# 4

# GENERAL FUND

# GENERAL ND BUDGET

| ACCOUNTS FOR: GENERAL FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 01300 | GENERAL FUND REVENUES | | | | | | | |
| 01300 | 03001 | BEGINNING BALANCE | 0.00 | -6,515 | -6,515 | -341,742.00 | -341,742 | -131,466 |
| 01300 | 03010 | CURRENT YEAR TAXES | -1,874,981.59 | -2,002,877 | -2,002,877 | -1,904,852.00 | -1,952,000 | -2,201,852 |
| 01300 | 03012 | SHANER TIF SCHOOL TAX | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01300 | 03020 | PRIOR YEAR TAXES | -32,434.86 | -20,000 | -20,000 | -12,294.75 | -12,294 | -20,000 |
| 01300 | 03031 | TAX CLAIM BUREAU | -156,086.45 | -135,000 | -135,000 | -212,333.00 | -212,333 | -135,000 |
| 01300 | 03032 | PENALTY INCOME REAL EST. TAXES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01300 | 03034 | DISCOUNT REAL ESTATE TAXES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01300 | 03110 | REAL ESTATE TRANSFER TAX | -44,007.31 | -50,000 | -50,000 | -73,528.43 | -73,528 | -50,000 |
| 01300 | 03120 | EARNED INCOME TAX | -481,733.08 | -425,000 | -425,000 | -474,242.65 | -474,242 | -470,000 |
| 01300 | 03150 | LOCAL GOV'T SERVICES TAX (LST) | -194,331.42 | -165,000 | -165,000 | -140,385.92 | -177,098 | -165,000 |
| 01300 | 03170 | MECHANICAL DEVICES/ARCADE PERMITS | -1,497.50 | -2,800 | -2,800 | -1,142.00 | -1,142 | -1,500 |
| 01300 | 03180 | BUSINESS PRIVILEGE TAX | -165,289.05 | -140,000 | -140,000 | -129,318.43 | -146,318 | -140,000 |
| 01300 | 03534 | HOUSING AUTHORITY PILOT | -13,819.68 | -13,000 | -13,000 | 0.00 | -18,194 | -15,000 |
| 01300 | 04210 | MERCANTILE & HEALTH LICENSES | -2,344.00 | -2,400 | -2,400 | -1,580.00 | -2,400 | -2,400 |
| 01300 | 04280 | CATV FEES | -69,675.00 | -69,000 | -69,000 | -72,162.00 | -72,162 | -70,000 |
| 01300 | 04281 | ACT 13 FEES | -36,572.70 | -40,000 | -40,000 | -31,276.04 | -31,276 | -32,000 |
| 01300 | 04312 | METER FINES/ON STREET | -34,292.94 | -32,000 | -32,000 | -19,760.44 | -27,500 | -32,000 |
| 01300 | 05156 | COBRA REIMBURSEMENTS | 0.00 | -7,000 | -7,000 | 0.00 | 0 | 0 |
| 01300 | 05157 | BLUE CROSS/REIMBURSEMENTS | -23,276.80 | -25,500 | -25,500 | -18,594.70 | -24,793 | -27,538 |
| 01300 | 05309 | LEGAL REIMBURSEMENTS | 0.00 | -50 | -50 | 0.00 | 0 | -50 |
| 01300 | 05310 | MOTOR VEHICLE FINES | -9,164.32 | -19,000 | -19,000 | -10,557.89 | -14,077 | -10,000 |
| 01300 | 05311 | OTHER PARKING FINES/ON STREET | -57,279.90 | -69,000 | -69,000 | -47,238.30 | -60,000 | -63,000 |
| 01300 | 05312 | CITY ORDINANCE/CRIMINAL FINES | -13,438.34 | -23,000 | -23,000 | -6,211.82 | -8,282 | -10,000 |
| 01300 | 05313 | COMMONWEALTH FINES | -4,607.81 | -6,500 | -6,500 | -5,607.70 | -5,607 | -5,500 |
| 01300 | 05315 | COUNTY COURT (FINES) | -14,576.41 | -15,000 | -15,000 | -6,717.00 | -7,811 | -10,000 |
| 01300 | 05410 | INVESTMENT INTEREST | -1,318.78 | -800 | -800 | -0.02 | -800 | -800 |
| 01300 | 05413 | LOAN PROCEEDS | -1,323,691.34 | -402,500 | -402,500 | -188,882.09 | -262,713 | -3,843 |
| 01300 | 05422 | BUILDING RENTAL | -5,400.00 | -5,400 | -5,400 | 0.00 | -5,600 | -7,800 |
| 01300 | 05424 | EQUIPMENT RENTAL | 0.00 | -500 | -500 | 0.00 | 0 | -500 |

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|---|---|---|---|---|---|---|---|---|
| 01300 | 06543 | DARE PROGRAM & POLICE GRANTS | -1,580.20 | -2,000 | -2,000 | -3,350.01 | -3,350 | -3,000 |
| 01300 | 06545 | COMMONWEALTH/LUPTAP | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01300 | 06549 | COG MUNICIPALITIES | -3,462.70 | 0 | 0 | 0.00 | 0 | 0 |
| 01300 | 06551 | PUBLIC UTILITY TAX | -3,356.41 | -3,350 | -3,350 | -3,735.39 | -3,735 | -3,400 |
| 01300 | 06552 | FOREIGN CASUALTY TAX | 0.00 | -1,500 | -1,500 | 0.00 | 0 | -1,500 |
| 01300 | 06553 | PENSION STATE AID | -238,465.85 | -236,985 | -236,985 | -255,596.88 | -255,596 | -255,596 |
| 01300 | 06558 | LIQUOR/BEVERAGE | -4,900.00 | -6,200 | -6,200 | -4,800.00 | -4,800 | -4,800 |
| 01300 | 06559 | FIREMAN'S RELIEF | -45,298.45 | -40,000 | -40,000 | -43,003.02 | -43,003 | -43,000 |
| 01300 | 06573 | COUNTY AID | -10,115.00 | -8,350 | -8,350 | -8,350.43 | -43,350 | -8,350 |
| 01300 | 06578 | KEYSTONE/TAX | 0.00 | -4,000 | -4,000 | 0.00 | -2,000 | -2,000 |
| 01300 | 06580 | KCSD/REC PROGRAM & REC DIRECTOR | -12,655.34 | -12,000 | -12,000 | -1,750.00 | -11,282 | -12,000 |
| 01300 | 06616 | KCSD REFUNDS/PRIOR YEARS | 0.00 | -7,000 | -7,000 | 0.00 | 0 | -5,000 |
| 01300 | 07308 | ACCIDENT/DAMAGE REIMBURSEMENTS | -49,713.08 | -12,000 | -12,000 | -3,068.57 | -4,500 | -9,000 |
| 01300 | 07612 | RECYCLING FEES | 0.00 | -700 | -700 | 0.00 | 0 | -500 |
| 01300 | 07613 | ZONING PERMITS/FEES | -2,303.27 | -800 | -800 | -1,899.66 | -2,533 | -800 |
| 01300 | 07614 | REIMBURSEMENTS | -523,891.30 | -105,000 | -105,000 | -102,701.71 | -127,597 | -80,000 |
| 01300 | 07617 | PA DCED BUILDING CODE SURCHARGE | -496.00 | -800 | -800 | -444.00 | -592 | -500 |
| 01300 | 07618 | VANDALISM REIMBURSMENT | 0.00 | -300 | -300 | -491.34 | -491 | -300 |
| 01300 | 07620 | OUTSIDE TRAINING | 0.00 | -1,000 | -1,000 | 0.00 | 0 | -200 |
| 01300 | 07622 | BUILDING PERMITS | -23,590.33 | -20,000 | -20,000 | -29,758.60 | -39,989 | -22,000 |
| 01300 | 07623 | PLUMBING/ELECTRIC PERMITS | -2,620.00 | -800 | -800 | -2,385.00 | -3,140 | -800 |
| 01300 | 07624 | USE/OCCUPANCY PERMITS | -1,465.00 | -100 | -100 | -1,125.00 | -2,775 | -800 |
| 01300 | 07625 | COMMERCIAL REVIEW/INSP FEES | -450.00 | -1,000 | -1,000 | -816.00 | -1,088 | -1,000 |
| 01300 | 07628 | STREET REPAIR/OPENINGS | -304.16 | -300 | -300 | 0.00 | 0 | -500 |
| 01300 | 07629 | MISCELLANEOUS POLICE | -3,634.00 | -4,000 | -4,000 | -1,701.73 | -2,346 | -4,000 |
| 01300 | 07631 | METER REVENUES/ON STREET | -63,952.75 | -60,500 | -60,500 | -44,766.82 | -59,689 | -60,000 |
| **01300** | **07633** | **PARKING PERMITS /ON STREET** | | | | | -1,260 | -1,260 |
| 01300 | 07635 | SNOW REMOVAL/PENNDOT | -30,804.98 | -23,673 | -23,673 | -26,224.36 | -26,224 | -24,092 |
| 01300 | 07790 | ADMINISTRATIVE CHARGES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01300 | 07792 | WORKERS' COMPENSATION REFUND | -9,793.98 | -700 | -700 | -23,712.00 | -23,712 | -700 |
| 01300 | 08100 | MISCELLANEOUS REVENUE | -7,781.30 | -2,000 | -2,000 | -3,129.57 | -4,591 | -2,000 |
| 01300 | 08104 | DRUG ENFORCEMENT | -2,350.19 | -15,000 | -15,000 | -8,567.52 | -9,500 | -15,000 |
| 01300 | 08109 | RECYCLING GRANTS | -193,597.80 | -7,000 | -7,000 | -5,016.74 | -5,016 | -7,000 |
| 01300 | 08871 | FLOOD PROJECT DONATIONS | -42,530.00 | 0 | 0 | -200.00 | -200 | 0 |

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|---|---|---|---|---|---|---|---|---|
| 01300 | 08872 | LHU DONATION | -4,972.00 | -4,900 | -4,900 | -4,912.00 | -4,912 | -4,900 |
| 01300 | 09910 | SALE OF ASSETS | -1,285.00 | -2,123 | -2,123 | -11,418.10 | -11,418 | -1,000 |
| | | | | | | | 0 | |
| TOTAL | GENERAL FUND REVENUES | | -5,845,188.37 | -4,261,923 | -4,261,923 | -4,291,351.63 | -4,630,602 | -4,180,247 |
| 01390 | PROGRAM REIMBURSEMENTS | | | | | | | |
| 01390 | 05149 | ALLOCATION FROM CAPITAL PROJECT | -33,927.04 | 0 | 0 | 0.00 | 0 | 0 |
| 01390 | 05160 | REIMBURSEMENT/WATER FUND (CERF) | -244.00 | -455 | -455 | 0.00 | 0 | -6,856 |
| 01390 | 05161 | REIMBURSEMENT/HOME PROGRAM | -2,164.23 | -1,500 | -1,500 | -509.28 | -509 | -1,000 |
| 01390 | 05162 | REIMBURSEMENT/CDBG FUNDS | -14,304.28 | -8,000 | -8,000 | -7,895.00 | -8,000 | -6,000 |
| 01390 | 05163 | REIMBURSEMENT/SEWER FUND (CERF) | -305.00 | -570 | -570 | 0.00 | 0 | -8,591 |
| 01390 | 05169 | REIMBURSEMENT/OTHER AND ARRA | -1,028.23 | -1,200 | -1,200 | -493.32 | -493 | -500 |
| 01390 | 05194 | ALLOCATION FROM CAPITAL ESCROW | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | PROGRAM REIMBURSEMENTS | | -51,972.78 | -11,725 | -11,725 | -8,897.60 | -9,002 | -22,947 |
| TOTAL | REVENUES AND PROGRAM REIMBURSEMENTS | | -5,897,161 | -4,273,648 | -4,273,648 | -4,300,249 | -4,639,604 | -4,203,194 |
| GENERAL FUND EXPENDITURES | | | | | | | | |
| 01401 | ADMINISTRATION | | | | | | | |
| 01401 | 10111 | COUNCILMEN | 4,464.00 | 8,640 | 8,640 | 7,110.00 | 8,640 | 8,640 |
| 01401 | 10112 | MAYOR | 1,084.50 | 1,080 | 1,080 | 900.00 | 1,080 | 1,080 |
| 01401 | 10121 | MANAGER | 26,485.01 | 24,500 | 24,500 | 19,788.36 | 25,113 | 25,113 |
| 01401 | 10122 | ASSISTANT MANAGER | 0.00 | 7,200 | 7,200 | 0.00 | 1,062 | 9,200 |
| 01401 | 10140 | STENOGRAPHER | 978.75 | 1,000 | 1,000 | 4,544.00 | 7,500 | 3,450 |
| 01401 | 11156 | HEALTH INSURANCE | 267,313.56 | 378,000 | 378,000 | 286,611.58 | 321,000 | 294,794 |
| 01401 | 11157 | HRA DEDUCTIBLE | 7,153.87 | 11,000 | 11,000 | 14,849.08 | 40,000 | 43,000 |
| 01401 | 11158 | DENTAL INSURANCE | 11,395.08 | 11,800 | 11,800 | 7,823.66 | 10,460 | 10,238 |
| 01401 | 11161 | SOCIAL SECURITY TAXES | 3,617.73 | 3,350 | 3,350 | 2,145.16 | 2,860 | 3,000 |
| 01401 | 11166 | UNEMPLOYMENT COMPENSATION | 3,996.62 | 2,000 | 2,000 | 1,188.82 | 1,585 | 2,000 |
| 01401 | 11168 | COMPENSATION/MEDICAL | 5,759.23 | 6,000 | 6,000 | 3,243.80 | 4,800 | 6,000 |

# GENERAL FUND BUDGET

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|---|---|---|---|---|---|---|---|---|
| 01401 | 11170 | WORKERS' COMPENSATION | 61,000.00 | 34,000 | 34,000 | 39,246.12 | 32,907 | 28,400 |
| 01401 | 11172 | SPECIAL COMPENSATION | 0.00 | 10,000 | 10,000 | 100.00 | 100 | 6,157 |
| 01401 | 11580 | LIFE INSURANCE | 5,711.21 | 5,800 | 5,800 | 4,368.76 | 5,267 | 4,900 |
| 01401 | 21100 | OFFICE SUPPLIES | 896.81 | 679 | 679 | 1,036.07 | 1,381 | 700 |
| 01401 | 21200 | COMPUTER SUPPLIES | 894.25 | 381 | 381 | 1,119.20 | 1,305 | 381 |
| 01401 | 21500 | OTHER SUPPLIES | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01401 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01401 | 31120 | BANK FEES | 325.12 | 0 | 0 | 0.00 | 0 | 200 |
| 01401 | 31200 | CONSULTANT SERVICES COMPUTER GME | 0.00 | 500 | 500 | 2,888.00 | 2,888 | 3,500 |
| 01401 | 31400 | LEGAL EXPENSE | 6,217.00 | 3,000 | 3,000 | 6,604.00 | 6,694 | 3,000 |
| 01401 | 31700 | TRAINING/EDUCATION | 45.42 | 500 | 500 | 185.00 | 185 | 500 |
| 01401 | 32100 | TELEPHONE | 1,814.91 | 1,700 | 1,700 | 1,483.08 | 1,859 | 1,700 |
| 01401 | 32500 | POSTAGE | 1,167.85 | 900 | 900 | 719.70 | 960 | 900 |
| 01401 | 33700 | AUTOMOBILE ALLOWANCE | 218.18 | 900 | 900 | 1,381.15 | 1,382 | 900 |
| 01401 | 33800 | MEETING EXPENSES | 3,453.93 | 4,000 | 4,000 | 5,163.33 | 5,474 | 4,000 |
| 01401 | 34100 | ADVERTISING/PRINTING | 174.74 | 200 | 200 | 188.60 | 512 | 200 |
| 01401 | 34400 | DUPLICATING EXPENSE | 840.09 | 1,800 | 1,800 | 799.14 | 1,066 | 1,100 |
| 01401 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01401 | 42100 | DUES/SUBSCRIPTIONS | 3,784.86 | 4,500 | 4,500 | 3,920.86 | 3,921 | 4,500 |
| 01401 | 45210 | COMPUTER MAINTENANCE EXPENSE | 107.36 | 1,100 | 1,100 | 161.86 | 462 | 500 |
| 01401 | 46100 | MISCELLANEOUS EXPENSE /OPERA HOUSE | 7,597.49 | 12,000 | 12,000 | 12,992.90 | 13,043 | 12,000 |
| 01401 | 50110 | ROSS LIBRARY GRANT | 64,586.04 | 22,500 | 22,500 | 20,328.05 | 24,079 | 25,500 |
| 01401 | 50120 | SPCA GRANT | 4,000.00 | 4,000 | 4,000 | 4,000.00 | 4,000 | 4,000 |
| 01401 | 50150 | CIVIC CONTRIBUTIONS | 15,500.00 | 15,500 | 15,500 | 15,500.00 | 15,500 | 18,000 |
| 01401 | 74100 | CAPITAL PURCHASES/ PHONE/ INTERNET | 299.00 | 0 | 0 | 380.40 | 381 | 19,250 |
| 01401 | 75100 | CAPITAL PROJECTS / CODIFICATION | 0.00 | 0 | 0 | 0.00 | 0 | 7,300 |
| 01401 | 75300 | DEBT SERVICE/2002 BONDS | 172,573.72 | 0 | 0 | 0.00 | 0 | 0 |
| 01401 | 75305 | DEBT SERVICE/2007 LOAN | 40,004.20 | 90,534 | 90,534 | 90,533.80 | 90,534 | 90,407 |
| 01401 | 75308 | DEBT SERVICE/2009 LOAN | 7,492.50 | 127,493 | 127,493 | 127,492.42 | 127,493 | 129,793 |
| 01401 | 75309 | DEBT SERVICE/2013 LOAN | 4,151.79 | 0 | 0 | 16,179.12 | 36,224 | 40,000 |
| 01401 | 76999 | UNAPPROPRIATED RESERVE | 0.00 | 47 | 47 | 0.00 | 0 | 0 |
| TOTAL | ADMINISTRATION | | 735,104.82 | 796,754 | 796,754 | 704,976.02 | 801,717 | 814,453 |

01402 FINANCE/ACCOUNTING

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01402 | 10114 | TREASURER | 1,023.00 | 240 | 240 | 210.00 | 240 | 240 |
| 01402 | 10115 | CONTROLLER | 723.00 | 720 | 720 | 600.00 | 720 | 720 |
| 01402 | 10141 | FULL TIME PERSONNEL | 596.40 | 0 | 0 | 0.00 | 0 | 0 |
| 01402 | 10142 | CLERICAL STAFF | 18,477.39 | 18,400 | 18,400 | 15,934.27 | 18,858 | 18,858 |
| 01402 | 11161 | SOCIAL SECURITY TAXES | 1,529.53 | 1,500 | 1,500 | 1,221.18 | 1,628 | 1,500 |
| 01402 | 11560 | RETIREMENT/CERF | 86,957.00 | 91,331 | 91,331 | 103,387.27 | 103,388 | 138,657 |
| 01402 | 21100 | OFFICE SUPPLIES | 349.24 | 500 | 500 | 125.31 | 426 | 400 |
| 01402 | 21200 | COMPUTER SUPPLIES | 452.53 | 400 | 400 | 446.63 | 460 | 400 |
| 01402 | 21500 | OTHER SUPPLIES | 0.00 | 35 | 35 | 0.00 | 0 | 35 |
| 01402 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 200 | 200 | 0.00 | 0 | 200 |
| 01402 | 31100 | AUDIT EXPENSE | 15,591.80 | 16,000 | 16,000 | 25,117.00 | 25,117 | 17,500 |
| 01402 | 31400 | LEGAL EXPENSE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01402 | 31700 | TRAINING/EDUCATION | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 01402 | 31900 | FILING LIENS/JUDGMENTS | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01402 | 32100 | TELEPHONE | 973.46 | 800 | 800 | 693.50 | 925 | 800 |
| 01402 | 32500 | POSTAGE | 209.70 | 300 | 300 | 151.06 | 201 | 250 |
| 01402 | 33700 | AUTOMOBILE ALLOWANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01402 | 34100 | ADVERTISING/PRINTING | 382.89 | 400 | 400 | 596.19 | 597 | 400 |
| 01402 | 34400 | DUPLICATING EXPENSE | 19.79 | 50 | 50 | 25.83 | 34 | 50 |
| 01402 | 35301 | PROPERTY DAMAGE INSURANCE | 30,814.00 | 23,000 | 23,000 | 32,000.00 | 18,150 | 13,810 |
| 01402 | 35302 | LIABILITY INSURANCE | 10,894.00 | 11,337 | 11,337 | 0.00 | 11,337 | 8,100 |
| 01402 | 35303 | SURETY BONDS | 324.60 | 600 | 600 | 421.20 | 658 | 450 |
| 01402 | 35306 | PUBLIC OFFICIALS INSURANCE | 4,523.00 | 4,674 | 4,674 | 20,000.00 | 4,674 | 2,857 |
| 01402 | 35307 | AUTOMOBILE INSURANCE | 11,635.00 | 13,373 | 13,373 | 22,243.00 | 15,616 | 9,218 |
| 01402 | 35308 | INSURANCE DEDUCTIBLES | 1,866.37 | 500 | 500 | 1,991.97 | 1,992 | 500 |
| 01402 | 35309 | WORKMAN'S COMP DEDUCTIBLES | 0.00 | 25 | 25 | 0.00 | 0 | 25 |
| 01402 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01402 | 45200 | EQUIPMENT MAINTENANCE | 0.00 | 25 | 25 | 0.00 | 0 | 25 |
| 01402 | 45210 | COMPUTER MAINTENANCE EXPENSE | 11,678.43 | 15,000 | 15,000 | 13,904.20 | 15,000 | 12,000 |
| 01402 | 45400 | CONTRACT SERVICES | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 01402 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01402 | 46102 | REFUNDS/FINES | 0.00 | 50 | 50 | 0.00 | 0 | 50 |

