

ORDINANCE NO. 5264

City of Johnstown
Cambria County, Pennsylvania

Bill 32 of 2018
(As amended)

Introduced in Council at Special
Meeting of November 27, 2018

AN ORDINANCE AMENDING ORDINANCE NO. 5245, PASSED FINALLY ON DECEMBER 13, 2017 AND REPEALING ORDINANCE NO. 5250, PASSED FINALLY ON MARCH 15, 2018; NO. 5253, PASSED FINALLY ON MAY 9, 2018; NO. 5257, PASSED FINALLY ON JULY 11, 2018, AND ORDINANCE NO. 5262, PASSED FINALLY ON NOVEMBER 14, 2018, also with Council's Non-Compliance with Home Rule Charter; Article IV. Operations and Ordinances of Council IL. § 11.4-409. Ordinances Requiring Prior Public Notice. No final action shall be taken on the following types of ordinances and amendments thereto without a public hearing thereon and at least ten (10) days prior public notice of said hearing thereof to be published in a newspaper of general circulation in the Municipality; and further in ORDER TO PROVIDE FOR THE PROPER ALLOCATION OF REVENUE AND EXPENSES IN THE CITY OF JOHNSTOWN'S GENERAL FUND (01), COMMUNITY DEVELOPMENT FUND (04), UDAG FUND (08), PARKING FUND (02), SEWER UPGRADE MAINTENANCE/REPAIR FUND (24), CAPITAL FUND (18), RECREATION FUND (22), STATE GRANT FUND (13)

Section 1. Budget Exhibit "A" Amendments: Exhibits A, B, C, E, F, H, K, and M.

Section 2. Ordinance Numbers 5250, 5253, 5257 and 5262 are hereby repealed upon the adoption of this this Ordinance. Any other ordinance or parts thereof that are in conflict with this ordinance are hereby repealed.

Section 3.

This Ordinance shall be given retroactive effect to January 1, 2018.

PASSED FINALLY IN COUNCIL:

December 27, 2018

By the following vote:

Yeas: Rev. King, Mrs. Mock, Mrs. Stanton, Mr. Vitovich, Mr. Williams, Mayor Janakovic. (6)

Nays: None (0)

Absent: Mr. Britt (1)



Frank J. Janakovic, Mayor
Marie Mock, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. **5264** as the same adopted by the City Council of the City of Johnstown, Pennsylvania



Nancy Cushing, City Clerk

Bill 32 Bill 32

General Fund

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11- 27-18	SEWER Adjustment- Amendment to Bill 32 proposed 12-12- 18	Adjusted 2018 Budget- proposed 12-12- 18
Revenue						
Real Estate Taxes:						
01.301.10.000.00	Real Estate Taxes- Current Year's Levy	\$ 6,535,594		\$ 6,535,594		\$ 6,535,594
01.301.10.336.00	Real Estate Current Year Levy Discount	\$ (130,712)		\$ (130,712)		\$ (130,712)
01.301.10.337.00	Real Estate Current Year Levy Penalty	\$ 33,000		\$ 33,000		\$ 33,000
01.301.49.000.00	Real Estate Taxes- Liened	\$ 254,876		\$ 254,876		\$ 254,876
	Total Real Estate Taxes	\$ 6,692,758	\$ -	\$ 6,692,758	\$ -	\$ 6,692,758
Other Taxes:						
01.302.10.000.00	Earned Income Tax- Current Year's Levy	\$ 1,665,000		\$ 1,665,000		\$ 1,665,000
01.302.10.002.00	Earned Inc Tax- Current Yr's Levy- Court Approved Resident	\$ -		\$ -		\$ -
01.302.10.003.00	Earned Inc Tax- Current Yr's Levy- Court Approved Non-Resident	\$ -		\$ -		\$ -
01.303.10.000.00	Mercantile Taxes- Current Year's Levy	\$ 150,000		\$ 150,000		\$ 150,000
01.303.29.000.00	Mercantile Taxes- Delinquent	\$ 5,000		\$ 5,000		\$ 5,000
01.304.10.000.00	Business Privilege Taxes- Current Year's Levy	\$ 1,100,000		\$ 1,100,000		\$ 1,100,000
01.304.29.000.00	Business Privilege Taxes- Delinquent	\$ 130,000		\$ 130,000		\$ 130,000
01.306.10.000.00	LST Tax- Current Year's Levy	\$ 1,300,000		\$ 1,300,000		\$ 1,300,000
01.307.29.000.00	LST Tax- Delinquent	\$ 20,000		\$ 20,000		\$ 20,000
01.309.10.000.00	Amusement/Admissions Taxes- Current Year's Levy	\$ 55,000		\$ 55,000		\$ 55,000
01.310.10.000.00	Deed Transfer Taxes- Current Year's Levy	\$ 65,000		\$ 65,000		\$ 65,000
01.311.10.000.00	Parking Lot Taxes- Current Year's Levy	\$ 48,000		\$ 48,000		\$ 48,000
01.312.10.000.00	Beverage Taxes- Current Year's Levy	\$ 15,000		\$ 15,000		\$ 15,000
	Total Other Taxes	\$ 4,553,000	\$ -	\$ 4,553,000	\$ -	\$ 4,553,000
Licenses and Permits:						
01.321.01.276.00	Business Licenses and Permits- Other Licenses/Permits- Business	\$ 52,000		\$ 52,000		\$ 52,000
01.321.35.007.00	Business Licenses and Permits- Building- Permits	\$ 30,000		\$ 30,000		\$ 30,000
01.321.35.013.00	Business Licenses and Permits- Building- Substructures	\$ 30,000		\$ 30,000		\$ 30,000
01.321.62.008.00	Bus Lic and Permits- Plumbing Licenses	\$ 13,000		\$ 13,000		\$ 13,000
01.321.62.275.00	Bus Lic and Permits- Prof & Occupational- Special Events Peddlers	\$ 12,000		\$ 12,000		\$ 12,000
01.321.69.000.00	Franchise License/Permits	\$ 1,000		\$ 1,000		\$ 1,000
01.321.69.010.00	Business Licenses and Permits- Franchise- Cable Television	\$ 260,000		\$ 260,000		\$ 260,000
	Total Licenses and Permits	\$ 398,000	\$ -	\$ 398,000	\$ -	\$ 398,000

