	10,063	10,063
452	11161	SOCIAL SECURITY TAXES	1,310	1,376	1,291	1,480	1,476
452	21100	OFFICE SUPPLIES	33	50	28	28	25
452	21200	COMPUTER HARDWARE MAINT	0	10	3	3	10
452	21500	OTHER SUPPLIES	1,009	1,700	1,759	1,759	100
452	22110	BEACH SUPPLIES	655	900	255	255	1,500
452	22120	PLAYGROUND PROGRAM SUPPLIES	138	100	114	114	1,700
452	26100	MINOR EQUIPMENT PARKS	0	100	28	28	100
452	26200	MINOR EQUIPMENT/BEACH	0	75	0	0	75
452	31605	PROGRAM COSTS TO KCSD	6,484	7,500	8,693	8,693	9,000
452	33700	AUTOMOBILE ALLOWANCE	250	250	126	250	250
452	34400	DUPLICATING EXPENSE	15	80	13	13	25
452	36100	ELECTRIC SERVICE PARKS	6,378	7,300	6,380	6,380	7,300
452	45200	EQUIPMENT MAINTENANCE	387	150	243	243	150
452	45210	COMPUTER SOFTWARE MAINT	75	250	5	5	386
Balance 452			35,073	38,439	37,382	38,557	41,389
PARKS							
454	10141	FULL TIME PERSONNEL	26,300	35,000	32,926	35,000	37,960

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

			2016 YEAR TO				
ACT		DESCRIPTION	2015 ACTUAL	2016 BUDGET	DATE	EST. EOY 2016	2017 ADOPTED
454	10144	PART TIME PERSONNEL	28,724	20,000	14,860	14,860	20,000
454	10160	OVERTIME WAGES	0	500	17	17	500
454	10174	VEHICLE/EQUIPMENT MAINT. WAGES	9,000	8,000	9,359	9,500	8,000
454	11161	SOCIAL SECURITY TAXES	5,127	6,000	4,256	4,630	5,084
454	21100	OFFICE SUPPLIES	24	50	13	13	25
454	21200	COMPUTER HARDWARE MAINTENANCE	135	75	1	1	25
454	22130	PARKS SUPPLIES	1,676	3,000	2,536	2,536	4,000
454	23300	HEATING FUEL	1,029	1,300	657	657	1,200
454	23800	CLOTHING SUPPLIES	130	350	51	51	350
454	26100	PURCHASE MINOR EQUIPMENT	1,054	800	768	768	800
454	26401	WATER SERVICE	1,400	1,500	1,440	1,440	1,500
454	31400	LEGAL EXPENSE	0	25	0	0	25
454	32100	PHONE AND INTERNET	340	350	208	208	337
454	32500	POSTAGE	140	100	145	145	100
454	32700	RADIO MAINTENANCE	0	50	70	70	50
454	34100	ADVERTISING/PRINTING	7	25	0	0	25
454	34400	DUPLICATING EXPENSE	3	25	4	4	25
454	37420	REPAIR PARTS	6,000	2,500	2,184	2,184	2,500
454	37430	VANDALISM/ACCIDENT REPAIRS	551	225	253	253	200
454	37500	TIRES/TUBES	948	400	443	443	400
454	37600	GAS/OIL/GREASE	5,200	6,500	3,193	3,193	4,500
454	45120	CONTRACT REPAIRS/VEHICLES	0	40	0	0	40
454	45200	EQUIPMENT MAINTENANCE	1,004	400	817	817	400
454	45210	COMPUTER SOFTWARE MAINTENANCE	75	75	4	4	75
454	45300	EQUIPMENT RENTAL	0	100	0	0	100
454	45400	CONTRACT SERVICES	107	200	598	598	2,000
454	46100	MISCELLANEOUS EXPENSE	1,170	200	1,761	1,761	200
454	75100	CAPITAL PROJECTS	31,385	0	0	0	0
Balance 454			121,529	87,790	76,564	79,153	90,421
LEVEE							
455	10133	SUPERINTENDENT	38,967	38,967	38,218	39,746	39,746
455	10141	FULL TIME PERSONNEL	20,462	36,484	13,763	14,000	37,960
455	10144	PART TIME PERSONNEL	7,506	6,000	7,740	7,500	8,000

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
455 10160	OVERTIME WAGES	519	1,000	63	63	600
455 10174	VEHICLE/EQUIPMENT MAINT. WAGES	2,668	3,000	3,432	3,500	4,000
455 11161	SOCIAL SECURITY TAXES	5,500	5,600	4,777	5,000	6,908
455 11166	UNEMPLOYMENT COMPENSATION	0	0	2,184	2,184	1,500
455 21100	OFFICE SUPPLIES	190	260	191	191	215
455 21200	COMPUTER HARDWARE MAINTENANCE	6	25	20	20	25
455 21500	OTHER SUPPLIES	37	100	230	230	100
455 23100	OPERATING SUPPLIES	572	1,100	898	898	600
455 23800	CLOTHING SUPPLIES	218	250	179	179	300
455 24400	CHEMICALS	881	1,500	0	0	1,500
455 26100	PURCHASE MINOR EQUIPMENT	1,000	1,000	610	610	1,000
455 31400	LEGAL EXPENSE	12	100	358	358	100
455 31700	TRAINING/EDUCATION	0	200	110	110	200
455 32100	PHONE AND INTERNET	1,000	1,100	745	745	1,088
455 32500	POSTAGE	350	250	304	304	250
455 32700	RADIO MAINTENANCE	120	100	70	70	100
455 34100	ADVERTISING/PRINTING	333	125	14	14	125
455 34400	DUPLICATING EXPENSE	248	200	88	88	200
455 36403	ELECTRIC LEVEE LIGHTS	8,550	9,000	10,771	10,771	9,100
455 37110	OFFICE EQUIPMENT MAINTENANCE	0	50	0	0	50
455 37120	REPAIR PARTS	1,300	2,500	2,139	2,139	2,000
455 37500	TIRES/TUBES	574	450	95	95	450
455 37600	GAS/OIL/GREASE	4,456	6,000	2,796	2,796	5,000
455 38510	CONRAIL LEASE	2,461	2,500	2,511	2,511	2,563
455 42100	DUES/SUBSCRIPTIONS	0	50	0	0	50
455 45200	EQUIPMENT MAINTENANCE	275	150	322	322	300
455 45210	COMPUTER SOFTWARE MAINTENANCE	75	275	12	12	424
455 45300	EQUIPMENT RENTAL	315	250	0	0	300
455 45400	CONTRACT SERVICES	0	1,000	4,668	4,668	1,000
455 45410	CONTRACT REPAIRS/EQUIPMENT	19	95	0	0	95
455 46100	MISCELLANEOUS EXPENSE	156	250	20	20	250
455 75100	CAPITAL PROJECTS	156	250	14	14	32,650
Balance 455		98,926	120,181	97,340	99,158	158,750

CITY OF LOCK HAVEN
2017 GENERAL FUND BUDGET

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
INTERFUND TRANSFERS						
490 49300	ALLOCATION TO INTERCHANGE FUND	4,000	4,000	4,000	4,000	4,000
490 49310	ALLOCATION TO RIVER DAM FUND	600	600	600	600	600
Balance 490		4,600	4,600	4,600	4,600	4,600
TOTAL REVENUE		4,632,774	4,776,102	4,687,061	4,869,589	4,746,290
TOTAL EXPENDITURE		4,505,182	4,778,040	4,230,358	4,423,748	4,746,291
EXCESS (DEFICIENCY)		127,592	-1,938	456,703	445,841	0