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|---|---|---|---|---|---|---|---|---|
| 01402 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | |
| 01402 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | |
| TOTAL | FINANCE/ACCOUNTING | | 199,021.13 | 199,910 | 199,910 | 239,068.61 | 220,022 | 227,49 |
| 01403 | TAX COLLECTION | | | | | | | |
| 01403 | 10114 | TREASURER | 2,557.50 | 600 | 600 | 525.00 | 600 | 60 |
| 01403 | 10142 | CLERICAL STAFF | 17,929.27 | 18,400 | 18,400 | 14,734.28 | 18,858 | 18,85 |
| 01403 | 11161 | SOCIAL SECURITY TAXES | 1,504.33 | 1,600 | 1,600 | 1,107.96 | 1,380 | 1,60 |
| 01403 | 21100 | OFFICE SUPPLIES | 245.68 | 300 | 300 | 256.49 | 260 | 30 |
| 01403 | 21200 | COMPUTER SUPPLIES | 0.00 | 100 | 100 | 0.00 | 0 | 10 |
| 01403 | 21300 | LST TAX EXPENSES | 0.00 | 400 | 400 | 81.51 | 82 | 40 |
| 01403 | 21500 | OTHER SUPPLIES | 0.00 | 25 | 25 | 0.00 | 0 | 2 |
| 01403 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 48 | 48 | 0.00 | 0 | 4 |
| 01403 | 31400 | LEGAL EXPENSE | 0.00 | 50 | 50 | 0.00 | 0 | 5 |
| 01403 | 32500 | POSTAGE | 1,657.53 | 1,600 | 1,600 | 1,505.69 | 2,008 | 1,60 |
| 01403 | 33800 | MEETING EXPENSES | 0.00 | 0 | 0 | 0.00 | 0 | |
| 01403 | 34100 | ADVERTISING/PRINTING | 0.00 | 40 | 40 | 0.00 | 0 | 4 |
| 01403 | 34400 | DUPLICATING EXPENSE | 35.06 | 55 | 55 | 14.10 | 19 | 5 |
| 01403 | 35300 | INSURANCE/BONDS | 19.90 | 30 | 30 | 105.30 | 104 | 10 |
| 01403 | 35400 | TAX COLLECTION EXPENSES | 4,680.00 | 4,708 | 4,708 | 4,672.00 | 4,672 | 4,70 |
| 01403 | 43100 | TAX CLAIM BUREAU | 7,804.81 | 6,500 | 6,500 | 10,618.00 | 10,618 | 6,75 |
| 01403 | 43110 | TAX REFUND | 4,185.74 | 2,500 | 2,500 | 1,721.87 | 1,722 | 2,50 |
| 01403 | 43120 | TAX REFUNDS/LEVEE | 0.00 | 20 | 20 | 0.00 | 0 | 2 |
| 01403 | 43130 | TAX REFUNDS/DEBT | 0.00 | 500 | 500 | 0.00 | 0 | 50 |
| 01403 | 43135 | LST TAX REFUNDS | 177.58 | 500 | 500 | 162.70 | 163 | 50 |
| 01403 | 43136 | SHANER TIF SCHOOL TAX ESCROW | 0.00 | 0 | 0 | 0.00 | 0 | |
| 01403 | 43137 | SHANER TIF CITY TAX ESCROW | 45,775.18 | 46,000 | 46,000 | 41,965.37 | 41,966 | 46,00 |
| 01403 | 43140 | KCSD LST TAX SHARE ($5) | 26,909.05 | 16,500 | 16,500 | 13,487.15 | 17,710 | 16,50 |
| 01403 | 43200 | DEED TRANSFER COMMISSION | 880.15 | 1,000 | 1,000 | 1,295.69 | 1,471 | 1,00 |
| 01403 | 43300 | EARNED INCOME COMMISSION | 19,363.92 | 21,500 | 21,500 | 19,574.77 | 23,713 | 23,50 |
| 01403 | 43400 | BUSINESS TAX COMMISSION | 12,987.19 | 7,000 | 7,000 | 9,277.99 | 9,500 | 7,00 |
| 01403 | 45200 | EQUIPMENT MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 5 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01403 | 45210 | COMPUTER MAINTENANCE EXPENSE | 0.00 | 50 | 50 | 0.00 | 60 | 50 |
| 01403 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 100 | 100 | 0.00 | 69 | 100 |
| TOTAL | TAX COLLECTION | | 146,712.89 | 130,176 | 130,176 | 121,105.87 | 134,974 | 132,946 |
| 01408 | ENGINEER | | | | | | | |
| 01408 | 10131 | ENGINEER | 12,110.22 | 11,665 | 11,665 | 9,421.44 | 11,957 | 11,957 |
| 01408 | 10132 | SURVEY/DRAFTING | 17,786.04 | 14,800 | 14,800 | 13,387.36 | 16,500 | 17,800 |
| 01408 | 10142 | CLERICAL STAFF | 9,605.53 | 8,754 | 8,754 | 7,267.45 | 8,973 | 8,973 |
| 01408 | 11161 | SOCIAL SECURITY TAXES | 3,699.80 | 2,700 | 2,700 | 2,235.42 | 2,981 | 3,000 |
| 01408 | 21100 | OFFICE SUPPLIES | 72.67 | 350 | 350 | 64.88 | 212 | 350 |
| 01408 | 21200 | COMPUTER SUPPLIES | 295.94 | 500 | 500 | 207.93 | 221 | 500 |
| 01408 | 21500 | OTHER SUPPLIES | 0.00 | 75 | 75 | 0.00 | 252 | 75 |
| 01408 | 21600 | SURVEY/DRAFTING SUPPLIES | 138.00 | 500 | 500 | 210.00 | 414 | 500 |
| 01408 | 24600 | FLOOD WARNING | 0.00 | 95 | 95 | 0.00 | 0 | 95 |
| 01408 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 01408 | 31700 | TRAINING/EDUCATION | 245.00 | 750 | 750 | 255.00 | 255 | 750 |
| 01408 | 32100 | TELEPHONE | 688.52 | 750 | 750 | 635.00 | 700 | 750 |
| 01408 | 32500 | POSTAGE | 155.88 | 150 | 150 | 107.73 | 108 | 150 |
| 01408 | 33700 | AUTOMOBILE ALLOWANCE | 0.00 | 250 | 250 | 164.08 | 219 | 250 |
| 01408 | 33800 | MEETING EXPENSES | 0.00 | 75 | 75 | 0.00 | 0 | 75 |
| 01408 | 34100 | ADVERTISING/PRINTING | 0.00 | 150 | 150 | 0.00 | 0 | 150 |
| 01408 | 34400 | DUPLICATING EXPENSE | 127.78 | 150 | 150 | 154.77 | 206 | 175 |
| 01408 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01408 | 42100 | DUES/SUBSCRIPTIONS | 795.00 | 800 | 800 | 625.00 | 675 | 800 |
| 01408 | 45200 | EQUIPMENT MAINTENANCE | 0.00 | 200 | 200 | 0.00 | 0 | 200 |
| 01408 | 45210 | COMPUTER MAINTENANCE EXPENSE | 997.54 | 1,200 | 1,200 | 947.66 | 1,068 | 1,200 |
| 01408 | 46100 | MISCELLANEOUS EXPENSE | 7.49 | 75 | 75 | 0.00 | 0 | 75 |
| 01408 | 74100 | CAPITAL PURCHASES | 914.69 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | ENGINEER | | 47,640.10 | 44,139 | 44,139 | 35,683.72 | 44,741 | 47,975 |
| 01409 | GENERAL FUND/BUILDINGS & PROPERTY | | | | | | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01409 | 01409 | CUSTODIAN | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01409 | 10160 | OVERTIME WAGES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01409 | 11161 | SOCIAL SECURITY TAXES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01409 | 21500 | OTHER SUPPLIES | 0.00 | 65 | 65 | 8.30 | 9 | 65 |
| 01409 | 23130 | HEATING FUEL/GARAGE | 6,335.97 | 6,000 | 6,000 | 4,555.77 | 6,074 | 6,000 |
| 01409 | 23300 | HEATING FUEL/CITY HALL | 19,537.78 | 15,000 | 15,000 | 15,037.02 | 20,049 | 17,500 |
| 01409 | 23710 | GARAGE SUPPLIES | 823.18 | 800 | 800 | 1,036.92 | 1,383 | 800 |
| 01409 | 23730 | CITY HALL SUPPLIES | 293.21 | 700 | 700 | 102.00 | 102 | 700 |
| 01409 | 24150 | SHADE TREE SUPPLIES | 0.00 | 600 | 600 | 0.00 | 0 | 600 |
| 01409 | 26110 | MINOR EQUIPMENT/GARAGE | 0.00 | 190 | 190 | 15.75 | 16 | 190 |
| 01409 | 26111 | MINOR EQUIPMENT/CITY HALL | 79.50 | 50 | 50 | 0.00 | 0 | 50 |
| 01409 | 26401 | WATER SERVICE/CITY HALL | 569.99 | 600 | 600 | 651.70 | 869 | 600 |
| 01409 | 36100 | ELECTRIC SERVICE/CITY HALL | 12,773.95 | 17,500 | 17,500 | 9,567.66 | 12,757 | 17,500 |
| 01409 | 36101 | ELECTRIC SERVICE/GARAGE | 5,889.16 | 7,000 | 7,000 | 5,104.00 | 6,805 | 6,000 |
| **01409** | **36102** | **ELECTRIC SERVICE / SECOND AVE** | | | | | 680 | 1,000 |
| 01409 | 36502 | WATER/GARAGE | 347.24 | 300 | 300 | 296.24 | 377 | 300 |
| 01409 | 36503 | WATER/ROSS LIBRARY | 590.17 | 600 | 600 | 452.92 | 606 | 600 |
| 01409 | 37103 | OTHER MAINTENANCE | 0.00 | 50 | 50 | 317.79 | 424 | 50 |
| 01409 | 37311 | BUILDING MAINTENANCE/GARAGE | 1,688.18 | 1,000 | 1,000 | 653.21 | 682 | 1,000 |
| 01409 | 37312 | BUILDING MAINTENANCE/CITY HALL | 8,766.11 | 8,000 | 8,000 | 11,727.97 | 13,000 | 10,000 |
| **01409** | **37313** | **BUILDING MAINTENANCE / SECOND AVE** | | | | | | 5,000 |
| 01409 | 45100 | LAND FILL FEES | 690.10 | 400 | 400 | 415.60 | 416 | 400 |
| 01409 | 45400 | CONTRACT SERVICES | 23,380.95 | 22,000 | 22,000 | 16,467.30 | 25,534 | 22,000 |
| 01409 | 74100 | BUILDINGS/CAPITAL PURCHASES | 327,581.00 | 0 | 0 | 6,171.75 | 6,172 | 0 |
| 01409 | 75100 | BUILDINGS/CAPITAL PROJECTS | 0.00 | 160,000 | 160,000 | 0.00 | 0 | 0 |
| TOTAL | GENERAL FUND/BUILDINGS & PROPERTY | | 409,346.49 | 240,855 | 240,855 | 72,581.90 | 95,955 | 90,35 |
| 01410 | POLICE | | | | | | | |
| 01410 | 10123 | SERGEANTS/CORPORALS | 227,849.40 | 267,537 | 267,537 | 90,884.58 | 113,000 | 274,70 |
| 01410 | 10133 | CHIEF OF POLICE | 72,221.59 | 66,000 | 66,000 | 53,824.02 | 65,000 | 66,62 |
| 01410 | 10142 | CLERICAL STAFF | 50,129.37 | 54,500 | 54,500 | 46,496.49 | 59,100 | 49,80 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01410 | 10143 | PATROLMEN | 320,290.49 | 378,000 | 378,000 | 370,019.46 | 473,700 | 398,415 |
| 01410 | 10150 | COURT TIME | 5,180.88 | 6,500 | 6,500 | 7,635.55 | 10,181 | 6,500 |
| 01410 | 10160 | OVERTIME WAGES | 39,519.19 | 30,000 | 30,000 | 22,691.83 | 30,256 | 25,000 |
| 01410 | 10161 | CLERICAL OVERTIME WAGES | 563.60 | 550 | 550 | 170.15 | 171 | 500 |
| 01410 | 10165 | SHIFT DIFFERENTIAL | 6,003.56 | 7,000 | 7,000 | 3,710.30 | 4,947 | 6,500 |
| 01410 | 10167 | OIC WAGES | 2,562.66 | 3,000 | 3,000 | 1,302.32 | 1,736 | 2,000 |
| 01410 | 10168 | BNI WAGES | 3,335.09 | 15,000 | 15,000 | 7,467.10 | 8,800 | 15,000 |
| 01410 | 10174 | VEHICLE/EQUIPMENT MAINT. WAGES | 6,788.86 | 6,000 | 6,000 | 6,095.53 | 7,600 | 7,000 |
| 01410 | 11156 | HEALTH INSURANCE/POLICE | 182,536.80 | 280,000 | 280,000 | 208,171.90 | 277,563 | 314,271 |
| 01410 | 11157 | HRA DEDUCTIBLE | 5,204.86 | 10,000 | 10,000 | 1,811.14 | 2,415 | 25,000 |
| 01410 | 11158 | DENTAL INSURANCE | 7,416.72 | 8,000 | 8,000 | 5,675.05 | 7,567 | 10,634 |
| 01410 | 11159 | POLICE RETIREE HRA DEDUCTIBLE | 0.00 | 0 | 0 | 0.00 | 0 | 15,000 |
| 01410 | 11161 | SOCIAL SECURITY TAXES | 14,022.31 | 12,000 | 12,000 | 11,924.95 | 15,900 | 15,000 |
| 01410 | 11165 | POLICE DEATH BENEFIT FUND | 1,200.00 | 400 | 400 | 800.00 | 800 | 400 |
| 01410 | 11167 | POLICE PHYSICAL FITNESS | 1,890.00 | 1,300 | 1,300 | 486.00 | 743 | 1,300 |
| 01410 | 11168 | COMPENSATION/MEDICAL | 4,821.62 | 6,300 | 6,300 | 3,961.62 | 5,537 | 6,000 |
| 01410 | 11169 | POLICE RETIREE MEDICAL | 142,666.26 | 140,000 | 140,000 | 131,973.47 | 145,000 | 140,350 |
| 01410 | 11170 | WORKERS' COMPENSATION | 53,832.00 | 49,950 | 49,950 | 19,133.00 | 49,938 | 46,033 |
| 01410 | 11171 | RETIREE DENTAL | 3,522.52 | 3,515 | 3,515 | 2,538.94 | 3,385 | 3,531 |
| 01410 | 11561 | POLICE PENSION FUND | 156,233.75 | 145,654 | 145,654 | 162,346.13 | 162,347 | 191,163 |
| 01410 | 11580 | LIFE INSURANCE | 6,690.32 | 7,800 | 7,800 | 5,613.90 | 7,485 | 8,801 |
| 01410 | 11590 | HIRING EXPENSES | 7,241.40 | 4,000 | 4,000 | 10,091.73 | 10,917 | 4,000 |
| 01410 | 21100 | OFFICE SUPPLIES | 2,703.29 | 2,500 | 2,500 | 3,089.24 | 2,199 | 2,500 |
| 01410 | 21200 | COMPUTER SUPPLIES | 890.43 | 1,000 | 1,000 | 1,648.20 | 2,198 | 2,000 |
| 01410 | 21500 | OTHER SUPPLIES | 2,538.53 | 2,000 | 2,000 | 3,751.92 | 3,802 | 2,800 |
| 01410 | 22150 | PHOTOGRAPHIC SUPPLIES | 0.00 | 100 | 100 | 0.00 | 0 | [illegible] |
| 01410 | 23800 | UNIFORMS | 7,601.88 | 16,000 | 16,000 | 18,161.99 | 20,136 | 9,000 |
| 01410 | 24200 | AMMUNITION | 1,987.47 | 2,500 | 2,500 | 2,397.71 | 2,400 | 2,500 |
| 01410 | 26100 | PURCHASE MINOR EQUIPMENT | 423.72 | 1,000 | 1,000 | 384.00 | 566 | 500 |
| 01410 | 31400 | LEGAL EXPENSE | 13,779.30 | 1,000 | 1,000 | 4,109.00 | 4,109 | 1,000 |
| 01410 | 31500 | MEDICAL EXPENSES | 0.00 | 580 | 580 | 0.00 | 0 | 500 |
| 01410 | 31700 | TRAINING/EDUCATION | 3,090.15 | 2,500 | 2,500 | 1,570.10 | 2,061 | 7,500 |
| 01410 | 31800 | POLICE TRAINING/CITY SEMINAR | 0.00 | 600 | 600 | 0.00 | 0 | 200 |
| 01410 | 32100 | TELEPHONE | 7,770.25 | 5,200 | 5,200 | 6,498.86 | 8,049 | 8,000 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01410 | 32500 | POSTAGE | 3,460.54 | 2,600 | 2,600 | 2,331.79 | 2,700 | 3,200 |
| 01410 | 32700 | RADIO MAINTENANCE | 0.00 | 500 | 500 | 207.75 | 208 | 500 |
| 01410 | 33700 | AUTOMOBILE ALLOWANCE | 0.00 | 200 | 200 | 0.00 | 0 | 200 |
| 01410 | 34100 | ADVERTISING/PRINTING | 80.80 | 200 | 200 | 1,372.00 | 1,400 | 750 |
| 01410 | 34400 | DUPLICATING EXPENSE | 1,438.65 | 1,500 | 1,500 | 1,316.94 | 1,756 | 1,500 |
| 01410 | 35306 | LAW ENFORCEMENT LIABILITY POLICE | 14,052.00 | 15,358 | 15,358 | 11,896.00 | 15,358 | 13,602 |
| 01410 | 35307 | AUTOMOBILE INSURANCE | 2,572.00 | 2,974 | 2,974 | 103.00 | 3,077 | 2,308 |
| 01410 | 37108 | LAUNDRY/CLEANING | 2,389.15 | 3,200 | 3,200 | 2,557.15 | 3,410 | 3,000 |
| 01410 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 300 | 300 | 0.00 | 0 | 300 |
| 01410 | 37400 | REPAIR PARTS/VEHICLES | 6,679.50 | 8,000 | 8,000 | 3,030.59 | 3,700 | 5,000 |
| 01410 | 37500 | TIRES/TUBES | 826.48 | 1,100 | 1,100 | 506.00 | 506 | 500 |
| 01410 | 37600 | GAS/OIL/GREASE | 18,532.06 | 20,000 | 20,000 | 12,644.22 | 16,859 | 17,000 |
| 01410 | 38100 | BNI BUILDING RENT | 0.00 | 0 | 0 | 0.00 | 0 | 1,200 |
| 01410 | 42100 | DUES/SUBSCRIPTIONS | 640.00 | 700 | 700 | 261.50 | 262 | 700 |
| 01410 | 45200 | EQUIPMENT MAINTENANCE | 470.08 | 600 | 600 | 459.45 | 542 | 600 |
| 01410 | 45210 | COMPUTER MAINTENANCE EXPENSE | 8,615.68 | 9,000 | 9,000 | 8,483.00 | 9,443 | 9,000 |
| 01410 | 45400 | CONTRACT SERVICES | 10,443.00 | 1,000 | 1,000 | 967.25 | 1,000 | 2,500 |
| 01410 | 46100 | MISCELLANEOUS EXPENSE | 1,168.06 | 1,000 | 1,000 | 2,375.93 | 2,400 | 1,000 |
| 01410 | 46102 | REFUNDS/FINES | 1,674.00 | 1,000 | 1,000 | 285.73 | 381 | 1,000 |
| 01410 | 74100 | POLICE/CAPITAL PURCHASES | 0.00 | 0 | 0 | 69,578.15 | 69,579 | 0 |
| 01410 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 11,710 |
| TOTAL | POLICE | | 1,435,550.27 | 1,607,218 | 1,607,218 | 1,334,812.63 | 1,642,187 | 1,745,599 |
| 01411 | FIRE | | | | | | | |
| 01411 | 10141 | DRIVERS | 105,197.51 | 115,700 | 115,700 | 118,554.71 | 141,700 | 106,302 |
| 01411 | 10142 | SAFETY COORDINATOR | 0.00 | 600 | 600 | 0.00 | 600 | 600 |
| 01411 | 10144 | RELIEF DRIVERS | 48,970.70 | 48,000 | 48,000 | 39,730.25 | 52,974 | 48,000 |
| 01411 | 10145 | FIRE CHIEF/ASSISTANT CHIEFS | 1,323.93 | 1,320 | 1,320 | 1,143.50 | 1,320 | 1,320 |
| 01411 | 10160 | OVERTIME WAGES | | | | | 300 | 500 |
| 01411 | 10174 | VEHICLE/EQUIPMENT MAINT. WAGES | 1,939.46 | 1,900 | 1,900 | 1,330.58 | 1,500 | 1,900 |
| 01411 | 11156 | HEALTH INSURANCE | | | | | | 35,608 |
| 01411 | 11157 | HRA DEDUCTIBLE | | | | | | 1,000 |