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Adjustment- Sewer Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
Fines and Restitutions:						
01.331.03.000.00	Fines and Restitutions- Other Fines/Restitutions	\$ 43,000		\$ 43,000		\$ 43,000
01.331.03.025.00	Animal Control Revenue	\$ -		\$ -		\$ -
01.331.03.280.00	Fines and Rest- Other Fines/Rest- District Attorney Forfeiture Money	\$ -		\$ -		\$ -
01.331.14.000.00	Fines and Restitutions- Court- District Magistrate	\$ 48,000		\$ 48,000		\$ 48,000
01.331.44.363.00	CD Fines/Rest - Codes Ticketing	\$ 100		\$ 100		\$ 100
01.331.44.363.01	CD Codes Ticketing Accum Rubbish	\$ 5,000		\$ 5,000		\$ 5,000
01.331.44.363.02	CD Codes Ticketing Refrigerators	\$ 50		\$ 50		\$ 50
01.331.44.363.03	CD Codes Ticketing Abandoned Automobiles	\$ 1,500		\$ 1,500		\$ 1,500
01.331.44.363.04	CD Codes Ticketing Grass/Wweeds	\$ 4,800		\$ 4,800		\$ 4,800
01.331.44.363.05	CD Codes Ticketing Sidewalk/Driveway	\$ 2,500		\$ 2,500		\$ 2,500
01.331.44.363.06	CD Codes Ticketing Swimming Pools	\$ 500		\$ 500		\$ 500
	Total Fines and Restitutions	\$ 105,450	\$ -	\$ 105,450	\$ -	\$ 105,450
Interest and Rent:						
01.340.38.029.00	Interest Earnings	\$ 2,000		\$ 2,000		\$ 2,000
01.342.00.364.00	Lease Agreement Revenue (AT&T)	\$ -		\$ -		\$ -
01.342.18.263.00	Rents and Royalties- Rental Income- Property and Equipment	\$ 19,000		\$ 19,000		\$ 19,000
	Total Interest and Rent	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000
Grants and Joint Projects:						
01.351.23.066.00	Fed- Police- Cops More Grant	\$ -		\$ -		\$ -
01.351.23.354.00	Fed- Police Consolidated Grant Revenue	\$ -		\$ -		\$ -
01.351.25.111.00	Fed- Emergency Disaster Relief- FEMA	\$ -		\$ -		\$ -
01.354.25.357.00	State Act 13 UGW/F Grant Revenue	\$ 115		\$ 115		\$ 115
01.354.26.208.00	State Sanitation Recycling Grant	\$ -		\$ -		\$ -
01.354.27.282.00	State Capital & Operating Grants- Human Services- Domestic Violence	\$ -		\$ -		\$ -
01.354.33.354.00	State Fire Consolidated Grant Revenue	\$ -		\$ -		\$ -
01.357.25.354.00	Local Fire Consolidated Grant Revenue	\$ -		\$ -		\$ -
01.357.25.368.00	Washington St Trees Grant Revenue	\$ -		\$ -		\$ -
	Total Grants and Joint Projects	\$ 115	\$ -	\$ 115	\$ -	\$ 115
Department Earnings and Fees:						
01.358.19.058.00	Local Payments Johnstown Housing Authority	\$ 335,000		\$ 335,000		\$ 335,000
01.358.19.236.00	Local Police Contract Payments	\$ 105,000		\$ 105,000		\$ 105,000
01.358.19.285.00	Local Payments West End Ambulance	\$ -		\$ -		\$ -

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01.358.19.287.00	Local Pay Received- Cont Services- Penn Dot Snow Rem/Hwy Safety	\$ 90,000		\$ 90,000		\$ 90,000
01.359.38.057.00	Local Payments in Lieu of Taxes- Other Revenue- Church Donations	\$ 2,500		\$ 2,500		\$ 2,500
01.359.38.058.00	Local Payments in Lieu of Taxes- Other Revenue- Housing Authority	\$ 9,000		\$ 9,000		\$ 9,000
01.360.02.302.00	Health Department/Health Cards	\$ -		\$ -		\$ -
01.360.22.288.00	Charges for Services- General Govt.- Zoning Hearing Board Fees	\$ 1,000		\$ 1,000		\$ 1,000
01.360.22.289.00	Charges for Services- General Govt.- NSF Check Charges/Fees	\$ 70		\$ 70		\$ 70
01.360.23.040.00	Charges for Services- Public Safety- Police- Workmen's Comp	\$ -		\$ -		\$ -
01.360.23.062.00	Police Workers Comp Reimb 66 2/3rds	\$ -		\$ -		\$ -
01.360.23.070.00	Charges for Services- Public Safety- Police- False Alarms	\$ 10,000		\$ 10,000		\$ 10,000
01.360.23.073.00	Charges for Services- Public Safety- Police- Dye Test Certification	\$ 15,000		\$ 15,000		\$ 15,000
01.360.23.074.00	Charges for Services- Public Safety- Police- Police Records Check	\$ 15,000		\$ 15,000		\$ 15,000
01.360.23.075.00	Charges for Services- Public Safety- Police- Finger Print Admin Fee	\$ -		\$ -		\$ -
01.360.23.290.00	Chgs for Serv- Public Safety- Police- Accident and Police Reports	\$ 6,500		\$ 6,500		\$ 6,500
01.360.26.076.00	Charges for Services- Sanitation- Sewer Pumper	\$ -		\$ -		\$ -
01.360.26.077.00	Charges for Services- Sanitation- Sewer Rental	\$ -		\$ -		\$ -
01.360.26.088.00	Charges for Services- Sanitation- Garbage Cleanup Stickers	\$ -		\$ -		\$ -
01.360.26.091.00	San- Sewer Upgrade Charge	\$ -		\$ -		\$ -
01.360.26.208.00	Charges for Services- Sanitation- Recycling	\$ -		\$ -		\$ -
01.360.26.299.00	Charges for Services- Sanitation- Sewer Tapping Fees	\$ 300		\$ 300		\$ 300
01.360.26.300.00	Charges for Services- Sanitation- Current Garbage Collection	\$ -		\$ -		\$ -
01.360.26.301.00	Charges for Services- Sanitation- Delinquent Garbage Collection	\$ -		\$ -		\$ -
01.360.26.301.78	Del Garb Collect- Cred Bureau	\$ -		\$ -		\$ -
01.360.26.319.00	San- Pvr Garbage Collection	\$ -		\$ -		\$ -
01.360.26.320.00	San- Spring Cleanup Collect	\$ -		\$ -		\$ -
01.360.28.089.00	Charges for Services- Culture-Recreation- Rec Tournament Revenue	\$ -		\$ -		\$ -
01.360.28.090.00	Chgs for Services- Culture-Recreation- Renaissance Project Proceeds	\$ -		\$ -		\$ -
01.360.28.092.00	Recreations Earnings	\$ -		\$ -		\$ -
01.360.28.304.00	Charges for Services- Culture-Recreation- Golf Contract Revenue	\$ 33,000		\$ 33,000		\$ 33,000
01.360.32.293.00	Charges for Services- Public Safety- Other- Real Estate Inquiries	\$ 15,000		\$ 15,000		\$ 15,000
01.360.33.022.00	Charges for Services- Public Safety- Fire- Misc. Revenue	\$ 4,000		\$ 4,000		\$ 4,000
01.360.33.040.00	Charges for Services- Public Safety- Fire- Workmen's Comp	\$ 35,000		\$ 35,000		\$ 35,000
01.360.33.062.00	Chgs for Serv- Public Safety- Fire- OT Worker's Comp 66 2/3 Reimb	\$ -		\$ -		\$ -