CITY OF LOCK HAVEN WATER FUND
Detail Budget/Actual Transactions

006 - WATER FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
300 03001	BEGINNING BALANCE	282,689	267,323	0	373,949	618,911
300 05157	BLUE CROSS/REIMBURSEMENTS	3,930	4,968	2,265	3,960	4,000
300 05410	INVESTMENT INTEREST	600	0	103	250	600
300 05421	AGRICULTURAL LEASES	9,500	7,502	7,993	8,502	8,502
300 05424	EQUIPMENT RENTAL	225	500	0	0	500
300 05425	CONNECTION FEES	360	500	480	480	500
300 07614	REIMBURSEMENTS	50	200	586	586	200
300 07616	CCCWFA REIMBURSEMENTS	228,695	224,000	213,113	225,285	222,559
300 07781	WATER RENTS/CITY	971,823	950,000	531,260	971,823	972,000
300 07787	WATER RENTS/TOWNSHIPS	522,235	520,000	249,458	522,235	522,000
300 07788	FIRE PROTECTION	8,902	8,000	8,904	8,902	8,904
300 07789	SERVICE CHARGES	505	550	334	334	550
300 07791	PENALTY CHARGES	6,000	6,000	4,460	4,460	4,000
300 08100	MISCELLANEOUS	20	200	180	180	200
300 09910	SALE OF ASSETS	6,344	5,000	2,079	1,866	5,000
TOTAL REVENUES		2,041,878	1,994,743	1,021,215	2,122,812	2,368,426
ADMINISTRATION						
448 10111	COUNCILMEN	2,880	4,320	4,300	4,320	4,320
448 10112	MAYOR	360	960	840	960	960
448 10114	TREASURER	180	180	173	180	180
448 10115	CONTROLLER	240	240	230	240	240
448 10121	CITY MANAGER	21,956	21,956	21,533	22,395	22,395
448 10122	ASSISTANT MANAGER	18,768	18,768	22,692	23,600	23,600
448 10131	ENGINEER	18,294	18,294	17,942	18,660	18,660
448 10132	SURVEY/DRAFTING	7,797	8,200	5,015	6,500	8,200
448 10133	FOREMAN	1,972	40,680	10,401	12,781	41,496
448 10140	STENOGRAPHER	500	800	510	500	800
448 10142	CLERICAL STAFF	41,000	39,130	39,349	40,069	45,633
448 10147	METER READER	415	18,555	15,960	19,303	19,303

CITY OF LOCK HAVEN WATER FUND
Detail Budget/Actual Transactions

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
448 10161	OVERTIME/CLERICAL	8,538	0	20	20	100
448 11156	HEALTH INSURANCE	108,005	114,500	126,597	140,000	196,795
448 11157	HRA DEDUCTIBLE	9,182	20,000	8,792	8,792	15,000
448 11158	DENTAL INSURANCE	3,296	3,513	3,958	3,958	5,472
448 11161	SOCIAL SECURITY TAXES	9,207	11,000	9,875	11,439	14,220
448 11162	CERF REIMBURSEMENT	5,740	6,856	0	0	1,569
448 11168	COMPENSATION/MEDICAL	1,127	2,100	988	988	2,000
448 11170	WORKERS' COMPENSATION	11,681	10,903	10,903	10,903	12,000
448 11172	SPECIAL COMPENSATION	0	7,000	0	0	7,000
448 11580	LIFE INSURANCE	1,473	1,600	1,587	1,600	1,584
448 21100	OFFICE SUPPLIES	899	1,050	2,804	2,804	2,169
448 21200	COMPUTER HARDWARE MAINT	268	400	741	741	420
448 22500	WATER ANALYSIS	3,550	4,800	4,496	4,496	5,000
448 23710	GARAGE SUPPLIES	0	500	746	746	500
448 26100	PURCHASE MINOR EQUIPMENT	154	0	0	0	100
448 31100	AUDIT EXPENSE	6,300	10,000	6,150	6,150	6,800
448 31300	ENGINEERING SERVICES	1,500	27,745	3,750	3,750	4,000
448 31400	LEGAL EXPENSE	2,400	1,000	2,125	2,125	1,000
448 31700	TRAINING/EDUCATION	2,227	1,000	2,594	2,594	2,000
448 31810	CONSERVATION EDUCATION	0	100	0	0	100
448 32100	PHONE AND INTERNET	1,201	1,300	1,259	1,400	1,400
448 32500	POSTAGE	5,925	6,000	5,897	5,897	6,500
448 34100	ADVERTISING/PRINTING	1,293	1,750	1,227	1,227	1,500
448 34400	DUPLICATING EXPENSE	300	500	283	283	500
448 35301	PROPERTY DAMAGE INS	977	877	881	881	844
448 35302	LIABILITY INSURANCE	573	684	687	687	677
448 35303	SURETY BONDS	198	400	695	695	700
448 35306	PUBLIC OFFICIALS INSURANCE	1,430	1,400	1,399	1,399	1,579
448 35307	AUTOMOBILE INSURANCE	3,298	2,400	2,412	2,412	2,469
448 35308	INSURANCE DEDUCTIBLES	916	500	2,810	2,810	500
448 37110	OFFICE EQUIPMENT MAINTENANCE	0	100	0	0	100
448 38300	OFFICE RENTAL	2,400	2,400	2,400	2,400	2,400

CITY OF LOCK HAVEN WATER FUND
Detail Budget/Actual Transactions

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
448 42100	DUES/SUBSCRIPTIONS	1,225	1,600	1,194	1,194	1,600
448 45210	COMPUTER SOFTWARE MAINTENANC	10,765	10,000	18,418	18,418	19,496
448 45400	CONTRACT SERVICES	3,201	750	1,017	1,017	1,500
448 46100	MISCELLANEOUS EXPENSE	1,666	1,000	91	91	1,000
448 74100	CAPITAL PURCHASES	104,796	15,000	24,242	24,242	4,000
448 74101	CAPITAL PURCHASES FOR RESALE	2,756	5,000	575	575	5,000
448 75100	CAPITAL PROJECTS	1,815	23,836	21,800	21,800	0
448 76999	UNAPPROPRIATED RESERVE	0	412,054	0	0	719,253
TOTAL ADMINISTRATION		434,644	883,701	412,358	438,042	1,234,634
DISTRIBUTION						
449 10141	FULL TIME PERSONNEL	113,781	90,000	103,772	110,000	136,234
449 10142	SAFETY COORDINATOR	600	600	574	600	600
449 10144	PART TIME PERSONNEL	1,377	1,500	1,364	1,200	1,500
449 10160	OVERTIME WAGES	12,500	7,500	13,985	14,000	12,500
449 10165	SHIFT DIFFERENTIAL	0	50	0	0	50
449 10174	VEHICLE/EQUIPMENT MAINT. WAGES	4,987	8,000	4,814	6,000	8,000
449 11161	SOCIAL SECURITY TAXES	9,854	8,000	9,636	10,083	12,155
449 22600	CCCWFA WATER	580,172	550,000	505,309	505,309	486,892
449 23800	CLOTHING SUPPLIES	886	1,200	852	852	1,200
449 25110	SERVICE LINES	4,767	5,000	1,859	1,859	5,000
449 25200	DISTRIBUTION MAINTENANCE	18,500	30,000	23,467	23,467	30,000
449 26100	PURCHASE MINOR EQUIPMENT	2,000	1,500	913	913	1,500
449 32700	RADIO MAINTENANCE	246	250	70	70	250
449 36110	ELECTRIC/CASTANEA ASSOCIATION	1,424	1,300	1,388	1,388	1,600
449 36120	ELECTRIC/CASTANEA PUMP	2,315	3,000	2,649	2,649	3,000
449 36130	ELECTRIC/CASTANEA TANK	186	200	243	243	300
449 36135	ELECTRIC/FAIRVIEW STREET	2,400	2,400	0	2,400	2,400
449 36610	HYDRANT EXPENSES	0	2,000	2,940	2,940	2,400
449 37200	CUMMINGS PUMP MAINTENANCE	939	500	1,679	1,679	500
449 37220	CASTANEA PUMP MAINTENANCE	335	250	554	554	500
449 37400	REPAIR PARTS/VEHICLES	3,600	3,000	1,843	1,843	3,000