# GENERAL FUND BUDGET

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **01411** | **11158** | **DENTAL INSURANCE** | | | | | | 1,090 |
| 01411 | 11161 | SOCIAL SECURITY TAXES | 11,714.61 | 11,500 | 11,500 | 11,998.33 | 15,998 | 16,000 |
| **01411** | **11168** | **COMPENSATION / MEDICAL** | | | | | | 650 |
| 01411 | 11170 | WORKERS' COMPENSATION/EMS | 3,200.00 | 1,431 | 1,431 | 2,860.74 | 1,431 | 1,455 |
| 01411 | 11173 | WORKERS' COMPENSATION/FIRE | 55,376.34 | 21,098 | 21,098 | 42,196.35 | 26,352 | 35,077 |
| **01411** | **11580** | **LIFE INSURANCE** | | | | | 0 | 834 |
| 01411 | 21100 | OFFICE SUPPLIES | 33.96 | 150 | 150 | 11.96 | 16 | 150 |
| 01411 | 21200 | COMPUTER SUPPLIES | 170.65 | 50 | 50 | 228.52 | 265 | 50 |
| 01411 | 21500 | OTHER SUPPLIES | 140.40 | 300 | 300 | 241.00 | 241 | 300 |
| 01411 | 23300 | HEATING FUEL/FIRE HOUSES | 12,481.16 | 10,000 | 10,000 | 9,328.42 | 12,438 | 10,000 |
| 01411 | 23720 | FIRE HOUSE SUPPLIES | 161.66 | 750 | 750 | 303.61 | 524 | 750 |
| 01411 | 23800 | CLOTHING SUPPLIES | 1,962.10 | 2,000 | 2,000 | 722.00 | 1,683 | 2,000 |
| 01411 | 26100 | PURCHASE MINOR EQUIPMENT | 60.44 | 100 | 100 | 48.31 | 939 | 100 |
| 01411 | 26101 | FEDERAL SURPLUS PURCHASES | 18.90 | 500 | 500 | 7.50 | 8 | 500 |
| 01411 | 26401 | WATER SERVICE/FIRE HOUSES | 5,786.05 | 4,000 | 4,000 | 5,194.64 | 5,195 | 5,600 |
| 01411 | 31400 | LEGAL EXPENSE | 0.00 | 500 | 500 | 172.50 | 173 | 500 |
| 01411 | 31700 | TRAINING/EDUCATION | 480.00 | 1,000 | 1,000 | 975.00 | 1,110 | 1,000 |
| 01411 | 32100 | TELEPHONE | 0.00 | 25 | 25 | 0.00 | 0 | 25 |
| 01411 | 32500 | POSTAGE | 121.83 | 100 | 100 | 130.60 | 147 | 100 |
| 01411 | 32700 | RADIO MAINTENANCE | 292.50 | 500 | 500 | 893.75 | 1,187 | 500 |
| 01411 | 34100 | ADVERTISING/PRINTING | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01411 | 34400 | DUPLICATING EXPENSE | 83.62 | 200 | 200 | 160.08 | 213 | 200 |
| **01411** | **35307** | **AUTOMOBILE INSURANCE** | | | | | | 3,871 |
| 01411 | 36100 | ELECTRIC SERVICE/FIRE HOUSES | 17,480.26 | 23,000 | 23,000 | 14,140.00 | 17,761 | 18,500 |
| 01411 | 36800 | HYDRANT RENTALS | 561.00 | 561 | 561 | 510.00 | 510 | 510 |
| 01411 | 37310 | BUILDING MAINTENANCE | 1,709.15 | 2,000 | 2,000 | 1,999.00 | 2,017 | 2,000 |
| 01411 | 37400 | REPAIR PARTS/VEHICLES | 10,274.39 | 2,000 | 2,000 | 706.50 | 942 | 2,000 |
| 01411 | 37500 | TIRES/TUBES | 954.00 | 500 | 500 | 0.00 | 0 | 500 |
| 01411 | 37600 | GAS/OIL/GREASE | 4,238.62 | 4,500 | 4,500 | 4,390.91 | 5,855 | 4,500 |
| 01411 | 37920 | OTHER MAINTENANCE | 102.84 | 200 | 200 | 0.00 | 79 | 200 |
| 01411 | 45200 | EQUIPMENT MAINTENANCE | 930.25 | 1,500 | 1,500 | 713.99 | 1,566 | 1,500 |
| 01411 | 45202 | FIRE ALARM MAINTENANCE | 0.00 | 150 | 150 | 0.00 | 0 | 150 |
| 01411 | 45400 | CONTRACT SERVICES | 5,857.02 | 2,500 | 2,500 | 2,099.00 | 1,839 | 2,500 |
| 01411 | 46100 | MISCELLANEOUS EXPENSE | 1,690.00 | 300 | 300 | 642.44 | 643 | 300 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01411 | 50160 | FIREMAN'S RELIEF | 45,298.45 | 40,000 | 40,000 | 0.00 | 43,003 | 43,00 |
| 01411 | 74100 | FIRE/CAPITAL PURCHASES | 640,818.16 | 0 | 0 | 36,281.97 | 36,282 | 6,30 |
| 01411 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 551.74 | 552 | 3,50 |
| TOTAL | FIRE | | 979,429.96 | 298,985 | 298,985 | 298,267.90 | 377,362 | 361,49 |
| 01413 | CODE ENFORCEMENT | | | | | | | |
| 01413 | 10133 | CODE OFFICER | 0.00 | 19,645 | 19,645 | 0.00 | 0 | [illegible] |
| 01413 | 10142 | CLERICAL STAFF | 28,197.89 | 28,075 | 28,075 | 22,675.01 | 28,777 | 28,77 |
| 01413 | 11161 | SOCIAL SECURITY TAXES | 2,097.14 | 3,651 | 3,651 | 1,684.41 | 2,246 | 2,50 |
| 01413 | 21100 | OFFICE SUPPLIES | 398.43 | 300 | 300 | 398.51 | 430 | 40 |
| 01413 | 21101 | CEBAR OFFICE SUPPLIES | 0.00 | 25 | 25 | 0.00 | 0 | 2 |
| 01413 | 21200 | COMPUTER SUPPLIES | 494.12 | 325 | 325 | 214.41 | 267 | 30 |
| 01413 | 21500 | OTHER SUPPLIES | 0.00 | 0 | 0 | 8.45 | 11 | [illegible] |
| 01413 | 31400 | LEGAL EXPENSE | 287.50 | 800 | 800 | 163.20 | 333 | 40 |
| 01413 | 31700 | TRAINING/EDUCATION | 605.00 | 1,000 | 1,000 | 25.00 | 150 | 50 |
| 01413 | 32100 | TELEPHONE | 839.62 | 700 | 700 | 703.24 | 938 | 70 |
| 01413 | 32500 | POSTAGE | 750.01 | 800 | 800 | 420.73 | 500 | 50 |
| 01413 | 33700 | AUTOMOBILE ALLOWANCE | 739.31 | 650 | 650 | 0.00 | 630 | 70 |
| 01413 | 33800 | MEETING EXPENSES | 0.00 | 150 | 150 | 0.00 | 0 | 10 |
| 01413 | 34100 | ADVERTISING/PRINTING | 433.20 | 550 | 550 | 0.00 | 0 | 45 |
| 01413 | 34110 | CODE BOOK PRINTING | 0.00 | 250 | 250 | 0.00 | 0 | 25 |
| 01413 | 34400 | DUPLICATING EXPENSE | 145.85 | 250 | 250 | 195.28 | 260 | 25 |
| 01413 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 44.00 | 50 | 50 | 56.43 | 57 | 5 |
| 01413 | 42100 | DUES/SUBSCRIPTIONS | 125.00 | 150 | 150 | 194.80 | 253 | 15 |
| 01413 | 43250 | PA BLDG CODE SURCHARGE REIMB. | 452.00 | 800 | 800 | 392.00 | 523 | 80 |
| 01413 | 43251 | COMMERCIAL REVIEW & INSPECTION | 14,744.79 | 15,000 | 15,000 | 13,390.46 | 27,000 | 15,00 |
| 01413 | 45200 | EQUIPMENT MAINTENANCE | 0.00 | 95 | 95 | 0.00 | 0 | 9 |
| 01413 | 45210 | COMPUTER MAINTENANCE EXPENSE | 0.00 | 150 | 150 | 0.00 | 180 | 15 |
| **01413** | **46100** | **MISCELLANEOUS EXPENSE** | | | | | 89 | 1 |
| 01413 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | [illegible] |
| 01413 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | [illegible] |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL | CODE ENFORCEMENT | | 50,353.86 | 73,416 | 73,416 | 40,521.93 | 62,644 | 52,107 |
| 01414 | PLANNING | | | | | | | |
| 01414 | 10133 | PLANNER | 41,385.90 | 40,000 | 40,000 | 32,098.65 | 42,798 | 40,000 |
| 01414 | 11161 | SOCIAL SECURITY TAXES | 3,096.32 | 3,060 | 3,060 | 2,397.48 | 3,197 | 3,100 |
| 01414 | 21100 | OFFICE SUPPLIES | 157.94 | 250 | 250 | 179.44 | 200 | 250 |
| 01414 | 21200 | COMPUTER SUPPLIES | 424.23 | 400 | 400 | 546.05 | 560 | 500 |
| 01414 | 31200 | CONSULTANT SERVICES | 3,462.70 | 500 | 500 | 0.00 | 0 | 0 |
| 01414 | 31400 | LEGAL EXPENSE | 34.50 | 300 | 300 | 0.00 | 0 | 300 |
| 01414 | 31700 | TRAINING/EDUCATION | 15.00 | 500 | 500 | 0.00 | 0 | 500 |
| 01414 | 32100 | TELEPHONE | 373.36 | 300 | 300 | 312.71 | 417 | 300 |
| 01414 | 32500 | POSTAGE | 644.50 | 300 | 300 | 281.69 | 300 | 300 |
| 01414 | 33700 | AUTOMOBILE ALLOWANCE | 367.11 | 500 | 500 | 351.04 | 463 | 500 |
| 01414 | 33800 | MEETING EXPENSES | 15.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01414 | 34100 | ADVERTISING/PRINTING | 211.20 | 50 | 50 | 83.20 | 101 | 50 |
| 01414 | 34400 | DUPLICATING EXPENSE | 411.48 | 300 | 300 | 156.11 | 208 | 300 |
| 01414 | 42100 | DUES/SUBSCRIPTIONS | 160.50 | 250 | 250 | 164.40 | 165 | 250 |
| 01414 | 45200 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01414 | 45210 | COMPUTER MAINTENANCE EXPENSE | 0.00 | 150 | 150 | 0.00 | 60 | 150 |
| 01414 | 45400 | CONTRACT SERVICES | 187.50 | 400 | 400 | 54.00 | 304 | 300 |
| 01414 | 46100 | MISCELLANEOUS EXPENSE | 126.25 | 200 | 200 | 0.00 | 0 | 100 |
| 01414 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 17.50 | 18 | 0 |
| TOTAL | PLANNING | | 51,073.49 | 47,560 | 47,560 | 36,642.27 | 48,791 | 47,000 |
| 01415 | ZONING | | | | | | | |
| 01415 | 10133 | ZONING OFFICER | 39,463.24 | 19,645 | 19,645 | 31,734.57 | 40,272 | 40,272 |
| 01415 | 11161 | SOCIAL SECURITY TAXES | 2,965.58 | 1,505 | 1,505 | 2,383.20 | 3,178 | 3,200 |
| 01415 | 21100 | OFFICE SUPPLIES | 0.00 | 75 | 75 | 59.95 | 60 | 75 |
| 01415 | 21200 | COMPUTER SUPPLIES | 62.35 | 100 | 100 | 118.35 | 119 | 125 |
| 01415 | 31400 | LEGAL EXPENSE | 655.80 | 600 | 600 | 2,470.73 | 3,000 | 1,500 |
| 01415 | 31700 | TRAINING/EDUCATION | 0.00 | 100 | 100 | 0.00 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|
| 01415 | 32500 | POSTAGE | 81.92 | 100 | 100 | 34.00 | 45 | 100 |
| 01415 | 33700 | AUTOMOBILE ALLOWANCE | 0.00 | 100 | 100 | 0.00 | 0 | 75 |
| 01415 | 34100 | ADVERTISING/PRINTING | 399.60 | 500 | 500 | 110.00 | 110 | 500 |
| 01415 | 34400 | DUPLICATING EXPENSE | 28.14 | 75 | 75 | 29.62 | 39 | 50 |
| 01415 | 42100 | DUES/SUBSCRIPTIONS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01415 | 45400 | CONTRACT SERVICES | 162.50 | 400 | 400 | 700.00 | 700 | 700 |
| TOTAL | ZONING | | 43,819.13 | 23,200 | 23,200 | 37,640.42 | 47,523 | 46,597 |
| 01421 | HEALTH AND RECYCLING | | | | | | | |
| 01421 | 10133 | HEALTH OFFICER | 1,617.00 | 2,000 | 2,000 | 906.00 | 1,110 | 1,600 |
| 01421 | 11161 | SOCIAL SECURITY TAXES | 123.71 | 153 | 153 | 40.40 | 85 | 153 |
| 01421 | 21100 | OFFICE SUPPLIES | 23.15 | 25 | 25 | 24.19 | 25 | 50 |
| 01421 | 21200 | COMPUTER SUPPLIES | 0.00 | 50 | 50 | 0.00 | 0 | 20 |
| 01421 | 31700 | TRAINING/EDUCATION | 580.12 | 400 | 400 | 0.00 | 175 | 400 |
| 01421 | 32500 | POSTAGE | 17.81 | 50 | 50 | 4.33 | 6 | 25 |
| 01421 | 33700 | AUTOMOBILE ALLOWANCE | 141.25 | 20 | 20 | 84.00 | 226 | 100 |
| 01421 | 34100 | ADVERTISING/PRINTING | 16.40 | 50 | 50 | 0.00 | 17 | 25 |
| 01421 | 34400 | DUPLICATING EXPENSE | 2.59 | 40 | 40 | 19.67 | 22 | 40 |
| 01421 | 45200 | EQUIPMENT MAINTENANCE | 89.34 | 25 | 25 | 0.00 | 210 | 25 |
| 01421 | 45400 | CONTRACT SERVICES | 25.00 | 25 | 25 | 0.00 | 0 | 25 |
| 01421 | 45420 | RECYCLING PROGRAM COSTS | 24,304.68 | 24,000 | 24,000 | 243.30 | 23,286 | 24,000 |
| 01421 | 46100 | MISCELLANEOUS EXPENSE | 244.89 | 100 | 100 | 132.04 | 133 | 100 |
| 01421 | 74100 | RECYCLING/CAPITAL PURCHASES | 196,367.15 | 0 | 0 | 431.28 | 432 | 0 |
| 01421 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | HEALTH AND RECYCLING | | 223,553.09 | 26,938 | 26,938 | 1,885.21 | 25,727 | 26,563 |
| 01430 | STREETS & STORM SEWERS | | | | | | | |
| 01430 | 10134 | STREETS/PARKS FOREMAN | 12,170.02 | 10,000 | 10,000 | 6,949.38 | 8,000 | 10,000 |
| 01430 | 10141 | FULL TIME PERSONNEL | 78,958.81 | 55,000 | 55,000 | 71,716.89 | 79,000 | 65,000 |
| 01430 | 10142 | CLERICAL STAFF | 9,058.37 | 8,754 | 8,754 | 7,267.48 | 8,973 | 8,973 |

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|---|---|---|---|---|---|---|---|---|
| 01430 | 10144 | PART TIME PERSONNEL | 19,338.60 | 15,000 | 15,000 | 20,187.00 | 22,000 | 16,000 |
| 01430 | 10160 | OVERTIME WAGES | 19,943.72 | 13,000 | 13,000 | 16,525.52 | 20,000 | 13,000 |
| 01430 | 11161 | SOCIAL SECURITY TAXES | 10,490.13 | 8,500 | 8,500 | 8,678.26 | 10,750 | 9,000 |
| 01430 | 21100 | OFFICE SUPPLIES | 304.94 | 250 | 250 | 207.91 | 277 | 250 |
| 01430 | 21200 | COMPUTER SUPPLIES | 66.75 | 100 | 100 | 48.48 | 54 | 100 |
| 01430 | 21500 | OTHER SUPPLIES | 1,786.79 | 2,000 | 2,000 | 1,189.79 | 1,586 | 2,000 |
| 01430 | 23800 | CLOTHING SUPPLIES | 1,347.17 | 1,200 | 1,200 | 1,131.86 | 1,257 | 1,200 |
| 01430 | 24120 | SNOW REMOVAL MATERIALS | 18,421.79 | 500 | 500 | 46.44 | 47 | 10,000 |
| 01430 | 24130 | STORM SEWER MATERIALS | 0.00 | 500 | 500 | 689.09 | 1,087 | 500 |
| 01430 | 24140 | STREET SIGNS/POSTS | 1,340.09 | 500 | 500 | 1,156.13 | 1,173 | 500 |
| 01430 | 24500 | PATCHING MATERIALS | 1,659.00 | 3,000 | 3,000 | 1,951.09 | 1,952 | 3,000 |
| 01430 | 25210 | TRAFFIC PAINT | 340.30 | 2,000 | 2,000 | 3,012.23 | 3,013 | 1,000 |
| 01430 | 26100 | PURCHASE MINOR EQUIPMENT | 610.35 | 500 | 500 | 1,582.06 | 1,596 | 500 |
| 01430 | 31400 | LEGAL EXPENSE | 549.00 | 95 | 95 | 0.00 | 0 | 95 |
| 01430 | 31700 | TRAINING/EDUCATION | 36.11 | 300 | 300 | 648.50 | 989 | 300 |
| 01430 | 32100 | TELEPHONE | 232.70 | 700 | 700 | 194.91 | 260 | 400 |
| 01430 | 32500 | POSTAGE | 207.20 | 200 | 200 | 193.25 | 200 | 200 |
| 01430 | 32700 | RADIO MAINTENANCE | 95.00 | 150 | 150 | 0.00 | 0 | 150 |
| 01430 | 33700 | AUTOMOBILE ALLOWANCE | 89.99 | 100 | 100 | 35.04 | 36 | 100 |
| 01430 | 33800 | MEETING EXPENSES | 30.51 | 100 | 100 | 0.00 | 0 | 100 |
| 01430 | 34100 | ADVERTISING/PRINTING | 1,500.40 | 650 | 650 | 1,392.64 | 1,683 | 1,000 |
| 01430 | 34400 | DUPLICATING EXPENSE | 30.80 | 200 | 200 | 39.52 | 53 | 200 |
| 01430 | 36403 | ELECTRIC/STREET LIGHTS | 104,011.82 | 90,000 | 90,000 | 83,874.00 | 101,700 | 90,000 |
| 01430 | 37103 | STREET LIGHT MAINTENANCE | 12,607.48 | 2,000 | 2,000 | 348.41 | 465 | 1,200 |
| 01430 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01430 | 37400 | REPAIR PARTS/VEHICLES | 4,955.95 | 7,000 | 7,000 | 7,994.37 | 9,000 | 7,000 |
| 01430 | 37500 | TIRES/TUBES | 1,173.46 | 500 | 500 | 606.54 | 607 | 500 |
| 01430 | 37600 | GAS/OIL/GREASE | 16,984.04 | 16,000 | 16,099 | 16,612.30 | 23,000 | 18,000 |
| 01430 | 37730 | EQUIPMENT REPAIRS | 3,191.33 | 5,600 | 5,600 | 1,984.73 | 2,121 | 5,000 |
| 01430 | 42100 | DUES/SUBSCRIPTIONS | 0.00 | 250 | 250 | 5.30 | 6 | 100 |
| 01430 | 45120 | CONTRACT REPAIRS/VEHICLES | 0.00 | 800 | 800 | 403.09 | 404 | 800 |
| 01430 | 45200 | EQUIPMENT MAINTENANCE | 1,488.24 | 450 | 450 | 2,115.89 | 2,137 | 500 |
| 01430 | 45210 | COMPUTER MAINTENANCE EXPENSE | 0.00 | 250 | 250 | 0.00 | 60 | 200 |
| 01430 | 45300 | EQUIPMENT RENTAL | 0.00 | 100 | 100 | 0.00 | 0 | 100 |

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|---|---|---|---|---|---|---|---|---|
| 01430 | 45400 | CONTRACT SERVICES | 299.04 | 1,000 | 1,000 | 2,109.00 | 2,138 | 1,000 |
| 01430 | 45430 | EQUIPMENT RENTAL/SNOW | 2,295.00 | 2,000 | 2,000 | 5,017.50 | 5,018 | 2,000 |
| 01430 | 45490 | EQUIPMENT RENTAL/OTHER | 0.00 | 70 | 70 | 410.00 | 410 | 70 |
| 01430 | 46100 | MISCELLANEOUS EXPENSE | 308.86 | 10 | 10 | 206.58 | 207 | 10 |
| 01430 | 74100 | STREETS/CAPITAL PURCHASES | 156,188.41 | 180,000 | 180,000 | 4,500.00 | 78,331 | 0 |
| 01430 | 75100 | STREETS/CAPITAL PROJECTS | 238,250.82 | 8,350 | 8,350 | 242,860.86 | 341,488 | 40,350 |
| TOTAL | STREETS & STORM SEWERS | | 720,362.99 | 437,729 | 437,828 | 513,892.04 | 731,078 | 310,448 |
| 01445 | PARKING AND TRAFFIC SAFETY | | | | | | | |
| 01445 | 10141 | METER CUSTODIAN | 10,764.49 | 7,172 | 7,172 | 8,835.12 | 10,945 | 7,421 |
| 01445 | 10142 | CLERICAL STAFF | 7,141.30 | 7,662 | 7,662 | 7,130.17 | 8,475 | 8,000 |
| 01445 | 10144 | METER ENFORCEMENT OFFICER | 7,865.82 | 8,537 | 8,537 | 6,808.98 | 8,724 | 8,911 |
| 01445 | 10160 | OVERTIME WAGES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01445 | 11161 | SOCIAL SECURITY TAXES | 1,986.73 | 1,720 | 1,720 | 1,668.58 | 2,225 | 1,720 |
| 01445 | 21200 | COMPUTER SUPPLIES | 0.00 | 400 | 400 | 0.00 | 0 | 400 |
| 01445 | 21500 | OTHER SUPPLIES | 806.24 | 900 | 1,100 | 1,179.00 | 1,191 | 1,000 |
| 01445 | 31400 | LEGAL EXPENSE | 102.00 | 140 | 140 | 0.00 | 0 | 100 |
| 01445 | 34100 | ADVERTISING/PRINTING | 217.87 | 300 | 300 | 0.00 | 0 | 300 |
| 01445 | 36404 | ELECTRIC/TRAFFIC SIGNALS | 4,489.43 | 4,200 | 4,200 | 3,221.69 | 4,296 | 4,400 |
| 01445 | 37121 | SIGNAL MAINTENANCE | 4,680.44 | 3,000 | 3,000 | 2,833.00 | 2,833 | 3,000 |
| 01445 | 37122 | METER MAINTENANCE | 883.02 | 900 | 900 | 0.00 | 0 | 900 |
| 01445 | 45125 | BANK METER FEES | 0.00 | 500 | 500 | 0.00 | 100 | 500 |
| 01445 | 45210 | COMPUTER MAINT EXPENSE/ALERT | 2,145.00 | 2,200 | 2,200 | 2,186.00 | 2,246 | 2,200 |
| 01445 | 46100 | MISCELLANEOUS EXPENSE | 84.38 | 250 | 250 | 0.00 | 0 | 250 |
| 01445 | 74100 | PARKING/CAPITAL PURCHASES | 0.00 | 12,500 | 12,500 | 0.00 | 0 | 3,843 |
| 01445 | 75100 | CAPITAL PROJECTS | 5,413.11 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | PARKING AND TRAFFIC SAFETY | | 46,579.83 | 50,381 | 50,581 | 33,862.54 | 41,035 | 42,945 |
| 01452 | RECREATION | | | | | | | |
| 01452 | 10133 | RECREATION DIRECTOR | 8,111.49 | 7,811 | 7,811 | 6,384.21 | 8,006 | 8,006 |