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01.360.33.292.00	Fire Insurance Claims	\$ -		\$ -		\$ -
01.360.34.294.00	Charges for Services- Highways and Streets- Towing- Admin Fees	\$ 20,000		\$ 20,000		\$ 20,000
01.360.36.078.00	Chgs for Serv- Culture-Recreation- Point Stadium- Rental	\$ -		\$ -		\$ -
01.360.36.079.00	Chgs for Serv- Culture-Rec- Point Stadium- Gate Tickets Receipts	\$ -		\$ -		\$ -
01.360.36.080.00	Chgs for Services- Culture-Recreation- Point Stadium- Concessions	\$ -		\$ -		\$ -
01.360.36.081.00	Chgs for Serv- Culture-Rec- PS- Turf Management Surcharge/Fees	\$ -		\$ -		\$ -
01.360.36.082.00	Charges for Services- Culture-Recreation- Point Stadium- Advertising	\$ -		\$ -		\$ -
01.360.37.078.00	Charges for Services- Culture-Recreation- Roxbury- Rental	\$ 3,500		\$ 3,500		\$ 3,500
01.360.37.080.00	Charges for Services- Culture-Recreation- Roxbury- Concessions	\$ -		\$ -		\$ -
01.360.37.083.00	Roxbury Tennis Court Rental	\$ 1,000		\$ 1,000		\$ 1,000
01.360.37.084.00	Charges for Services- Culture-Recreation- Roxbury- Franchise Fees	\$ 10,000		\$ 10,000		\$ 10,000
01.360.37.085.00	Charges for Services- Culture-Recreation- Roxbury- Activity Fees	\$ 13,000		\$ 13,000		\$ 13,000
01.360.38.353.00	CD Bldg Codes Appeals Brd Rev	\$ -		\$ -		\$ -
01.360.44.351.00	CD Rental Property Regist Rev	\$ -		\$ -		\$ -
01.360.44.356.00	CD Residential Rental Property Inspections	\$ -		\$ -		\$ -
01.360.62.275.00	CD Peddlers Application Fees	\$ -		\$ -		\$ -
01.383.38.307.00	Special Assessments- Other Revenue- Land Value Benefit (MBRO)	\$ -		\$ -		\$ -
	Total Department Earnings and Fees	\$ 723,870	\$ -	\$ 723,870	\$ -	\$ 723,870
	Contributions and Donations:					
01.387.38.028.00	Private Donations	\$ -		\$ -		\$ -
01.387.38.030.00	Fire Dept Donations	\$ 2,500		\$ 2,500		\$ 2,500
01.387.38.236.00	Police Dept Donations	\$ -		\$ -		\$ -
	Total Contributions and Donations	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	Miscellaneous Revenue:					
01.389.38.019.00	Vacant Property Revenue	\$ 500		\$ 500		\$ 500
01.389.38.020.00	Unclass/Misc Oper Rev- Other Revenue- UCOMP Dividends	\$ 5,000		\$ 5,000		\$ 5,000
01.389.38.021.00	Unclass/Misc Oper Rev- Other Revenue- Sale of Prop & Supplies	\$ 25,000		\$ 25,000		\$ 25,000
01.389.38.022.00	Unclass/Misc Operating Rev- Other Revenue- Misc. Revenue	\$ 2,500		\$ 2,500		\$ 2,500
01.389.44.097.00	Unclass/Misc Oper Rev- Comm Develop Fund- Cost Allocation	\$ 20,000		\$ 20,000		\$ 20,000
01.389.52.097.00	Unclassified/Misc. Operating Revenue- Pension Fund- Cost Allocation	\$ 30,000		\$ 30,000		\$ 30,000
01.389.58.097.00	Unclassified/Misc. Sewer Upgrade Fund- Cost Allocation	\$ 490,000		\$ 490,000	\$ (490,000)	\$ -
01.389.59.023.00	2016 Fund Balance	\$ 700,000		\$ 700,000		\$ 700,000
	Total Miscellaneous Revenue	\$ 1,273,000	\$ -	\$ 1,273,000	\$ (490,000)	\$ 783,000

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Sewer Adjustment- Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
Fund Transfers:						
01.392.07.000.00	Transfers From- Workmans Compensation Fund			\$ -		\$ -
01.392.16.093.00	Transfers From- Bureau of Sewage Fund- Sewer Interceptor			\$ -		\$ -
01.392.16.094.00	Transfers From- Bureau of Sewage Fund- Reg Sewer Contract			\$ -		\$ -
01.392.20.000.00	Transfer From Debt Service			\$ -		\$ -
01.392.47.001.00	Transfers From- Liquid Fuels Fund- Salary Reimbursement	150,000		150,000		150,000
01.392.55.000.00	Transfers From Sanitation Fund			\$ -		\$ -
	Total Fund Transfers	150,000	-	150,000	-	150,000
Proceeds from Debt:						
01.393.39.214.00	Proc Gen LT Debt- Bond/Note Proc- PS Trans 2013 Bond Ser Proc			\$ -		\$ -
	Total Proceeds from Debt			\$ -		\$ -
Refunds and Reimbursements:						
01.395.23.037.00	Refunds/Reimbursements- Public Safety- Police- Police Prem Pay			\$ -		\$ -
01.395.23.060.00	Refunds/Reimbursements- Public Safety- Police- Reimbursable OT	100,000		100,000		100,000
01.395.32.048.00	Refunds/Reimb- Public Safety- Other- Public Works Serv	20,000		20,000		20,000
01.395.33.060.00	Refunds/Reimbursements- Public Safety- Fire- Reimb OT	15,000		15,000		15,000
01.395.38.032.00	Refunds/Reimbursements- Other Revenue- Utility Tax Reimb	10,000		10,000		10,000
01.395.38.047.00	Refunds/Reimbursements- Other Revenue- Infrastructure Service			\$ -		\$ -
01.395.38.051.00	Refunds/Reimbursements- Other Revenue- School	70,000		70,000		70,000
01.395.58.098.50	Sew. Ind. Reimb. - GG Labor			\$ -		\$ 40,347
01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits			\$ -		\$ 16,000
01.395.58.098.52	Sew. Ind. Reimb. - PW Labor			\$ -		\$ 150,609
01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits			\$ -		\$ 55,400
01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs			\$ -		\$ 24,600
01.395.58.098.56	Sew. Ind. Reimb. - CD Labor			\$ -		\$ 10,403
01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits			\$ -		\$ 2,000
01.395.58.098.58	Sew. Ind. Reimb. - Labor			\$ -		\$ 67,841
01.395.58.098.59	Sew. Ind. Reimb. - Benefits			\$ -		\$ 22,800
01.395.58.098.60	Sew. Ind. Reimb. - Liab/Aud/Leg			\$ -		\$ 100,000
	Balance 2009 Tax Lien Proceeds			\$ -		\$ -
	Total Refunds and Reimbursements	215,000	-	215,000	-	490,000
						705,000