CITY OF LOCK HAVEN WATER FUND
Detail Budget/Actual Transactions

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
449 37500	TIRES/TUBES	209	1,000	598	598	1,867
449 37600	GAS/OIL/GREASE	8,500	12,000	6,341	6,341	10,000
449 37720	CUSTOMER METER MAINTENANCE	5,600	500	0	0	500
449 37820	REGULATING VALVE MAINTENANCE	6,550	6,000	4,800	4,800	6,100
449 37920	OTHER MAINTENANCE	0	250	0	0	250
449 45120	CONTRACT REPAIRS/VEHICLES	0	500	0	0	500
449 45200	EQUIPMENT MAINTENANCE	350	750	1,171	1,171	1,000
449 45300	EQUIPMENT RENTAL	152	750	225	225	750
449 45410	CONTRACT REPAIRS/EQUIPMENT		250	0	0	250
449 72100	DISTRIBUTION IMPROVEMENTS		0	2,590	2,590	33,000
449 75301	PENN VEST DEBT SERVICE (OHL)	146,057	146,057	48,685	146,057	146,057
449 75305	DEBT SERVICE/2007 LOAN	48,406	49,131	49,130	49,130	48,832
449 75308	DEBT SERVICE/2009 LOAN	46,555	45,115	45,115	45,115	44,055
TOTAL DISTRIBUTION		1,023,248	978,553	836,566	944,076	1,002,742
COLLECTION						
459 10141	FULL TIME PERSONNEL	12,572	17,100	6,602	8,373	17,000
459 10160	OVERTIME WAGES	0	200	292	300	500
459 11161	SOCIAL SECURITY TAXES	915	1,600	508	700	1,400
459 23900	COLLECTION SUPPLIES	2,748	1,000	150	150	1,000
459 31210	PROFESSIONAL CONSULTANT FEES	0	200	0	0	100
459 32100	PHONE AND INTERNET	1,405	1,500	1,464	1,500	1,500
459 36100	ELECTRIC SERVICE	160	600	420	420	600
459 37130	MCELHATTAN HOUSE MAINTENANCE		500	0	0	100
459 37140	CASTANEA HOUSE MAINTENANCE		500	0	0	500
459 37150	ROSECRANS HOUSE MAINTENANCE		500	0	0	500
459 37160	OTHER STRUCTURES/MAINTENANCE		500	250	250	500
459 37170	SIGN/FENCING MATERIAL	800	1,000	100	100	1,000
459 37730	EQUIPMENT REPAIRS	0	250	300	300	250
459 37740	INTAKE MAINTENANCE	500	3,000	0	0	600
459 45300	EQUIPMENT RENTAL	660	50	0	0	500
459 72400	RESERVOIR STUDY/ALGAE		100	0	0	1,000

CITY OF LOCK HAVEN WATER FUND
Detail Budget/Actual Transactions

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
459 74100	CAPITAL PURCHASES	11,114	0	0	0	0
459 75100	CAPITAL PROJECTS	47,978	52,889	59,633	59,633	60,000
TOTAL COLLECTION		78,852	81,489	69,719	71,726	87,050
ALLOCATIONS						
490 49360	ALLOCATION/CITY AUTHORITY	41,000	41,000	0	41,000	44,000
490 75330	LOAN PAYABLE LHCA	180,000	0	9,056	9,057	0
TOTAL ALLOCATIONS		221,000	41,000	9,056	50,057	44,000
TOTAL REVENUE		2,041,878	1,994,743	1,021,215	2,122,812	2,368,426
TOTAL EXPENDITURES		1,757,744	1,984,743	1,327,699	1,503,901	2,368,426
EXCESS (DEFICIENCY)		284,134	10,000	(306,484)	618,911	0

CITY OF LOCK HAVEN SEWER FUND
From 1/1/2016 Through 12/31/2016

008 - SEWER FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
REVENUE						
300 03001	BEGINNING BALANCE	1,637,445	1,018,634	0	1,219,197	639,611
300 04440	INDUSTRIAL SURCHARGES	21,489	28,000	21,359	21,359	22,000
300 04450	LABORATORY FEES	28,986	20,000	30,227	30,227	26,000
300 04460	INDUSTRIAL PRETREATMENT REIMB.	20,407	17,000	13,430	13,430	12,000
300 05157	BLUE CROSS/REIMBURSEMENTS	6,875	10,800	4,140	6,875	8,000
300 05410	INVESTMENT INTEREST	700	300	335	500	400
300 05420	SEWER RENTALS	1,242,946	1,260,000	610,353	1,242,946	1,243,000
300 05424	EQUIPMENT RENTAL	4,751	600	2,953	2,953	1,000
300 05425	CONNECTION FEES	0	500	0	0	500
300 05428	REIMBURSEMENT/LABOR (RENTALS)	1,002	500	5,104	5,104	500
300 05429	TV TRUCK RENTALS	1,291	500	35	35	500
300 05492	HAULED SEWAGE	18,773	45,000	36,893	36,893	30,000
300 05494	EQUIVALENT DWELLING UNIT BILLS	0	2,000	0	0	1,000
300 06581	ENVJMA PUMPSTATION REIMB.	6,130	20,000	12,502	12,502	20,000
300 06582	MUNC BILL PLANT DEBT SERVICE	210,640	355,209	182,434	364,868	372,226
300 06600	MUNICIPAL TREATMENT BILLINGS	620,940	694,463	369,758	739,516	818,856
300 06601	MILL HALL PUMP STATION REIMB.	4,258	45,000	4,063	5,000	45,000
300 06602	BETA PUMP STATION REIMB	12,924	25,000	8,189	9,000	25,000
300 06603	SURGE TANK REIMBURSEMENT	12,287	21,250	4,400	5,000	21,250
300 06604	CCSA REIMBURSEMENT	32,914	32,914	26,057	32,914	32,914
300 07614	REIMBURSEMENTS	1,014	700	649	649	700
300 07640	GROUND WATER DISCHARGE PERMITS	400	400	400	400	400
300 07789	SERVICE CHARGES	0	100	98	98	100
300 07791	PENALTY CHARGES	19,112	16,000	30,814	30,814	12,000
300 08100	MISCELLANEOUS	0	500	0	0	500
300 09910	SALE OF ASSETS	0	300	0	0	300
Balance 300		3,905,284	3,615,670	1,364,194	3,780,280	3,333,757

