

**File of Council
NO 10 {2017}**

Mayor Jason C. Klush, In Place

November 15, 2017

An Ordinance of the City Council of the City of Pittston, Luzerne County, Pennsylvania, appropriating the Fiscal Year 2018 budget for the General Fund, Sewer Maintenance Fund and Liquid Fuels Fund for the City of Pittston in accordance with Article XI of the City of Pittston Home Rule Charter, Pittston City Code Section C11.

Be It Ordained and Enacted, and it is hereby Ordained and Enacted, by the City Council of the City of Pittston, Luzerne County, Pennsylvania that:

Section 1. Short Title. This Ordinance may be cited as the “City of Pittston 2018Approved Budget.”

Section 2. Purpose. In accordance with Pittston City Code, Section C11.03 and Section C2.05(A) [Home Rule Charter of the City Of Pittston], the City Council shall, by Ordinance, adopt an annual budget for operating funds of the City of Pittston.

Section 3. Fiscal Year and Appropriation. There is hereby appropriated for the General Fund, Sewer Maintenance Fund, and Liquid Fuels Fund, for the fiscal year commencing on January 1, 2018 and terminating on December 31, 2018, an approved budget specified as follows:

<u>Fund Title</u>	<u>Total Revenue</u>	<u>Total Expenditures</u>
General Fund	\$5,340,440	\$5,340,440
Sewer Maintenance Fund	\$1,095,718	\$1,095,718
Liquid Fuels Fund	\$288,500	\$288,500
	\$6,724,658	\$6,724,658

Section 4. Appropriations Control. The appropriation control for the General Fund, the Sewer Maintenance Fund, and the Liquid Fuels Fund shall be at the line item level as set forth in the column marked “Fiscal Year 2018Budget” on Attachment 1 (General Fund); Attachment 2 (Sewer Maintenance Fund) and Attachment 3 (Liquid Fuels Fund) to this Ordinance and are incorporated as if fully set forth in the text of this Ordinance. In accordance with Section 11.08 of the Home Rule Charter, no payment shall be made

nor obligation incurred except as consequence of available appropriation and subject to lawful authorization. Additionally, no payment shall be made unless there is available funding available in the treasury.

Section 5. Other Funds. All previously authorized Fiduciary, Trust, Escrow, and Capital Project Funds shall continue for fiscal year 2018 under the terms and conditions set forth in their enacting legislation and Section C11.09 of the Pittston City Code.

Section 5. Responsible Official. The City Administrator is authorized to administer this budget on a day to day basis and shall inform all city department heads and employees on the budget at the beginning of the year and periodically throughout the year. In accordance with Section Pittston City Code Section C4.04(G), the City Administrator shall provide a monthly summary progress report on the condition of the city budget to the City Council and shall timely notify the City Council of any unexpected developments with regard to revenues, expenditures and the overall budget, and make recommendations for amendments to the budget during the fiscal year based on actual and projected revenue and expenditures.

Section 6. Effective Dates. This Ordinance shall take effect on January 1, 2018 and shall terminate on December 31, 2018.

Section 7. Severability. If any provision of this Ordinance is deemed invalid by a court of law, the remaining provisions shall remain in full force and effect.

Section 8. Repealer. This ordinance supersedes and repeals and replaces any previous ordinance or ordinance which conflicts with any provision of this ordinance.

Introduced at a meeting of the City Council of the City of Pittston, November 15, 2017.

VOTE:

{Approved at a meeting of the City Council of the City of Pittston}

VOTE:

ATTEST:

APPROVED:

CITY ADMINISTRATOR

MAYOR

CITY SEAL:

ATTACHMENTS:

Attachment 1. Fiscal Year 2018 Appropriated Budget for the General Fund

Attachment 2. Fiscal Year 2018 Appropriated Budget for the Sewer Maintenance Fund

Attachment 3. Fiscal Year 2018 Appropriated Budget for the Liquid Fuels Fund

FY 2018 PROPOSED GENERAL FUND BUDGET 15 NOV 2017

	1 Jan-12 Nov	Budget	\$ Over Budget	% of Budget	Amended Budget	Proposed 2018
REVENUE						
3014100 · REAL ESTATE TAXES-CURRENT YEAR	\$1,405,159	\$1,455,000	(\$49,841.36)	96.57%	\$1,455,000	\$1,455,000
3014400 · REAL ESTATE TAXES-TAX CLAIM BUR	\$186,959	\$250,000	(\$63,041.38)	74.78%	\$250,000	\$250,000
3104010 · PER CAPITA TAX--PRIOR YEARS	\$341	\$100	\$241.40	341.4%	\$300	\$200
3104100 · REAL ESTATE TRANSFER TAX	\$47,379	\$40,000	\$7,378.68	118.45%	\$47,000	\$65,000
3104200 · EARNED INCOME TAX	\$1,003,590	\$1,150,000	(\$146,410.29)	87.27%	\$1,150,000	\$1,703,000
3104500 · LOCAL SERVICES TAX	\$75,430	\$101,000	(\$25,570.06)	74.68%	\$101,000	\$101,000
3104700 · MECHANICAL DEVICE TAXES	\$525	\$3,000	(\$2,475.00)	17.5%	\$3,000	\$3,000
3104800 · BUSINESS PRIVILEGE TAXES	\$44,715	\$40,000	\$4,715.19	111.79%	\$45,000	\$42,000
3214300 · PEDDLERS LICENSES		\$500	(\$500.00)		\$500	\$500
3214700 · CABLE TELEVISION FRANCHISE	\$107,069	\$98,000	\$9,068.65	109.25%	\$107,000	\$108,000
3214800 · ST. & CURB PAVE CUT PERMITS	\$5,100	\$15,000	(\$9,900.00)	34.0%	\$6,500	\$12,000
3214900 · RENTAL INSPECTION FEES	\$66,421	\$45,000	\$21,421.00	147.6%	\$66,500	\$48,000
3214910 · VACANT PROP REGISTRY	\$450				\$3,000	\$8,000
3314100 · DISTRICT MAGISTRATE FINES	\$23,220	\$25,000	(\$1,779.84)	92.88%	\$25,000	\$25,000
3314130 · STATE POLICE FINES	\$2,130	\$4,000	(\$1,870.43)	53.24%	\$4,000	\$3,000
3314140 · PARKING VIOLATIONS	\$2,450	\$5,000	(\$2,550.00)	49.0%	\$5,000	\$5,000
3314145 · PARKING VIOLATIONS-DELINQUENT	\$1,025	\$1,500	(\$475.00)	68.33%	\$1,500	\$1,500
3324140 · RESTITUTION/ADULT PROBATION	\$3,529	\$6,000	(\$2,470.82)	58.82%	\$5,000	\$5,000
3414100 · INTEREST-BANK CHECKING	\$310	\$500	(\$190.46)	61.91%	\$500	\$500
3414900 · INTEREST-DELINQUENT TAXES	\$13,586	\$15,000	(\$1,413.58)	90.58%	\$15,000	\$15,000
3424100 · RENT-MAGISTRATE	\$10,000	\$12,000	(\$2,000.00)	83.33%	\$12,000	\$12,000
3534000 · NON-GOV'T GRANT	\$500				\$500	\$0
3544020 · SEATBELT-DARE-DUI-PUBLIC SAFETY	\$3,195	\$3,100	\$95.04	103.07%	\$3,195	\$3,100
3544155 · RECYCLING PERFORMANCE GRANT	\$11,448	\$5,600	\$5,848.00	204.43%	\$11,448	\$5,600
3544160 · ACT101 SEC 902-RECYCLE GRANT	\$3,787	\$4,000	(\$213.25)	94.67%	\$3,787	\$0
3544900 · OTHER STATE GRANTS	\$14,417	\$13,500	\$917.24	106.79%	\$14,417	\$14,400
3554010 · PUBLIC UTILITY REALTY TAX	\$3,157	\$3,500	(\$342.76)	90.21%	\$3,157	\$3,200
3554080 · ALCOHOLIC BEVERAGES LICENCES	\$3,500	\$4,000	(\$500.00)	87.5%	\$4,000	\$3,500
3554130 · FOREIGN FIRE INS. PREM. TAX	\$25,220	\$29,000	(\$3,780.22)	86.97%	\$25,000	\$26,000
3554910 · STATE AID - PENSIONS	\$224,824	\$225,000	(\$175.59)	99.92%	\$224,824	\$225,000
3574020 · PUBLIC SAFETY-LOCAL GOV'T	\$5,110	\$6,000	(\$890.29)	85.16%	\$6,000	\$5,500
3574070 · SPECIAL EVENT/OTHER PERMITS	\$1,100	\$1,500	(\$400.00)	73.33%	\$1,500	\$1,500
3594300 · HOUSING AUTHORITY-PAYMENT	\$35,196	\$36,000	(\$803.74)	97.77%	\$35,196	\$35,500
3594310 · IN LIEU OF TAXES-ST GABRIELS	\$2,000	\$2,000	\$0.00	100.0%	\$2,000	\$2,000
3614300 · ZONING PERMITS	\$2,700	\$3,000	(\$300.00)	90.0%	\$3,000	\$3,000
3614310 · ZONING-HEARING FEES	\$1,950	\$1,500	\$450.00	130.0%	\$1,950	\$1,750
3614400 · SUBDIVISION/LAND DEV FEES	\$750	\$500	\$250.00	150.0%	\$750	\$500
3614500 · SALE OF MAPS & PUBLICATIONS		\$100	(\$100.00)		\$100	\$0
3624100 · ACCIDENTS REPORTS	\$3,465	\$4,200	(\$735.00)	82.5%	\$4,000	\$4,000
3624150 · FINGERPRINT-BACKGROUND	\$1,065	\$3,000	(\$1,935.00)	35.5%	\$2,000	\$2,000
3624300 · TOWING SERVICES	\$20,100	\$20,100	\$0.00	100.0%	\$20,100	\$20,100
3624350 · HANDICAPPED PARKING PERMITS	\$240	\$200	\$40.00	120.0%	\$240	\$240
3624410 · BUILDING PERMITS	\$41,976	\$70,000	(\$28,024.00)	59.97%	\$70,000	\$55,000
3624415 · DUMPSTER PERMIT	\$1,125	\$1,200	(\$75.00)	93.75%	\$1,200	\$1,200
3624450 · FIRE INSPECT-USE & OCCUPANCY	\$2,250	\$1,000	\$1,250.00	225.0%	\$2,250	\$3,000
3624460 · DEMOLITION PERMITS	\$1,960	\$1,000	\$960.00	196.0%	\$1,960	\$1,200
3624470 · PLAN REVIEW FEE	\$1,950	\$3,500	(\$1,550.00)	55.71%	\$2,500	\$2,500
3624485 · BUILDING CODE HEARING FEE	\$1,000	\$500	\$500.00	200.0%	\$1,000	\$500
3624490 · STATE FEES - UCC	\$907	\$1,100	(\$193.50)	82.41%	\$1,100	\$1,200
3624492 · PA ONE CALL REBATE		\$185	(\$185.00)		\$0	\$0
3634210 · METER FEES	\$18,101	\$21,000	(\$2,899.46)	86.19%	\$21,000	\$21,000
3644300 · REFUSE COLLECTION-CURRENT YEAR	\$381,471	\$420,000	(\$38,529.00)	90.83%	\$420,000	\$420,000
3644305 · HUGHESTOWN REFUSE	\$61,612	\$67,000	(\$5,388.00)	91.96%	\$63,000	\$0
3644310 · REFUSE COLLECT-PRIOR YEAR	\$19,935	\$25,000	(\$5,064.88)	79.74%	\$25,000	\$25,000
3644320 · BULK GARBAGE-LANDFILL FEES	\$5,223	\$4,500	\$723.00	116.07%	\$5,500	\$5,500
3644340 · REFUSE-COMMERCIAL	\$4,250	\$4,500	(\$250.00)	94.44%	\$4,250	\$4,500
3644410 · SEWER TAP FEE	\$500	\$750	(\$250.00)	66.67%	\$750	\$750
3644500 · RECYCLABLE MATERIAL-SCRAP METAL	\$362	\$500	(\$138.00)	72.4%	\$500	\$500
3644503 · RECYCLABLE MAT.-SINGLE STREAM	\$6,050	\$5,000	\$1,049.65	120.99%	\$7,000	\$7,000
3674430 · SHOWMOBILE RENTAL		\$500	(\$500.00)		\$500	\$500
3834000 · SPECIAL ASSESSMENTS-Legal Fees	\$369	\$500	(\$130.90)	73.82%	\$500	\$500
3874000 · DONATIONS-PRIVATE SOURCE	\$10	\$1,000	(\$990.00)	1.0%	\$200	\$500
3894000 · OTHER MISC. REVENUE	\$749	\$1,000	(\$250.72)	74.93%	\$1,000	\$1,000
3894010 · POSTAGE-TAX OFFICE	\$656	\$1,200	(\$544.50)	54.63%	\$1,000	\$1,000
3894012 · TOMATO FESTIVAL INCOME	\$4,109	\$6,000	(\$1,890.64)	68.49%	\$4,100	\$5,000
3894015 · ST. PATRICK'S DAY INCOME	\$3,685	\$3,000	\$684.59	122.82%	\$3,685	\$3,600
3894020 · COPIES-HARD COPIES OF DOCUMENTS	\$7,649	\$8,000	(\$351.30)	95.61%	\$8,000	\$8,000
3894030 · INSURANCE REFUNDS	\$94,819	\$107,543	(\$12,724.44)	88.17%	\$94,819	\$10,000