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|---|---|---|---|---|---|---|---|---|
| 01452 | 10144 | PART TIME PERSONNEL | 884.50 | 900 | 900 | 848.25 | 849 | 900 |
| 01452 | 10168 | KCSD SHARE REC DIRECTOR WAGES | 9,051.42 | 9,280 | 9,280 | 7,417.62 | 9,532 | 9,532 |
| 01452 | 11161 | SOCIAL SECURITY TAXES | 1,240.59 | 1,376 | 1,376 | 967.26 | 1,290 | 1,376 |
| 01452 | 21100 | OFFICE SUPPLIES | 0.00 | 100 | 100 | 0.00 | 0 | 50 |
| 01452 | 21500 | OTHER SUPPLIES | 1,524.50 | 1,800 | 1,800 | 1,649.47 | 1,650 | 1,700 |
| 01452 | 22110 | BEACH SUPPLIES | 658.47 | 1,000 | 1,000 | 832.33 | 833 | 900 |
| 01452 | 22120 | PLAYGROUND SUPPLIES | 52.19 | 100 | 100 | 17.14 | 18 | 100 |
| 01452 | 26100 | PURCHASE MINOR EQUIPMENT | 11.98 | 100 | 100 | 31.00 | 31 | 100 |
| 01452 | 26200 | MINOR EQUIPMENT/BEACH | 126.55 | 50 | 50 | 58.99 | 59 | 75 |
| 01452 | 31605 | KCSD / SUMMER RECREATION | 7,171.97 | 9,000 | 9,000 | 7,878.08 | 7,879 | 7,500 |
| 01452 | 33700 | AUTOMOBILE ALLOWANCE | 249.16 | 250 | 250 | 114.24 | 250 | 250 |
| 01452 | 34400 | DUPLICATING EXPENSE | 71.01 | 80 | 80 | 25.91 | 35 | 80 |
| 01452 | 36100 | ELECTRIC SERVICE | 7,385.39 | 7,300 | 7,300 | 4,549.36 | 6,066 | 7,300 |
| 01452 | 45200 | EQUIPMENT MAINTENANCE | 251.51 | 150 | 150 | 184.07 | 188 | 150 |
| **01452** | **45210** | **COMPUTER MAINTENANCE EXPENSES** | | | | | 60 | 60 |
| 01452 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01452 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | RECREATION | | 36,790.73 | 39,297 | 39,297 | 30,957.93 | 36,745 | 38,079 |
| 01454 | PARKS | | | | | | | |
| 01454 | 10141 | FULL TIME PERSONNEL | 39,139.39 | 35,277 | 35,277 | 19,742.48 | 24,500 | 35,000 |
| 01454 | 10144 | PART TIME PERSONNEL | 17,785.80 | 13,800 | 13,800 | 36,557.00 | 38,000 | 20,000 |
| 01454 | 10160 | OVERTIME WAGES | 112.46 | 580 | 580 | 0.00 | 0 | 500 |
| 01454 | 10174 | VEHICLE/EQUIPMENT MAINT. WAGES | 9,898.46 | 4,000 | 4,000 | 6,990.38 | 8,200 | 4,000 |
| 01454 | 11161 | SOCIAL SECURITY TAXES | 5,053.89 | 4,150 | 4,150 | 4,557.88 | 5,500 | 6,000 |
| 01454 | 21100 | OFFICE SUPPLIES | 33.46 | 50 | 50 | 46.50 | 49 | 50 |
| 01454 | 21200 | COMPUTER SUPPLIES | 108.04 | 75 | 75 | 77.77 | 91 | 75 |
| 01454 | 22130 | PARKS SUPPLIES | 2,814.97 | 4,000 | 4,000 | 2,304.25 | 2,367 | 3,500 |
| 01454 | 23300 | HEATING FUEL/PARKS BUILDING | 1,048.93 | 1,300 | 1,300 | 763.25 | 1,018 | 1,300 |
| 01454 | 23800 | CLOTHING SUPPLIES | 182.14 | 350 | 350 | 309.07 | 310 | 350 |
| 01454 | 26100 | PURCHASE MINOR EQUIPMENT | 1,028.90 | 500 | 500 | 221.19 | 235 | 800 |
| 01454 | 26401 | WATER SERVICE/PARKS | 1,644.50 | 1,400 | 1,400 | 937.82 | 938 | 1,500 |

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|---|---|---|---|---|---|---|---|---|
| 01454 | 31400 | LEGAL EXPENSE | 0.00 | 25 | 25 | 0.00 | 0 | 2 |
| 01454 | 32100 | TELEPHONE | 369.13 | 300 | 300 | 309.18 | 412 | 35 |
| 01454 | 32500 | POSTAGE | 136.14 | 75 | 75 | 93.44 | 94 | 10 |
| 01454 | 32700 | RADIO MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 5 |
| 01454 | 34100 | ADVERTISING/PRINTING | 0.00 | 25 | 25 | 270.80 | 271 | 2 |
| 01454 | 34400 | DUPLICATING EXPENSE | 27.23 | 30 | 30 | 0.00 | 0 | 2 |
| 01454 | 37320 | AMPHITHEATER EXPENSES | 44.85 | 25 | 25 | 0.00 | 0 | 2 |
| 01454 | 37420 | REPAIR PARTS | 5,538.31 | 3,500 | 3,500 | 2,259.00 | 2,500 | 3,00 |
| 01454 | 37430 | VANDALISM REPAIRS | 36.14 | 200 | 200 | 24.66 | 25 | 200 |
| 01454 | 37500 | TIRES/TUBES | 491.07 | 500 | 500 | 138.70 | 139 | 400 |
| 01454 | 37600 | GAS/OIL/GREASE | 6,299.02 | 6,500 | 6,599 | 6,128.62 | 7,500 | 6,500 |
| 01454 | 45120 | CONTRACT REPAIRS/VEHICLES | 50.66 | 40 | 40 | 2.05 | 3 | 40 |
| 01454 | 45200 | EQUIPMENT MAINTENANCE | 366.99 | 500 | 500 | 164.44 | 169 | 400 |
| 01454 | 45210 | COMPUTER MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 60 | 50 |
| 01454 | 45300 | EQUIPMENT RENTAL | 0.00 | 100 | 100 | 180.00 | 180 | 100 |
| 01454 | 45400 | CONTRACT SERVICES | 574.97 | 200 | 200 | 543.02 | 544 | 200 |
| 01454 | 46100 | MISCELLANEOUS EXPENSE | 372.16 | 200 | 200 | 1,161.00 | 1,300 | 200 |
| 01454 | 74100 | PARKS/CAPITAL PURCHASES | 45,606.60 | 0 | 0 | 0.00 | 0 | 0 |
| 01454 | 75100 | PARKS/CAPITAL PROJECTS | 1,324.52 | 50,000 | 50,000 | 0.00 | 0 | 0 |
| TOTAL | PARKS | | 140,088.73 | 127,802 | 127,901 | 83,782.50 | 94,405 | 84,765 |

01455 LEVEE MAINTENANCE

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01455 | 10133 | LEVEE SUPERVISOR | 37,435.33 | 37,271 | 37,271 | 30,103.50 | 38,203 | 38,203 |
| 01455 | 10141 | FULL TIME PERSONNEL | 24,379.08 | 35,277 | 35,277 | 13,365.72 | 13,366 | 35,277 |
| 01455 | 10144 | PART TIME PERSONNEL | 0.00 | 8,000 | 8,000 | 3,996.00 | 4,896 | 6,000 |
| 01455 | 10160 | OVERTIME WAGES | 24.99 | 1,000 | 1,000 | 0.00 | 0 | 1,000 |
| 01455 | 10174 | VEHICLE/EQUIPMENT MAINT. WAGES | 2,933.38 | 3,000 | 3,000 | 3,551.00 | 3,660 | 3,000 |
| 01455 | 11161 | SOCIAL SECURITY TAXES | 4,833.34 | 5,600 | 5,600 | 3,921.00 | 4,800 | 5,600 |
| 01455 | 21100 | OFFICE SUPPLIES | 143.89 | 250 | 250 | 161.74 | 165 | 250 |
| 01455 | 21200 | COMPUTER SUPPLIES | 38.06 | 125 | 125 | 95.35 | 200 | 125 |
| 01455 | 21500 | OTHER SUPPLIES | 0.00 | 100 | 100 | 75.00 | 75 | 100 |
| 01455 | 23100 | OPERATING SUPPLIES | 760.37 | 1,100 | 1,100 | 269.01 | 423 | 1,100 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01455 | 23800 | CLOTHING SUPPLIES | 139.95 | 250 | 250 | 0.00 | 0 | 250 |
| 01455 | 24400 | CHEMICALS | 716.58 | 1,500 | 1,500 | 739.36 | 740 | 1,500 |
| 01455 | 26100 | PURCHASE MINOR EQUIPMENT | 600.68 | 1,000 | 1,000 | 205.74 | 218 | 1,000 |
| 01455 | 31400 | LEGAL EXPENSE | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 01455 | 31700 | TRAINING/EDUCATION | 36.11 | 200 | 200 | 0.00 | 0 | 200 |
| 01455 | 32100 | TELEPHONE | 964.50 | 1,000 | 1,000 | 804.32 | 1,000 | 1,000 |
| 01455 | 32500 | POSTAGE | 281.52 | 250 | 250 | 232.39 | 233 | 250 |
| 01455 | 32700 | RADIO MAINTENANCE | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 01455 | 34100 | ADVERTISING/PRINTING | 0.00 | 125 | 125 | 0.00 | 0 | 125 |
| 01455 | 34400 | DUPLICATING EXPENSE | 142.21 | 200 | 200 | 159.46 | 213 | 200 |
| 01455 | 36403 | ELECTRIC/LEVEE LIGHTS | 10,531.99 | 10,000 | 10,000 | 6,032.95 | 9,400 | 9,000 |
| 01455 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01455 | 37120 | REPAIR PARTS | 3,421.92 | 2,500 | 2,500 | 1,189.16 | 1,488 | 2,500 |
| 01455 | 37500 | TIRES/TUBES | 91.03 | 470 | 470 | 13.31 | 14 | 450 |
| 01455 | 37600 | GAS/OIL/GREASE | 5,109.09 | 6,000 | 6,093 | 5,082.63 | 6,250 | 6,000 |
| 01455 | 38510 | CONRAIL LEASE | 2,396.28 | 2,425 | 2,425 | 2,420.24 | 2,421 | 2,500 |
| 01455 | 42100 | DUES/SUBSCRIPTIONS | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 01455 | 45200 | EQUIPMENT MAINTENANCE | 598.11 | 100 | 100 | 139.27 | 143 | 100 |
| 01455 | 45210 | COMPUTER MAINTENANCE EXPENSE | 0.00 | 150 | 150 | 0.00 | 60 | 150 |
| 01455 | 45300 | EQUIPMENT RENTAL | 0.00 | 250 | 250 | 0.00 | 0 | 250 |
| 01455 | 45400 | CONTRACT SERVICES | 600.00 | 2,000 | 2,000 | 4,473.38 | 4,474 | 1,000 |
| 01455 | 45410 | CONTRACT REPAIRS/EQUIPMENT | 0.00 | 95 | 95 | 0.00 | 0 | 95 |
| 01455 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 250 | 250 | 0.00 | 0 | 250 |
| 01455 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 1,500.00 | 1,500 | 0 |
| 01455 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 789.13 | 790 | 0 |
| 01455 | 75301 | PAYMENTS / BOND ESCROW AGENT | 86,788.32 | 0 | 0 | 0.00 | 0 | 0 |
| 01455 | 75302 | DEBT ISSUANCE COST | 59,025.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01455 | 75400 | ALLOCATION TO LHAFPA | 9,000.00 | 6,000 | 6,000 | 6,000.00 | 6,000 | 9,000 |
| TOTAL | LEVEE MAINTENANCE | | 250,991.73 | 126,788 | 126,881 | 85,319.66 | 100,732 | 126,775 |
| 01490 | ALLOCATIONS | | | | | | | |
| 01490 | 49060 | ALLOCATION TO WATER FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |

# GENERAL FUND BUDGET

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 01490 | 49090 | ALLOCATION TO AIRPORT FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 01490 | 49300 | ALLOCATION TO INTERCHANGE FUND | 2,500.00 | 2,500 | 2,500 | 0.00 | 2,500 | 4,000 |
| 01490 | 49310 | ALLOCATION TO RIVER DAM FUND | 0.00 | 0 | 0 | 0.00 | 0 | 600 |
| 01490 | 49320 | ALLOCATION TO LEVEE ESCROW FUND | 0.00 | 0 | 0 | 0.00 | 0 | 3,000 |
| 01490 | 49998 | ALLOCATION TO OTHER FUNDS | 20,060.36 | 0 | 0 | 0.00 | 0 | 0 |
| 01490 | 75330 | LOAN PAYBACK TO CAPITAL ESCROW | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| | | | | | | | 0 | |
| TOTAL | ALLOCATIONS | | 22,560.36 | 2,500 | 2,500 | 0.00 | 2,500 | 7,600 |
| TOTAL | REVENUES | | -5,897,161 | -4,273,648 | -4,273,648 | -4,300,249 | -4,639,604 | -4,203,194 |
| TOTAL | EXPENDITURES | | 5,538,980 | 4,273,648 | 4,274,137 | 3,671,001 | 4,508,138 | 4,203,194 |
| FINAL | GENERAL FUND | | -358,182 | 0 | 489 | -629,248 | -131,466 | 0 |

5

# OFF STREET PARKING FUND

# Off Street Pa[illegible]g Fund Budget

| ACCOUNTS FOR: OFF STREET PARKING | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 04300 | OFF STREET PARKING/REVENUES | | | | | | | |
| 04300 | 03001 | BEGINNING BALANCE | 0.00 | 6,104 | 6,104 | 27,246.00 | 27,246 | 42,058 |
| 04300 | 04312 | PARKING MTR FINES/OFF STREET | -13,131.89 | -12,000 | -12,000 | -8,729.82 | -10,601 | -11,000 |
| 04300 | 05101 | ALLOCATION FROM GENERAL FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 04300 | 05157 | BLUE CROSS/REIMBURSEMENTS | 0.00 | -60 | -60 | 0.00 | 0 | 0 |
| 04300 | 05410 | INVESTMENT INTEREST | 0.00 | -100 | -100 | 0.00 | 0 | -10 |
| 04300 | 05413 | BORROWED PROCEEDS | -27,935.36 | -55,500 | -55,500 | 0.00 | -16,854 | -3,843 |
| 04300 | 07614 | REIMBURSEMENTS | -707.68 | -50 | -50 | 0.00 | 0 | -50 |
| 04300 | 07621 | CITY HALL LOT | -101.12 | -150 | -150 | 0.00 | -50 | -150 |
| 04300 | 07632 | LOWER CHURCH STREET LOT | -3,613.63 | -3,700 | -3,700 | -2,521.28 | -2,941 | -3,700 |
| 04300 | 07633 | PARKING PERMITS | -13,790.00 | -14,000 | -14,000 | -11,255.00 | -12,805 | -14,000 |
| 04300 | 07634 | UPPER CHURCH STREET LOT | -4,656.27 | -4,600 | -4,600 | -4,199.72 | -4,786 | -5,000 |
| 04300 | 07636 | UPPER WATER STREET LOT | -3,852.83 | -3,850 | -3,850 | -3,001.10 | -3,939 | -4,000 |
| 04300 | 07637 | MAIN STREET LOT | -4,926.90 | -5,300 | -5,300 | -3,681.72 | -4,275 | -5,300 |
| 04300 | 07638 | WATER STREET LOT | -9,702.83 | -9,700 | -9,700 | -8,594.00 | -9,732 | -10,000 |
| 04300 | 07639 | YMCA BEACH LOT | -580.86 | -550 | -550 | -292.48 | -304 | -550 |
| 04300 | 07792 | WORKERS' COMPENSATION REFUNDS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 04300 | 08100 | MISCELLANEOUS | 0.00 | -50 | -50 | 0.00 | 0 | -50 |
| TOTAL | OFF STREET PARKING REVENUES | | -82,999.37 | -103,506 | -103,506 | -15,029.12 | -39,041 | -15,595 |
| 04445 | OFF STREET PARKING EXPENDITURES | | | | | | | |
| 04445 | 10141 | METER CUSTODIAN | 16,146.73 | 10,758 | 10,758 | 13,252.68 | 16,418 | 11,133 |
| 04445 | 10142 | CLERICAL STAFF | 7,479.74 | 7,462 | 7,462 | 7,130.17 | 8,475 | 8,000 |
| 04445 | 10144 | METER ENFORCEMENT OFFICER | 11,485.12 | 12,805 | 12,805 | 10,213.50 | 13,086 | 13,367 |
| 04445 | 10148 | SNOW/PAINTING WAGES | 0.00 | 500 | 500 | 0.00 | 0 | 100 |
| 04445 | 10160 | OVERTIME WAGES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 04445 | 11156 | HEALTH INSURANCE | 3,745.59 | 3,500 | 3,500 | 3,057.91 | 3,100 | 3,702 |
| 04445 | 11157 | HRA DEDUCTIBLE | 0.00 | 100 | 100 | 0.00 | 305 | 300 |

# Off Street Parking Fund Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 04445 | 11158 | DENTAL INSURANCE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 04445 | 11161 | SOCIAL SECURITY TAXES | 2,669.19 | 2,400 | 2,400 | 2,265.53 | 2,700 | 2,500 |
| 04445 | 11168 | COMPENSATION/MEDICAL | 125.07 | 150 | 150 | 0.00 | 0 | 150 |
| 04445 | 11170 | WORKERS' COMPENSATION | 2,000.00 | 2,394 | 2,394 | 1,000.00 | 2,394 | 1,949 |
| 04445 | 11172 | SPECIAL COMPENSATION | 0.00 | 10 | 10 | 0.00 | 0 | 10 |
| 04445 | 11580 | LIFE INSURANCE | 236.15 | 236 | 236 | 196.81 | 239 | 334 |
| 04445 | 21100 | OFFICE SUPPLIES | 0.00 | 100 | 100 | 0.00 | 0 | 50 |
| 04445 | 21200 | COMPUTER SUPPLIES | 0.00 | 100 | 100 | 0.00 | 0 | 50 |
| 04445 | 21500 | OTHER SUPPLIES | 1,345.09 | 1,370 | 1,836 | 1,167.16 | 1,786 | 1,200 |
| 04445 | 24120 | SNOW REMOVAL MATERIALS | 3,211.12 | 4,500 | 4,500 | 4,530.69 | 4,531 | 1,457 |
| 04445 | 31100 | AUDIT EXPENSE | 0.00 | 40 | 40 | 0.00 | 0 | 40 |
| 04445 | 31400 | LEGAL EXPENSE | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 04445 | 34100 | ADVERTISING/PRINTING | 307.82 | 400 | 400 | 0.35 | 1 | 100 |
| **04445** | **35301** | **PROPERTY DAMAGE INSURANCE** | | | | | | 344 |
| 04445 | 35302 | LIABILITY INSURANCE | 165.00 | 172 | 172 | 0.00 | 172 | 202 |
| 04445 | 35306 | PUBLIC OFFICIALS INSURANCE | 54.00 | 70 | 70 | 0.00 | 70 | 70 |
| **04445** | **35307** | **AUTOMOBILE INSURANCE** | | | | | | 506 |
| 04445 | 35308 | INSURANCE DEDUCTIBLES | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 04445 | 36403 | ELECTRIC/LOT LIGHTS | 7,162.12 | 6,700 | 6,700 | 6,237.38 | 7,405 | 7,300 |
| 04445 | 37122 | METER MAINTENANCE | 926.90 | 1,000 | 1,000 | 331.28 | 332 | 500 |
| 04445 | 37400 | REPAIR PARTS/VEHICLES | 208.62 | 200 | 200 | 0.00 | 0 | 100 |
| 04445 | 37600 | GAS/OIL/GREASE | 0.00 | 200 | 200 | 0.00 | 0 | 100 |
| 04445 | 38100 | SHOP RENTAL | 600.00 | 600 | 600 | 0.00 | 600 | 600 |
| 04445 | 45120 | CONTRACT REPAIRS/VEHICLES | 0.00 | 100 | 100 | 0.00 | 0 | 50 |
| 04445 | 45125 | BANK METER FEES | 0.00 | 20 | 20 | 0.00 | 20 | 20 |
| 04445 | 45210 | COMPUTER MAINTENANCE EXPENSE | 2,335.82 | 2,500 | 2,500 | 2,507.05 | 2,551 | 2,200 |
| 04445 | 45400 | CONTRACT SERVICES | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 04445 | 46100 | MISCELLANEOUS EXPENSE | 74.74 | 150 | 150 | 58.84 | 59 | 50 |
| 04445 | 74100 | CAPITAL PURCHASES | 300.00 | 12,500 | 12,500 | 0.00 | 0 | 0 |
| 04445 | 75100 | CAPITAL PROJECTS | 27,935.36 | 30,000 | 30,000 | 16,854.76 | 16,855 | 3,843 |
| 04445 | 75308 | DEBT SERVICE - 2013 LOAN | 0.00 | 2,100 | 2,100 | 0.00 | 0 | 2,100 |
| 04445 | 75330 | LOAN PAYBACK/CAPITAL ESCROW | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 04445 | 76999 | UNAPPROPRIATED | 0.00 | 169 | 169 | 0.00 | 0 | 0 |

# Off Street Pa[illegible]g Fund Budget

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| TOTAL | OFF STREET PARKING EXPENDITURES | 88,514.18 | 103,506 | 103,972 | 68,804.11 | 81,099 | 62,627 |
| | | | | | | | |
| TOTAL | OFF STREET PARKING REVENUES | -82,999.37 | -103,506 | -103,506 | -15,029.12 | -39,041 | -15,595 |
| TOTAL | OFF STREET PARKING EXPENDITURES | 88,514.18 | 103,506 | 103,972 | 68,804.11 | 81,099 | 62,627 |
| FINAL | OFF STREET PARKING | 5,514.81 | 0 | 466 | 53,774.99 | 42,058 | 47,032 |