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	TOTAL REVENUE	\$ 14,134,693	\$ -	\$ 14,134,693	\$ -	\$ 14,134,693
Expenses						
Department: Legislative Body						
Payroll Cost:						
01.400.14.000.00	Legislative Body Salaries and Wages	\$ 56,700	\$ (40,000)	\$ 16,700		\$ 16,700
01.400.14.000.01	Legislative Body Other Compensation- Longevity	\$ 1,600	\$ (1,600)	\$ -		\$ -
01.400.14.411.00	Leg Body Ret Sal & Wages	\$ -	\$ -	\$ -		\$ -
	Total Payroll Cost	\$ 58,300	\$ (41,600)	\$ 16,700	\$ -	\$ 16,700
Fringe Benefits:						
01.400.19.007.00	Legislative Body Benefits- FICA	\$ 5,247	\$ (3,247)	\$ 2,000		\$ 2,000
01.400.19.422.00	Leg Body Ret Benefits- FICA	\$ -	\$ -	\$ -		\$ -
01.400.19.003.00	Legislative Body- Worker's Comp	\$ 120	\$ (120)	\$ -		\$ -
01.400.19.004.00	Legislative Body- Life Insurance	\$ 400	\$ (400)	\$ -		\$ -
01.400.19.005.00	Legislative Body- PA Unemployment	\$ 945	\$ (945)	\$ -		\$ -
01.400.19.006.00	Legislative Body- Dental Insurance	\$ 200	\$ (200)	\$ -		\$ -
01.400.19.010.00	Legislative Body- Health Reimb	\$ 750	\$ (750)	\$ -		\$ -
01.400.19.011.00	Legislative Body- Vision	\$ 200	\$ (200)	\$ -		\$ -
01.400.19.008.00	Legislative Body- Co-Pay	\$ (3,198)	\$ 3,198	\$ 0		\$ 0
01.400.19.009.00	Legislative Body- Hospitalization	\$ 21,320	\$ (21,320)	\$ (0)		\$ (0)
	Total Fringe Benefits	\$ 25,984	\$ (23,984)	\$ 2,000	\$ -	\$ 2,000
Operating Expenses:						
01.400.21.014.00	Legislative Body Office Supplies- Office Expense	\$ 2,500	\$ -	\$ 2,500		\$ 2,500
01.400.23.000.00	Legislative Body Postage	\$ 750	\$ -	\$ 750		\$ 750
01.400.24.018.00	Leg Body- Gen Operating Exps	\$ -	\$ -	\$ -		\$ -
01.400.28.023.00	Leg Body Exp- BRCKO SisterCity	\$ -	\$ -	\$ -		\$ -
01.400.28.024.00	Other Legislative Body Expenses- Council Contingencies	\$ -	\$ -	\$ -		\$ -
01.400.31.000.00	Legislative Body Other Professional Services	\$ 1,000	\$ -	\$ 1,000		\$ 1,000
01.400.32.012.00	Legislative Body Communication- Telephone	\$ 200	\$ -	\$ 200		\$ 200
01.400.33.153.00	Legislative Body Transportation- Travel	\$ -	\$ -	\$ -		\$ -
01.400.34.013.00	Legislative Body Adv, Printing, & Binding- Legal Notices/Adv	\$ 10,000	\$ -	\$ 10,000		\$ 10,000

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Adjustment- sewer Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.400.37.016.00	Leg Body Equip Repair/Maint	\$ 2,000		\$ 2,000		\$ 2,000
01.400.42.000.00	Legislative Body Dues, Subscriptions, and Memberships	\$ 200		\$ 200		\$ 200
	Total Operating Expenses	\$ 16,650	\$ -	\$ 16,650	\$ -	\$ 16,650
	Department Total: Legislative Body	\$ 100,934	\$ (65,584)	\$ 35,350	\$ -	\$ 35,350
Department: General Government Executive						
Payroll Cost:						
01.401.14.000.00	General Government Executive Salaries and Wages	\$ 105,000	\$ 40,000	\$ 145,000	\$ (40,347)	\$ 104,653
01.401.18.001.00	General Govt Executive Other Compensation- Longevity	\$ -	\$ 1,600	\$ 1,600		\$ 1,600
01.401.18.027.00	General Government Executive Overtime	\$ -	\$ -	\$ -		\$ -
01.401.18.412.00	Gen Govt Exec Ret Longevity	\$ -	\$ -	\$ -		\$ -
01.401.14.411.00	General Govt Exec Sal and Wages- Retirees Sal and Wages	\$ -	\$ -	\$ -		\$ -
	Total Payroll Cost	\$ 105,000	\$ 41,600	\$ 146,600	\$ (40,347)	\$ 106,253
Fringe Benefits:						
01.401.19.002.00	General Government Executive Benefits- Pension	\$ 8,000		\$ 8,000	\$ (1,500)	\$ 6,500
01.401.19.003.00	General Government Executive Benefits- Worker's Comp	\$ 263	\$ 120	\$ 383		\$ 383
01.401.19.004.00	General Government Executive Benefits- Life Insurance	\$ 900	\$ 400	\$ 1,300		\$ 1,300
01.401.19.415.00	General Government Executive Benefits- Retirees Life Insurance	\$ -	\$ -	\$ -		\$ -
01.401.19.005.00	General Government Executive Benefits- PA Unemployment	\$ 3,150	\$ 945	\$ 4,095	\$ (2,000)	\$ 2,095
01.401.19.006.00	General Government Executive Benefits- Dental Insurance	\$ 1,500	\$ 200	\$ 1,700		\$ 1,700
01.401.19.007.00	General Government Executive Benefits- FICA	\$ 9,450	\$ 3,247	\$ 12,697	\$ (6,000)	\$ 6,697
01.401.19.010.00	Gen Govt Exec - Health Reimb	\$ -	\$ 750	\$ 750		\$ 750
01.401.19.418.00	Gen Govt Exec Ret- Health Reim	\$ 400	\$ 200	\$ 600		\$ 600
01.401.19.008.00	General Government Executive Benefits- Co-Pay	\$ (3,300)	\$ (3,198)	\$ (6,498)		\$ (6,498)
01.401.19.009.00	General Government Executive Benefits- Hospitalization	\$ 22,000	\$ 21,320	\$ 43,320	\$ (6,500)	\$ 36,820
	Total Fringe Benefits	\$ 42,363	\$ 23,984	\$ 66,347	\$ (16,000)	\$ 50,347
Operating Expenses:						
01.401.21.014.00	General Government Executive Office Supplies- Office Expense	\$ 4,500		\$ 4,500		\$ 4,500
01.401.23.000.00	General Government Executive Postage	\$ 300		\$ 300		\$ 300
01.401.31.000.00	General Government Executive Other Professional Services	\$ -		\$ -		\$ -