3894060 · VENDING MACHINE	\$271	\$500	(\$229.00)	54.2%	\$500	\$400
3895000 LCCC LEASE PAYMENTS	\$0				\$0	\$30,000
3914100 · SALE OF FIXED ASSETS		\$500	(\$500.00)		\$500	\$500
3914400 · REFUNDS-PRIOR YEAR	\$32,837	\$15,000	\$17,837.28	218.92%	\$32,800	\$16,000
3914401 · REFUNDS-CURRENT YEAR	\$2,256	\$5,000	(\$2,743.67)	45.13%	\$3,000	\$5,000
3914402 · ENERGY SAVING REBATES	\$599	\$23,350	(\$22,750.69)	2.57%	\$599	\$0
3924080 · TRANSFER FROM SEWER FUND	\$222,000	\$292,070	(\$70,070.00)	76.01%	\$292,000	\$292,000
3924360 · DONATION FOR K9 DIVISION	\$2,935	\$2,000	\$935.00	146.75%	\$2,900	\$2,500
3924945 · INTERGOV REIMB - WYOMING	\$21,440	\$20,000	\$1,439.54	107.2%	\$21,440	\$20,000
3924950 · INTERGOV REIMB - COMM DEV	\$15,737	\$70,000	(\$54,263.14)	22.48%	\$70,000	\$70,000
3924960 · INTERGOV REIMB - PARK AUTH		\$20,000	(\$20,000.00)		\$20,000	\$20,000
3924981 · INTERGOV REIMB JENKINS TWP	\$15,000	\$12,500	\$2,500.00	120.0%	\$15,000	\$12,500
3924990 · INTERGOV REIMB - PITT AREA S.D.	\$48,172	\$48,000	\$171.58	100.36%	\$48,170	\$48,000
3961000 · SETTLEMENT & JUDGEMENT	\$4,000				\$4,000	\$0
3994000 · USE OF UNRESERVED FUND BALANCE		\$219,674	(\$219,674.00)		\$46,019	\$25,000
Total Revenue	\$4,389,074	\$5,116,472	(\$727,398.07)	85.78%		
Gross Profit	\$4,389,074	\$5,116,472	(\$727,398.07)	85.78%	\$4,967,706	\$5,340,440