6

# WATER FUND

# Water [illegible]d Budget

| ACCOUNTS FOR: WATER | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 06300 | WATER FUND/REVENUES | | | | | | | |
| 06300 | 03001 | BEGINNING BALANCE | 0.00 | 0 | 0 | 37,774.00 | 37,774 | -225,473 |
| 06300 | 05148 | ALLOC FROM CAPITAL PROJ.FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06300 | 05157 | BLUE CROSS/REIMBURSEMENTS | -3,955.00 | -3,600 | -3,600 | -2,520.00 | -3,203 | -3,400 |
| 06300 | 05163 | REIMBURSEMENT FROM SEWER FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06300 | 05164 | ALLOCATION FROM GENERAL FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06300 | 05410 | INVESTMENT INTEREST | -2.55 | 0 | 0 | 0.00 | -65 | 0 |
| 06300 | 05413 | BORROWED PROCEEDS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06300 | 05421 | AGRICULTURAL LEASES | -9,000.00 | -9,000 | -9,000 | -8,500.00 | -9,000 | -9,000 |
| 06300 | 05422 | BUILDING RENTAL | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06300 | 05424 | EQUIPMENT RENTAL | -5,209.96 | -1,500 | -1,500 | 0.00 | 0 | -1,500 |
| 06300 | 05425 | CONNECTION FEES | -1,090.00 | -1,200 | -1,200 | -910.00 | -950 | -1,200 |
| 06300 | 07614 | REIMBURSEMENTS | -23,297.08 | -2,000 | -2,000 | -36,179.65 | -36,180 | -2,000 |
| 06300 | 07616 | CCCWFA REIMBURSEMENTS | -175,530.20 | -184,000 | -184,000 | -146,429.50 | -170,772 | -184,000 |
| 06300 | 07781 | WATER RENTS/CITY | -952,741.66 | -1,000,000 | -1,000,000 | -803,268.14 | -966,559 | -950,000 |
| 06300 | 07787 | WATER RENTS/TOWNSHIPS | -512,203.49 | -533,000 | -533,000 | -464,025.70 | -524,136 | -525,000 |
| 06300 | 07788 | FIRE PROTECTION | -5,447.00 | -6,000 | -6,000 | -3,313.70 | -8,838 | -5,500 |
| 06300 | 07789 | SERVICE CHARGES | -9,756.81 | -1,800 | -1,800 | -7,365.56 | -2,106 | -1,800 |
| 06300 | 07791 | PENALTY CHARGES | -6,449.20 | -6,000 | -6,000 | -5,536.92 | -6,347 | -6,000 |
| 06300 | 07792 | WORKERS' COMPENSATION REFUNDS | -1,710.06 | 0 | 0 | 0.00 | 0 | 0 |
| 06300 | 08100 | MISCELLANEOUS | -40.98 | -250 | -250 | 0.00 | 0 | -200 |
| 06300 | 09910 | SALE OF ASSETS | -9,483.73 | -11,000 | -11,000 | -15,827.62 | -15,940 | -5,000 |
| TOTAL | WATER FUND/REVENUES | | -1,715,917.72 | -1,759,350 | -1,759,350 | -1,456,102.79 | -1,706,322 | -1,920,073 |
| 06448 | WATER/ADMINISTRATION EXPENDITURES | | | | | | | |
| 06448 | 10111 | COUNCILMEN | 1,488.00 | 2,880 | 2,880 | 2,370.00 | 2,880 | 2,880 |
| 06448 | 10112 | MAYOR | 361.50 | 360 | 360 | 300.00 | 360 | 360 |
| 06448 | 10114 | TREASURER | 767.25 | 180 | 180 | 157.50 | 180 | 180 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06448 | 10115 | CONTROLLER | 241.00 | 240 | 240 | 200.00 | 240 | 240 |
| 06448 | 10121 | CITY MANAGER | 20,261.56 | 21,000 | 21,000 | 16,961.51 | 21,525 | 21,525 |
| 06448 | 10122 | ASSISTANT MANAGER | 0.00 | 14,400 | 14,400 | 0.00 | 2,124 | 18,400 |
| 06448 | 10131 | ENGINEER | 17,487.16 | 17,498 | 17,498 | 14,132.57 | 17,935 | 17,935 |
| 06448 | 10132 | SURVEY/DRAFTING | 6,913.94 | 8,200 | 8,200 | 6,346.00 | 7,980 | 8,200 |
| 06448 | 10133 | WATER FOREMAN | 44,915.34 | 38,909 | 38,909 | 1,610.00 | 2,056 | 38,909 |
| 06448 | 10140 | STENOGRAPHER | 463.13 | 800 | 800 | 337.50 | 450 | 800 |
| 06448 | 10142 | CLERICAL STAFF | 42,219.08 | 40,292 | 40,292 | 32,251.78 | 40,300 | 43,230 |
| 06448 | 10147 | METER READER | 15,637.56 | 17,930 | 17,930 | 9,327.26 | 11,000 | 18,554 |
| 06448 | 11156 | HEALTH INSURANCE | 133,604.55 | 160,000 | 160,000 | 86,087.59 | 90,000 | 91,269 |
| 06448 | 11157 | HRA DEDUCTIBLE | 6,853.01 | 8,000 | 8,000 | 3,084.58 | 15,000 | 20,000 |
| 06448 | 11158 | DENTAL INSURANCE | 3,970.72 | 4,200 | 4,200 | 2,318.58 | 2,776 | 2,990 |
| 06448 | 11161 | SOCIAL SECURITY TAXES | 10,381.56 | 11,000 | 11,000 | 6,214.16 | 7,700 | 11,000 |
| 06448 | 11162 | CERF REIMBURSEMENT | 244.00 | 455 | 455 | 0.00 | 0 | 6,856 |
| 06448 | 11168 | COMPENSATION/MEDICAL | 1,976.70 | 2,100 | 2,100 | 1,439.68 | 1,500 | 2,100 |
| 06448 | 11170 | WORKERS' COMPENSATION | 14,100.00 | 15,600 | 15,600 | 11,814.95 | 10,908 | 11,513 |
| 06448 | 11172 | SPECIAL COMPENSATION | 0.00 | 2,500 | 2,500 | 0.00 | 0 | 2,500 |
| 06448 | 11580 | LIFE INSURANCE | 1,111.00 | 1,463 | 1,463 | 935.30 | 1,098 | 1,400 |
| 06448 | 21100 | OFFICE SUPPLIES | 1,276.64 | 800 | 800 | 1,045.02 | 1,140 | 800 |
| 06448 | 21200 | COMPUTER SUPPLIES | 724.42 | 700 | 700 | 930.00 | 1,200 | 700 |
| 06448 | 22500 | WATER ANALYSIS | 3,464.00 | 4,500 | 4,500 | 3,472.90 | 4,791 | 4,800 |
| 06448 | 23710 | GARAGE SUPPLIES | 124.67 | 500 | 500 | 0.00 | 0 | 500 |
| 06448 | 31100 | AUDIT EXPENSE | 6,687.30 | 7,000 | 7,000 | 10,186.00 | 10,186 | 10,000 |
| 06448 | 31110 | PROFESSIONAL SERVICES/PUC | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06448 | 31300 | ENGINEERING SERVICES | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 06448 | 31400 | LEGAL EXPENSE | 1,813.90 | 1,000 | 1,000 | 10,074.38 | 10,075 | 1,000 |
| 06448 | 31700 | TRAINING/EDUCATION | 467.19 | 500 | 500 | 552.76 | 553 | 600 |
| 06448 | 31810 | CONSERVATION EDUCATION | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 06448 | 32100 | TELEPHONE | 1,432.50 | 1,300 | 1,300 | 1,702.32 | 1,200 | 1,500 |
| 06448 | 32500 | POSTAGE | 6,035.74 | 6,000 | 6,000 | 4,209.56 | 5,400 | 6,000 |
| 06448 | 34100 | ADVERTISING/PRINTING | 1,200.68 | 1,750 | 1,750 | 1,720.98 | 1,800 | 1,750 |
| 06448 | 34400 | DUPLICATING EXPENSE | 167.95 | 500 | 500 | 176.38 | 235 | 500 |
| 06448 | 35301 | PROPERTY DAMAGE INSURANCE | 1,820.00 | 1,656 | 1,656 | 2,000.00 | 1,307 | 971 |
| 06448 | 35302 | LIABILITY INSURANCE | 796.00 | 829 | 829 | 0.00 | 4,071 | 570 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06448 | 35303 | SURETY BONDS | 172.25 | 180 | 180 | 381.50 | 382 | 400 |
| 06448 | 35306 | PUBLIC OFFICIALS/ LIABILITY INSURANCE | 1,524.00 | 2,002 | 2,002 | 1,128.50 | 3,131 | 1,166 |
| 06448 | 35307 | AUTOMOBILE INSURANCE | 1,608.00 | 1,858 | 1,858 | 2,000.00 | 1,858 | 2,323 |
| 06448 | 35308 | INSURANCE DEDUCTIBLES | 0.00 | 500 | 500 | 3,564.00 | 3,564 | 500 |
| 06448 | 36160 | ELECTRIC SERVICE/COLLECTION | 487.70 | 500 | 500 | 324.64 | 433 | 500 |
| 06448 | 37110 | OFFICE EQUIPMENT MAINTENANCE | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 06448 | 38300 | OFFICE RENTAL | 2,400.00 | 2,400 | 2,400 | 0.00 | 2,400 | 2,400 |
| 06448 | 42100 | DUES/SUBSCRIPTIONS | 1,143.00 | 1,600 | 1,600 | 1,325.00 | 1,325 | 1,600 |
| 06448 | 45210 | COMPUTER MAINTENANCE | 6,984.09 | 9,000 | 9,000 | 8,924.98 | 10,000 | 9,000 |
| 06448 | 45400 | CONTRACT SERVICES | 178.51 | 750 | 750 | 182.93 | 222 | 750 |
| 06448 | 46100 | MISCELLANEOUS EXPENSE | 6,168.36 | 1,000 | 1,000 | 1,238.49 | 1,350 | 1,000 |
| **06448** | **74101** | **CAPITAL PURCHASES FOR RESALE** | | | | | | 15,000 |
| 06448 | 74100 | CAPITAL PURCHASES | 0.00 | 147,500 | 147,500 | 2,700.00 | 69,339 | 38,375 |
| 06448 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 10,275 |
| 06448 | 76999 | UNAPPROPRIATED | 0.00 | 173,128 | 173,128 | 0.00 | 0 | 259,491 |
| TOTAL | WATER/ADMINISTRATION EXPENDITURES | | 369,673.96 | 735,760 | 735,760 | 253,729.30 | 371,974 | 693,612 |
| 06449 | DISTRIBUTION EXPENDITURES | | | | | | | |
| 06449 | 10141 | FULL TIME PERSONNEL | 60,473.18 | 87,200 | 87,200 | 78,706.51 | 90,000 | 87,200 |
| 06449 | 10142 | SAFETY COORDINATOR | 0.00 | 600 | 600 | 0.00 | 600 | 600 |
| 06449 | 10144 | PART TIME PERSONNEL | 675.00 | 1,500 | 1,500 | 5,413.50 | 6,500 | 1,500 |
| 06449 | 10160 | OVERTIME WAGES | 7,940.27 | 7,500 | 7,500 | 6,368.65 | 9,000 | 7,500 |
| 06449 | 10165 | SHIFT DIFFERENTIAL | 10.00 | 50 | 50 | 0.00 | 0 | 50 |
| 06449 | 10174 | VEHICLE/EQUIPMENT MAINT. WAGES | 3,962.65 | 4,000 | 4,000 | 4,098.96 | 5,465 | 4,000 |
| 06449 | 11161 | SOCIAL SECURITY TAXES | 5,861.52 | 7,000 | 7,000 | 6,567.03 | 8,756 | 7,000 |
| 06449 | 22600 | CCCWFA WATER | 471,356.62 | 510,000 | 510,000 | 424,883.40 | 509,864 | 549,326 |
| 06449 | 23800 | CLOTHING SUPPLIES | 730.15 | 1,200 | 1,200 | 508.90 | 900 | 1,200 |
| 06449 | 25110 | SERVICE LINES | 20,142.04 | 5,000 | 5,000 | 17,319.07 | 18,000 | 5,000 |
| 06449 | 25200 | DISTRIBUTION MAINTENANCE | 11,495.36 | 30,000 | 30,000 | 36,254.79 | 38,000 | 30,000 |
| 06449 | 26100 | PURCHASE MINOR EQUIPMENT | 1,003.05 | 1,500 | 1,500 | 758.66 | 1,096 | 1,500 |
| 06449 | 32700 | RADIO MAINTENANCE | 0.00 | 250 | 250 | 0.00 | 0 | 250 |
| 06449 | 36110 | ELECTRIC/CASTANEA ASSOCIATION | 1,225.46 | 1,300 | 1,300 | 967.13 | 1,290 | 1,300 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06449 | 36120 | ELECTRIC/CASTANEA PUMP | 2,637.01 | 3,000 | 3,000 | 2,123.86 | 2,550 | 3,000 |
| 06449 | 36130 | ELECTRIC/CASTANEA TANK | 193.80 | 200 | 200 | 147.59 | 181 | 200 |
| 06449 | 36135 | ELECTRIC/FAIRVIEW STREET | 0.00 | 2,400 | 2,400 | 1,315.67 | 1,316 | 2,400 |
| 06449 | 36610 | HYDRANT EXPENSES | 920.90 | 2,000 | 2,000 | 97.75 | 98 | 2,000 |
| 06449 | 37200 | CUMMINGS PUMP MAINTENANCE | 189.10 | 500 | 500 | 0.00 | 0 | 500 |
| 06449 | 37220 | CASTANEA PUMP MAINTENANCE | 0.00 | 250 | 250 | 0.00 | 0 | 250 |
| 06449 | 37400 | REPAIR PARTS/VEHICLES | 2,152.80 | 3,000 | 3,000 | 3,505.87 | 3,681 | 3,000 |
| 06449 | 37500 | TIRES/TUBES | 0.00 | 1,000 | 1,000 | 836.03 | 1,312 | 1,000 |
| 06449 | 37600 | GAS/OIL/GREASE | 10,485.31 | 12,000 | 12,099 | 8,005.31 | 10,674 | 12,000 |
| 06449 | 37720 | CUSTOMER METER MAINTENANCE | 5,189.26 | 500 | 500 | 5,308.24 | 5,500 | 500 |
| 06449 | 37820 | REGULATING VALVE MAINTENANCE | 3,800.00 | 5,000 | 5,000 | 5,225.00 | 5,225 | 5,000 |
| 06449 | 37920 | OTHER MAINTENANCE | 0.00 | 250 | 250 | 704.50 | 939 | 250 |
| 06449 | 45120 | CONTRACT REPAIRS/VEHICLES | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 06449 | 45200 | EQUIPMENT MAINTENANCE | 283.51 | 750 | 750 | 232.33 | 310 | 750 |
| 06449 | 45300 | EQUIPMENT RENTAL | 580.00 | 750 | 750 | 152.00 | 203 | 750 |
| 06449 | 45410 | CONTRACT REPAIRS/EQUIPMENT | 0.00 | 250 | 250 | 0.00 | 0 | 250 |
| 06449 | 46110 | DEVELOPMENT REFUNDS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06449 | 72100 | DISTRIBUTION IMPROVEMENTS | 2,730.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06449 | 75300 | DEBT SERVICE - 2002 LOAN - INACTIVE | 4,999.55 | 0 | 0 | 0.00 | 0 | 0 |
| 06449 | 75301 | PENN VEST OHL DEBT SERVICE ENDS 2038 | 32,342.60 | 146,057 | 146,057 | 121,713.50 | 146,057 | 146,057 |
| 06449 | 75305 | DEBT SERVICE -2007 LOAN | 7,755.17 | 48,474 | 48,474 | 48,473.89 | 48,474 | 48,406 |
| 06449 | 75308 | DEBT SERVICE - 2009 LOAN | 7,355.00 | 46,955 | 46,955 | 46,955.00 | 46,955 | 46,055 |
| TOTAL | DISTRIBUTION EXPENDITURES | | 666,489.31 | 930,936 | 931,035 | 826,643.14 | 962,945 | 969,294 |
| 06459 | COLLECTION | | | | | | | |
| 06459 | 10141 | FULL TIME PERSONNEL | 8,760.39 | 17,100 | 17,100 | 2,386.96 | 4,400 | 17,100 |
| 06459 | 10160 | OVERTIME WAGES | 0.00 | 200 | 200 | 0.00 | 0 | 200 |
| 06459 | 11161 | SOCIAL SECURITY TAXES | 631.58 | 1,600 | 1,600 | 174.68 | 290 | 1,600 |
| 06459 | 23900 | COLLECTION SUPPLIES | 50.00 | 1,000 | 1,000 | 0.00 | 0 | 1,000 |
| 06459 | 31210 | TIMBER CONSULTANT | 0.00 | 200 | 200 | 35,718.75 | 35,719 | 200 |
| **06459** | **32100** | **WATERSHED COMMUNICATIONS** | | | | | 1,000 | 1,452 |
| **06459** | **36100** | **ELECTRICITY/WATERSHED** | | | | 159.00 | 159 | 100 |
| 06459 | 37130 | MCELHATTAN HOUSE MAINTENANCE | 0.00 | 500 | 500 | 0.00 | 0 | 500 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06459 | 37140 | CASTANEA HOUSE MAINTENANCE | 554.16 | 500 | 500 | 0.00 | 0 | 500 |
| 06459 | 37150 | ROSECRANS HOUSE MAINTENANCE | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 06459 | 37160 | OTHER STRUCTURES/MAINTENANCE | 59.40 | 500 | 500 | 0.00 | 0 | 500 |
| 06459 | 37170 | SIGN/FENCING MATERIAL | 0.00 | 250 | 250 | 920.00 | 920 | 1,000 |
| 06459 | 37730 | EQUIPMENT REPAIRS | 0.00 | 250 | 250 | 0.00 | 0 | 250 |
| 06459 | 37740 | INTAKE MAINTENANCE | 2,947.35 | 13,000 | 13,000 | 16,907.00 | 16,662 | 5,000 |
| 06459 | 45300 | EQUIPMENT RENTAL | 0.00 | 50 | 50 | 1,098.00 | 1,100 | 50 |
| 06459 | 72400 | RESERVOIR STUDY/ALGAE | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 06459 | 74100 | CAPITAL PURCHASES (MARTZ) | 0.00 | 0 | 0 | 23,778.61 | 23,779 | 11,115 |
| 06459 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 20,423.75 | 20,424 | 0 |
| TOTAL | COLLECTION EXPENDITURES | | 13,002.88 | 35,750 | 35,750 | 101,566.75 | 104,453 | 41,167 |
| 06490 | ALLOCATIONS | | | | | | | |
| 06490 | 49360 | ALLOCATION/CITY AUTHORITY | 41,477.25 | 41,477 | 41,477 | 0.00 | 41,477 | 41,000 |
| 06490 | 49365 | TRANSFER TO GOV'TAL ACTIVITIES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 06490 | 49999 | DEPRECIATION EXPENSE | 272,877.49 | 0 | 0 | 0.00 | 0 | 0 |
| **06490** | **75330** | **LOAN PAYBACK TO LHCA** | | | | | | 175,000 |
| TOTAL | ALLOCATION EXPENDITURES | | 314,354.74 | 41,477 | 41,477 | 0.00 | 41,477 | 216,000 |
| TOTAL | WATER FUND REVENUES | | -1,715,917.72 | -1,759,350 | -1,759,350 | -1,456,102.79 | -1,706,322 | -1,920,073 |
| TOTAL | WATER FUND EXPENDITURES | | 1,363,520.89 | 1,743,923 | 1,744,022 | 1,181,939.19 | 1,480,849 | 1,920,073 |
| FINAL | WATER FUND | | -352,397 | -15,427 | -15,328 | -274,163.60 | -225,473 | 0 |

# 7

# SEWER FUND

# Sewer F[illegible]d Budget

| ACCOUNTS FOR: SEWER FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 08300 | SEWER FUND/REVENUES | | | | | | | |
| 08300 | 03001 | BEGINNING BALANCE | 0.00 | -1,643,046 | -1,643,046 | -1,527,428.00 | -1,527,428 | -1,614,672 |
| 08300 | 03009 | TRANSFER FROM AIRPORT | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 08300 | 04440 | INDUSTRIAL SURCHARGES | -32,436.63 | -10,000 | -10,000 | -24,697.00 | -27,928 | -28,000 |
| 08300 | 04450 | LABORATORY FEES | -23,515.12 | -28,000 | -28,000 | -18,656.00 | -21,687 | -20,000 |
| 08300 | 04460 | INDUSTRIAL PRETREATMENT | -16,425.42 | -23,000 | -23,000 | -15,927.00 | -17,918 | -17,000 |
| 08300 | 05157 | BLUE CROSS/REIMBURSEMENTS | -7,515.00 | -8,880 | -8,880 | -6,420.00 | -7,110 | -8,000 |
| 08300 | 05410 | INVESTMENT INTEREST | -833.31 | -150 | -150 | -285.00 | -1,083 | -300 |
| 08300 | 05413 | BORROWED PROCEEDS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 08300 | 05420 | SEWER RENTALS | -1,240,440.96 | -1,500,000 | -1,500,000 | -1,065,203.01 | -1,294,421 | -1,300,000 |
| 08300 | 05424 | EQUIPMENT RENTAL | -4,911.96 | -2,500 | -2,500 | -7,061.00 | -7,061 | -5,000 |
| 08300 | 05425 | CONNECTION FEES | 0.00 | -1,500 | -1,500 | 0.00 | 0 | -500 |
| 08300 | 05428 | REIMBURSEMENT/LABOR (RENTALS) | 0.00 | -500 | -500 | 0.00 | 0 | -500 |
| 08300 | 05429 | TV TRUCK EQUIPMENT RENTALS | -981.31 | -10,000 | -10,000 | -190.69 | -677 | -500 |
| 08300 | 05492 | HAULED SEWAGE | -82,928.46 | -110,000 | -110,000 | -42,392.94 | -45,914 | -55,000 |
| 08300 | 05494 | EQUIVALENT DWELLING UNIT FEES | -4,441.50 | -5,000 | -5,000 | 0.00 | 0 | -5,000 |
| 08300 | 06581 | ENVJMA PUMP STATION REIMB. | -11,849.35 | -20,000 | -20,000 | -10,166.14 | -10,166 | -20,000 |
| 08300 | 06582 | MUNICIPAL BILLINGS - STP DEBT SERVICE | -238,224.64 | -162,500 | -162,500 | -123,298.14 | -172,878 | -200,441 |
| 08300 | 06600 | MUNICIPAL TREATMENT BILLINGS | -542,718.80 | -648,629 | -648,629 | -533,399.67 | -702,718 | -627,142 |
| 08300 | 06601 | MILL HALL PUMP STATION REIMB. | -9,036.81 | -45,000 | -45,000 | -8,562.80 | -8,562 | -45,000 |
| 08300 | 06602 | BETA PUMP STATION REIMB | -19,407.14 | -25,000 | -25,000 | -14,399.58 | -14,399 | -25,000 |
| 08300 | 06603 | SURGE TANK REIMBURSEMENT | -2,955.81 | -21,250 | -21,250 | -5,137.75 | -5,137 | -21,250 |
| 08300 | 06604 | CCSA REIMBURSEMENT | -32,914.32 | -32,914 | -32,914 | -32,914.32 | -32,914 | -32,914 |
| 08300 | 07614 | REIMBURSEMENTS | -51,711.49 | -700 | -700 | -465.35 | -465 | -700 |
| 08300 | 07640 | GROUND WATER DISCHARGE PERMITS | -400.00 | -400 | -400 | 0.00 | 0 | -400 |
| 08300 | 07789 | SERVICE CHARGES | 0.00 | -100 | -100 | 0.00 | 0 | -100 |
| 08300 | 07791 | PENALTY CHARGES | -23,813.45 | -16,000 | -16,000 | -15,556.99 | -18,275 | -16,000 |
| 08300 | 07792 | WORKERS' COMPENSATION REFUNDS | -3,420.12 | 0 | 0 | 0.00 | 0 | 0 |
| 08300 | 08100 | MISCELLANEOUS | -15.97 | -500 | -500 | 0.00 | 0 | -500 |
| 08300 | 09910 | SALE OF ASSETS | -80.00 | -300 | -300 | 0.00 | 0 | -300 |