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	SEWER Adjustment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.401.32.012.00	General Government Executive Communication- Telephone	\$ 6,000		\$ 6,000		\$ 6,000
01.401.33.153.00	General Government Executive Travel/Training	\$ 2,500		\$ 2,500		\$ 2,500
01.401.33.360.00	General Government Executive Transportation- Auto Allowance	\$ 4,800		\$ 4,800		\$ 4,800
01.401.34.013.00	Gen Govt Executive Adv, Printing, & Binding- Legal Notices/Adv	\$ 500		\$ 500		\$ 500
01.401.37.016.00	Gen Govt Exec- Equip Rep/Maint	\$ 1,000		\$ 1,000		\$ 1,000
01.401.42.000.00	Gen Govt Executive Dues, Subscriptions, and Memberships	\$ 300		\$ 300		\$ 300
01.401.46.017.00	Gen Gov Exec Safe Com Meetings					
	Total Operating Expenses	\$ 19,900	\$ -	\$ 19,900	\$ -	\$ 19,900
	Department Total: General Government Executive	\$ 167,263	\$ 65,584	\$ 232,847	\$ (56,347)	\$ 176,500
Department: Financial Administration						
Payroll Cost:						
01.402.14.000.00	Financial Administration Salaries and Wages- Salaries	\$ 162,367	\$ 150	\$ 162,517	\$ (47,117)	\$ 115,400
01.402.18.001.00	Financial Administration Other Compensation- Longevity	\$ -		\$ -		\$ -
01.402.18.026.00	Financial Administration Other Compensation- Premium Pay	\$ 1,500		\$ 1,500		\$ 1,500
01.402.18.027.00	Financial Administration Other Compensation- Overtime	\$ 1,500		\$ 1,500		\$ 1,500
	Total Payroll Cost	\$ 165,367	\$ 150	\$ 165,517	\$ (47,117)	\$ 118,400
Fringe Benefits:						
01.402.19.002.00	Financial Administration Benefits- Pension	\$ -	\$ -	\$ -	\$ -	\$ -
01.402.19.003.00	Financial Administration Benefits- Worker's Comp	\$ 430		\$ 430		\$ 430
01.402.19.004.00	Financial Administration Benefits- Life Insurance	\$ 1,600		\$ 1,600		\$ 1,600
01.402.19.005.00	Financial Administration Benefits- PA Unemployment	\$ 4,200		\$ 4,200	\$ (800)	\$ 3,400
01.402.19.006.00	Financial Administration Benefits- Dental Insurance	\$ 2,850		\$ 2,850		\$ 2,850
01.402.19.007.00	Financial Administration Benefits- FICA	\$ 14,883		\$ 14,883	\$ (3,000)	\$ 11,883
01.402.19.008.00	Financial Administration Benefits- Co-Pay	\$ (9,596)		\$ (9,596)		\$ (9,596)
01.402.19.009.00	Financial Administration Benefits- Hospitalization	\$ 63,970		\$ 63,970	\$ (10,000)	\$ 53,970
01.402.19.010.00	Financial Admin Health Reimb	\$ 2,000		\$ 2,000		\$ 2,000
01.402.19.011.00	Financial Administration Benefits- Vision	\$ 800		\$ 800		\$ 800
01.402.19.415.00	Financial Administration Benefits- Retirees Life Insurance	\$ 400		\$ 400		\$ 400
01.402.19.417.00	Financial Administration Benefits- Retirees Hospitalization	\$ 66,400		\$ 66,400		\$ 66,400
01.402.19.418.00	Fin Admin Ret Ben- Health Reim	\$ 2,000		\$ 2,000		\$ 2,000

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11- 27-18	SEWER Adjustment- Amendment to Bill 32 proposed 12-12- 18	Adjusted 2018 Budget- proposed 12-12- 18
01.402.19.419.00	Financial Administration Benefits- Retirees Vision	\$ 400	\$ -	\$ 400	\$ (13,800)	\$ 400
	Total Fringe Benefits	\$ 150,338	\$ -	\$ 150,338	\$ (13,800)	\$ 136,538
Operating Expenses:						
01.402.21.014.00	Financial Administration Office Supplies- Office Expense	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
01.402.23.000.00	Financial Administration Postage	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000
01.402.28.028.00	Other Financial Administration Expenses- City Use Supplies	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
01.402.32.012.00	Financial Administration Communication- Telephone	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
01.402.33.153.00	Financial Administration Travel/Training	\$ 4,500	\$ (150)	\$ 4,350	\$ -	\$ 4,350
01.402.34.013.00	Financial Admin Adv, Printing, & Binding- Legal Notices/Adv	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
01.402.36.080.00	Finance Electric Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
01.402.42.000.00	Financial Admin Dues, Subscriptions, and Memberships	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
01.402.74.029.00	Fin Admin Machinery and Equip Capital Purchases- Equip Lease	\$ 6,000	\$ (150)	\$ 6,000	\$ -	\$ 6,000
	Total Operating Expenses	\$ 42,000	\$ (150)	\$ 41,850	\$ -	\$ 41,850
	Department Total: Financial Administration	\$ 357,705	\$ -	\$ 357,705	\$ (60,917)	\$ 296,788
Department: Tax Collection						
01.403.43.114.00	Tax Collections	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
	Total Operating Expenses	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
	Department Total: Tax Collection	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Department: Solicitor/Legal Services						
Operating Expenses:						
01.404.31.020.00	Solicitor/Legal Serv Other Prof Serv- City Solicitor Retainer Fees	\$ 18,500	\$ -	\$ 18,500	\$ -	\$ 18,500
01.404.31.022.00	Solicitor/Legal Serv Other Prof Serv- Stenographer Services	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800
01.404.40.021.00	Solicitor/Legal/Court Fees	\$ 115,000	\$ -	\$ 115,000	\$ (30,000)	\$ 85,000
	Total Operating Expenses	\$ 135,300	\$ -	\$ 135,300	\$ (30,000)	\$ 105,300
	Department Total: Solicitor/Legal Services	\$ 135,300	\$ -	\$ 135,300	\$ (30,000)	\$ 105,300

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Sewer Adjustment- Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
Department: Non-Departmental						
Fringe Benefits:						
01.405.19.003.00	Non-Departmental Benefits- Worker's Comp.					
01.405.19.004.00	Non-Departmental Benefits- Life Insurance					
01.405.19.009.00	Non-Departmental Benefits- Hospitalization					
01.405.19.005.00	Non-Departmental Benefits- PA Unemployment					
01.405.19.006.00	Non-Departmental Benefits- Dental Insurance					
01.405.19.007.00	Non-Departmental Benefits- FICA					
01.405.19.008.00	Non-Departmental- Co-Pay					
01.405.19.010.00	Non-Depart- Health Reimb					
01.405.19.011.00	Non-Depart Ben- Vision					
01.405.19.414.00	Non-Depart Ret Ben- Wk's Comp					
01.405.19.415.00	Non-Depart Ret Ben- Life Ins					
01.405.19.416.00	Non-Depart Ret Ben- Co-Pay					
01.405.19.417.00	Non-Depart Ret Ben- Hospital					
01.405.19.418.00	Non-Depart Ret- Health Reimb					
01.405.19.419.00	Non-Depart Ret Ben- Vision					
01.405.19.420.00	Non-Depart Ret Ben- PA Unemp					
01.405.19.421.00	Non-Depart Ret Ben- Dental Ins					
01.405.19.422.00	Non-Depart Ret Ben- FICA					
01.405.19.467.00	Non-Dpt Ret Ben Clearing Act					
	Total Fringe Benefits					
Operating Expenses:						
01.405.00.196.00	Non-Dept Misc Expenses	\$ 1,000		\$ 1,000		\$ 1,000
01.405.00.197.00	Reserve Expense	\$ -		\$ -		\$ -
01.405.28.041.00	Other Non-Departmental Expenditures- Civil Service	\$ 5,000		\$ 5,000		\$ 5,000
01.405.28.042.00	Other Non-Departmental Expenditures- Labor Negotiator	\$ 25,000		\$ 25,000		\$ 25,000
01.405.31.000.00	Other Non-Departmental Professional Services	\$ 50,000		\$ 50,000		\$ 25,000
01.405.31.049.00	Non-Departmental Prof Serv- Auditing	\$ 10,000		\$ 10,000		\$ 25,000
01.405.28.036.00	Other Non-Departmental Expend- Transfer to Capital Reserves			\$ -		\$ 5,000
	Total Operating Expenses	\$ 91,000	\$ -	\$ 91,000	\$ (30,000)	\$ 61,000
Fixed Expenses:						