EXPENDITURES

4006100 · SALARY-MAYOR	\$2,476	\$3,000	(\$523.74)	82.54%	\$3,000	\$3,000
4006110 · SALARIES-COUNCIL	\$8,254	\$10,000	(\$1,745.80)	82.54%	\$10,000	\$10,000
4006130 · SALARY-CONTROLLER	\$2,064	\$2,500	(\$436.45)	82.54%	\$2,500	\$0
4006150 · OFFICIAL-BENEFITS	\$894	\$1,500	(\$606.20)	59.59%	\$1,400	\$1,400
4006160 · PAYROLL TAXES-EMPLOYERS	\$1,175	\$1,100	\$75.21	106.84%	\$1,400	\$1,200
4006180 · WORKERS COMP INS	\$300	\$300		100.0%	\$300	\$300
4006310 · ANNUAL AUDIT- CAFR	\$4,580	\$9,000	(\$4,420.00)	50.89%	\$9,000	\$9,000
4006315 · PROGRAM AUDITS	\$2,000	\$1,000	\$1,000.00	200.0%	\$2,000	\$2,000
4006320 · COMMUNICATION	\$2,076	\$4,500	(\$2,423.68)	46.14%	\$2,500	\$2,500
4006330 · CITY WEBSITE MAINTENANCE	\$508	\$800	(\$292.50)	63.44%	\$800	\$800
4006340 · ADVERTISING & PRINTING	\$4,051	\$3,000	\$1,051.14	135.04%	\$4,500	\$4,500
4006350 · INSURANCE & BONDING	\$4,510	\$3,000	\$1,510.00	150.33%	\$4,600	\$4,600
4006360 · PUBLIC OFFICIALS INSURANCE	\$26,240	\$25,000	\$1,240.00	104.96%	\$26,240	\$26,240
4006370 · NOTARY STIPEND	\$500				\$500	\$500
4006420 · DUES & SUBSCRIPTIONS	\$3,776	\$3,500	\$275.60	107.87%	\$3,800	\$3,800
4006430 · GFOA MEMBERSHIP	\$245	\$350	(\$105.00)	70.0%	\$350	\$350
4006455 · COMPUTER MEMORY BACK-UP	\$2,205	\$3,500	(\$1,295.38)	62.99%	\$3,000	\$3,000
4006460 · MEETINGS & CONFERENCES	\$622	\$1,000	(\$378.14)	62.19%	\$1,000	\$1,000
4006490 · OTHER SERVICES & CHARGES		\$500	(\$500.00)		\$500	\$500
4026130 · SALARY-CLERKS	\$25,920	\$40,165	(\$14,244.77)	64.53%	\$32,500	\$32,500
4026140 · CITY MANAGER	\$67,329	\$81,113	(\$13,784.20)	83.01%	\$79,567	\$81,954
4026142 · OPERATIONS COODINATOR	\$37,145	\$43,899	(\$6,753.77)	84.62%	\$43,899	\$45,216
4026150 · EMPLOYEE BENEFITS	\$24,124	\$23,102	\$1,022.49	104.43%	\$26,500	\$26,000
4026151 · HEALTH DEDUCTABLE-CLERK	\$2,075	\$2,000	\$75.47	103.77%	\$2,100	\$2,100
4026160 · PAYROLL TAXES-EMPLOYEES	\$11,797	\$12,636	(\$839.16)	93.36%	\$13,000	\$14,000
4026180 · WORKERS COMPENSATION INSURANCE	\$2,000	\$2,000		100.0%	\$2,000	\$2,000
4026185 · WC AUDIT PRIOR YEAR	\$4,914	\$12,000	(\$7,086.00)	40.95%	\$4,950	\$3,000
4026200 · SUPPLIES-CITY ADMINISTRATOR	\$2,440	\$2,500	(\$60.06)	97.6%	\$2,800	\$2,500
4026210 · POSTAGE	\$983	\$1,800	(\$817.43)	54.59%	\$1,300	\$1,200
4026260 · SM TOOLS/ MINOR EQUIPMENT	\$298	\$1,000	(\$702.50)	29.75%	\$500	\$1,000
4026320 · COMMUNICATION-CITY CLERK	\$2,636	\$4,000	(\$1,364.47)	65.89%	\$3,000	\$3,000
4026420 · DUES/SUBSCRIPTIONS	\$539	\$300	\$238.72	179.57%	\$800	\$500
4026450 · CONTRACTED SERVICES-CITY CLERK	\$2,272	\$3,000	(\$727.88)	75.74%	\$2,900	\$2,800
4026490 · OTHER SERVICES & CHARGES-CLERK	\$1,297	\$500	\$797.35	259.47%	\$1,500	\$1,000
4026651 · ORDINANCE CODIFICATION	\$1,392	\$5,000	(\$3,608.05)	27.84%	\$1,400	\$4,000
4026920 · NON-UNION PEN MMO LOCAL PYT	\$78,000	\$99,669	(\$21,669.00)	78.26%	\$78,000	\$143,375
4036100 · SALARY- TAX COLLECTOR	\$12,478	\$14,500	(\$2,022.37)	86.05%	\$14,500	\$14,500
4036110 · SALARY-OFFICE MANAGER	\$24,099	\$40,165	(\$16,065.81)	60.0%	\$24,099	\$0
4036120 · SALARY-CLERKS-2	\$65,001	\$71,137	(\$6,136.09)	91.37%	\$80,000	\$99,021
4036150 · EMPLOYEE BENEFITS-TREASURER	\$37,109	\$34,713	\$2,396.48	106.9%	\$40,000	\$38,000
4036151 · HEALTH DEDUCTABLE-TAX	\$2,136	\$1,500	\$636.06	142.4%	\$2,500	\$2,500
4036160 · PAYROLL TAXES-EMPLOYERS-TREAS.	\$9,318	\$9,624	(\$305.98)	96.82%	\$11,000	\$11,000
4036180 · WORK COMP INS.-TREASURER	\$2,000	\$2,000		100.0%	\$2,000	\$2,000
4036181 · FIDUCIARY INSURANCE		\$5,000	(\$5,000.00)		\$5,000	\$5,000
4036192 · TAX OFFICE-OVERTIME		\$300	(\$300.00)		\$200	\$300
4036193 · TAX-TERMINAL LEAVE	\$9,216				\$9,216	\$7,500
4036200 · SUPPLIES-TREASURER	\$3,514	\$2,000	\$1,514.07	175.7%	\$3,600	\$2,000
4036210 · POSTAGE-TREASURER	\$1,531	\$2,500	(\$969.07)	61.24%	\$2,000	\$2,000
4036220 · DIRECT DEPOSIT/BANK FEES	\$6,979	\$1,100	\$5,879.18	634.47%	\$7,200	\$8,000
4036260 · SM. TOOLS/MINOR EQUIP-TREASURER	\$455	\$800	(\$345.00)	56.88%	\$800	\$500
4036320 · COMMUNICATION-TREASURER	\$1,258	\$2,500	(\$1,241.67)	50.33%	\$1,700	\$1,800