# Sewer [illegible]d Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL | SEWER FUND/REVENUES | | -2,350,977.57 | -4,315,869 | -4,315,869 | -3,452,161.38 | -3,916,741 | -4,044,219 |
| 08428 | SEWER/ADMINISTRATION EXPENDITURES | | | | | | | |
| 08428 | 10111 | COUNCILMEN | 1,488.00 | 2,880 | 2,880 | 2,370.00 | 2,880 | 2,880 |
| 08428 | 10112 | MAYOR | 361.50 | 360 | 360 | 300.00 | 360 | 360 |
| 08428 | 10114 | TREASURER | 767.25 | 180 | 180 | 157.50 | 180 | 180 |
| 08428 | 10115 | CONTROLLER | 241.00 | 240 | 240 | 200.00 | 240 | 240 |
| 08428 | 10121 | CITY MANAGER | 23,855.76 | 24,500 | 24,500 | 19,788.43 | 25,113 | 25,113 |
| 08428 | 10122 | ASSISTANT MANAGER | 0.00 | 14,400 | 14,400 | 0.00 | 2,124 | 18,400 |
| 08428 | 10131 | ENGINEER | 28,984.76 | 29,163 | 29,163 | 23,554.23 | 29,892 | 29,892 |
| 08428 | 10132 | SURVEY/DRAFTING | 6,796.28 | 7,500 | 7,500 | 5,954.99 | 7,940 | 7,500 |
| 08428 | 10133 | SEWER SUPERINTENDENT | 40,591.91 | 42,896 | 42,896 | 33,615.96 | 43,968 | 43,968 |
| 08428 | 10140 | STENOGRAPHER | 463.13 | 520 | 520 | 412.50 | 475 | 520 |
| 08428 | 10142 | CLERICAL STAFF | 40,467.21 | 40,292 | 40,292 | 32,251.87 | 40,300 | 43,229 |
| 08428 | 10147 | METER READER | 15,499.64 | 17,930 | 17,930 | 9,327.27 | 11,000 | 18,554 |
| 08428 | 11156 | HEALTH INSURANCE | 247,849.52 | 280,000 | 280,000 | 211,998.87 | 250,000 | 255,190 |
| 08428 | 11157 | HRA DEDUCTIBLE | 14,065.96 | 28,900 | 28,900 | 17,830.02 | 50,000 | 50,000 |
| 08428 | 11158 | DENTAL INSURANCE | 7,186.00 | 7,886 | 7,886 | 5,453.72 | 6,630 | 7,500 |
| 08428 | 11161 | SOCIAL SECURITY TAXES | 10,821.29 | 11,000 | 11,000 | 9,531.95 | 12,709 | 11,000 |
| 08428 | 11162 | CERF REIMBURSEMENT | 305.00 | 570 | 570 | 0.00 | 0 | 8,591 |
| 08428 | 11166 | UNEMPLOYMENT COMPENSATION | 0.00 | 2,500 | 2,500 | 0.00 | 0 | 2,500 |
| 08428 | 11168 | COMPENSATION/MEDICAL | 2,464.98 | 3,600 | 3,600 | 1,606.09 | 2,672 | 3,600 |
| 08428 | 11170 | WORKERS' COMPENSATION | 41,759.00 | 40,000 | 40,000 | 37,465.84 | 31,734 | 31,934 |
| 08428 | 11172 | SPECIAL COMPENSATION | 0.00 | 1,600 | 1,600 | 0.00 | 0 | 1,600 |
| 08428 | 11580 | LIFE INSURANCE | 3,113.71 | 3,231 | 3,231 | 2,602.10 | 3,100 | 3,200 |
| 08428 | 21100 | OFFICE SUPPLIES | 556.25 | 1,000 | 1,000 | 562.89 | 650 | 1,000 |
| 08428 | 21200 | COMPUTER SUPPLIES | 2,233.91 | 2,000 | 2,000 | 1,882.94 | 2,100 | 2,000 |
| 08428 | 31100 | AUDIT EXPENSE | 7,086.60 | 13,000 | 13,000 | 14,836.00 | 14,836 | 13,000 |
| 08428 | 31400 | LEGAL EXPENSE | 707.25 | 500 | 500 | 2,179.00 | 2,179 | 500 |
| 08428 | 31700 | TRAINING/EDUCATION | 777.22 | 750 | 750 | 474.00 | 474 | 750 |
| 08428 | 31900 | FILING LIENS/JUDGMENTS | 0.00 | 25 | 25 | 0.00 | 0 | 25 |
| 08428 | 32100 | TELEPHONE AND INTERNET | 737.15 | 800 | 800 | 2,242.00 | 2,673 | 3,400 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08428 | 32500 | POSTAGE | 4,037.62 | 3,500 | 3,500 | 2,415.44 | 3,221 | 3,500 |
| 08428 | 33700 | AUTOMOBILE ALLOWANCE | 1,340.93 | 1,400 | 1,400 | 686.00 | 686 | 1,400 |
| 08428 | 33800 | MEETING EXPENSES | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 08428 | 34100 | ADVERTISING/PRINTING | 648.64 | 500 | 500 | 672.51 | 897 | 500 |
| 08428 | 34400 | DUPLICATING EXPENSE | 199.92 | 700 | 700 | 184.13 | 246 | 700 |
| 08428 | 35301 | PROPERTY DAMAGE INS | 29,324.00 | 26,685 | 26,685 | 25,485.85 | 21,058 | 33,168 |
| 08428 | 35302 | LIABILITY INSURANCE | 12,829.00 | 13,350 | 13,350 | 10,000.00 | 13,350 | 19,454 |
| 08428 | 35303 | SURETY BONDS | 172.25 | 50 | 50 | 381.50 | 382 | 400 |
| 08428 | 35306 | PUBLIC OFFICIALS INSURANCE | 2,811.00 | 3,692 | 3,692 | 1,128.50 | 4,821 | 2,886 |
| 08428 | 35307 | AUTOMOBILE INSURANCE | 2,899.00 | 3,320 | 3,320 | 0.00 | 3,320 | 2,800 |
| 08428 | 35308 | INSURANCE DEDUCTIBLES | 2,500.00 | 2,500 | 2,500 | 154.71 | 155 | 2,500 |
| 08428 | 35309 | WORKMAN'S COMP/DEDUCTIBLES | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 08428 | 37110 | OFFICE EQUIPMENT MNTC | 0.00 | 50 | 50 | 0.00 | 0 | 50 |
| 08428 | 38300 | OFFICE RENTAL | 2,400.00 | 2,400 | 2,400 | 0.00 | 2,400 | 2,400 |
| 08428 | 42100 | DUES/SUBSCRIPTIONS | 959.00 | 1,000 | 1,000 | 407.00 | 462 | 1,000 |
| 08428 | 45210 | COMPUTER MAINTENANCE | 8,223.28 | 11,000 | 11,000 | 9,908.04 | 11,000 | 11,000 |
| 08428 | 45400 | CONTRACT SERVICES | 560.85 | 500 | 500 | 2,136.34 | 2,200 | 500 |
| 08428 | 46100 | MISCELLANEOUS EXPENSE | 5,637.22 | 1,000 | 1,000 | 437.11 | 514 | 1,000 |
| 08428 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 10,275 |
| 08428 | 75200 | COMPUTER EXPENSES | 374.95 | 1,000 | 1,000 | 994.92 | 1,075 | 1,000 |
| 08428 | 75300 | DEBT SERVICE 2002 BONDS (INACTIVE) | 4,116.20 | 0 | 0 | 0.00 | 0 | 0 |
| 08428 | 75301 | PENNVEST DEBT SERVICE 2004 -ENDS 2024 | 17,652.87 | 142,363 | 142,363 | 118,635.70 | 142,363 | 142,363 |
| 08428 | 75305 | DEBT SERVICE 2007 LOAN | 18,684.16 | 116,786 | 116,786 | 117,285.76 | 117,286 | 117,122 |
| 08428 | 75306 | DEBT SERVICE LHCA LOAN ENDS 2018 | 2,149.22 | 22,117 | 22,117 | 11,058.20 | 22,117 | 80,000 |
| 08428 | 75307 | DEBT SERVICE/STATE LOAN -INACTIVE | 19.58 | 0 | 0 | 0.00 | 0 | 0 |
| 08428 | 75308 | PENNVEST STP 2013 DEBT SERVICE | 0.00 | 439,187 | 439,187 | 290,677.40 | 406,949 | 697,626 |
| 08428 | 76999 | UNAPPROPRIATED | 0.00 | 1,885,208 | 1,885,208 | 0.00 | 7,100 | 1,354,211 |
| TOTAL | SEWER/ADMINISTRATION EXPENDITURES | | 616,719.97 | 3,256,681 | 3,256,681 | 1,029,247.28 | 1,305,830 | 3,072,631 |
| 08429 | SEWER/TREATMENT EXPENDITURES | | | | | | | |
| 08429 | 10133 | CHIEF OPERATOR | 804.81 | 0 | 0 | *1,072.00* | 1,072 | 0 |
| 08429 | 10141 | FULL TIME PERSONNEL | 228,591.24 | 220,188 | 220,188 | 176,483.25 | 215,000 | 220,188 |

# Sewer [illegible]d Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08429 | 10144 | PART TIME PERSONNEL | 1,501.20 | 6,000 | 6,000 | 1,858.50 | 3,000 | 6,000 |
| 08429 | 10160 | OVERTIME WAGES | 26,228.01 | 30,000 | 30,000 | 24,035.79 | 32,048 | 30,000 |
| 08429 | 10165 | SHIFT DIFFERENTIAL | 698.02 | 800 | 800 | 538.50 | 718 | 800 |
| 08429 | 11161 | SOCIAL SECURITY TAXES | 19,092.87 | 19,300 | 19,300 | 15,019.28 | 20,026 | 19,300 |
| 08429 | 22320 | TREATMENT SUPPLIES | 2,636.16 | 2,000 | 2,000 | 1,893.06 | 2,524 | 2,000 |
| 08429 | 22510 | LABORATORY SUPPLIES | 6,633.79 | 8,000 | 8,000 | 2,445.39 | 3,422 | 8,000 |
| 08429 | 23300 | HEATING FUEL/STP | 73,483.62 | 35,000 | 35,000 | 43,102.53 | 57,470 | 65,000 |
| 08429 | 23800 | CLOTHING SUPPLIES | 1,358.00 | 1,400 | 1,400 | 807.56 | 1,215 | 1,400 |
| 08429 | 24400 | CHEMICALS | 7,268.00 | 20,000 | 20,000 | 9,890.20 | 23,900 | 20,000 |
| 08429 | 26100 | PURCHASE MINOR EQUIPMENT | 274.85 | 1,000 | 1,000 | 515.17 | 687 | 1,000 |
| 08429 | 31300 | ENGINEERING SERVICES | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08429 | 31700 | TRAINING/EDUCATION | 1,245.00 | 1,200 | 1,200 | 230.00 | 307 | 1,200 |
| 08429 | 31910 | LABORATORY ANALYSIS | 31,095.35 | 30,000 | 30,000 | 26,907.68 | 33,500 | 30,000 |
| **08429** | **32100** | **FLOWMETER COMMUNICATIONS** | | | | | | 6,300 |
| 08429 | 36100 | ELECTRIC SERVICE/STP | 116,607.63 | 140,000 | 140,000 | 109,735.89 | 146,315 | 140,000 |
| **08429** | **36101** | **ELECTRIC SERVICE/ BATES BLDG** | | | | 637.00 | 637 | 1,000 |
| 08429 | 36500 | WATER SERVICE | 9,862.26 | 10,000 | 10,000 | 8,757.12 | 11,769 | 10,000 |
| 08429 | 37210 | PUMP STATION MAINTENANCE | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08429 | 37310 | BUILDING MAINTENANCE | 0.00 | 1,500 | 1,500 | 7.19 | 326 | 1,500 |
| 08429 | 37400 | REPAIR PARTS/VEHICLES | 1,149.33 | 2,000 | 2,000 | 395.78 | 528 | 2,000 |
| 08429 | 37600 | GAS/OIL/GREASE | 2,981.12 | 4,100 | 4,199 | 2,320.06 | 3,093 | 4,100 |
| 08429 | 37710 | FLOW METER MAINTENANCE | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08429 | 37750 | PLANT EQUIPMENT | 28,707.52 | 20,000 | 21,418 | 7,486.48 | 9,982 | 20,000 |
| 08429 | 37919 | LABORATORY EQUIPMENT | 1,550.79 | 3,500 | 3,500 | 1,256.54 | 1,257 | 3,500 |
| 08429 | 45120 | CONTRACT REPAIRS/VEHICLES | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08429 | 45300 | EQUIPMENT RENTAL | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08429 | 45400 | CONTRACT SERVICES | 661.55 | 2,000 | 2,000 | 3,552.28 | 3,553 | 2,000 |
| 08429 | 45500 | INDUSTRIAL PRETREATMENT | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08429 | 45700 | TV TRUCK EXPENSES | 184.27 | 5,000 | 5,000 | 290.91 | 292 | 5,000 |
| 08429 | 45900 | SLUDGE DISPOSAL | 83,941.30 | 90,000 | 90,000 | 52,872.24 | 56,000 | 90,000 |
| 08429 | 46100 | MISCELLANEOUS EXPENSE/DER | 35.01 | 800 | 800 | 1,390.57 | 2,641 | 800 |
| 08429 | 46101 | NUTRIENT CREDIT PURCHASES | 212,331.00 | 125,000 | 125,000 | 167,875.00 | 173,617 | 0 |
| 08429 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | *35.00* | 35 | 0 |
| 08429 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL | SEWER/TREATMENT EXPENDITURES | | 858,922.70 | 781,788 | 783,305 | 661,410.97 | 804,933 | 694,088 |
| 08459 | SEWER COLLECTION EXPENDITURES | | | | | | | |
| 08459 | 10141 | FULL TIME PERSONNEL | 51,110.04 | 103,800 | 103,800 | 45,289.85 | 60,386 | 103,800 |
| 08459 | 10142 | SAFETY COORDINATOR | 0.00 | 600 | 600 | 0.00 | 600 | 600 |
| 08459 | 10144 | PART TIME PERSONNEL | 0.00 | 6,000 | 6,000 | 2,637.00 | 3,516 | 6,000 |
| 08459 | 10160 | OVERTIME WAGES | 2,043.80 | 4,000 | 4,000 | 2,193.95 | 3,100 | 4,000 |
| 08459 | 10174 | VEHICLE/EQUIPMENT MAINT. WAGES | 3,168.22 | 2,500 | 2,500 | 3,014.38 | 4,019 | 2,500 |
| 08459 | 11161 | SOCIAL SECURITY TAXES | 4,210.25 | 8,000 | 8,000 | 3,969.01 | 5,292 | 8,000 |
| 08459 | 22170 | COLLECTION SUPPLIES | 8,339.37 | 10,000 | 10,000 | 16,239.80 | 21,653 | 10,000 |
| 08459 | 23800 | CLOTHING SUPPLIES | 70.17 | 900 | 900 | 627.05 | 836 | 900 |
| 08459 | 24400 | CHEMICALS | 132.72 | 500 | 500 | 0.00 | 0 | 500 |
| 08459 | 26100 | PURCHASE MINOR EQUIPMENT | 226.10 | 3,000 | 3,000 | 0.00 | 21 | 3,000 |
| 08459 | 32700 | RADIO MAINTENANCE | 0.00 | 400 | 400 | 0.00 | 0 | 400 |
| 08459 | 37400 | REPAIR PARTS/VEHICLES | 2,619.71 | 2,500 | 2,500 | 2,224.25 | 2,966 | 2,500 |
| 08459 | 37500 | TIRES/TUBES | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08459 | 37600 | GAS/OIL/GREASE | 3,119.42 | 5,000 | 5,000 | 2,302.47 | 3,070 | 5,000 |
| 08459 | 45120 | CONTRACT REPAIRS/VEHICLES | 0.00 | 1,500 | 1,500 | 0.00 | 0 | 1,500 |
| 08459 | 45300 | EQUIPMENT RENTAL | 0.00 | 500 | 500 | 493.00 | 657 | 600 |
| 08459 | 45410 | CONTRACT REPAIRS/EQUIPMENT | 0.00 | 500 | 500 | 60.00 | 60 | 500 |
| 08459 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 08459 | 74200 | SEWER INSPECTION | 515.70 | 600 | 600 | 0.00 | 0 | 600 |
| 08459 | 74250 | SEWER INSPECTION-COG | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 08459 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | *1,000.00* | 1,000 | 0 |
| TOTAL | SEWER COLLECTION EXPENDITURES | | 75,555.50 | 150,800 | 150,800 | 80,050.76 | 107,176 | 150,900 |
| 08460 | BALD EAGLE / MILL HALL PUMP STATION (JOINT) | | | | | | | |
| 08460 | 22320 | TREATMENT SUPPLIES | 0.00 | 600 | 600 | 0.00 | 0 | 600 |
| 08460 | 23330 | FUEL | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 08460 | 24400 | CHEMICALS | 0.00 | 600 | 600 | 0.00 | 0 | 600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08460 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 1,100 | 1,100 | 0.00 | 0 | 1,100 |
| 08460 | 32100 | COMMUNICATIONS | 2,524.99 | 4,000 | 4,000 | 3,593.74 | 5,724 | 4,000 |
| 08460 | 36100 | ELECTRIC SERVICE | 12,347.64 | 18,000 | 18,000 | 8,240.36 | 10,987 | 18,000 |
| 08460 | 36500 | WATER SERVICE | 281.40 | 300 | 300 | 211.05 | 281 | 300 |
| 08460 | 37310 | BUILDING REPAIR/MAINTENANCE | 485.82 | 2,000 | 2,000 | 9.63 | 13 | 2,000 |
| 08460 | 37710 | FLOW METER MAINTENANCE | 0.00 | 1,200 | 1,200 | 0.00 | 0 | 1,200 |
| 08460 | 37750 | EQUIPMENT MAINTENANCE | 2,129.19 | 1,700 | 1,700 | 2,250.56 | 2,251 | 1,700 |
| 08460 | 45400 | CONTRACT SERVICES | 1,732.68 | 2,400 | 2,400 | 634.76 | 635 | 2,400 |
| 08460 | 46100 | MISCELLANEOUS EXPENSE | 343.08 | 4,000 | 4,000 | 0.00 | 0 | 4,000 |
| 08460 | 74100 | CAPITAL PURCHASES | 0.00 | 2,000 | 2,000 | 0.00 | 0 | 2,000 |
| TOTAL | BALD EAGLE / MILL HALL PUMP STATION (JOINT) | | 19,844.80 | 38,000 | 38,000 | 14,940.10 | 19,891 | 38,000 |
| 08461 | MILL HALL PUMP EXPENDITURES | | | | | | | |
| 08461 | 10141 | FULL TIME PERSONNEL | 5,603.05 | 13,000 | 13,000 | 6,293.45 | 8,391 | 10,000 |
| 08461 | 10144 | PART TIME PERSONNEL | 0.00 | 2,000 | 2,000 | 45.00 | 45 | 2,000 |
| 08461 | 10160 | OVERTIME WAGES | 78.10 | 1,000 | 1,000 | 193.00 | 193 | 1,000 |
| 08461 | 11161 | SOCIAL SECURITY TAXES | 423.78 | 2,200 | 2,200 | 476.68 | 636 | 2,200 |
| 08461 | 37710 | FLOW METER MAINTENANCE | 0.00 | 0 | 0 | 110.00 | 110 | 500 |
| 08461 | 37750 | EQUIPMENT MAINTENANCE | 0.00 | 0 | 0 | 0.00 | 0 | 500 |
| 08461 | 45400 | CONTRACT SERVICES | 0.00 | 0 | 0 | 170.00 | 170 | 500 |
| 08461 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 0 | 0 | 0.00 | 0 | 500 |
| 08461 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 1,743.71 | 1,744 | 500 |
| 08461 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 500 |
| TOTAL | MILL HALL PUMP EXPENDITURES | | 6,104.93 | 18,200 | 18,200 | 9,031.84 | 11,289 | 18,200 |
| 08462 | BALD EAGLE TWP PUMP EXPENDITURES | | | | | | | |
| 08462 | 10141 | FULL TIME PERSONNEL | 4,987.84 | 7,600 | 7,600 | 5,299.54 | 7,066 | 6,500 |
| 08462 | 10144 | PART TIME PERSONNEL | 0.00 | 1,000 | 1,000 | 0.00 | 0 | 500 |
| 08462 | 10160 | OVERTIME WAGES | 220.33 | 500 | 500 | 65.79 | 66 | 500 |
| 08462 | 11161 | SOCIAL SECURITY TAXES | 389.49 | 700 | 700 | 401.97 | 536 | 600 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 08462 | 37710 | FLOW METER MAINTENANCE | 0.00 | 0 | 0 | 110.00 | 110 | 200 |
| 08462 | 37750 | EQUIPMENT MAINTENANCE | 0.00 | 0 | 0 | 0.00 | 0 | 200 |
| 08462 | 45400 | CONTRACT SERVICES | 0.00 | 0 | 0 | 0.00 | 0 | 150 |
| 08462 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 0 | 0 | 0.00 | 0 | 150 |
| 08462 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 500 |
| 08462 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 500 |
| TOTAL | BALD EAGLE TWP PUMP EXPENDITURES | | 5,597.66 | 9,800 | 9,800 | 5,877.30 | 7,778 | 9,800 |
| 08463 | SURGE TANK EXPENDITURES | | | | | | | |
| 08463 | 10141 | FULL TIME PERSONNEL | 1,022.68 | 7,700 | 7,700 | 1,265.92 | 1,688 | 7,700 |
| 08463 | 10144 | PART TIME PERSONNEL | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08463 | 10160 | OVERTIME WAGES | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08463 | 11161 | SOCIAL SECURITY TAXES | 76.78 | 700 | 700 | 95.33 | 100 | 700 |
| 08463 | 22320 | TREATMENT SUPPLIES | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08463 | 24400 | CHEMICALS | 0.00 | 500 | 500 | 0.00 | 0 | 500 |
| 08463 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 200 | 200 | 0.00 | 0 | 200 |
| 08463 | 32100 | COMMUNICATIONS | 146.92 | 2,100 | 2,100 | 0.00 | 0 | 2,100 |
| 08463 | 36100 | ELECTRIC SERVICE | 210.64 | 2,000 | 2,000 | 144.21 | 192 | 2,000 |
| 08463 | 36500 | WATER SERVICE | 515.04 | 500 | 500 | 633.66 | 779 | 500 |
| 08463 | 37310 | TANK REPAIR/MAINTENANCE | 0.00 | 840 | 840 | 0.00 | 0 | 840 |
| 08463 | 37710 | FLOW METER MAINTENANCE | 0.00 | 1,200 | 1,200 | 0.00 | 0 | 1,200 |
| 08463 | 37750 | PUMP REPAIR/MAINTENANCE | 0.00 | 2,000 | 2,000 | 0.00 | 0 | 2,000 |
| 08463 | 45400 | CONTRACT SERVICES | 0.00 | 1,200 | 1,200 | 0.00 | 0 | 1,200 |
| 08463 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 560 | 560 | 0.00 | 0 | 560 |
| 08463 | 74100 | CAPITAL PURCHASES | 0.00 | 1,200 | 1,200 | *4,011.02* | 4,012 | 1,200 |
| TOTAL | SURGE TANK EXPENDITURES | | 1,972.06 | 22,200 | 22,200 | 6,150.14 | 6,771 | 22,200 |
| 08464 | CLINTON COUNTY SEWER AUTHORITY EXPENDITURES | | | | | | | |
| 08464 | 46100 | SEWER AUTHORITY EXPENSES | 38,400.00 | 38,400 | 38,400 | 28,800.00 | 38,400 | 38,400 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| TOTAL | COUNTY SEWER AUTHORITY EXPENDITURES | | 38,400.00 | 38,400 | 38,400 | 28,800.00 | 38,400 | 38,400 |
| 08490 | SEWER ALLOCATION EXPENDITURES | | | | | | | |
| 08490 | 49060 | TRANSFER TO WATER FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 08490 | 49360 | TRANSFER TO SEWER PROJECT FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 08490 | 49365 | TRANSFER TO GOV'TAL ACTIVITIES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 08490 | 49999 | DEPRECIATION EXPENSE | 272,002.49 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | SEWER ALLOCATION EXPENDITURES | | 272,002.49 | 0 | 0 | 0.00 | 0 | |
| TOTAL | SEWER REVENUES | | -2,350,977.57 | -4,315,869 | -4,315,869 | -3,452,161.38 | -3,916,741 | -4,044,219 |
| TOTAL | SEWER EXPENDITURES | | 1,895,120.11 | 4,315,869 | 4,317,386 | 1,835,508.39 | 2,302,069 | 4,044,219 |
| FINAL | SEWER FUND | | -455,857.46 | 0 | 1,517 | -1,616,652.99 | -1,614,672 | 0 |