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Sewer Adjustment- Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.405.28.039.00	Other Non-Departmental Expend- Ins Deductible/Accidents	\$ 1,000		\$ 1,000		\$ 1,000
01.405.28.050.00	Other Non-Departmental Expend- PA League of Cities	\$ -		\$ -		\$ -
01.405.37.047.00	Non-Depart Repairs & Maint Serv- Annual Comp Maint	\$ 25,000		\$ 25,000		\$ 25,000
01.405.42.040.00	Non-Depart Dues, Subscrip, and Memberships- Govt Org Dues	\$ 5,000		\$ 5,000		\$ 5,000
01.405.43.038.00	Non-Departmental Taxes- Real Estate Tax Payments	\$ 25,000		\$ 25,000		\$ 25,000
	Total Fixed Expenses	\$ 56,000	\$ -	\$ 56,000	\$ -	\$ 56,000
	Department Total: Non-Departmental	\$ 147,000	\$ -	\$ 147,000	\$ (30,000)	\$ 117,000
	Department: Technical Services					
	Payroll Cost:					
01.407.14.000.00	Public Works Office- Salaries & Wages	\$ 102,968		\$ 102,968	\$ (23,495)	\$ 79,473
01.407.14.411.00	Tech Serv- Ret Sal & Wages	\$ -		\$ -		\$ -
01.407.18.001.00	Public Works Office Other Compensation- Longevity	\$ 1,600		\$ 1,600		\$ 1,600
01.407.18.412.00	Tech Serv Ret Ben- Longevity	\$ -		\$ -		\$ -
	Total Payroll Cost	\$ 104,568	\$ -	\$ 104,568	\$ (23,495)	\$ 81,073
	Fringe Benefits:					
01.407.19.002.00	Public Works Office ICMA Pension	\$ -		\$ -		\$ -
01.407.19.003.00	Public Works Office Benefits- Worker's Comp	\$ 10,457		\$ 10,457	\$ (780)	\$ 9,677
01.407.19.004.00	Public Works Office Benefits- Life Insurance	\$ 1,200		\$ 1,200		\$ 1,200
01.407.19.005.00	Public Works Office Benefits- PA Unemployment	\$ 2,205		\$ 2,205	\$ (312)	\$ 1,893
01.407.19.006.00	Public Works Office Benefits- Dental Insurance	\$ 600		\$ 600	\$ (156)	\$ 444
01.407.19.007.00	Public Works Office Benefits- FICA	\$ 9,411		\$ 9,411	\$ (936)	\$ 8,475
01.407.19.008.00	Public Works Office Benefits- Co-Pay	\$ (4,231)		\$ (4,231)		\$ (4,231)
01.407.19.009.00	Public Works Office Benefits- Hospitalization	\$ 28,204		\$ 28,204	\$ (5,616)	\$ 22,588
01.407.19.010.00	Public Works Office Benefits- Health Reimbursement	\$ 1,000		\$ 1,000		\$ 1,000
01.407.19.011.00	Public Works Office Benefits- Vision	\$ 600		\$ 600		\$ 600
01.407.19.415.00	Public Works Office Ret Ben- Life Ins	\$ 1,200		\$ 1,200		\$ 1,200
01.407.19.417.00	Public Works Office Benefits- Retirees Hospitalization	\$ 239,761		\$ 239,761		\$ 239,761
01.407.19.418.00	Public Works Office Benefits- Ret Health Reimb	\$ -		\$ -		\$ -
01.407.19.419.00	Public Works Office Benefits- Retirees Vision	\$ 1,500		\$ 1,500		\$ 1,500
	Total Fringe Benefits	\$ 291,907	\$ -	\$ 291,907	\$ (7,800)	\$ 284,107

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	sewer Adjustment- Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
Operating Expenses:						
01.407.21.014.00	Public Works Office Office Supplies- Office Expense	\$ 4,000		\$ 4,000		\$ 4,000
01.407.23.000.00	Public Works Office Postage	\$ 300		\$ 300		\$ 300
01.407.28.101.00	Public Works Office Expenses- Engineering/Design Support	\$ -		\$ -		\$ -
01.407.32.012.00	Public Works Office Communications- Phone	\$ 1,200		\$ 1,200		\$ 1,200
01.407.33.153.00	Public Works Office Travel/Training	\$ 1,000		\$ 1,000		\$ 1,000
01.407.34.013.00	Public Works Office Adv. Printing, & Binding- Legal Notices/Adv	\$ -		\$ -		\$ -
01.407.37.047.00	Public Works Office Repairs & Maint Serv- Annual Comp Maint	\$ 32,827		\$ 32,827		\$ 32,827
01.407.42.000.00	Public Works Office Dues, Subscriptions, and Memberships	\$ 1,500		\$ 1,500		\$ 1,500
01.407.46.066.00	Tech Serv Meetings, Conferences, & Continuing Ed- Training	\$ -		\$ -		\$ -
	Total Operating Expenses	\$ 40,827	\$ -	\$ 40,827	\$ -	\$ 40,827
	Department Total: Technical Services	\$ 437,302	\$ -	\$ 437,302	\$ (31,295)	\$ 406,007
Department: Combined Public Works and Recreation						
Payroll Cost:						
01.408.18.001.00	Combined Public Works/Rec Other Compen- Longevity					
01.408.18.412.00	Comb Pub Wks/Rec Ret Longevity					
	Total Payroll Cost					
Fringe Benefits:						
01.408.19.003.00	Combined Public Works/Recreation Benefits- Worker's Comp					
01.408.19.004.00	Combined Public Works/Recreation Benefits- Life Insurance					
	Total Fringe Benefits					
Department: Police						
Payroll Cost:						
01.410.14.082.00	Police Salaries and Wages- Sworn	\$ 1,842,660	\$ 30,000	\$ 1,872,660	\$ (10,724)	\$ 1,861,936
01.410.14.083.00	Police Sal/Wages- Clerical			\$ -		\$ -
01.410.14.430.00	Police Ret Sal & Wages- Sworn			\$ -		\$ -
01.410.14.431.00	Police Ret Sal/Wages Clerical			\$ -		\$ -
01.410.18.001.00	Police Other Compensation- Longevity	\$ 20,000		\$ 20,000		\$ 20,000