4036330 · TAX COLLECTORS COMMISSION		\$15,000	(\$15,000.00)		\$0	\$0
4036335 · ACT 32 TAX COLLECTION COMMITTEE		\$250	(\$250.00)		\$0	\$250
4036340 · ADVERTISING/PRINTING-TREASURER		\$2,500	(\$2,500.00)		\$2,500	\$2,500
4036420 · DUES/SUBSCRIPTION-TREASURER		\$200	(\$200.00)		\$200	\$200
4036450 · CONTRACTED SERV.-TREASURER	\$4,805	\$5,700	(\$895.36)	84.29%	\$5,500	\$5,000
4036490 · OTHER SERV. & CHARGES-TREASURER	\$2,014	\$500	\$1,514.39	402.88%	\$2,100	\$2,100
4046100 · SALARY-SOLICITORS	\$9,767	\$12,000	(\$2,233.00)	81.39%	\$12,000	\$12,000
4046102 · ASST SOLICITOR	\$5,077	\$6,000	(\$923.28)	84.61%	\$6,000	\$6,000
4046160 · PAYROLL TAXES-EMPLOYERS-LAW	\$1,178	\$1,500	(\$322.07)	78.53%	\$1,500	\$1,500
4046180 · WORKERS COMPENSATION INS.-LAW	\$1,000	\$1,000		100.0%	\$1,000	\$1,000
4046450 · SPECIAL LEGAL SERVICE	\$9,085	\$50,000	(\$40,914.78)	18.17%	\$12,000	\$50,000
4046490 · OTHER LEGAL SERVICES & CHARGES	\$1,210	\$2,000	(\$790.00)	60.5%	\$1,800	\$2,000
4066110 · SALARY-OCDC DIRECTOR	\$54,089	\$63,923	(\$9,833.57)	84.62%	\$63,923	\$65,841
4066116 · OCDC-ASST. DIRECTOR	\$33,986	\$40,165	(\$6,178.95)	84.62%	\$40,165	\$41,370
4066120 · SALARY-OCDC BOOKKEEPER	\$23,363	\$31,043	(\$7,680.21)	75.26%	\$31,043	\$31,974
4066150 · EMPLOYEE BENEFITS-OCDC	\$31,121	\$31,626	(\$505.08)	98.4%	\$33,000	\$34,000
4066151 · HEALTH DEDUCTABLE-OCDC	\$4,009	\$2,000	\$2,008.75	200.44%	\$4,000	\$3,500
4066160 · PAYROLL TAXES-EMPLOYERS-OCDC	\$10,375	\$10,338	\$37.31	100.36%	\$12,000	\$12,000
4066180 · WORKERS COMP - INSURANCE	\$3,000	\$3,000		100.0%	\$3,000	\$3,300
4076310 · PAYROLL & ACCOUNTING SERVICES	\$2,781	\$5,000	(\$2,219.20)	55.62%	\$3,500	\$3,500
4076490 · SOFTWARE/HARDWARE MAINTENANCE	\$21,321	\$2,000	\$19,320.73	1,066.04%	\$22,000	\$10,000
4076700 · CITYWIDE SOFTWARE UPGRADE	\$9,688	\$3,500	\$6,188.23	276.81%	\$10,000	\$10,000
4096110 · SALARY-JANITOR- BLDG & PLANT	\$4,565	\$4,500	\$64.80	101.44%	\$5,000	\$6,000
4096200 · SUPPLIES - BLDG & PLANT	\$6,874	\$4,000	\$2,873.84	171.85%	\$7,000	\$5,000
4096310 · PROFESSIONAL SERV - BLDG/PLANT	\$209	\$1,000	(\$791.02)	20.9%	\$500	\$500
4096320 · COMMUNICATION - BLDG & PLANT		\$4,000	(\$4,000.00)		\$0	\$0
4096360 · PUBLIC UTILITY SERVICE-BLDG&PLT	\$12,213	\$25,000	(\$12,786.82)	48.85%	\$16,000	\$18,000
4096370 · REPAIRS & MAINT SERV-BLDG&PLANT	\$320	\$3,000	(\$2,680.00)	10.67%	\$500	\$1,000
4096450 · CONTRACTED SERVICE-BLDG & PLANT	\$1,071	\$1,500	(\$428.77)	71.42%	\$1,500	\$1,500
4096490 · OTHER SERVICE& CHARGES-BLDG/PLT	\$94	\$500	(\$406.00)	18.8%	\$500	\$500
4096700 · CAPITAL PURCHASES-BLDG & PLANT	\$650				\$650	\$0
4096800 HVAC CONTRACT	\$0					\$5,000
4096810 ELEVATOR CONTRACT	\$0					\$1,000
4096820 TELEPHONE PURCHASE	\$0					\$4,800
4104150 · EMERGENCY MANAGEMENT	\$490	\$500	(\$10.00)	98.0%	\$500	\$500
4106100 · SALARY - POLICE CHIEF	\$54,436	\$64,334	(\$9,897.64)	84.62%	\$64,334	\$66,264
4106120 · SALARY- POLICE SERGEANTS	\$117,288	\$170,711	(\$53,422.78)	68.71%	\$150,000	\$117,272
4106130 · SALARY-POLICE-F/T PATROLMEN	\$225,798	\$274,730	(\$48,931.61)	82.19%	\$274,730	\$282,970
4106140 · SALARY-PART TIME POLICE	\$98,261	\$125,000	(\$26,738.97)	78.61%	\$125,000	\$135,000
4106150 · EMPLOYEE BENEFITS-POLICE	\$105,210	\$117,034	(\$11,823.58)	89.9%	\$117,000	\$110,000
4106151 · HEALTH DEDUCTABLE-POLICE	\$5,407	\$7,000	(\$1,593.09)	77.24%	\$7,000	\$7,000
4106160 · PAYROLL TAXES-EMPLOYERS-POLICE	\$20,845	\$31,000	(\$10,154.77)	67.24%	\$28,000	\$25,000
4106180 · WORKERS COMP INS.	\$34,000	\$34,000	(\$0.40)	100.0%	\$34,000	\$32,000
4106181 · LAW ENFORCEMENT LIAB. INS.		\$19,500	(\$19,500.00)		\$19,500	\$19,500
4106185 · DRUG TASK FORCE	\$5,202	\$9,000	(\$3,797.72)	57.8%	\$8,000	\$7,000
4106190 · LONGEVITY-POLICE	\$9,225	\$12,125	(\$2,900.00)	76.08%	\$9,225	\$13,375
4106191 · HOLIDAY PAY-POLICE	\$11,956	\$27,000	(\$15,043.54)	44.28%	\$25,000	\$25,000
4106192 · OVERTIME-POLICE	\$11,706	\$5,000	\$6,705.92	234.12%	\$5,000	\$5,000
4106193 · POLICE-TERMINAL LEAVE	\$29,366		\$29,365.52	100.0%	\$29,366	\$20,000
4106195 · MAGISTRATE PAY	\$9,865	\$14,000	(\$4,135.00)	70.46%	\$14,000	\$13,000
4106196 · COURT/WRITE-UPS	\$4,360	\$5,000	(\$640.50)	87.19%	\$5,000	\$5,000
4106200 · SUPPLIES-POLICE	\$1,724	\$2,500	(\$776.35)	68.95%	\$2,500	\$2,500
4106230 · FIREARMS-AMMUNITION	\$98	\$3,000	(\$2,902.35)	3.26%	\$3,000	\$3,000
4106240 · UNIFORMS-POLICE	\$6,854	\$7,200	(\$346.00)	95.19%	\$7,200	\$7,000
4106250 · VEHICLE PARTS-POLICE	\$2,011	\$2,700	(\$689.20)	74.47%	\$2,500	\$2,500
4106260 · SM TOOLS/MINOR EQUIP.-POLICE	\$826	\$1,000	(\$173.81)	82.62%	\$1,000	\$1,000
4106310 · PROFESSIONAL SERVICES-POLICE		\$500	(\$500.00)		\$500	\$500
4106320 · COMMUNICATION-POLICE	\$2,031	\$3,500	(\$1,468.58)	58.04%	\$2,800	\$2,500
4106330 · VEHICLE GAS, OIL ETC.-POLICE	\$8,421	\$17,000	(\$8,579.21)	49.53%	\$13,000	\$13,000
4106340 · ADVERTISING & PRINTING-POLICE	\$497	\$500	(\$3.00)	99.4%	\$500	\$500
4106350 · INS.-LIABILITY & VEHICLE-POLICE	\$14,501	\$13,000	\$1,501.00	111.55%	\$15,000	\$15,000
4106370 · VEHICLE REPAIR & MAINT.-POLICE	\$4,890	\$9,000	(\$4,110.15)	54.33%	\$7,000	\$7,000
4106400 · COURT COSTS & INVESTIGATION		\$100	(\$100.00)		\$100	\$100
4106420 · DUES & SUBSCRIPTIONS-POLICE	\$665	\$1,000	(\$335.00)	66.5%	\$1,000	\$1,000
4106450 · CONTRACTED SERVICES-POLICE	\$3,338	\$5,000	(\$1,661.98)	66.76%	\$5,000	\$5,000
4106460 · MEETING/CONFERENCES-POLICE	\$2,017	\$1,500	\$517.15	134.48%	\$1,500	\$1,500
4106490 · OTHER SER. & CHARGES-POLICE	\$2,116	\$1,600	\$516.29	132.27%	\$2,200	\$2,000
4106700 · CAPITAL PURCHASES-POLICE	\$29,707	\$30,625	(\$917.88)	97.0%	\$30,000	\$19,572
4106710 SPECIAL CAPITAL PURCHASE POLICE	\$0				\$0	\$10,000
4106915 · POLICE PENSION MMO-LOCAL PYT	\$82,588	\$426,027	(\$343,438.59)	19.39%	\$426,027	\$505,191
4106920 POLICE PENSION PRIOR YEAR MMO	\$0				\$0	\$100,000
4107000 · K-9 DIVISION COSTS	\$1,073	\$1,400	(\$326.71)	76.66%	\$1,400	\$1,200