CITY OF LOCK HAVEN SEWER FUND
From 1/1/2016 Through 12/31/2016

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
ADMINISTRATION						
428 10111	COUNCILMEN	2,880	4,320	4,320	4,320	4,320
428 10112	MAYOR	360	960	960	960	960
428 10114	TREASURER	180	180	180	180	180
428 10115	CONTROLLER	240	240	240	240	240
428 10121	CITY MANAGER	25,616	25,615	25,122	26,127	26,127
428 10122	ASSISTANT MANAGER	18,768	18,768	22,974	23,600	23,600
428 10131	ENGINEER	30,490	30,490	29,903	31,100	31,100
428 10132	SURVEY/DRAFTING	7,300	7,500	5,472	7,100	7,500
428 10133	SUPERINTENDENT	43,000	44,847	43,779	46,278	47,476
428 10140	STENOGRAPHER	478	520	510	600	800
428 10142	CLERICAL STAFF	41,000	39,130	39,349	40,069	45,633
428 10147	METER READER	7,900	18,554	9,761	19,303	19,303
428 10161	OVERTIME/CLERICAL	0	0	20	20	0
428 11156	HEALTH INSURANCE	249,445	273,300	290,129	300,000	293,673
428 11157	HRA DEDUCTIBLE	22,000	50,000	30,650	30,650	40,000
428 11158	DENTAL INSURANCE	7,852	8,543	8,441	8,600	9,001
428 11161	SOCIAL SECURITY TAXES	13,457	11,000	13,455	15,292	15,854
428 11162	CERF REIMBURSEMENT	10,798	8,591	0	0	2,951
428 11166	UNEMPLOYMENT COMPENSATION	500	2,000	2,217	2,217	2,000
428 11168	COMPENSATION/MEDICAL	1,900	3,600	1,712	1,712	2,000
428 11170	WORKERS' COMPENSATION	32,398	27,593	27,593	27,593	29,000
428 11172	SPECIAL COMPENSATION	1,100	6,000	0	0	6,000
428 11580	LIFE INSURANCE	3,010	3,350	3,434	3,434	3,320
428 21100	OFFICE SUPPLIES	1,134	2,800	3,626	3,626	3,589
428 21200	COMPUTER HARDWARE MAINTENANCE	1,636	400	869	869	600
428 26100	PURCHASE MINOR EQUIPMENT	180	200	15	15	200
428 31100	AUDIT EXPENSE	8,300	13,000	15,750	15,750	16,550
428 31400	LEGAL EXPENSE	150,000	500	372,117	372,117	260,000
428 31700	TRAINING/EDUCATION	1,859	750	2,721	2,721	1,000
428 31900	FILING LIENS/JUDGMENTS	0	25	0	0	25
428 32500	POSTAGE	3,900	3,500	3,775	3,775	4,100

CITY OF LOCK HAVEN SEWER FUND
From 1/1/2016 Through 12/31/2016

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
428 33700	AUTOMOBILE ALLOWANCE	840	1,400	508	508	900
428 33800	MEETING EXPENSES	0	100	0	0	25
428 34100	ADVERTISING/PRINTING	750	500	573	573	600
428 34400	DUPLICATING EXPENSE	300	700	887	887	800
428 35301	PROPERTY DAMAGE INSURANCE	33,371	30,000	30,083	30,083	28,809
428 35302	LIABILITY INSURANCE	19,573	24,000	23,461	23,461	23,108
428 35303	SURETY BONDS	198	400	695	695	700
428 35306	PUBLIC OFFICIALS INSURANCE	3,541	3,500	3,464	3,464	3,909
428 35307	AUTOMOBILE INSURANCE	2,817	2,800	3,168	3,168	2,807
428 35308	INSURANCE DEDUCTIBLES	0	2,500	1,111	1,111	2,500
428 35309	WORKMAN'S COMP DEDUCTIBLES	0	50	0	0	50
428 37110	OFFICE EQUIPMENT MNTC	0	50	0	0	50
428 38300	OFFICE RENTAL	2,400	2,400	2,400	2,400	2,400
428 42100	DUES/SUBSCRIPTIONS	115	1,000	205	205	300
428 45210	COMPUTER SOFTWARE MAINT	17,785	11,000	14,030	14,030	14,583
428 45400	CONTRACT SERVICES	1,131	500	167	167	500
428 46100	MISCELLANEOUS EXPENSE	580	1,000	171	171	600
428 74100	CAPITAL PURCHASES	36,972	1,836	5,417	5,417	1,000
428 75301	PENN VEST DEBT SERVICE 2004	142,363	142,363	47,454	142,363	142,363
428 75305	DEBT SERVICE/2007 LOAN	116,621	118,867	118,367	118,367	118,143
428 75306	DEBT SERVICE LHCA LOAN	22,117	22,117	27,646	27,646	22,117
428 75308	PENN VEST DEBT SERVICE 2013	697,626	697,626	697,626	697,626	697,626
428 76999	UNAPPROPRIATED RESERVE	1,040,482	687,585	0	0	150,464
TOTAL ADMINISTRATION		2,827,263	2,358,570	1,936,527	2,060,610	2,111,456
TREATMENT						
429 10141	FULL TIME PERSONNEL	228,800	230,000	219,713	229,008	272,147
429 10144	PART TIME PERSONNEL	6,143	6,000	2,705	1,500	2,000
429 10160	OVERTIME WAGES	24,000	30,000	25,644	22,000	25,000
429 10165	SHIFT DIFFERENTIAL	0	800	0	0	0
429 11161	SOCIAL SECURITY TAXES	19,000	19,300	18,458	19,317	22,885
429 11166	UNEMPLOYMENT COMPENSATION	0	0	727	727	4,700

CITY OF LOCK HAVEN SEWER FUND
From 1/1/2016 Through 12/31/2016

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
429 22320	TREATMENT SUPPLIES	6,000	2,000	4,771	4,771	4,000
429 22510	LABORATORY SUPPLIES	7,946	8,000	5,021	5,021	8,000
429 23300	HEATING FUEL	17,000	65,000	16,492	16,492	25,000
429 23800	CLOTHING SUPPLIES	1,245	1,400	563	563	1,000
429 24400	CHEMICALS	87,000	60,000	54,605	54,605	60,000
429 26100	PURCHASE MINOR EQUIPMENT	1,110	1,000	1,217	1,217	1,000
429 31300	ENGINEERING SERVICES	0	500	73,933	73,933	60,000
429 31700	TRAINING/EDUCATION	270	1,200	400	400	1,000
429 31910	LABORATORY ANALYSIS	50,000	30,000	63,787	63,787	35,000
429 32100	PHONE AND INTERNET	11,831	13,400	18,157	18,157	18,000
429 36100	ELECTRIC SERVICE/PLANT	279,300	280,000	236,592	236,592	280,000
429 36101	ELECTRIC SERVICE/BATES BLDG	828	1,000	493	493	600
429 36500	WATER SERVICE	21,227	22,000	23,609	23,609	22,000
429 37210	LEVEE PUMP STATION MAINTENANCE	0	500	0	0	500
429 37310	BUILDING MAINTENANCE	1,065	1,500	710	710	1,500
429 37600	GAS/OIL/GREASE	4,000	4,100	3,230	3,230	3,000
429 37710	FLOW METER MAINTENANCE	240	500	480	480	500
429 37750	PLANT EQUIPMENT	21,602	20,000	32,685	32,685	25,000
429 37919	LABORATORY EQUIPMENT	210	2,000	827	827	1,000
429 45120	CONTRACT REPAIRS/VEHICLES	0	500	0	0	250
429 45200	REPAIR PARTS/VEHICLES	750	2,000	1,568	1,568	2,000
429 45210	COMPUTER SOFTWARE MAINTENANCE			7,075	7,931	8,340
429 45300	EQUIPMENT RENTAL	0	500	0	0	250
429 45400	CONTRACT SERVICES	2,000	2,000	8,222	8,222	9,000
429 45500	INDUSTRIAL PRETREATMENT	0	500	0	0	500
429 45700	TV TRUCK EXPENSES	260	5,000	0	6	1,000
429 45900	SLUDGE DISPOSAL	46,743	80,000	71,982	71,982	70,000
429 46100	MISCELLANEOUS EXPENSE	26,612	800	1,993	1,993	2,000
429 74100	CAPITAL PURCHASES	51,639	0	0	0	0
429 75100	CAPITAL PROJECTS	1,650	0	0	0	0
TOTAL TREATMENT		918,471	891,500	895,657	901,826	967,172