# 8

# AIRPORT OPERATING FUND

# Airport nd Budget

| ACCOUNTS FOR: AIRPORT FUND | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 09300 | AIRPORT OPERATING FUND/REVENUE | | | | | | | |
| 09300 | 03001 | BEGINNING BALANCE | 0.00 | 0 | 0 | 0.00 | 0 | 51,738 |
| 09300 | 03190 | SALES TAX COLLECTED | -41.03 | -15 | -15 | -51.59 | -53 | -15 |
| 09300 | 05139 | ALLOCATION FROM AIRPORT PROJECT | -384,056.24 | 0 | 0 | 0.00 | 0 | 0 |
| 09300 | 05157 | B/C REIMBURSEMENT | -1,180.00 | -1,200 | -1,200 | -900.00 | -1,100 | -1,200 |
| 09300 | 05413 | BORROWED PROCEEDS | 0.00 | -28,608 | -28,608 | 0.00 | 0 | 0 |
| 09300 | 05423 | PROPERTY LEASES | -16,210.98 | -19,210 | -19,210 | -17,021.53 | -19,021 | -19,210 |
| 09300 | 07614 | REIMBURSEMENTS AND R E TAXES | -11,800.40 | -5,000 | -5,000 | -4,526.79 | -4,987 | -5,000 |
| 09300 | 07709 | RAMP FEE | -65.00 | -250 | -250 | -30.00 | -30 | -150 |
| 09300 | 07710 | TIE DOWN FEES | -1,825.00 | -2,200 | -2,200 | -1,600.00 | -2,000 | -2,200 |
| 09300 | 07711 | HANGAR 1 RENTS | -14,760.00 | -16,500 | -16,500 | -11,646.92 | -13,276 | -17,000 |
| 09300 | 07712 | HANGAR 2 RENTS | -12,150.00 | -15,000 | -15,000 | -8,975.00 | -11,967 | -15,000 |
| 09300 | 07713 | T-HANGARS | -53,605.00 | -60,000 | -60,000 | -45,655.00 | -54,000 | -61,500 |
| 09300 | 07714 | STORAGE HANGAR RENTS | -17,332.50 | -17,500 | -17,500 | -15,020.00 | -17,900 | -18,250 |
| 09300 | 07721 | HANGAR 1/OFFICE | -5,425.00 | -7,000 | -7,000 | -4,710.00 | -5,650 | -7,600 |
| 09300 | 07722 | HANGAR 2/OFFICE | -8,175.00 | -8,000 | -8,000 | -6,870.00 | -8,250 | -8,750 |
| 09300 | 07725 | SALE OF PILOT SUPPLIES | -683.71 | -500 | -500 | -859.78 | -898 | -1,000 |
| 09300 | 07731 | 100 LL FUEL SALES | -131,605.87 | -150,000 | -150,000 | -102,135.86 | -120,000 | -130,000 |
| 09300 | 07732 | JET FUEL SALES | -47,035.54 | -50,000 | -50,000 | -25,925.86 | -30,000 | -40,000 |
| 09300 | 07742 | OIL SALES | -2,766.97 | -3,500 | -3,500 | -2,666.56 | -3,070 | -3,500 |
| 09300 | 07744 | OTHER SALES | -1,056.34 | -1,500 | -1,500 | -1,167.34 | -1,380 | -1,500 |
| 09300 | 07792 | WORKERS' COMPENSATION REFUNDS | -466.38 | 0 | 0 | 0.00 | 0 | 0 |
| 09300 | 08100 | MISCELLANEOUS | -620.00 | -500 | -500 | -590.00 | -960 | -500 |
| 09300 | 08879 | AIRFEST REVENUE | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 09300 | 09910 | SALE OF ASSETS | 0.00 | -100 | -100 | 0.00 | 0 | -100 |
| TOTAL | AIRPORT OPERATING FUND REVENUES | | -710,860.96 | -386,583 | -386,583 | -250,352.23 | -294,542 | -280,737 |
| 09401 | AIRPORT/ADMINISTRATION EXPENDITURES | | | | | | | |

# Airport [illegible]d Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09401 | 10133 | AIRPORT MANAGERS | 65,010.29 | 64,042 | 64,042 | 51,727.56 | 65,643 | 65,643 |
| 09401 | 10144 | PART TIME PERSONNEL | 4,111.20 | 5,500 | 5,500 | 4,441.50 | 5,500 | 5,500 |
| 09401 | 10174 | VEHICLE/EQUIP. MAINT. WAGES | 4,196.11 | 4,000 | 4,000 | 3,058.56 | 3,415 | 4,000 |
| 09401 | 11156 | HEALTH INSURANCE | 35,206.93 | 36,000 | 36,000 | 30,614.68 | 35,700 | 35,608 |
| 09401 | 11157 | HRA DEDUCTIBLE | 570.77 | 250 | 250 | 0.00 | 1,500 | 4,000 |
| 09401 | 11158 | DENTAL INSURANCE | 1,029.76 | 1,059 | 1,059 | 793.44 | 1,058 | 1,091 |
| 09401 | 11161 | SOCIAL SECURITY TAXES | 5,404.71 | 5,500 | 5,500 | 4,405.32 | 5,500 | 5,500 |
| 09401 | 11168 | COMPENSATION/MEDICAL | 275.00 | 550 | 550 | 275.00 | 275 | 550 |
| 09401 | 11170 | WORKERS' COMPENSATION | 8,000.00 | 6,500 | 6,500 | 3,000.00 | 6,311 | 5,277 |
| 09401 | 11172 | SPECIAL COMPENSATION | 0.00 | 1,500 | 1,500 | 0.00 | 0 | 1,500 |
| 09401 | 11580 | LIFE INSURANCE | 555.60 | 510 | 510 | 463.00 | 556 | 560 |
| 09401 | 21200 | COMPUTER SUPPLIES | 19.80 | 250 | 250 | 26.49 | 31 | 250 |
| 09401 | 31100 | AUDIT EXPENSE | 3,449.30 | 1,800 | 1,800 | 1,400.00 | 1,400 | 1,800 |
| 09401 | 31400 | LEGAL EXPENSE | 66.00 | 250 | 250 | 66.00 | 66 | 250 |
| 09401 | 34100 | ADVERTISING/PRINTING | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 09401 | 34400 | DUPLICATING EXPENSE | 45.89 | 200 | 200 | 11.23 | 15 | 200 |
| 09401 | 35301 | PROPERTY DAMAGE INS | 7,876.00 | 7,167 | 7,167 | 6,000.00 | 5,656 | 4,699 |
| 09401 | 35302 | LIABILITY INSURANCE | 8,766.00 | 8,586 | 8,586 | 4,250.00 | 8,586 | 7,056 |
| 09401 | 35306 | PUBLIC OFFICIALS/LIABILITY INSURANCE | 292.00 | 383 | 383 | 0.00 | 383 | 236 |
| 09401 | 35307 | AUTOMOBILE INSURANCE | 1,902.00 | 2,241 | 2,241 | 0.00 | 2,241 | 2,026 |
| 09401 | 42100 | DUES/SUBSCRIPTIONS | 391.95 | 375 | 375 | 341.95 | 342 | 375 |
| 09401 | 43500 | SALES TAX REMITTED | 19.13 | 30 | 30 | 29.56 | 60 | 30 |
| 09401 | 45210 | COMPUTER MAINTENANCE EXPENSE | 1,529.67 | 2,000 | 2,000 | 1,638.39 | 1,832 | 2,000 |
| 09401 | 45400 | CONTRACT SERVICES | 1,000.00 | 1,500 | 1,500 | 1,650.00 | 1,900 | 1,500 |
| 09401 | 76999 | UNAPPROPRIATED | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | AIRPORT/ADMINISTRATION EXPENDITURES | | 149,718.11 | 150,293 | 150,293 | 114,192.68 | 147,970 | 149,751 |
| 09440 | AIRPORT OPERATIONS EXPENDITURES | | | | | | | |
| 09440 | 21100 | OFFICE SUPPLIES | 401.87 | 350 | 350 | 518.93 | 523 | 350 |
| 09440 | 21210 | FIELD SUPPLIES | 11.99 | 150 | 150 | 0.00 | 0 | 150 |
| 09440 | 21500 | OTHER SUPPLIES | 163.79 | 200 | 200 | 14.88 | 15 | 200 |
| 09440 | 23310 | AVGAS 100LL FUEL | 99,048.88 | 100,000 | 100,000 | 100,450.36 | 100,451 | 100,000 |

# Airport d Budget

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09440 | 23330 | JET-A FUEL | 50,486.36 | 20,000 | 20,000 | 21,766.73 | 21,767 | 20,000 |
| 09440 | 23340 | AVIATION OIL | 2,502.91 | 3,000 | 3,000 | 3,540.87 | 3,541 | 2,000 |
| 09440 | 23350 | PURCHASE PILOT SUPPLIES | 397.44 | 800 | 800 | 0.00 | 0 | 500 |
| 09440 | 23400 | OTHER AVIATION SUPPLIES | 643.50 | 1,250 | 1,250 | 401.45 | 548 | 700 |
| 09440 | 23500 | FLY-IN EXPENSES | 0.00 | 250 | 250 | 0.00 | 0 | 200 |
| 09440 | 23700 | BUILDING SUPPLIES | 537.32 | 500 | 500 | 368.26 | 478 | 500 |
| 09440 | 26120 | EQUIPMENT/MOUNTAIN LIGHTS | 619.53 | 400 | 400 | 0.00 | 0 | 400 |
| 09440 | 26130 | EQUIPMENT/AIRPORT LIGHTS | 389.04 | 250 | 250 | 141.39 | 275 | 250 |
| 09440 | 26140 | OTHER AIRPORT EQUIPMENT | 0.00 | 250 | 250 | 169.94 | 170 | 250 |
| 09440 | 26401 | WATER SERVICE | 463.07 | 500 | 500 | 338.45 | 339 | 500 |
| 09440 | 32100 | TELEPHONE | 1,763.83 | 1,500 | 1,500 | 1,354.72 | 1,651 | 1,500 |
| 09440 | 32500 | POSTAGE | 290.65 | 300 | 300 | 252.40 | 270 | 300 |
| 09440 | 36140 | ELECTRIC/HANGARS | 16,674.44 | 20,000 | 20,000 | 12,148.22 | 16,198 | 18,000 |
| 09440 | 36150 | ELECTRIC/MOUNTAIN LIGHTS | 675.08 | 1,000 | 1,000 | 483.58 | 585 | 700 |
| 09440 | 36200 | SEWER SERVICE | 1,080.00 | 1,200 | 1,200 | 900.00 | 1,200 | 1,200 |
| 09440 | 36300 | GAS SERVICE | 4,582.12 | 5,000 | 5,000 | 3,542.93 | 4,724 | 5,000 |
| 09440 | 37310 | BUILDING MAINTENANCE | 4,103.27 | 4,000 | 4,000 | *4,088.75* | 5,561 | 4,500 |
| 09440 | 37510 | EQUIPMENT RENTAL/SNOW | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 09440 | 37600 | GAS/OIL/GREASE | 4,979.32 | 4,500 | 4,593 | 4,177.00 | 5,000 | 5,000 |
| 09440 | 37920 | OTHER MAINTENANCE | 814.55 | 1,000 | 1,000 | 458.55 | 459 | 1,000 |
| 09440 | 45200 | EQUIPMENT MAINTENANCE | 6,099.95 | 3,500 | 3,500 | 3,416.29 | 3,800 | 3,500 |
| 09440 | 46100 | MISCELLANEOUS EXPENSE | 436.97 | 500 | 500 | 93.00 | 288 | 500 |
| 09440 | 46213 | CREDIT CARD FEES AND DISCOUNT | 2,899.80 | 2,500 | 2,500 | 80.17 | 1,100 | 2,500 |
| 09440 | 46320 | AIRFEST EXPENDITURES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 09440 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | *869.30* | 870 | 0 |
| 09440 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 09440 | 75300 | DEBT SERVICE - 2013 LOAN | 0.00 | 1,309 | 1,309 | 0.00 | 0 | 1,304 |
| 09440 | 75305 | DEBT SERVICE-2007 LOAN | 4,481.47 | 28,012 | 28,012 | 28,011.55 | 28,012 | 27,973 |
| 09440 | 75308 | DEBT SERVICE - 2009 LOAN | 485.00 | 485 | 485 | 485.00 | 485 | 485 |
| 09440 | 75330 | LOAN PAYABLE | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | AIRPORT OPERATIONS EXPENDITURES | | 205,032.15 | 202,806 | 202,899 | 188,072.72 | 198,310 | 199,562 |

09490 AIRPORT ALLOCATIONS EXPENDITURES

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 09490 | 49308 | TRANSFER TO SEWER | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 09490 | 49365 | TRANSFER TO GOV'TAL ACTIVITIES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 09490 | 49999 | DEPRECIATION EXPENSE | 161,889.18 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | AIRPORT ALLOCATION EXPENDITURES | | 161,889.18 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | AIRPORT REVENUES | | -710,860.96 | -386,583 | -386,583 | -250,352.23 | -294,542 | -280,737 |
| TOTAL | AIRPORT EXPENDITURES | | 516,639.44 | 353,099 | 353,192 | 302,265.40 | 346,279 | 349,313 |
| FINAL | AIRPORT | | -194,221.52 | -33,484 | -33,391 | 51,913.17 | 51,738 | 68,576 |

9

# HIGHWAY AID FUND

# Highway A[illegible]und Budget

| ACCOUNTS FOR: HIGHWAY AID | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 35300 | HIGHWAY AID FUND/REVENUES | | | | | | | |
| 35300 | 03001 | BEGINNING BALANCE | 0.00 | -45,530 | -45,530 | -47,456.00 | -47,456 | -19,396 |
| 35300 | 05313 | COMMONWEALTH ALLOCATION | -179,612.78 | -196,942 | -196,942 | -193,577.91 | -193,577 | -206,390 |
| 35300 | 05410 | INVESTMENT INTEREST | -57.02 | -100 | -100 | -60.02 | -80 | -100 |
| | | | | | | | 0 | |
| TOTAL | HIGHWAY AID FUND/REVENUES | | -179,669.80 | -242,572 | -242,572 | -241,093.93 | -241,113 | -225,886 |
| 35401 | ADMINISTRATION EXPENDITURES | | | | | | | |
| 35401 | 10165 | SHIFT DIFFERENTIAL | 164.00 | 300 | 300 | 320.00 | 320 | 300 |
| 35401 | 10170 | STREET CLEANING WAGES | 11,112.64 | 16,500 | 16,500 | 17,791.68 | 17,792 | 16,500 |
| 35401 | 10171 | SNOW WAGES | 0.00 | 6,000 | 6,000 | 0.00 | 0 | 6,000 |
| 35401 | 10172 | SIGN WAGES | 0.00 | 6,000 | 6,000 | 0.00 | 0 | 6,000 |
| 35401 | 10173 | STORM SEWER WAGES | 0.00 | 4,300 | 4,300 | 2,676.64 | 2,677 | 4,300 |
| 35401 | 10174 | EQUIPMENT MAINT. WAGES | 19,442.89 | 25,000 | 25,000 | 20,042.90 | 20,597 | 25,000 |
| 35401 | 10175 | STREET MAINTENANCE WAGES | 71,278.51 | 70,000 | 70,000 | 49,762.47 | 55,269 | 70,000 |
| 35401 | 11161 | SOCIAL SECURITY TAXES | 7,669.22 | 10,000 | 10,000 | 6,811.18 | 7,268 | 10,000 |
| TOTAL | ADMINISTRATION EXPENDITURES | | 109,667.26 | 138,100 | 138,100 | 97,404.87 | 103,923 | 138,100 |
| 35435 | MATERIALS/SUPPLIES EXPENDITURES | | | | | | | |
| 35435 | 24120 | SNOW REMOVAL MATERIALS | 33,278.81 | 40,000 | 40,000 | 57,017.01 | 71,880 | 50,000 |
| 35435 | 24130 | STORM SEWER MATERIALS | 1,841.03 | 4,000 | 4,000 | 1,777.69 | 1,778 | 4,000 |
| 35435 | 24140 | STREET SIGNS/POSTS | 9,505.01 | 6,000 | 6,000 | 1,860.58 | 3,112 | 6,000 |
| 35435 | 24141 | GENERAL STREET MATERIALS | 26.56 | 500 | 500 | 398.63 | 399 | 500 |
| 35435 | 26100 | PURCHASE MINOR EQUIPMENT | 41.88 | 200 | 200 | 0.00 | 0 | 200 |
| | | | | | | | 0 | |
| TOTAL | MATERIALS/SUPPLIES EXPENDITURES | | 44,693.29 | 50,700 | 50,700 | 61,053.91 | 77,169 | 60,700 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 35436 | OTHER SERVICES EXPENDITURES | | | | | | | |
| 35436 | 37410 | SWEEPER REPAIR/MAINTENANCE | 2,386.11 | 2,000 | 2,000 | 88.88 | 89 | 2,000 |
| 35436 | 37730 | EQUIPMENT REPAIRS | 151.84 | 100 | 100 | 0.00 | 0 | 100 |
| 35436 | 46100 | MISCELLANEOUS EXPENSE | 40.49 | 100 | 100 | 200.25 | 458 | 100 |
| 35436 | 75100 | CAPITAL PROJECTS | 46,143.16 | 51,572 | 51,572 | 40,077.20 | 40,078 | 24,886 |
| TOTAL | OTHER SERVICES EXPENDITURES | | 48,721.60 | 53,772 | 53,772 | 40,366.33 | 40,625 | 27,086 |
| TOTAL | HIGHWAY AID REVENUES | | -179,669.80 | -242,572 | -242,572 | -241,093.93 | -241,113 | -225,886 |
| TOTAL | HIGHWAY AID EXPENDITURES | | 203,082.15 | 242,572 | 242,572 | 198,825.11 | 221,717 | 225,886 |
| TOTAL | HIGHWAY AID FUND | | 23,412 | 0 | 0 | -42,269 | -19,396 | 0 |

# 10

# OTHER OPERATING FUNDS

# Inventory Fund

| ACCOUNTS FOR: INVENTORY | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 02300 | REVENUES | | | | | | | |
| 02300 | 03001 | BEGINNING BALANCE | 0.00 | -5,245 | -5,245 | 25,744.00 | 25,744 | 9,250 |
| 02300 | 03533 | SECURITY BOXES (SALES) | 0.00 | -225 | -225 | -300.00 | -300 | -300 |
| 02300 | 05410 | INVESTMENT INTEREST | -2.13 | -50 | -50 | 0.00 | 0 | -10 |
| 02300 | 07702 | DIESEL FUEL | -175.40 | 0 | 0 | 0.00 | 0 | -100 |
| 02300 | 07735 | FUEL/CRAFTS INC | -38,248.92 | -25,500 | -25,500 | -53,173.76 | -63,536 | -50,000 |
| 02300 | 07736 | FUEL/CITIZENS HOSE COMPANY | -1,598.72 | -1,000 | -1,000 | -2,875.66 | -3,654 | -3,000 |
| 02300 | 07737 | FUEL/EMERGENCY MEDICAL SERVICE | -31,832.68 | -21,000 | -21,000 | -11,128.76 | -11,222 | -5,000 |
| 02300 | 07738 | FUEL/CASTANEA TOWNSHIP | -4,346.72 | -5,000 | -5,000 | -5,154.24 | -5,835 | -6,000 |
| 02300 | 07739 | FUEL/RENOVO AMBULANCE | -747.54 | -1,000 | -1,000 | -633.86 | -697 | -800 |
| 02300 | 07741 | FUEL/ROSS LIBRARY | -1,048.40 | -1,000 | -1,000 | -1,117.49 | -1,397 | -1,200 |
| 02300 | 07747 | FUEL/SPCA | -613.94 | -1,000 | -1,000 | -358.15 | -413 | -5,000 |
| 02300 | 07789 | SERVICE CHARGES | -4,434.90 | -3,000 | -3,000 | -4,293.96 | -5,024 | -4,000 |
| 02300 | 08100 | MISCELLANEOUS REVENUE | 0.00 | -200 | -200 | 0.00 | 0 | -200 |
| TOTAL | REVENUES | | -83,049.35 | -64,220 | -64,220 | -53,291.88 | -66,334 | -66,360 |
| 02390 | PROGRAM REIMBURSEMENTS / FROM | | | | | | | |
| 02390 | 05126 | REIMBURSEMENT/TRIANGLE PARK FD | -39.38 | 0 | 0 | -11.79 | -11 | -100 |
| 02390 | 05152 | REIMBURSEMENT/HOUSING REHAB (52) | -48.96 | 0 | 0 | -32.40 | -32 | -500 |
| 02390 | 05160 | REIMBURSEMENT FROM WATER FUND | -11,497.11 | -12,000 | -12,000 | -10,151.95 | -11,690 | -12,000 |
| 02390 | 05163 | REIMBURSEMENT FROM SEWER FUND | -7,047.66 | -9,100 | -9,100 | -5,787.04 | -6,739 | -7,000 |
| 02390 | 05164 | REIMBURSEMENT FROM GENERAL FUND | -53,523.41 | -52,000 | -52,000 | -53,635.66 | -62,637 | -60,000 |
| 02390 | 05170 | REIMBURSEMENT FROM AIRPORT FUND | -4,191.08 | -3,500 | -3,500 | -4,099.65 | -4,339 | -4,500 |
| 02390 | 05172 | REIMBURSEMENT FROM REC FUND (05) | -48.55 | -100 | -100 | -122.26 | -122 | -100 |
| 02390 | 05185 | REIMBURSEMENT/ RURAL BUSINESS FUND | -54.08 | -25 | -25 | -49.26 | -50 | -50 |
| 02390 | 05186 | REIMBURSEMENT FROM RLP FUND (40) | -3.63 | -13 | -13 | 0.00 | 0 | 0 |
| 02390 | 05195 | REIMB. FROM 2010 CDBG FUND (92) | 0.00 | -100 | -100 | 0.00 | 0 | 0 |
| 02390 | 05196 | REIMB FROM 2011 CDBG FUND (94) | -326.35 | 0 | 0 | 0.00 | 0 | 0 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02390 | 05197 | REIMB FROM 2012 CDBG FUND (95) | 0.00 | 0 | 0 | -65.51 | -65 | -20 |
| 02390 | 05198 | REIMB FROM 2013 CDBG FUND (96) | 0.00 | 0 | 0 | -127.48 | -127 | -200 |
| | | | | | | | 0 | |
| TOTAL | PROGRAM REIMBURSEMENTS | | -76,780.21 | -76,838 | -76,838 | -74,083.00 | -85,812 | -84,470 |
| TOTAL | REVENUES AND PROGRAM REIMBURSEMENTS | | -159,829.56 | -141,058 | -141,058 | -127,374.88 | -152,146 | -150,830 |
| INVENTORY EXPENDITURES | | | | | | | | |
| 02401 | EXPENDITURES | | | | | | | |
| 02401 | 26102 | SECURITY BOXES | 0.00 | 200 | 200 | 0.00 | 0 | 200 |
| 02401 | 32500 | POSTAGE | 10,039.21 | 11,000 | 11,000 | 10,000.00 | 12,000 | 11,000 |
| 02401 | 37610 | UNLEADED GASOLINE | 101,880.42 | 75,000 | 75,000 | 82,056.63 | 106,789 | 90,000 |
| 02401 | 37612 | DIESEL FUEL | 65,604.06 | 50,000 | 50,000 | 33,137.97 | 42,607 | 40,000 |
| 02401 | 76999 | UNAPPROPRIATED | 0.00 | 5,358 | 5,358 | 0.00 | 0 | 9,630 |
| TOTAL | EXPENDITURES | | 177,523.69 | 141,558 | 141,558 | 125,194.60 | 161,396 | 150,830 |
| TOTAL | INVENTORY REVENUES & REIMBURSEMENTS | | -159,829.56 | -141,058 | -141,058 | -127,374.88 | -152,146 | -150,830 |
| TOTAL | INVENTORY EXPENDITURES | | 177,523.69 | 141,558 | 141,558 | 125,194.60 | 161,396 | 150,830 |
| FINAL | INVENTORY FUND | | 17,694.13 | 500 | 500 | -2,180.28 | 9,250 | 0 |