4116100 · SALARY-FIRE CHIEF	\$51,379	\$57,903	(\$6,524.35)	88.73%	\$57,903	\$62,092
4116110 · SALARY-ASSISTANT CHIEF	\$96,030	\$110,136	(\$14,106.26)	87.19%	\$110,136	\$117,334
4116115 · SALARY-CAPTAIN	\$94,299	\$193,140	(\$98,841.09)	48.82%	\$113,000	\$114,184
4116116 · SALARY-FULL TIME FIRE	\$78,805	\$101,071	(\$22,266.72)	77.97%	\$101,071	\$113,484
4116130 · SALARY-PART TIME FIRE	\$38,008	\$38,000	\$8.00	100.02%	\$38,000	\$45,000
4116140 · VOLUNTEER WAGES-FIRE	\$1,922	\$1,000	\$921.50	192.15%	\$2,000	\$2,000
4116150 · EMPLOYEE BENEFITS-FIRE	\$128,394	\$136,841	(\$8,446.71)	93.83%	\$136,841	\$137,000
4116151 · HEALTH DEDUCTABLE-FIRE	\$12,885	\$4,000	\$8,885.05	322.13%	\$13,000	\$12,000
4116152 · EDUCATION STIPEND		\$1,000	(\$1,000.00)		\$500	\$1,000
4116160 · PAYROLL TAXES/EMPLOYER-FIRE	\$32,982	\$37,000	(\$4,018.34)	89.14%	\$38,000	\$37,000
4116180 · WORKERS COMP INSURANCE-FIRE	\$25,000	\$25,000		100.0%	\$25,000	\$26,000
4116181 · WORKERS COMP VOLUNTEERS	\$34,186	\$48,000	(\$13,814.00)	71.22%	\$48,000	\$45,000
4116190 · LONGEVITY-FIRE	\$7,200	\$7,200		100.0%	\$7,200	\$7,800
4116192 · OVERTIME-FIRE	\$2,896	\$1,500	\$1,395.50	193.03%	\$1,500	\$2,000
4116193 · FIRE INSPECTIONS	\$3,750	\$500	\$3,250.00	750.0%	\$3,750	\$3,000
4116200 · SUPPLIES-FIRE	\$2,047	\$2,000	\$47.01	102.35%	\$2,100	\$2,000
4116240 · UNIFORMS-FIRE	\$6,300	\$6,125	\$175.00	102.86%	\$6,300	\$6,300
4116250 · VEHICLE PARTS-FIRE	\$1,069	\$2,500	(\$1,430.90)	42.76%	\$2,000	\$2,000
4116260 · SM. TOOL/ MINOR EQUIP-FIRE	\$1,383	\$200	\$1,182.97	691.49%	\$1,400	\$1,400
4116310 · PROFESSIONAL SERVICES-FIRE	\$70	\$300	(\$230.50)	23.17%	\$300	\$300
4116320 · COMMUNICATIONS	\$1,651	\$1,500	\$150.97	110.07%	\$1,800	\$1,800
4116330 · VEHICLE GAS, OIL ETC.-FIRE	\$2,397	\$3,000	(\$602.52)	79.92%	\$3,000	\$3,000
4116340 · ADVERTISING & PRINTING-FIRE		\$200	(\$200.00)		\$200	\$200
4116350 · INSURANCE-VEHICLES	\$16,694	\$15,000	\$1,694.00	111.29%	\$18,000	\$17,000
4116360 · PUBLIC UTILITY SERVICES-FIRE	\$8,645	\$15,000	(\$6,354.68)	57.64%	\$12,000	\$12,000
4116370 · VEHICLE REPAIR & MAINT.-FIRE	\$17,289	\$15,000	\$2,288.85	115.26%	\$15,000	\$15,000
4116420 · DUES & SUBSCRIPTIONS-FIRE	\$220	\$250	(\$30.00)	88.0%	\$250	\$250
4116430 · MISCELLANEOUS - FIRE	\$51				\$100	\$100
4116450 · CONTRACTED SERVICES-FIRE	\$1,585	\$2,000	(\$415.25)	79.24%	\$2,000	\$2,000
4116460 · MEETING CONFEREN TRAIN-FIRE	\$8	\$1,000	(\$992.00)	0.8%	\$500	\$1,000
4116470 · OTHER UTILITIES-FIRE HYDRANTS	\$21,984	\$28,000	(\$6,016.05)	78.51%	\$26,000	\$26,000
4116480 · BLDG. REPAIR & MAINT.-FIRE	\$266	\$500	(\$233.80)	53.24%	\$500	\$12,000
4116490 · OTHER SERV. & CHARGES-FIRE	\$1,144	\$750	\$393.81	152.51%	\$1,200	\$1,200
4116500 · SPECIAL EXPENSE-GRANT	\$530				\$530	\$500
4116530 · CONTRIBUTION-FIREMEN'S RELIEF	\$25,220	\$28,000	(\$2,780.22)	90.07%	\$25,220	\$26,000
4116915 · FIRE PENSION MMO-LOCAL PYT	\$64,236	\$46,450	\$17,786.00	138.29%	\$64,236	\$59,635
4126180 · AMBULANCE/RESCUE WORKERS COMP	\$2,000	\$2,000		100.0%	\$2,000	\$2,000
4136480 · CODE INSPECTION FEE	\$163	\$800	(\$637.00)	20.38%	\$400	\$800
4136481 · RESIDENTIAL INSPECTIONS	\$3,537	\$4,000	(\$463.00)	88.43%	\$4,000	\$5,000
4136482 · COMMERCIAL INSPECTIONS	\$1,800	\$3,000	(\$1,200.00)	60.0%	\$4,000	\$3,000
4146120 · CODE/ZONING SALARY	\$47,063	\$55,620	(\$8,556.95)	84.62%	\$55,620	\$57,289
4146150 · EMPLOYEE BENEFITS-ZONING	\$3,954	\$18,123	(\$14,169.42)	21.82%	\$5,000	\$19,500
4146151 · HEALTH DEDUCTABLE-CODE	\$1,756	\$1,000	\$756.13	175.61%	\$1,800	\$1,500
4146160 · PAYROLL TAXES EMPLOYERS-ZONING	\$4,002	\$4,255	(\$253.47)	94.04%	\$4,300	\$4,500
4146180 · WORKERS COMP INS.-ZONING	\$1,057	\$3,000	(\$1,942.60)	35.25%	\$3,000	\$2,000
4146200 · SUPPLIES-ZONING	\$1,056	\$1,000	\$55.61	105.56%	\$1,100	\$1,000
4146260 · SM TOOLS/MINOR EQUIP-ZONING		\$500	(\$500.00)		\$500	\$500
4146310 · PROFESSIONAL SERV.	\$420	\$500	(\$80.00)	84.0%	\$500	\$500
4146320 · COMMUNICATION-ZONING	\$1,557	\$2,000	(\$442.76)	77.86%	\$1,800	\$2,000
4146330 · CODE ENFORCEMENT GAS	\$541	\$500	\$40.95	108.19%	\$600	\$600
4146340 · ADVERTISING & PRINTING-ZONING	\$1,982	\$1,200	\$781.75	165.15%	\$2,000	\$1,500
4146350 · VEHICLE INS- BONDING-ZONING	\$2,642	\$1,500	\$1,142.00	176.13%	\$2,700	\$2,500
4146420 · DUES & SUBSCRIPTIONS-ZONING	\$487	\$250	\$236.90	194.76%	\$500	\$500
4146450 · STANDING COMMISSIONER-ZONE HEAR	\$844	\$1,200	(\$356.30)	70.31%	\$1,200	\$1,200
4146460 · MEETING/CONFERENCES-ZONING		\$250	(\$250.00)		\$250	\$250
4146480 · LAND BANK MEMBERSHIP		\$250	(\$250.00)		\$250	\$1,750
4146700 · CAPITAL PURCHASES-ZONING	\$9,072	\$4,322	\$4,749.91	209.9%	\$9,072	\$9,072
4147000 · TRAINING AND EDUCATION		\$500	(\$500.00)		\$500	\$500
4156300 · SHADE TREE COMMISSION EXPENSE		\$200	(\$200.00)		\$100	\$100
4156310 · PROF. SERVICES-SHADE TREES	\$5,175	\$5,000	\$175.00	103.5%	\$5,175	\$5,000
4156340 · PLANNING COMM-ADVERTISE		\$200	(\$200.00)		\$200	\$200
4166450 · CODE APPEALS BOARD EXPENSE		\$100	(\$100.00)		\$100	\$100
4176300 · HUMAN RELATIONS COMMISSION EXP		\$200	(\$200.00)		\$100	\$200
4186340 · CIVIL SERVICE		\$50	(\$50.00)		\$50	\$500
4216390 · BOARD OF HEALTH EXPENSE		\$50	(\$50.00)		\$50	\$100
4226110 · SALARY-RENTAL PROP INSPECTOR	\$5,753	\$5,000	\$752.57	115.05%	\$6,500	\$6,500
4226160 · PAYROLL TAXES	\$677	\$600	\$77.28	112.88%	\$800	\$800
4226200 · SUPPLIES-RENTAL PROP INSP		\$200	(\$200.00)		\$200	\$200
4226260 · EQUIPMENT-RENTAL INSPECTION		\$400	(\$400.00)		\$400	\$400
4226310 · PROFESSIONAL SERVICES-RENTAL		\$500	(\$500.00)		\$500	\$500
4226340 · ADVERTISE/PRINTING RENTAL INSP	\$1,443	\$1,500	(\$56.95)	96.2%	\$1,500	\$1,500
4276110 · SALARY-ASST. SUPER-STREET-SANIT	\$36,274	\$42,870	(\$6,595.89)	84.61%	\$42,870	\$44,156