CITY OF LOCK HAVEN SEWER FUND
From 1/1/2016 Through 12/31/2016

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
COLLECTION						
459 10134	COLLECTION FOREMAN	0	0	36,674	39,749	39,749
459 10141	FULL TIME PERSONNEL	44,700	103,800	27,501	37,361	37,361
459 10142	SAFETY COORDINATOR	620	600	709	600	600
459 10144	PART TIME PERSONNEL	2,790	6,000	1,943	2,000	6,000
459 10160	OVERTIME WAGES	2,502	4,000	2,557	2,100	3,000
459 10174	VEHICLE/EQUIPMENT MAINT. WAGES	5,150	6,000	7,247	7,500	8,750
459 11161	SOCIAL SECURITY TAXES	4,109	8,000	5,868	6,832	7,303
459 22170	COLLECTION SUPPLIES	10,187	10,000	7,203	7,203	10,000
459 23800	CLOTHING SUPPLIES	756	900	440	440	900
459 24400	CHEMICALS	0	500	0	0	500
459 26100	PURCHASE MINOR EQUIPMENT	758	3,000	518	518	1,000
459 32700	RADIO MAINTENANCE	172	400	70	70	200
459 37400	REPAIR PARTS/VEHICLES	6,119	2,500	4,628	4,628	5,000
459 37500	TIRES/TUBES	363	500	1,780	1,780	1,667
459 37600	GAS/OIL/GREASE	2,355	5,000	1,547	1,547	3,500
459 45120	CONTRACT REPAIRS/VEHICLES	80	1,500	0	0	1,000
459 45300	EQUIPMENT RENTAL	310	600	0	0	300
459 74100	CAPITAL PURCHASES		94,000	4,009	4,009	0
459 75100	CAPITAL PROJECTS		0	0	0	10,000
TOTAL COLLECTION		80,971	247,300	102,695	116,337	136,830
JOINT PUMP STATION EXPENSES						
460 22320	TREATMENT SUPPLIES	0	600	0	0	600
460 23330	FUEL	0	100	0	0	100
460 24400	CHEMICALS	0	600	0	0	600
460 26100	PURCHASE MINOR EQUIPMENT	0	11,000	0	0	11,000
460 32100	PHONE AND INTERNET	4,000	4,000	148	148	4,000
460 36100	ELECTRIC SERVICE	10,187	18,000	10,819	10,819	18,000
460 36500	WATER SERVICE	258	300	258	258	300
460 37310	BUILDING MAINTENANCE	0	2,000	294	294	2,000

CITY OF LOCK HAVEN SEWER FUND
From 1/1/2016 Through 12/31/2016

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
460 37710	FLOW METER MAINTENANCE	0	1,200	0	0	1,200
460 37750	EQUIPMENT MAINTENANCE	0	1,700	0	0	1,700
460 45400	CONTRACT SERVICES	215	2,400	346	346	2,400
460 46100	MISCELLANEOUS EXPENSE	0	4,000	0	0	4,000
460 74100	CAPITAL PURCHASES	0	2,000	0	0	2,000
TOTAL JOINT PUMP STATION EXPENSES		14,660	47,900	11,865	11,865	47,900
MILL HALL SIDE PUMP STATION						
461 10141	FULL TIME PERSONNEL	6,000	10,000	9,464	9,464	10,000
461 10144	PART TIME PERSONNEL	374	2,000	45	45	2,000
461 10160	OVERTIME WAGES	100	1,000	586	586	1,000
461 11161	SOCIAL SECURITY TAXES	470	2,200	669	669	2,200
461 37710	FLOW METER MAINTENANCE	120	500	240	240	500
461 37750	EQUIPMENT MAINTENANCE	438	500	0	0	500
461 45400	CONTRACT SERVICES		500	85	85	500
461 46100	MISCELLANEOUS EXPENSE		500	0	0	500
461 74100	CAPITAL PURCHASES		500	0	0	500
461 75100	CAPITAL PROJECTS		500	0	0	500
TOTAL MILL HALL PUMP STATION		7,502	18,200	11,089	11,089	18,200
BALD EAGLE TWP SIDE PUMP						
462 10141	FULL TIME PERSONNEL	3,000	6,500	4,019	4,019	6,500
462 10144	PART TIME PERSONNEL	59	500	140	140	500
462 10160	OVERTIME WAGES	73	500	20	20	500
462 11161	SOCIAL SECURITY TAXES	241	600	315	315	600
462 37710	FLOW METER MAINTENANCE	120	200	240	240	200
462 37750	EQUIPMENT MAINTENANCE	0	200	858	858	200
462 45400	CONTRACT SERVICES	100	150	0	0	150
462 46100	MISCELLANEOUS EXPENSE		150	0	0	150
462 74100	CAPITAL PURCHASES		500	0	0	500
462 75100	CAPITAL PROJECTS		500	0	0	500
TOTAL BALD EAGLE TOWNSHIP PUMP		3,593	9,800	5,591	5,592	9,800

CITY OF LOCK HAVEN SEWER FUND
From 1/1/2016 Through 12/31/2016

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
SURGE TANK						
463 10141	FULL TIME PERSONNEL	5,476	7,700	4,715	4,715	7,700
463 10144	PART TIME PERSONNEL	608	500	0	0	500
463 10160	OVERTIME WAGES	240	500	0	0	500
463 11161	SOCIAL SECURITY TAXES	486	700	350	350	700
463 22320	TREATMENT SUPPLIES	0	500	0	0	500
463 24400	CHEMICALS	0	500	0	0	500
463 26100	PURCHASE MINOR EQUIPMENT	0	200	0	0	200
463 32100	PHONE AND INTERNET	863	2,100	0	0	2,100
463 36100	ELECTRIC SERVICE	193	2,000	260	260	2,000
463 36500	WATER SERVICE	500	500	714	714	500
463 37310	BUILDING MAINTENANCE	673	840	0	0	840
463 37710	FLOW METER MAINTENANCE	0	1,200	0	0	1,200
463 37750	EQUIPMENT MAINTENANCE	0	2,000	0	0	2,000
463 45400	CONTRACT SERVICES	4,854	1,200	0	0	1,200
463 46100	MISCELLANEOUS EXPENSE	84	560	0	0	560
463 74100	CAPITAL PURCHASES	447	1,200	0	0	1,200
TOTAL SURGE TANK		14,424	22,200	6,039	6,039	22,200
CCSA EXPENSES						
464 46100	CLINTON COUNTY SEWER AUTHORITY	38,400	38,400	28,800	38,400	38,400
TOTAL CCSA EXPENSES		38,400	38,400	28,800	38,400	38,400
TOTAL REVENUES		3,905,284	3,615,670	1,364,194	3,780,280	3,333,757
TOTAL EXPENDITURES		3,905,284	3,615,670	2,987,173	3,140,669	3,333,757
EXCESS (DEFICIENCY)		0	0	-1,622,979	639,611	0