# Recre on Fund

| ACCOUNTS FOR: RECREATION | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 05300 | RECREATION FUND REVENUES | | | | | | | |
| 05300 | 003001 | BEGINNING BALANCE | 0.00 | -44,266 | -44,266 | -53,689.00 | -53,689 | -49,769 |
| 05300 | 05410 | INVESTMENT INTEREST | -27.07 | -20 | -20 | -6.61 | -53 | -10 |
| 05300 | 06545 | COMMONWEALTH/ELECTRIC UPGRADES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 05300 | 06547 | COMMONWEALTH/OUTDOOR CINEMA | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 05300 | 07614 | REIMBURSEMENTS | -2,000.00 | -1,500 | -1,500 | -500.00 | -2,500 | -1,000 |
| 05300 | 08100 | MISCELLANEOUS | -500.00 | -100 | -100 | 0.00 | 0 | -100 |
| 05300 | 08200 | SUMMER FOOD PROGRAM | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 05300 | 08873 | SUMMER CONCERTS PUBLIC CONTRIB. | -34,175.31 | -33,500 | -33,500 | -27,021.78 | -30,771 | -32,000 |
| 05300 | 08877 | FLOATING STAGE RENTAL FEES | 0.00 | -50 | -50 | 0.00 | 0 | -50 |
| 05300 | 08880 | RACE REGISTRATION FEES | -10,235.18 | -11,000 | -11,000 | -7,077.00 | -12,077 | -14,000 |
| 05300 | 08881 | ELECTRICAL UPGRADE CONTRIBUTION | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | RECREATION FUND REVENUES | | -46,937.56 | -90,436 | -90,436 | -88,294.39 | -99,090 | -96,929 |
| 05400 | ADMINISTRATION COSTS | | | | | | | |
| 05400 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 200 | 200 | 0.00 | 0 | 200 |
| 05400 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 100 | 100 | 0.00 | 0 | 100 |
| 05400 | 46228 | FLOATING STAGE | 492.65 | 550 | 550 | 333.77 | 334 | 550 |
| 05400 | 46229 | SUMMER FOOD PROGRAM | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 05400 | 76999 | UNAPPROPRIATED RESERVE | 0.00 | 24,672 | 24,672 | 0.00 | 0 | 29,915 |
| TOTAL | ADMINISTRATION COSTS | | 492.65 | 25,522 | 25,522 | 333.77 | 334 | 30,765 |
| 05401 | EVENT EXPENDITURES | | | | | | | |
| 05401 | 37160 | ELECTRICAL SYSTEM UPGRADES | 0.00 | 16,624 | 16,624 | 0.00 | 0 | 16,624 |
| 05401 | 40318 | PORTABLE OUTDOOR CINEMA EXPENSE | 1,234.00 | 1,500 | 1,500 | 1,346.00 | 1,346 | 1,500 |
| 05401 | 46102 | FLOATING STAGE RENTAL FEE REFUND | 0.00 | 40 | 40 | 0.00 | 0 | 40 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 05401 | 46228 | FLOATING STAGE MAINTENANCE EXPENSE | 156.79 | 1,250 | 1,250 | 938.18 | 939 | 1,500 |
| 05401 | 46230 | FLOATING STAGE BAND EXPENSES | 19,210.00 | 25,000 | 25,000 | 19,765.00 | 19,765 | 23,000 |
| 05401 | 46231 | FLOATING STAGE EVENT EXPENSES | 9,016.04 | 9,000 | 9,000 | 10,797.97 | 10,798 | 11,000 |
| 05401 | 46239 | FLOATING STAGE MISC. EXPENSE | 322.37 | 500 | 500 | 62.40 | 63 | 500 |
| 05401 | 46330 | RACE EXPENDITURES | 10,421.20 | 11,000 | 11,000 | 10,272.52 | 16,076 | 12,000 |
| 5401 | 50150 | LITTLE LEAGUE AWARDS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | EVENT EXPENDITURES | | 40,360.40 | 64,914 | 64,914 | 43,182.07 | 48,987 | 66,164 |
| TOTAL | RECREATION FUND REVENUES | | -46,937.56 | -90,436 | -90,436 | -88,294.39 | -99,090 | -96,929 |
| TOTAL | RECREATION FUND EXPENDITURES | | 40,853.05 | 90,436 | 90,436 | 43,515.84 | 49,321 | 96,929 |
| FINAL | RECREATION FUND | | -6,084.51 | 0 | 0 | -44,778.55 | -49,769 | 0 |

# Capital row Fund

| ACCOUNTS FOR: CAPITAL ESCROW | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 16300 | CAPITAL ESCROW REVENUES | | | | | | | |
| 16300 | 03001 | BEGINNING BALANCE | 0.00 | -320,925 | -320,925 | -320,987.00 | -320,987 | -321,212 |
| 16300 | 05410 | INVESTMENT INTEREST | -162.00 | -150 | -150 | -26.58 | -225 | -250 |
| 16300 | 05412 | INVESTMENT INTEREST/INTERNAL | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16300 | 07614 | LOAN REPAYMENTS/REIMBURSEMENTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16300 | 08100 | MISCELLANEOUS REVENUE | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16300 | 08873 | PUBLIC CONTRIBUTIONS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | REVENUES | | -162.00 | -321,075 | -321,075 | -321,013.58 | -321,212 | -321,462 |
| 16401 | CAPITAL ESCROW EXPENDITURES | | | | | | | |
| 16401 | 49040 | ALLOCATION TO OFF ST. PKG FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 49060 | ALLOCATION TO WATER FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 49090 | ALLOCATION TO AIRPORT FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 49350 | ALLOCATION TO GENERAL FUND | 40,000.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 49508 | ALLOCATION TO SEWER FUND | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 74101 | POLICE VEHICLE PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 74115 | STREET EQUIPMENT PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 74310 | FIRE EQUIPMENT PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 16401 | 76999 | UNAPPROPRIATED RESERVE | 0.00 | 321,075 | 321,075 | 0.00 | 0 | 321,462 |
| TOTAL | CAPITAL ESCROW EXPENDITURES | | 40,000.00 | 321,075 | 321,075 | 0.00 | 0 | 321,462 |
| TOTAL | CAPITAL ESCROW REVENUES | | -162.00 | -321,075 | -321,075 | -321,013.58 | -321,212 | -321,462 |
| TOTAL | CAPITAL ESCROW EXPENDITURES | | 40,000.00 | 321,075 | 321,075 | 0.00 | 0 | 321,462 |
| FINAL | CAPITAL ESCROW FUND | | 39,838.00 | 0 | 0 | -321,013.58 | -321,212 | 0 |

# Interchange Fund

| ACCOUNTS FOR: INTERCHANGE | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 25300 | INTERCHANGE FUND/REVENUES | | | | | | | |
| 25300 | 03001 | BEGINNING BALANCE | 0.00 | 0 | 0 | 3,685.00 | 3,685 | 1,667 |
| 25300 | 05313 | COMMONWEALTH REIMBURSEMENT | -13,038.00 | -10,000 | -10,000 | -6,996.66 | -14,486 | -12,000 |
| 25300 | 05410 | INVESTMENT INTEREST | 0.00 | -2 | -2 | 0.00 | 0 | -2 |
| 25300 | 06573 | COUNTY ALLOCATION | -3,500.00 | -3,500 | -3,500 | -3,500.00 | -3,500 | -4,000 |
| TOTAL | INTERCHANGE FUND/REVENUES | | -16,538.00 | -13,502 | -13,502 | -6,811.66 | -14,301 | -14,335 |
| 25390 | INTERFUND REIMBURSEMENTS | | | | | | | |
| 25390 | 05164 | ALLOCATION FROM GENERAL FUND | -2,500.00 | -3,500 | -3,500 | 0.00 | -2,500 | -4,000 |
| TOTAL | INTERFUND REIMBURSEMENTS | | -2,500.00 | -3,500 | -3,500 | 0.00 | -2,500 | -4,000 |
| TOTAL | INTERCHANGE REVENUES | | -19,038.00 | -17,002 | -17,002 | -6,811.66 | -16,801 | -18,335 |
| 25401 | INTERCHANGE EXPENDITURES | | | | | | | |
| 25401 | 21500 | OTHER SUPPLIES | 0.00 | 400 | 400 | 1,672.71 | 1,694 | 400 |
| **25401** | **10141** | **FORCE ACCOUNT LABOR** | | | | | | 500 |
| **25401** | **45300** | **FORCE ACCOUNT EQUIPMENT** | | | | | | 400 |
| 25401 | 36100 | ELECTRICITY | 19,407.74 | 19,000 | 19,000 | 12,937.92 | 15,933 | 16,000 |
| 25401 | 45000 | CONTRACT SERVICES | 0.00 | 500 | 500 | 841.00 | 841 | 1,000 |
| 25401 | 76999 | UNAPPROPRIATED RESERVE | 0.00 | 0 | 0 | 0.00 | 0 | 35 |
| TOTAL | INTERCHANGE EXPENDITURES | | 19,407.74 | 19,900 | 19,900 | 15,451.63 | 18,468 | 18,335 |
| TOTAL | INTERCHANGE REVENUES | | -19,038.00 | -17,002 | -17,002 | -6,811.66 | -16,801 | -18,335 |
| TOTAL | INTERCHANGE EXPENDITURES | | 19,407.74 | 19,900 | 19,900 | 15,451.63 | 18,468 | 18,335 |
| FINAL | INTERCHANGE FUND | | 369.74 | 2,898 | 2,898 | 8,639.97 | 1,667 | 0 |

# Triang ark Fund

| ACCOUNTS FOR: TRIANGLE PARK | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 26300 | TRIANGLE PARK FUND REVENUES | | | | | | | |
| 26300 | 03001 | BEGINNING BALANCE | 0 | -190 | -190 | -293 | -293 | 123 |
| 26300 | 05410 | INVESTMENT INTEREST | -0.31 | -1 | -1 | -0.03 | 0 | -1 |
| 26300 | 08100 | MISCELLANEOUS | 0 | -10 | -10 | 0 | 0 | 0 |
| 26300 | 08873 | PUBLIC CONTRIBUTIONS | -289 | -280 | -280 | -105 | -105 | -125 |
| TOTAL | TRIANGLE PARK FUND REVENUES | | -289.31 | -481 | -481 | -398.03 | -398 | -3 |
| 26401 | TRIANGLE PARK EXPENDITURES | | | | | | | |
| 26401 | 26100 | PURCHASE MINOR EQUIPMENT | 133.7 | 100 | 100 | 182.14 | 183 | 0 |
| 26401 | 74106 | PARK IMPROVEMENTS | 397.44 | 381 | 381 | 337.25 | 338 | 0 |
| 26401 | 76999 | UNAPPROPRIATED RESERVE | 0 | 0 | 0 | 0 | 0 | 3 |
| TOTAL | TRIANGLE PARK EXPENDITURES | | 531.14 | 481 | 481 | 519.39 | 521 | 3 |
| TOTAL | TRIANGLE PARK REVENUES | | -289.31 | -481 | -481 | -398.03 | -398 | -3 |
| TOTAL | TRIANGLE PARK EXPENDITURES | | 531.14 | 481 | 481 | 519.39 | 521 | 3 |
| FINAL | TRIANGLE PARK FUND | | 242 | 0 | 0.00 | 121 | 123 | 0 |

# Hobern Park Fund

| ACCOUNTS FOR: HOBERMAN PARK | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 32300 | REVENUES | | | | | | | |
| 32300 | 03001 | BEGINNING BALANCE | 0.00 | -1,772 | -1,772 | -1,774.00 | -1,774 | -2,166 |
| 32300 | 05410 | INVESTMENT INTEREST | -1.23 | -2 | -2 | -0.24 | -2 | -2 |
| 32300 | 08100 | MISCELLANEOUS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 32300 | 08873 | CONTRIBUTIONS & FOUNDATION | -382.86 | -350 | -350 | -390.29 | -390 | -350 |
| TOTAL | REVENUES | | -384.09 | -2,124 | -2,124 | -2,164.53 | -2,166 | -2,518 |
| 32401 | EXPENDITURES | | | | | | | |
| 32401 | 26100 | PURCHASE MINOR EQUIPMENT | 0.00 | 600 | 600 | 0.00 | 0 | 0 |
| 32401 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 300 | 300 | 0.00 | 0 | 0 |
| 32401 | 76999 | UNAPPROPRIATED RESERVE | 0.00 | 1,224 | 1,224 | 0.00 | 0 | 2,518 |
| TOTAL | HOBERMAN PARK EXPENDITURES | | 0.00 | 2,124 | 2,124 | 0.00 | 0 | 2,518 |
| TOTAL | HOBERMAN PARK REVENUES | | -384.09 | -2,124 | -2,124 | -2,164.53 | -2,166 | -2,518 |
| TOTAL | HOBERMAN PARK EXPENDITURES | | 0.00 | 2,124 | 2,124 | 0.00 | 0 | 2,518 |
| FINAL | HOBERMAN PARK FUND | | -384.09 | 0 | 0.00 | -2,164.53 | -2,166 | 0 |

# Levee Escrow Fund

| ACCOUNTS FOR: LEVEE ESCROW | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 33300 | LEVEE ESCROW REVENUES | | | | | | | |
| 33300 | 03001 | BEGINNING BALANCE | 0.00 | -30,367 | -30,367 | -28,980.00 | -28,980 | -29,007 |
| 33300 | 05164 | ALLOCATION FROM GENERAL FUND | 0.00 | 0 | 0 | 0.00 | 0 | -3,000 |
| 33300 | 05410 | INVESTMENT INTEREST | -17.83 | -10 | -10 | -3.22 | -27 | -10 |
| TOTAL | LEVEE ESCROW REVENUES | | -17.83 | -30,377 | -30,377 | -28,983.22 | -29,007 | -32,017 |
| 33400 | LEVEE ESCROW EXPENDITURES | | | | | | | |
| 33400 | 72711 | REPAIR/IMPROVEMENTS TO LEVEE | 1,400.00 | 6,000 | 6,000 | 0.00 | 0 | 6,000 |
| 33400 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 33400 | 76999 | UNAPPROPRIATED RESERVE | 0.00 | 24,377 | 24,377 | 0.00 | 0 | 26,017 |
| TOTAL | LEVEE ESCROW EXPENDITURES | | 1,400.00 | 30,377 | 30,377 | 0.00 | 0 | 32,017 |
| TOTAL | LEVEE ESCROW REVENUES | | -17.83 | -30,377 | -30,377 | -28,983.22 | -29,007 | -32,017 |
| TOTAL | LEVEE ESCROW EXPENDITURES | | 1,400.00 | 30,377 | 30,377 | 0.00 | 0 | 32,017 |
| FINAL | LEVEE ESCROW FUND | | 1,382.17 | 0 | 0 | -28,983.22 | -29,007 | 0 |

# River m Fund

| ACCOUNTS FOR: RIVER DAM | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 34300 | RIVER DAM FUND/REVENUES | | | | | | | |
| 34300 | 03001 | BEGINNING BALANCE | | -34,804 | -34,804 | -34,819.00 | -34,819 | -34,851 |
| 34300 | 05410 | INVESTMENT INTEREST | -20.53 | -20 | -20 | 0.00 | -32 | 0 |
| 34300 | 06574 | CITY ALLOCATION | 0 | 0 | 0 | 0.00 | 0 | -600 |
| 34300 | 07614 | REIMBURSEMENTS | 0 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | RIVER DAM FUND/REVENUE | | -20.53 | -34824 | -34824 | -34,819.00 | -34,851 | -35,451 |
| 34401 | ADMINISTRATION | | | | | | | |
| 34401 | 72710 | REPAIRS/IMPROVEMENTS | 0 | 2,500 | 2,500 | 0.00 | 0 | 2,500 |
| 34401 | 76999 | UNAPPROPRIATED RESERVE | 0 | 32,324 | 32,324 | 0.00 | 0 | 32,951 |
| TOTAL | RIVER DAM EXPENDITURES | | 0 | 34,824 | 34,824 | 0.00 | 0 | 35,451 |
| TOTAL | RIVER DAM REVENUES | | -20.53 | -34,824 | -34,824 | -34,819.00 | -34,851 | -35,451 |
| TOTAL | RIVER DAM EXPENDITURES | | 0 | 34,824 | 34,824 | 0.00 | 0 | 35,451 |
| TOTAL | RIVER DAM FUND | | -21 | 0 | 0 | -34,819.00 | -34,851 | 0 |

# Water erve Fund

| ACCOUNTS FOR: WATER RESERVE | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 36300 | WATER RESERVE FUND REVENUES | | | | | | | |
| 36300 | 03001 | BEGINNING BALANCE | 0.00 | -6,142 | -6,142 | -6,152.00 | -6,152 | -6,157 |
| 36300 | 05410 | INVESTMENT INTEREST | -3.62 | -5 | -5 | -0.68 | -5 | -5 |
| 36300 | 07614 | REIMBURSEMENTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| TOTAL | WATER RESERVE FUND REVENUES | | -3.62 | -6,147 | -6,147 | -6,152.68 | -6,157 | -6,162 |
| 36401 | WATER RESERVE EXPENDITURES | | | | | | | |
| 36401 | 31300 | ENGINEERING SERVICES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 36401 | 46100 | MISCELLANEOUS EXPENSE | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 36401 | 74100 | CAPITAL PURCHASES | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 36401 | 75100 | CAPITAL PROJECTS | 0.00 | 0 | 0 | 0.00 | 0 | 0 |
| 36401 | 76999 | UNAPPROPRIATED | 0.00 | 6,147 | 6,147 | 0.00 | 0 | 6,162 |
| TOTAL | WATER RESERVE EXPENDITURES | | 0.00 | 6,147 | 6,147 | 0.00 | 0 | 6,162 |
| TOTAL | WATER RESERVE REVENUES | | -3.62 | -6,147 | -6,147 | -6,152.68 | -6,157 | -6,162 |
| TOTAL | WATER RESERVE EXPENDITURES | | 0.00 | 6,147 | 6,147 | 0.00 | 0 | 6,162 |
| TOTAL | WATER RESERVE FUND | | -3.62 | 0 | 0 | -6,152.68 | -6,157 | 0 |

# Sewer Reserve Fund

| ACCOUNTS FOR: SEWER RESERVE | | | 2013 ACTUAL | 2014 ORIG BUD | 2014 REVISED BUD | 2014 CURRENT | 2014 PROJECTION | 2015 ADOPTED |
|---|---|---|---|---|---|---|---|---|
| 38300 | SEWER RESERVE FUND/REVENUES | | | | | | | |
| 38300 | 03001 | BEGINNING BALANCE | 0 | -1656 | -1656 | -541.00 | -541 | -542 |
| 38300 | 05410 | INVESTMENT INTEREST | -0.33 | -1 | -1 | -0.06 | -1 | -1 |
| TOTAL | SEWER RESERVE FUND/REVENUES | | -0.33 | -1657 | -1657 | -541.06 | -542 | -543 |
| 38401 | SEWER RESERVE EXPENDITURES | | | | | | | |
| 38401 | 74100 | CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | 0 |
| 38401 | 75100 | CAPITAL PROJECTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 38401 | 76999 | UNAPPROPRIATED RESERVE | 0 | 1657 | 1657 | 0 | 0 | 543 |
| TOTAL | SEWER RESERVE EXPENDITURES | | 0 | 1657 | 1657 | 0 | 0 | 543 |
| TOTAL | SEWER RESERVE REVENUES | | -0.33 | -1657 | -1657 | -541.06 | -542 | -543 |
| TOTAL | SEWER RESERVE EXPENDITURES | | 0 | 1657 | 1657 | 0 | 0 | 543 |
| FINAL | SEWER RESERVE FUND | | -0.33 | 0 | 0 | -541.06 | -542 | 0 |