4276130 · SALARY-CDL DRIVERS-FULL TIME	\$78,581	\$85,515	(\$6,934.46)	91.89%	\$88,000	\$88,080
4276150 · EMPLOYEE BENEFITS-SANITATION	\$29,439	\$29,720	(\$280.60)	99.06%	\$31,000	\$31,000
4276151 · HEALTH DEDUCTABLE-SANT	\$3,269	\$3,500	(\$231.20)	93.39%	\$3,500	\$3,500
4276160 · PAYROLL TAXES/EMPLOYER-SANITATI	\$12,298	\$9,822	\$2,475.58	125.2%	\$14,000	\$14,000
4276180 · WORKERS COMP INSURANCE	\$9,351	\$14,000	(\$4,649.10)	66.79%	\$12,000	\$12,000
4276192 · OVERTIME WAGES-SANITATION	\$6,349	\$5,000	\$1,349.25	126.99%	\$7,000	\$5,000
4276200 · SUPPLIES-SANITATION	\$835	\$1,900	(\$1,065.50)	43.92%	\$1,100	\$1,500
4276210 · CDL DRIVER BONUS-SANITATION	\$3,000	\$3,000	\$100.00	100.0%	\$3,000	\$3,000
4276220 · SANITATION EXPENSE	\$500	\$400	\$100.00	125.0%	\$500	\$500
4276240 · UNIFORMS-SANITATIONS	\$4,600	\$2,500	\$2,100.00	184.0%	\$4,600	\$3,500
4276250 · VEHICLE PARTS-SANITATION	\$3,046	\$1,200	\$1,845.73	253.81%	\$3,100	\$2,500
4276260 · SM TOOLS/MINOR EQUIP.-SANITATIO		\$500	(\$500.00)		\$200	\$500
4276310 · PROFESSIONAL SERV.-SANITATION	\$260	\$100	\$160.00	260.0%	\$300	\$200
4276320 · COMMUNICATIONS-SANITATION	\$201	\$500	(\$299.09)	40.18%	\$400	\$400
4276330 · VEHICLE GAS, OIL ETC.-SANITATIO	\$9,906	\$13,000	(\$3,093.65)	76.2%	\$12,000	\$12,500
4276340 · ADVERTISING/PRINTING	\$14,334	\$16,000	(\$1,666.04)	89.59%	\$16,000	\$16,000
4276341 · DELINQUENT REFUSE NOTICES	\$175	\$500	(\$325.00)	35.0%	\$200	\$500
4276342 · RECYCLING CALENDARS	\$3,800	\$3,000	\$800.00	126.67%	\$3,800	\$3,000
4276350 · INSURANCE & BONDING-SANITATION	\$13,625	\$9,500	\$4,125.00	143.42%	\$13,750	\$12,000
4276360 · PUBLIC UTILITY SERV-SANITATION	\$2,266	\$3,000	(\$733.56)	75.55%	\$3,000	\$3,000
4276370 · VEHICLE REPAIR & MAINT.-SANITA	\$9,467	\$15,000	(\$5,533.50)	63.11%	\$13,000	\$12,000
4276450 · CONTRACTED SERV.-SANITATION	\$101,632	\$120,000	(\$18,368.27)	84.69%	\$120,000	\$105,000
4276460 · COMPOST COMM. FEES	\$2,500	\$3,500	(\$1,000.00)	71.43%	\$3,500	\$3,500
4276480 · BLDG. REPAIRS & MAINT.-SANITATI	\$815	\$1,500	(\$684.71)	54.35%	\$1,200	\$1,500
4276490 · OTHER SERV & CHGS - SANITATION	\$22	\$500	(\$478.25)	4.35%	\$300	\$500
4276700 · CAPITAL PURCHASE-SANITATION	\$40,837	\$60,549	(\$19,712.44)	67.44%	\$60,549	\$60,549
4306110 · SALARY-SUPER-STREET-SANT.	\$22,700	\$56,118	(\$33,418.36)	40.45%	\$22,700	\$55,000
4306140 · SALARY-PT LABORERS	\$100,294	\$90,000	\$10,293.75	111.44%	\$110,000	\$115,000
4306150 · EMPLOY BENEFITS - STREET	\$16,955	\$7,993	\$8,961.55	212.12%	\$18,000	\$9,000
4306151 · HEALTH DEDUCTABLE		\$500	(\$500.00)		\$500	\$500
4306160 · PAYROLL TAXES EMPLOYER-STREET	\$15,287	\$12,000	\$3,287.43	127.4%	\$17,000	\$17,000
4306180 · WORKMANS COMP INS-STEEET	\$5,731	\$9,500	(\$3,768.80)	60.33%	\$9,000	\$7,000
4306192 · OVERTIME WAGES-STREET		\$1,000	(\$1,000.00)		\$500	\$500
4306193 · STREET-TERMINAL LEAVE	\$33,954		\$33,954.33	100.0%	\$33,954	\$0
4306200 · SUPPLIES-STREET	\$3,383	\$4,500	(\$1,116.83)	75.18%	\$4,500	\$4,000
4306210 · CDL DRIVER BONUS-STREET	\$1,800	\$750	\$1,050.00	240.0%	\$1,800	\$1,800
4306240 · UNIFORMS-STREET	\$1,000	\$900	\$100.00	111.11%	\$1,000	\$1,000
4306250 · VEHICLE PARTS-STREET	\$1,633	\$1,500	\$132.50	108.83%	\$1,800	\$1,500
4306260 · SM TOOL/MINOR EQUIP-STREET	\$356	\$500	(\$143.98)	71.2%	\$500	\$500
4306310 · PROFESSIONAL SERV.-STREET	\$550	\$500	\$50.00	110.0%	\$550	\$500
4306320 · COMMUNICATION-STREET	\$873	\$1,000	(\$127.34)	87.27%	\$1,000	\$1,000
4306330 · VEHICLE GAS, OIL ETC.-STREET	\$11,448	\$9,000	\$2,448.47	127.21%	\$13,000	\$12,000
4306340 · ADVERTISING/PRINTING-STREET	\$83	\$500	(\$417.50)	16.5%	\$500	\$500
4306350 · INSURANCE/BONDING-STREET	\$6,426	\$10,000	(\$3,574.00)	64.26%	\$8,000	\$9,000
4306360 · PUBLIC UTILITY SERV.-STREET	\$2,187	\$3,000	(\$813.30)	72.89%	\$2,800	\$3,000
4306370 · VEHICLE REPAIR & MAINT.-STREET	\$1,911	\$5,000	(\$3,089.28)	38.21%	\$3,000	\$3,000
4306420 · DUES & SUBSCRIPTIONS-STREET	\$165	\$300	(\$135.23)	54.92%	\$300	\$300
4306450 · CONTRACTED SERVICES-STREET	\$1,272	\$1,200	\$71.92	105.99%	\$1,300	\$1,200
4306460 · MEETING/CONFERENCES-STREET	\$80	\$200	(\$120.00)	40.0%	\$200	\$200
4306480 · BLDG REPAIRS & MAINT.-STREET	\$239	\$1,000	(\$761.49)	23.85%	\$500	\$1,000
4306490 · OTHER SERV. & CHARGES-STREET	\$331	\$500	(\$168.75)	66.25%	\$500	\$500
4306700 · CAPITAL PURCHASE	\$6,561	\$30,000	(\$23,439.00)	21.87%	\$15,000	\$20,000
4316200 · SUPPLIES-STREET & GUTTERS	\$132				\$200	\$0
4316260 · SM TOOLS/MINOR EQUIP-ST & GUTT		\$500	(\$500.00)		\$300	\$500
4316300 · STREET SWEEPING-OPERATOR SALARY	\$3,081	\$1,500	\$1,581.27	205.42%	\$3,500	\$3,500
4316330 · FUEL-STREET SWEEPER	\$672	\$1,000	(\$327.91)	67.21%	\$1,000	\$750
4316350 · STREET SWEEPER-INSURANCE	\$1,000	\$1,000		100.0%	\$1,000	\$1,000
4316370 · REPAIR & MAINT-ST SWEEPER	\$50	\$1,000	(\$950.00)	5.0%	\$1,000	\$0
4316700 · CAPITAL PURCHASE-ST & GUTTER		\$19,868	(\$19,868.00)		\$0	\$0
4326200 · SUPPLIES-SNOW & ICE REMOVAL	\$4,687	\$1,000	\$3,687.31	468.73%	\$5,000	\$1,000
4326260 · SM TOOL/MINOR EQUIP-SNOW-ICE RE		\$200	(\$200.00)		\$200	\$200
4326370 · REPAIR MAINT. SERC-SNOW & ICE		\$200	(\$200.00)		\$200	\$200
4336360 · PUBLIC UTIL. SERV-TRAF SIG/SIGN	\$220				\$250	\$0
4336370 · REPAIRS/MAINT-TRAF SIG/SIGNS	\$191				\$200	\$0
4346360 · PUBLIC UTIL SERV-ST. LIGHTING		\$10,000	(\$10,000.00)		\$0	\$0
4356450 · CONTRACTED SERV.-SIDEWALKS/CROS	\$564				\$575	\$0
4366130 · SALARY-REIMB FROM SEWER FUND	\$36,274	\$42,870	(\$6,595.92)	84.61%	\$42,870	\$44,156
4366150 · ST. DEPT. BENEFITS REIMB.	\$10,270	\$8,075	\$2,194.62	127.18%	\$12,000	\$12,000
4366151 · SEWER-DEDUCTABLE	\$2,444	\$1,000	\$1,444.03	244.4%	\$2,500	\$2,500
4366160 · PAYROLL TAXES-SEWER	\$3,397	\$3,280	\$117.35	103.58%	\$3,900	\$3,500
4366192 · SEWER-OVERTIME	\$2,855	\$2,000	\$855.12	142.76%	\$3,000	\$2,500
4366370 · REPAIRS & MAINT-STORM SEWER/DRA		\$10,000	(\$10,000.00)		\$5,000	\$8,000