CITY OF LOCK HAVEN AIRPORT FUND
2017 BUDGET

009 - AIRPORT OPERATING FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
REVENUE						
300 03001	BEGINNING BALANCE		(50,903)	0	0	0
300 03190	SALES TAX COLLECTED	16	30	13	13	30
300 05157	BLUE CROSS/REIMBURSEMENTS	1,100	1,200	1,100	1,200	1,200
300 05413	BORROWED PROCEEDS	11,581			0	0
300 05423	PROPERTY LEASES	23,773	21,774	18,858	18,858	22,712
300 07614	REIMBURSEMENTS	5,471	5,000	10,444	10,444	9,000
300 07709	RAMP FEE	115	150	0	0	50
300 07710	TIE DOWN FEES	1,920	2,000	2,150	2,150	2,280
300 07711	HANGAR 1 AIRCRAFT RENTS	12,922	15,000	15,346	15,346	12,240
300 07712	HANGAR 2 RENT	21,920	22,620	18,530	18,530	15,840
300 07713	T-HANGARS	53,905	55,000	37,500	48,745	61,560
300 07714	STORAGE HANGAR RENTS	18,610	18,250	27,435	27,435	18,000
300 07721	HANGAR 1/OFFICE	6,840	6,000	8,860	8,860	11,820
300 07722	HANGAR 2/OFFICE	3,035	1,440	660	660	0
300 07723	RV/BOAT STORAGE RENTS	0	0	0	0	900
300 07725	SALE OF PILOT SUPPLIES	274	1,000	212	212	250
300 07731	100 LL FUEL SALES	84,821	109,000	79,894	87,813	85,000
300 07732	JET FUEL SALES	31,526	30,000	21,324	23,456	25,000
300 07742	OIL SALES	2,117	2,500	3,540	3,540	2,500
300 07744	OTHER SALES	1,550	1,500	784	784	1,000
300 08100	MISCELLANEOUS	540	500	327	327	250
300 09910	SALE OF ASSETS	0	100	0	0	2,500
TOTAL REVENUE		282,036	242,161	246,975	268,373	272,132
ADMINISTRATION						
401 10133	MANAGERS	66,956	66,956	65,671	68,295	60,112
401 10144	PART TIME PERSONNEL	5,960	5,500	5,648	5,964	8,782
401 10160	OVERTIME WAGES	0	0	123	123	493
401 10174	VEHICLE/EQUIPMENT MAINT. WAGES	4,027	4,000	4,212	4,494	5,000

CITY OF LOCK HAVEN AIRPORT FUND
2017 BUDGET

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
401 11156	HEALTH INSURANCE	35,887	37,000	30,832	37,070	11,455
401 11157	HRA DEDUCTIBLE	1,664	1,000	3,071	3,071	1,500
401 11158	DENTAL INSURANCE	1,089	1,112	1,065	1,111	300
401 11161	SOCIAL SECURITY TAXES	5,700	5,800	5,641	6,034	5,691
401 11168	COMPENSATION/MEDICAL	275	550	275	275	441
401 11170	WORKERS' COMPENSATION	5,353	5,007	5,007	5,007	5,593
401 11172	SPECIAL COMPENSATION	0	1,500	0	0	478
401 11580	LIFE INSURANCE	556	560	556	556	556
401 21200	COMPUTER HARDWARE MAINT	19	250	14	14	10
401 31100	AUDIT EXPENSE	1,500	1,500	4,480	4,480	1,600
401 31400	LEGAL EXPENSE	320	250	284	284	300
401 34100	ADVERTISING/PRINTING	0	100	205	205	200
401 34400	DUPLICATING EXPENSE	28	100	23	23	11
401 35301	PROPERTY DAMAGE INS	4,728	4,243	4,262	4,262	4,081
401 35302	LIABILITY INSURANCE	6,798	7,360	7,349	7,349	7,500
401 35306	PUBLIC OFFICIALS INSURANCE	290	283	283	283	320
401 35307	AUTOMOBILE INSURANCE	2,038	1,932	1,941	1,941	1,984
401 42100	DUES/SUBSCRIPTIONS	557	375	527	527	350
401 43500	SALES TAX REMITTED	15	30	0	13	30
401 45210	COMPUTER SOFTWARE MAINT	1,675	1,378	771	771	1,508
401 45400	CONTRACT SERVICES	2,125	1,000	3,190	3,190	1,000
401 74100	CAPITAL PURCHASES	0	0	9	9	0
TOTAL ADMINISTRATION		147,560	147,786	145,438	155,351	119,295
OPERATION						
440 21100	OFFICE SUPPLIES	242	365	47	47	351
440 21210	FIELD SUPPLIES	142	150	12	12	150
440 21500	OTHER SUPPLIES	0	200	6	6	100
440 23310	AVGAS 100LL FUEL	60,121	60,000	65,244	65,244	63,000
440 23330	JET FUEL	12,489	20,000	0	0	21,500
440 23340	AVIATION OIL	2,176	1,500	1,793	1,793	1,800
440 23350	PURCHASE PILOT SUPPLIES	550	500	200	200	400

CITY OF LOCK HAVEN AIRPORT FUND
2017 BUDGET

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO		EST. EOY 2016	2017 ADOPTED
				DATE			
440 23400	OTHER AVIATION SUPPLIES	848	700	551		551	700
440 23500	FLY-IN EXPENSES	0	200	545		545	200
440 23700	BUILDING SUPPLIES	562	500	503		503	500
440 26120	EQUIPMENT/MOUNTAIN LIGHTS	0	400	0		0	200
440 26130	EQUIPMENT/AIRPORT LIGHTS	1,373	500	520		520	500
440 26140	OTHER AIRPORT EQUIPMENT	25	250	0		0	100
440 26401	WATER SERVICE	360	500	445		445	500
440 32100	PHONE AND INTERNET	1,949	2,000	1,649		1,980	1,980
440 32500	POSTAGE	278	300	354		354	400
440 36140	ELECTRIC/HANGARS	14,200	12,500	13,753		13,753	15,000
440 36150	ELECTRIC/MOUNTAIN LIGHTS	605	700	750		750	700
440 36200	SEWER SERVICE	1,080	1,080	1,080		1,080	1,080
440 36300	GAS SERVICE	4,400	3,000	4,227		4,227	4,000
440 37310	BUILDING MAINTENANCE	21,283	4,500	7,502		7,502	7,000
440 37510	EQUIPMENT RENTAL/SNOW	0	100	0		0	100
440 37600	GAS/OIL/GREASE	3,015	4,000	2,926		2,926	4,000
440 37920	OTHER MAINTENANCE	143	500	0		0	200
440 45200	EQUIPMENT MAINTENANCE	17,410	3,500	3,389		3,389	3,500
440 46100	MISCELLANEOUS EXPENSE	114	500	676		676	500
440 46213	CREDIT CARD FEES & DISCOUNT	1,550	1,600	224		224	400
440 74100	CAPITAL PURCHASES	11,582	0	0		0	0
440 75300	DEBT SERVICE/2013 LOAN	424	550	500		500	1,304
440 75305	DEBT SERVICE/2007 LOAN	27,973	28,391	28,391		28,391	28,218
440 75308	DEBT SERVICE/2009 LOAN	485	485	485		485	5,485
TOTAL OPERATION		185,379	149,471	135,770		136,103	163,868
TOTAL REVENUE		282,036	242,161	246,975		268,373	272,132
TOTAL EXPENDITURES		332,939	297,257	281,208		291,454	283,163
EXCESS (DEFICIENCY)		(50,903)	(55,096)	(34,233)		(23,081)	(11,031)

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
035 - HIGHWAY AID FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
300 03001	BEGINNING BALANCE	17450	255	0	(134)	88,321
300 05313	COMMONWEALTH	213252	242,569	249,006	249,006	255,102
300 05410	INVESTMENT INTEREST	110	110	13	100	100
Balance 300		230,812	242,934	249,019	248,972	343,523
401 10165	SHIFT DIFFERENTIAL	1619	300	349	349	300
401 10170	STREET CLEANING WAGES	18523	16,500	25,495	25,495	20,000
401 10172	SIGN WAGES	2526	4,000	6,295	6,295	4,000
401 10173	STORM SEWER WAGES	3448	4,000	13,135	13,135	15,000
401 10174	VEHICLE/EQUIPMENT MAINT. W.	23970	25,000	11,048	11,048	35,000
401 10175	STREET MAINTENANCE WAGES	83100	60,000	40,835	40,835	61,500
401 11161	SOCIAL SECURITY TAXES	10255	9,000	7,292	7,292	10,389
Balance 401		143,441	118,800	104,450	104,449	146,189
435 24120	SNOW REMOVAL MATERIALS	53374	50,000	16,297	16,297	50,000
435 24130	STORM SEWER MATERIALS	3844	4,000	4,179	4,179	5,000
435 24140	STREET SIGNS / POSTS	2049	6,000	883	883	5,000
435 24141	GENERAL STREET MATERIALS	0	500	255	255	500
435 26100	PURCHASE MINOR EQUIPMENT	0	200	0	0	200
Balance 435		59,267	60,700	21,614	21,614	60,700
436 37410	SWEEPER REPAIR/MAINTENANCE	2963	2,000	3,801	3,801	4,000
436 37730	EQUIPMENT REPAIRS	0	100	107	107	100
436 46100	MISCELLANEOUS EXPENSE	0	100	0	0	100
436 75100	CAPITAL PROJECTS	24886	61,234	30,679	30,680	132,434
Balance 436		27,849	63,434	34,587	34,588	136,634
TOTAL REVENUE		230,812	242,934	249,019	248,972	343,523
TOTAL EXPENDITURES		230,557	242,934	160,651	160,651	343,523
EXCESS (DEFICIENCY)		255	0	88,368	88,321	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016