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	SEWER Adjustment- Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.410.18.026.00	Police Other Compensation- Premium Pay	\$ 120,000	\$ (30,000)	\$ 90,000		\$ 90,000
01.410.18.027.00	Police Other Compensation- Overtime	\$ 70,000		\$ 70,000		\$ 70,000
01.410.18.062.00	Police Other Compensation- OT Reimbursable	\$ 65,000		\$ 65,000		\$ 65,000
01.410.18.084.00	Police Other Compensation- Court Pay	\$ 46,000		\$ 46,000		\$ 46,000
01.410.18.085.00	Police Other Compensation- Ed Pay/Sick Leave Incentives	\$ 25,000		\$ 25,000		\$ 25,000
01.410.18.412.00	Police- Ret Longevity			\$ -		\$ -
01.410.18.423.00	Police- Ret Premium Pay			\$ -		\$ -
01.410.18.424.00	Police- Ret Overtime			\$ -		\$ -
01.410.18.426.00	Police- Ret OT Reimb			\$ -		\$ -
01.410.18.427.00	Pol- Ret OT from Wk Comp Claim			\$ -		\$ -
01.410.18.428.00	Police- Ret Vacancy Allowance			\$ -		\$ -
01.410.18.432.00	Police- Ret Court Pay			\$ -		\$ -
01.410.18.433.00	Pol- Ret Ed Pay/Sick Lv Incen			\$ -		\$ -
	Total Payroll Cost	\$ 2,188,660	\$ -	\$ 2,188,660	\$ (10,724)	\$ 2,177,936
	Fringe Benefits:					
01.410.19.002.00	Police Benefits- ICMA Pension	\$ 15,150		\$ 15,150		\$ 15,150
01.410.19.003.00	Police Benefits- Worker's Comp	\$ 150,000		\$ 150,000		\$ 150,000
01.410.19.004.00	Police Benefits- Life Insurance	\$ 9,000		\$ 9,000		\$ 9,000
01.410.19.005.00	Police Benefits- PA Unemployment	\$ 31,605		\$ 31,605		\$ 31,605
01.410.19.006.00	Police Benefits- Dental Insurance	\$ 18,000		\$ 18,000		\$ 18,000
01.410.19.007.00	Police Benefits- FICA	\$ 43,773		\$ 43,773		\$ 43,773
01.410.19.008.00	Police Benefits- Co-Pay	\$ (90,000)		\$ (90,000)		\$ (90,000)
01.410.19.009.00	Police Benefits- Hospitalization	\$ 600,000		\$ 600,000	\$ (4,500)	\$ 595,500
01.410.19.010.00	Police Benefits- Health Reimbursement	\$ 9,000		\$ 9,000		\$ 9,000
01.410.19.011.00	Police Benefits- Vision	\$ 6,000		\$ 6,000		\$ 6,000
01.410.19.415.00	Police Ret Ben- Life Ins	\$ 3,000		\$ 3,000		\$ 3,000
01.410.19.417.00	Police Benefits- Retirees Hospitalization	\$ 425,000		\$ 425,000		\$ 425,000
01.410.19.418.00	Police Ret Ben- Health Reimb	\$ 8,500		\$ 8,500		\$ 8,500
01.410.19.419.00	Police Benefits- Retirees Vision	\$ 3,000		\$ 3,000		\$ 3,000
	Total Fringe Benefits	\$ 1,232,028	\$ -	\$ 1,232,028	\$ (4,500)	\$ 1,227,528
	Operating Expenses:					
01.410.21.014.00	Police Office Supplies- Office Expense	\$ 10,000		\$ 10,000		\$ 10,000
01.410.23.000.00	Police Postage	\$ 450		\$ 450		\$ 450

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	SEWER Adjustment- Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.411.19.005.00	Other Police Benefits- PA Unemployment	\$ 2,573		\$ 2,573		\$ 2,573
01.411.19.006.00	Other Police Benefits- Dental Insurance	\$ 1,400		\$ 1,400		\$ 1,400
01.411.19.007.00	Other Police Benefits- FICA	\$ 9,706		\$ 9,706		\$ 9,706
01.411.19.008.00	Other Police Benefits- Co-Pay	\$ (2,582)		\$ (2,582)		\$ (2,582)
01.411.19.009.00	Other Police Benefits- Hospitalization	\$ 17,210		\$ 17,210		\$ 17,210
01.411.19.010.00	Other Police Health Reimb	\$ 625		\$ 625		\$ 625
01.411.19.011.00	Other Police Benefits- Vision	\$ 546		\$ 546		\$ 546
01.411.19.415.00	Other Police Ret Ben- Life Ins	\$ 58		\$ 58		\$ 58
01.411.19.417.00	Other Police Benefits- Retirees Hospitalization	\$ 7,800		\$ 7,800		\$ 7,800
01.411.19.418.00	Other Pol Ret- Health Reimb	\$ 500		\$ 500		\$ 500
01.411.19.419.00	Other Police Benefits- Retirees Vision	\$ 50		\$ 50		\$ 50
	Total Fringe Benefits	\$ 39,521	\$ -	\$ 39,521	\$ -	\$ 39,521
	Operating Expenses:					
01.411.28.090.00	Additional Other Police Expenses- Animal Control	\$ 10,000		\$ 10,000		\$ 10,000
01.411.32.012.00	Other Police Phone	\$ 1,000		\$ 1,000		\$ 1,000
01.411.32.091.00	Other Police Communications- Telecommunications	\$ 9,500	\$ (500)	\$ 9,000		\$ 9,000
	Total Operating Expenses	\$ 20,500	\$ (500)	\$ 20,000	\$ -	\$ 20,000
	Department Total: Other Police	\$ 167,866	\$ -	\$ 167,866	\$ -	\$ 167,866
	Department: Fire					
	Payroll Cost:					
01.412.14.000.00	Fire Salaries and Wages	\$ 1,691,860		\$ 1,691,860	\$ (10,000)	\$ 1,681,860
01.412.18.001.00	Fire Other Compensation- Longevity	\$ 45,600		\$ 45,600		\$ 45,600
01.412.18.026.00	Fire Other Compensation- Premium Pay	\$ 75,000		\$ 75,000		\$ 75,000
01.412.18.027.00	Fire Other Compensation- Overtime	\$ 115,000		\$ 115,000		\$ 115,000
01.412.18.062.00	Fire Other Compensation- Overtime Reimbursable	\$ 20,000		\$ 20,000		\$ 20,000
01.412.18.063.00	Fire Other Compensation- OT Caused by Wk Comp Claim	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Payroll Cost	\$ 1,947,460	\$ -	\$ 1,947,460	\$ (10,000)	\$ 1,937,460
	Fringe Benefits:					
01.412.19.003.00	Fire Benefits- Workers Comp	\$ 200,000		\$ 200,000		\$ 200,000
01.412.19.004.00	Fire Benefits- Life Insurance	\$ 13,065		\$ 13,065		\$ 13,065