4366450 · CONTRACT SERV.- SEWER/DRAINS		\$2,500	(\$2,500.00)		\$2,500	\$2,500
4366490 · OTHER SERV-SEWER/DRAINS		\$2,500	(\$2,500.00)		\$2,000	\$2,500
4386200 · SUPPLIES-REPAIR HWYS		\$2,000	(\$2,000.00)		\$1,000	\$2,000
4386370 · REPAIRS & MAINT-REPAIR HWYS	\$3,542	\$3,000	\$542.00	118.07%	\$3,800	\$3,000
4436000 · CITY FUEL PUMPS MAINT & REP	\$4,098	\$1,500	\$2,597.95	273.2%	\$4,100	\$3,500
4501000 PUBLIC PROPERTY MAINTENANCE	\$0				\$0	\$35,000
4526120 · SALARY-PARK STAFF	\$11,464	\$9,000	\$2,464.03	127.38%	\$11,500	\$15,000
4526160 · PAYROLL-TAXES EMPLOYER-PARKS	\$1,215	\$1,000	\$214.58	121.46%	\$1,250	\$2,000
4526200 · SUPPLIES-PARKS	\$3,284	\$4,000	(\$715.75)	82.11%	\$3,500	\$3,500
4526260 · SM TOOLS/MINOR EQUIP-PARKS		\$500	(\$500.00)		\$300	\$500
4526350 · INSURANCE/BONDING-PARKS	\$1,000	\$1,000		100.0%	\$1,000	\$1,000
4526360 · PUBLIC UTILITY SERV.-PARKS	\$2,417	\$3,000	(\$582.80)	80.57%	\$2,800	\$3,000
4526370 · REPAIRS & MAINT-PARKS	\$2,308	\$1,000	\$1,307.50	230.75%	\$2,400	\$2,000
4526470 · PUBLIC UTILITY SERVICE-COSGROVE		\$500	(\$500.00)		\$0	\$0
4527000 · PARKS & REC COMM EXPENSE		\$200	(\$200.00)		\$100	\$200
4536120 · SALARY-BUS IMPROVEMENT DISTRICT	\$21,384	\$25,621	(\$4,237.16)	83.46%	\$25,621	\$26,389
4536150 · EMPLOY BENEFITS-BUS IMPROV DIST	\$8,134	\$6,952	\$1,182.25	117.01%	\$8,134	\$9,000
4536151 · HEALTH DEDUCTABLE-BUS IMP DISTR	\$53		\$52.70	100.0%	\$100	\$100
4536160 · PAYROLL TAXES-BUS IMPR DISTRICT	\$2,037	\$1,960	\$77.08	103.93%	\$2,500	\$2,500
4536180 · WORKERS COMP-BUS IMP DISTRICT	\$500	\$500		100.0%	\$500	\$500
4536190 · BUS IMPROVEMENT MAINT.	\$1,700				\$1,700	\$0
4536240 · MAIN STREET-CLOTHING	\$500				\$500	\$500
4566200 · LIBRARY-SUPPLIES	\$166	\$200	(\$34.01)	83.0%	\$200	\$200
4566370 · REPAIRS & MAINT.-LIBRARY	\$774	\$500	\$274.00	154.8%	\$800	\$500
4566450 · CONTRACTED SERV.-LIBRARY	\$310	\$300	\$10.00	103.33%	\$350	\$350
4566480 · LIBRARY CONTRIBUTION	\$36,715	\$38,000	(\$1,285.08)	96.62%	\$38,000	\$38,000
4576700 · CIVIL AND MILITARY CELEBRATION	\$1,448	\$1,500	(\$52.08)	96.53%	\$1,500	\$1,500
4576710 · SPECIAL EVENTS	\$8,333	\$9,000	(\$666.83)	92.59%	\$9,000	\$9,000
4576720 · SHOWMOBILE INSURANCE	\$200	\$300	(\$100.00)	66.67%	\$200	\$300
4576730 · SHOWMOBILE MAINTENANCE		\$300	(\$300.00)		\$300	\$300
4706450 · ENERGY SAVINGS CONTRACT	\$5,831	\$4,167	\$1,664.00	139.93%	\$5,831	\$5,850
4716200 · TERM BOND/NOTE- PRINCIPLE	\$143,682	\$166,000	(\$22,318.40)	86.56%	\$165,000	\$166,000
4726101 · SERIES 2014-B INTEREST	\$3,024	\$3,100	(\$76.10)	97.55%	\$3,100	\$3,500
4726102 · SERIES 2014-C INTEREST	\$15,348	\$17,000	(\$1,652.25)	90.28%	\$17,000	\$17,000
4726103 · SERIES 2014-D INTEREST	\$16,760	\$15,000	\$1,760.43	111.74%	\$17,000	\$31,500
4726104 · SERIES 2015-CH ENERGY SAVINGS	\$71,332	\$95,112	(\$23,779.62)	75.0%	\$95,112	\$95,000
4726105 · SERIES A-2015	\$46,195	\$60,900	(\$14,704.76)	75.85%	\$60,900	\$60,900
4726106 · ST LIGHT ENERGY SAVINGS	\$80,187	\$80,187	(\$0.39)	100.0%	\$80,187	\$80,187
4726107 · SERIES 2017-LCCC INTEREST	\$3,011				\$0	\$67,200
4726108 · SULLIVAN PARK	\$1,624				\$0	\$19,491
4726200 · TERM BOND/NOTE INTEREST	\$32,369	\$44,000	(\$11,631.20)	73.57%	\$40,000	\$40,000
4726600 · TAX ANTICIPATION NOTE INTEREST	\$8,131	\$12,000	(\$3,869.45)	67.76%	\$8,131	\$9,000
4766000 · LOAN ISSUANCE COSTS	\$500	\$20,680	(\$20,180.00)	2.42%	\$500	\$0
4846000 · INS. PREMIUM- GENERAL LIABILITY	\$107,433	\$120,000	(\$12,567.00)	89.53%	\$120,000	\$120,000
4846100 · INSURANCE CLAIM REIMB	\$95,882	\$102,543	(\$6,661.12)	93.5%	\$95,882	\$10,000
4866001 · BLUE CROSS RETIREES		\$20,680	(\$20,680.00)		\$0	\$0
4896000 · OTHER MISC EXP.	\$1,075	\$1,000	\$75.41	107.54%	\$1,100	\$1,000
4936310 · APPRAISAL PROFESSIONAL SERVICES		\$5,000	(\$5,000.00)		\$0	\$15,000
4936311 · OPEB CALCULATION		\$1,500	(\$1,500.00)		\$0	\$1,500
4936520 · DONATIONS	\$805	\$500	\$305.00	161.0%	\$1,000	\$1,000
4980000 · RESTRICTED RESERVE		\$10,000	(\$10,000.00)		\$100	\$25,000
4996100 · PRIOR YEAR LIABILITIES	\$11,752	\$1,000	\$10,752.12	1,175.21%	\$11,752	\$13,407
Total Expenditures	\$3,989,830	\$5,116,472	(\$1,126,641.95)	77.98%		
Net Income	\$399,244		\$399,243.88	100.0%	\$4,967,706	\$5,340,440