002 - INVENTORY FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
002-300 03001	BEGINNING BALANCE	-17,182	3,781	0	3,776	2,479
002-300 03533	SECURITY BOXES (SALES)	200	300	0	0	300
002-300 05410	INVESTMENT INTEREST	10	10	0	0	10
002-300 05410	UNLEADED GASOLINE	0	100	14,057	17,057	100
002-300 07702	DIESEL FUEL	0	100	1,071	1,071	100
002-300 07735	FUEL/CCCC INC	54,245	50,000	24,014	25,903	50,000
002-300 07736	FUEL/CITIZENS HOSE COMPANY	2,504	3,000	903	1,103	3,000
002-300 07737	FUEL/EMERGENCY MEDICAL SERVICE	108	100	56	46	100
002-300 07738	FUEL/CASTANEA TOWNSHIP	3,884	4,000	812	1,230	4,000
002-300 07739	FUEL/RENOVO AMBULANCE	446	600	69	105	600
002-300 07741	FUEL/ROSS LIBRARY	891	1,200	404	420	1,200
002-300 07747	FUEL/SPCA	666	1,000	433	389	1,000
002-300 07751	FUEL/HOPE HOSE COMPANY	17	20	87	142	20
002-300 07789	SERVICE CHARGES	3,614	4,000	2,409	1,760	4,000
002-300 08100	MISCELLANEOUS REVENUE	0	200		0	200
TOTAL REVENUE		49,403	68,411	44,315	53,002	67,109
002-390 05152	REIMBURSEMENT/HOUSING REHAB (52)	37	100	41.26	55	100
002-390 05153	REIMBURSEMENT FROM 2014 CDBG		100	399	532	100
002-390 05160	REIMBURSEMENT FROM WATER FUND	0	10,000	7,699	10,265	10,000
002-390 05163	REIMBURSEMENT FROM SEWER FUND	9,929	7,000	4,247	5,663	7,000
002-390 05164	REIMBURSEMENT FROM GENERAL FUND	5,297	48,000	29,603	39,471	48,000
002-390 05170	REIMBURSEMENT FROM AIRPORT FUND	44,105	2,700	1,730	2,307	2,700
002-390 05172	REIMBURSEMENT FROM REC FUND (05)	2,256	100	66	88	100
002-390 05185	REIMBURSEMENT/ RURAL BUSINESS FUND	81	50	14	19	50
002-390 05197	REIMB FROM 2012 CDBG FUND (95)	0	20	0	0	20
002-390 05198	REIMB FROM 2013 CDBG FUND (96)	118	200	0	0	200
TOTAL REIMBURSEMENTS		61,823	68,270	43,758	58,399	68,270
TOTAL REVENUE		111,226	136,681	88,073	111,401	135,379
EXPENDITURES						
002-401 26102	SECURITY BOXES	0	200	0	0	200
002-401 32500	POSTAGE	10,005	11,000	0	0	11,000
002-401 37610	UNLEADED GASOLINE	71,052	70,000	9,050	12,067	70,000
002-401 37612	DIESEL FUEL	26,393	26,000	57,474	76,632	26,000
002-401 76999	UNAPPROPRIATED	0	29,481	15,168	20,224	28,179
TOTAL EXPENDITURES		107,450	136,681	81,692	108,922	135,379
TOTAL REVENUES		111,226	136,681	88,073	111,401	135,379
TOTAL EXPENDITURES		107,450	136,681	81,692	108,922	135,379
EXCESS (DEFICIENCY)		3,776	0	6,381	2,479	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
005 - RECREATION FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
REVENUE						
300 03001	BEGINNING BALANCE	49,791	62,751	0	62,751	42,766
300 05410	INVESTMENT INTEREST	20	10	26	33	10
300 07614	REIMBURSEMENTS	0	100	0	0	100
300 08100	MISCELLANEOUS	0	10	0	0	10
300 08873	PUBLIC CONTRIBUTIONS CONCERTS	29,028	26,000	25,990	28,710	27,000
300 08874	PUBLIC CONTRIBUTIONS MOVIES	2,000		2,000		2,000
300 08880	WINTER RACE REVENUE	25,711	14,000	252	852	10,000
300 08882	FALL RACE REVENUE	0	0	23,140	23,140	29,000
Balance 300		106,550	102,871	51,408	115,486	110,886
EXPENDITURES						
400 76999	UNAPPROPRIATED RESERVE	0	36,657	0	0	22,972
Balance 400		0	36,657	0	0	22,972
EVENT EXPENDITURES						
401 37160	ELECTRICAL SYSTEM UPGRADES	210	16,414	0	0	16,414
401 40318	OUTDOOR CINEMA EXPENSE	1254	1,500	1,632	1,650	1,500
401 46228	FLOATING STAGE MAINTENANCE	135	1,500	826	826	1,500
401 46230	CONCERTS BAND EXPENSES	18315	23,000	19,365	19,365	18,500
401 46231	CONCERTS EVENT EXPENSES	8248	11,000	9,395	9,395	8,500
401 46239	CONCERTS MISC. EXPENSE	374	500	0	500	500
401 46330	WINTER RACE EXPENDITURES	15263	12,000	8,735	12,000	12,000
401 46332	FALL RACE EXPENDITURES	0	0	28,984	28,984	29,000
Balance 401		43,799	65,914	68,937	72,720	87,914
TOTAL REVENUE		106,550	102,871	51,408	115,486	110,886
TOTAL EXPENDITURES		43,799	102,571	68,937	72,720	110,886
EXCESS (DEFICIENCY)		62,751	300	(17,529)	42,766	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
016 - CAPITAL ESCROW FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
REVENUE						
300 03001	BEGINNING BALANCE	321,305	574,840	0	574,840	455,439
300 05410	INVESTMENT INTEREST	250	250	190	241	250
300 05412	INVESTMENT INTEREST/INTERNAL				0	
300 07614	LOAN REPAYMENTS/REIMBURSEMENT				0	
300 08100	MISCELLANEOUS REVENUE				0	
300 08873	CONTRIBUTIONS				0	
300 05413	2013 LOAN DEPOSIT	383,048			0	44,790
TOTAL REVENUE		704,603	575,090	190	575,081	500,479
EXPENDITURES						
401 49040	ALLOCATION TO OFF ST. PKG FUND	0	24,729	0	0	0
401 49060	ALLOCATION TO WATER FUND	0			0	
401 49090	ALLOCATION TO AIRPORT FUND	0	21,569	0	0	0
401 49350	ALLOCATION TO GENERAL FUND	36,272	300,478	36,271	119,642	170,000
401 49508	ALLOCATION TO SEWER FUND	0			0	
401 75100	CAPITAL PROJECTS	0			0	
401 75123	LEVEE PROJECTS	93,491			0	
401 76999	UNAPPROPRIATED RESERVE	0	228,314	0	0	330,479
TOTAL EXPENDITURES		129,763	575,090	36,271	119,642	500,479
TOTAL REVENUE		704,603	575,090	190	575,081	500,479
TOTAL EXPENDITUES		129,763	575,090	36,271	119,642	500,479
EXCESS (DEFICIENCY)		574,840	0	-36,081	455,439	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016