FY 2018 PROPOSED SEWER MAINTENANCE FUND BUDGET 15 NOV 2017

	1 Jan to 12 Nov	2017 Budget	\$ Over Budget	% of Budget	2017 Amended	2018 Proposed
Revenue						
3324001 · WWSA MAINTENANCE CONTRIBUTION	\$49,725.00	\$25,000	\$24,725.00	198.9%	\$49,725	\$25,000
3414100 · INTEREST SEWER MAINT FUND	\$324.40	\$100	\$224.40	324.4%	\$350	\$350
3644120 · SEWAGE USE CHARGE - WWSA/COP	\$960,414.10	\$1,035,000	(\$74,585.90)	92.79%	\$1,035,000	\$1,050,000
3894000 · MISCELLANEOUS REVENUE	\$25,014.00				\$25,014	\$0
3924503 · TRANSFERS FROM - PENNVEST	\$100,000.00				\$100,000	\$0
3990000 · USE OF FUND BALANCE		\$2,700	(\$2,700.00)		\$3,529	\$20,368
Total Income	\$1,135,477.50	\$1,062,800	\$72,677.50	106.84%	\$1,213,618	\$1,095,718
Expenditures						
4006310 · AUDITING SERVICE	\$3,500.00	\$2,500	\$1,000.00	140.0%	\$6,500	\$4,500
4006455 · MEMORY BACK-UP	\$475.35	\$500	(\$24.65)	95.07%	\$1,200	\$1,000
4026310 · CONTRACTED SERVICES/FINAN ADMIN		\$500	(\$500.00)		\$3,500	\$1,000
4026510 · ORDINANCE CODIFICATION		\$1,500	(\$1,500.00)		\$100	\$1,500
4046450 · SPECIAL LEGAL SERVICES	\$22,354.45	\$45,000	(\$22,645.55)	49.68%	\$25,000	\$44,000
4086310 · ENGINEERING SERVICES/ENGINEER		\$1,000	(\$1,000.00)		\$100	\$500
4096360 · PUBLIC UTILITY SER.	\$651.61	\$600	\$51.61	108.6%	\$700	\$700
4116360 · PUB. UTILITY SERVICE	\$350.88	\$300	\$50.88	116.96%	\$400	\$400
4276360 · PUBLIC UTILITY SERVICE	\$176.78	\$200	(\$23.22)	88.39%	\$200	\$200
4306360 · PUBLIC UTILITY SERV.	\$121.77	\$200	(\$78.23)	60.89%	\$200	\$200
4306370 · REPAIR-MAINT EQUIPMENT	\$3,553.21				\$4,500	\$4,000
4316700 · CAPITAL PURCH/CLEAN ST/GUTTERS	\$19,717.36	\$20,000	(\$282.64)	98.59%	\$19,718	\$19,718
4356370 · REPAIRS & MAINT SIDEWALKS	\$1,566.00	\$1,000	\$566.00	156.6%	\$5,000	\$1,500
4366200 · SUPPLIES/STORM SEWERS & DRAINS	\$3,992.30	\$5,000	(\$1,007.70)	79.85%	\$5,500	\$4,000
4366260 · SM TOOLS/MINOR EQUIP STORM SEWE	\$438.41	\$1,000	(\$561.59)	43.84%	\$1,000	\$1,000
4366370 · REP & MAINT SERVC/STORM SEW/DRA	\$2,697.00	\$10,000	(\$7,303.00)	26.97%	\$10,000	\$10,000
4366380 · RENTAL EQUIP/STORM SEW&DRAINS	\$3,800.00	\$5,000	(\$1,200.00)	76.0%	\$4,000	\$3,000
4366410 · JUDGEMENT-SETTLEMENT	\$10,000.00				\$10,000	\$10,000
4366450 · CONTRACT SERVICES/STORM SEW/DRA	\$35,071.25	\$15,000	\$20,071.25	233.81%	\$15,000	\$20,000
4366460 · WWSA-BILLING FEE-QUARTERLY	\$73,906.03	\$55,000	\$18,906.03	134.38%	\$74,000	\$60,000
4366465 · WWSA-STORM WATER FEES	\$3,500.00				\$3,500	\$3,000
4366490 · PENNVEST LOAN PAYMENT	\$528,637.89	\$580,000	(\$51,362.11)	91.14%	\$580,000	\$580,000
4366600 · CAPITAL CONST/STORM SEW & DRAIN	\$7,685.00	\$10,000	(\$2,315.00)	76.85%	\$10,000	\$10,000
4366700 · CAPITAL PURCH/SEWER	\$28,110.50	\$15,000	\$13,110.50	187.4%	\$28,500	\$20,000
4386100 · PENNDOT HIGHWAY PERMITS		\$500	(\$500.00)		\$100	\$500
4896490 · OTHER MISC EXP/OTHER EXPENDITUR	\$10.56	\$1,000	(\$989.44)	1.06%	\$200	\$500
4926010 · TRANS TO GEN FUND/INTERFUND OPE	\$222,000.00	\$290,000	(\$68,000.00)	76.55%	\$292,000	\$292,000
4936100 · BUDGET RESERVE		\$1,000	(\$1,000.00)		\$100,000	\$500
4996100 · PRIOR YR LIABILITY	\$12,638.00	\$1,000	\$11,638.00	1,263.8%	\$12,700	\$2,000
Total Expense	\$984,954.35	\$1,062,800	(\$77,845.65)	92.68%		
Net Income	\$150,523.15		\$150,523.15	100.0%	\$1,213,618	\$1,095,718

FY 2018 PROPOSED LIQUID FUELS FUND 15 NOV 2017

	1 Jan to 12 Nov	2017 Budget	\$ Over Budget	% of Budget	Amended 2017 Budget	FY 2018 Proposed
Revenue						
3414100 · INTEREST-LIQ FUELS	\$956.74	\$800	\$156.74	119.59%	\$1,000	\$1,000
3556050 · LIQUID FUELS TAX	\$224,432.30	\$219,725	\$4,707.30	102.14%	\$224,432	\$237,000
3914400 · PRIOR YEAR REFUND	\$45.00		\$45.00	100.0%	\$45	\$0
3990000 · USE OF UNRESERVED FUND BALANCE		\$21,975	(\$21,975.00)		\$0	\$50,500
Total Revenue	\$225,434.04	\$242,500	(\$17,065.96)	92.96%	\$225,477	\$288,500
Expenditures						
4006340 · ADVERTISING & PRINTING		\$500	(\$500.00)		\$500	\$500
4086310 · ENGINEER FEES		\$2,000	(\$2,000.00)		\$500	\$2,000
4306370 · VEHICLE REPAIR-STREET	\$1,816.48				\$2,500	\$3,000
4306700 · CAPITAL PURCHASE-LF	\$3,442.84	\$20,000	(\$16,557.16)	17.21%	\$4,000	\$10,000
4316200 · SUPPLIES-STREET/GUTTERS	\$3,252.06	\$5,000	(\$1,747.94)	65.04%	\$5,000	\$5,000
4316370 · REPAIRS & MAINT SERVICES-STREET	(\$227.88)	\$5,000	(\$5,227.88)	(4.56%)	\$5,000	\$5,000
4316450 · CONTRACTED SERVICES-STREET/GUTT	\$6,365.00	\$5,000	\$1,365.00	127.3%	\$12,000	\$5,000
4316600 · ST SWEEPER MAINT--STREET/GUTTER	\$4,461.82	\$3,000	\$1,461.82	148.73%	\$5,000	\$5,000
4316700 · CAPITAL PURCHASES-STREET/GUTTER	\$19,717.36	\$20,000	(\$282.64)	98.59%	\$19,718	\$19,800
4326200 · SUPPLIES-SNOW REMOVAL	\$15,938.00	\$10,000	\$5,938.00	159.38%	\$16,000	\$10,000
4326260 · SMALL TOOLS/EQUIP-SNOW REMOVAL	\$3,752.02	\$2,000	\$1,752.02	187.6%	\$4,000	\$3,000
4326370 · REPAIR-MAINT/SNOW REMOVAL	\$1,028.42	\$3,000	(\$1,971.58)	34.28%	\$3,000	\$3,000
4326380 · RENTAL EQUIP/OTHER-SNOW REMOVAL	\$2,125.00				\$2,200	\$0
4326450 · CONTRACTED SERVICES/SNOW REMOVE	\$19,257.50				\$19,500	\$0
4336200 · SUPPLIES-TRAFFIC SIGNALS/SIGNS	\$2,641.18				\$3,000	\$2,200
4336300 · STREET SIGNS	\$9,841.00	\$3,500	\$6,341.00	281.17%	\$10,000	\$5,000
4336360 · ELEC SERVICE-TRAFFIC SIGNAL	\$2,131.96	\$5,000	(\$2,868.04)	42.64%	\$4,000	\$4,000
4336370 · REPAIRS/MAINT-TRAFF SIG/SIGNS	\$902.57	\$2,000	(\$1,097.43)	45.13%	\$2,000	\$2,000
4336450 · CONTRACTED SERV-TRAFF SIG/SIGNS	\$8,704.60	\$8,000	\$704.60	108.81%	\$9,000	\$8,000
4336700 · CAPITAL PURCHASE-TRAFF SIG/SIGN	\$7,411.17				\$7,500	\$15,000
4336800 GRANT MATCH GREEN LIGHT GO PROGRAM	\$0.00				\$0	\$46,000
4346360 · PUBLIC UTILITY SERV-ST LIGHTING	\$20,561.46	\$18,000	\$2,561.46	114.23%	\$25,000	\$25,000
4346370 · REPAIR & MAINT SERV-ST LIGHTING	\$363.34	\$500	(\$136.66)	72.67%	\$500	\$500
4366370 · REPAIR & MAINT. STORM SEWER	\$14,403.00	\$20,000	(\$5,597.00)	72.02%	\$25,000	\$35,000
4386100 · PENNDOT FEES		\$1,000	(\$1,000.00)		\$100	\$500
4386200 · SUPPLIES-MAINT & REPAIR HIGHWAY	\$3,765.88	\$4,000	(\$234.12)	94.15%	\$4,900	\$4,000
4386450 · CONTRACTED SERV.-REPAIR HWYS	\$810.00	\$5,000	(\$4,190.00)	16.2%	\$5,559	\$5,000
4386600 · CAPITAL CONTRUCTION-REPAIR HWYS		\$100,000	(\$100,000.00)		\$30,000	\$65,000
Total Expense	\$152,464.78	\$242,500	(\$90,035.22)	62.87%		
Net Income	\$72,969.26		\$72,969.26	100.0%	\$225,477	\$288,500