025 - INTERCHANGE FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	2016 EST. YEAR END	2017 ADOPTED
REVENUE						
300 03001	BEGINNING BALANCE	-3,358	-3,161	0	-3,161	-1,412
300 05313	COMMONWEALTH	11,182	12,000	10,103	10,103	15,000
300 05410	INVESTMENT INTEREST	2	2	0	2	2
300 06573	COUNTY AID	3,500	4,000	0	4,000	4,000
Balance 300		11,326	12,841	10,103	10,944	17,590
390 05164	ALLOCATION FROM GENERAL F	4,000	4,000	0	4,000	4,000
TOTAL REVENUE		15,326	16,841	10,103	14,944	21,590
EXPENDITURES						
401 10141	FULL TIME PERSONNEL		500	0	0	500
401 21500	OTHER SUPPLIES		400	0	0	400
401 36100	ELECTRIC SERVICE	12,761	14,000	15,253	15,253	15,500
401 45000	CONTRACT SERVICES	5,726	1,000	1,103	1,103	4,000
401 45300	EQUIPMENT RENTAL		400	0	0	400
401 76999	UNAPPROPRIATED RESERVE		2,657	0	0	0
TOTAL EXPENDITURES		18,487	18,957	16,355	16,356	20,800
TOTAL REVENUES		15,326	16,841	10,103	14,944	21,590
TOTAL EXPENDITURES		18,487	18,957	16,355	16,356	20,800
EXCESS (DEFICIENCY)		-3,161	-2,116	-6,253	-1,412	790

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
032 - HOBERMAN PROJECT FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
REVENUE						
300 03001	BEGINNING BALANCE	2167	2,565	0	2,565	2,989
300 05410	INVESTMENT INTEREST	1	2	1	1	1
300 08100	MISCELLANEOUS	0			0	0
300 08873	HOBERMAN TRUST	397	350	423	423	400
TOTAL REVENUE		2565	2,917	424	2,989	3,390
EXPENDITURE						
401 26100	PURCHASE MINOR EQUIPMENT	0			0	0
401 46100	MISCELLANEOUS	0			0	0
401 76999	UNAPPROPRIATED RESERVE	0	2,917	0	0	3,390
TOTAL EXPENDITURE		0	2,917	0	0	3,390
TOTAL REVENUE		2565	2,917	424	2,989	3,390
TOTAL EXPENDITURE		0	2,917	0	0	3,390
EXCESS (DEFICIENCY)		2565	0	424	2,989	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
033 - LEVEE ESCROW FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
300 03001	BEGINNING BALANCE	29,109	528	0	618	620
300 05164	ALLOCATION FROM GENERAL FUND				0	0
300 05410	INVESTMENT INTEREST	9	0	0	2	1
TOTAL REVENUE		29,118	528	0	620	621
400 72711	REPAIR/IMPROVEMENTS TO LEVEE	28,500				0
400 74100	CAPITAL PURCHASE					0
400 76999	UNAPPROPRIATED RESERVE		528	0	0	621
TOTAL EXPENDITURE		28,500	528	0	0	621
TOTAL REVENUE		29,118	528	0	620	621
TOTAL EXPENDITURES		28,500	528	0	0	621
EXCESS (DEFICIENCY)		618	0	0	620	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
034 - RIVER DAM FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	2016 EST. YEAR END	2017 ADOPTED
REVENUE						
034-300 03001	BEGINNING BALANCE	34,866	35,478		35,478	35,306
034-300 05410	INVESTMENT INTEREST	12	0	14	14	0
034-300 06574	CITY ALLOCATION	600	600		600	600
034-300 07614	REIMBURSEMENTS	0	0		0	0
TOTAL REVENUE		35,478	36,078	14	36,092	35,906
EXPENDITURE						
034-401 72710	REPAIRS/IMPROVEMENTS	0	2,500	786	786	35,906
034-401 76999	UNAPPROPRIATED RESERVE	0	33,578	0	0	0
TOTAL EXPENDITURE		0	36,078	786	786	35,906
TOTAL REVENUES		35,478	36,078	14	36,092	35,906
TOTAL EXPENDITURES		0	36,078	786	786	35,906
EXCESS (DEFICIENCY)		35,478	0	-772	35,306	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
036 - WATER RESERVE FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	2016 EST. YEAR END	2017 ADOPTED
REVENUE						
036-300 03001	BEGINNING BALANCE	6,160	6,165	0	6,765	6,770
036-300 05410	INVESTMENT INTEREST	5	5	2	5	5
036-300 07614	REIMBURSEMENTS	600	0	0	0	600
TOTAL REVENUE		6,765	6,170	2	6,770	7,375
EXPENDITURES						
036-401 31300	ENGINEERING SERVICES	0	0	0	0	0
036-401 46100	MISCELLANEOUS EXPENSE	0	0	0	0	0
036-401 74100	CAPITAL PURCHASES	0	0	0	0	0
036-401 75100	CAPITAL PROJECTS	0	0	0	0	0
036-401 76999	UNAPPROPRIATED	0	6,170	0	0	7,375
TOTAL EXPENDITURES		0	6,170	0	0	7,375
TOTAL REVENUES		6,765	6,170	2	6,770	7,375
TOTAL EXPENDITURES		0	6,170	0	0	7,375
EXCESS (DEFICIENCY)		6,765	0	2	6,770	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
038 - SEWER RESERVE FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	2016 EST. YEAR END	2017 ADOPTED
REVENUE						
38300 03001	BEGINNING BALANCE	542	543	0	544	545
38300 05410	INVESTMENT INTEREST	1	1	0	1	1
TOTAL REVENUE		543	544	0	545	546
EXPENDITURES						
38401 74100	CAPITAL PURCHASES	0	0	0	0	0
38401 75100	CAPITAL PROJECTS	0	0	0	0	0
38401 76999	UNAPPROPRIATED RESERVE	0	544	0	0	546
TOTAL EXPENDITURES		0	544	0	0	546
TOTAL REVENUES		543	544	0	545	546
TOTAL EXPENDITURES		0	544	0	0	546
EXCESS (DEFICIENCY)		543	0	0	545	0

CITY OF LOCK HAVEN
Detail Budget/Actual Transactions
From 1/1/2016 Through 12/31/2016
097 - PennDOT TURNBACK FUND

ACT	DESCRIPTION	2015 ACTUAL	2016 BUDGET	2016 YEAR TO DATE	EST. EOY 2016	2017 ADOPTED
300 03001	BEGINNING BALANCE		850,759	0	850,759	853,122
300 05313	COMMONWEALTH	850,000	0	0	0	0
300 05410	INVESTMENT INTEREST	759	2,397	1,890	2,363	100
TOTAL REVENUE		850,759	853,156	1,890	853,122	853,222
EXPENSE						
401 74100	CAPITAL PURCHASES	0	0	0	0	0
401 75100	CAPITAL PROJECTS	0	0	0	0	853,222
TOTAL EXPENDITURES		0	0	0	0	853,222
TOTAL REVENUE		850,759	853,156	1,890	853,122	853,222
TOTAL EXPENDITUES		0	0	0	0	853,222
EXCESS (DEFICIENCY)		850,759	853,156	1,890	853,122	0