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11- 27-18	sewer Adjustment- Amendment to Bill 32 proposed 12-12- 18	Adjusted 2018 Budget- proposed 12-12- 18
01.412.19.005.00	Fire Benefits- PA Unemployment	\$ 24,255		\$ 24,255		\$ 24,255
01.412.19.006.00	Fire Benefits- Dental Insurance	\$ 20,000		\$ 20,000		\$ 20,000
01.412.19.007.00	Fire Benefits- FICA	\$ 38,949		\$ 38,949		\$ 38,949
01.412.19.008.00	Fire Benefits- Co-Pay	\$ (118,614)		\$ (118,614)		\$ (118,614)
01.412.19.009.00	Fire Benefits- Hospitalization	\$ 593,069		\$ 593,069	\$ (4,500)	\$ 588,569
01.412.19.010.00	Fire Benefits- Health Reimb	\$ 17,875		\$ 17,875		\$ 17,875
01.412.19.011.00	Fire Benefits- Vision	\$ 5,226		\$ 5,226		\$ 5,226
01.412.19.414.00	Fire Benefits- Retirees Workers Comp			\$ -		\$ -
01.412.19.415.00	Fire Benefits- Retirees Life Insurance	\$ 3,000		\$ 3,000		\$ 3,000
01.412.19.417.00	Fire Benefits- Retirees Hospitalization	\$ 490,000		\$ 490,000		\$ 490,000
01.412.19.418.00	Fire Ret Ben- Health Reimb	\$ 10,000		\$ 10,000		\$ 10,000
01.412.19.419.00	Fire Benefits- Retirees Vision	\$ 2,500		\$ 2,500		\$ 2,500
	Total Fringe Benefits	\$ 1,299,325	\$ -	\$ 1,299,325	\$ (4,500)	\$ 1,294,825
Operating Expenses:						
01.412.21.014.00	Fire Office Supplies- Office Expense	\$ 4,000		\$ 4,000		\$ 4,000
01.412.23.000.00	Fire Postage	\$ 100		\$ 100		\$ 100
01.412.25.070.00	Fire Repairs & Maintenance Supplies- Gas & Oil	\$ 20,000		\$ 20,000		\$ 20,000
01.412.25.074.00	Fire Repairs & Maintenance Supplies- Materials & Supplies	\$ 6,000		\$ 6,000		\$ 6,000
01.412.28.065.00	Other Fire Expenses- Clothing Allowance	\$ 20,000		\$ 20,000		\$ 20,000
01.412.28.067.00	Other Fire Expenses- Physical Costs	\$ 1,000		\$ 1,000		\$ 1,000
01.412.28.068.00	Fire Exp- American Mine Reimb			\$ -		\$ -
01.412.28.069.00	Other Fire Expenses- Public Education	\$ -		\$ -		\$ -
01.412.28.071.00	Other Fire Expenses- EMT Supplies	\$ -		\$ -		\$ -
01.412.28.075.00	Other Fire Expenses- FEMA Grant	\$ -		\$ -		\$ -
01.412.28.075.00	Fire Exp-FEMA Grant	\$ 13,000		\$ 13,000		\$ 13,000
01.412.29.475.00	State Fire Consolidated Grant Expenses			\$ -		\$ -
01.412.29.475.01	Local Fire Consolidated Grant Expenses			\$ -		\$ -
01.412.31.000.00	Fire Professional Services			\$ -		\$ -
01.412.32.012.00	Fire Communications- Phone	\$ 7,000		\$ 7,000		\$ 7,000
01.412.33.153.00	Fire Transportation- Travel	\$ -		\$ -		\$ -
01.412.34.013.00	Fire Advertising, Printing, & Binding- Legal Notices/Adv	\$ -		\$ -		\$ -
01.412.36.077.00	Fire Public Utility Services- Water	\$ 1,500		\$ 1,500		\$ 1,500
01.412.36.078.00	Fire Public Utility Services- Sewage	\$ 1,800		\$ 1,800		\$ 1,800

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	sewer Adjustment- Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.415.34.013.00	Emergency Mngmt Advertising, Printing, & Binding	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Department Total: Emergency Management	\$ -	\$ -	\$ -	\$ -	\$ -
Department: Public Works Sanitation Recycling						
Operating Expenses:						
01.426.29.045.00	State SAN Recycling Grant Expenses					
	Total Operating Expenses					
	Department Total: Public Works Sanitation Recycling	\$ -	\$ -	\$ -	\$ -	\$ -
Department: Public Works- Highway						
Payroll Cost:						
01.440.14.000.00	Public Works- Highway Salaries & Wages	\$ 444,044		\$ 444,044	\$ (101,360)	\$ 342,684
01.440.18.001.00	Public Works- Highway Other Compensation- Longevity	\$ 9,600		\$ 9,600		\$ 9,600
01.440.18.026.00	Public Works- Highway Other Compensation- Premium Pay	\$ 9,000		\$ 9,000		\$ 9,000
01.440.18.027.00	Public Works- Highway Other Compensation- Overtime	\$ 35,000		\$ 35,000		\$ 35,000
01.440.18.062.00	Public Works- Highway Other Compensation- OT Reimbursable	\$ 11,000		\$ 11,000		\$ 11,000
	Total Payroll Cost	\$ 508,644	\$ -	\$ 508,644	\$ (101,360)	\$ 407,284
Fringe Benefits:						
01.440.19.003.00	Public Works- Highway Benefits- Worker's Comp	\$ 39,000		\$ 39,000	\$ (3,365)	\$ 35,635
01.440.19.004.00	Public Works- Highway Benefits- Life Insurance	\$ 3,500		\$ 3,500		\$ 3,500
01.440.19.005.00	Public Works- Highway Benefits- PA Unemployment	\$ 9,000		\$ 9,000	\$ (1,346)	\$ 7,654
01.440.19.006.00	Public Works- Highway Benefits- Dental Insurance	\$ 7,000		\$ 7,000	\$ (673)	\$ 6,327
01.440.19.007.00	Public Works- Highway Benefits- FICA	\$ 36,000		\$ 36,000	\$ (4,038)	\$ 31,962
01.440.19.008.00	Public Works- Highway Benefits- Co-Pay	\$ (28,465)		\$ (28,465)		\$ (28,465)
01.440.19.009.00	Public Works- Highway Benefits- Hospitalization	\$ 189,765		\$ 189,765	\$ (29,627)	\$ 160,138
01.440.19.010.00	Pub Wks Highway- Health Reimb	\$ 6,000		\$ 6,000		\$ 6,000
01.440.19.011.00	Pub Wks Highway- Vision	\$ 1,700		\$ 1,700		\$ 1,700
01.440.19.418.00	PW Highway Ret Health Reimb	\$ 2,000		\$ 2,000		\$ 2,000

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	sewer Adjustment- Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
Operating Expenses:						
	Total Fringe Benefits	\$ 265,501	\$ -	\$ 265,501	\$ (39,049)	\$ 226,452
01.440.21.014.00	Public Works- Highway Office Supplies- Office Expenses	\$ 3,000		\$ 3,000		\$ 3,000
01.440.25.015.00	Pub Wks- Highway Repairs & Maint Supplies- Traffic Control Equip	\$ -		\$ -		\$ -
01.440.25.070.00	Public Works- Highway Repairs & Maintenance Supplies- Gas & Oil	\$ 40,000		\$ 40,000	\$ (4,445)	\$ 35,555
01.440.26.105.00	Public Works- Highway Tools and Equipment	\$ 7,000		\$ 7,000		\$ 7,000
01.440.28.067.00	Other Public Works- Highway Expenses- Physical Costs	\$ 500		\$ 500		\$ 500
01.440.28.092.00	Other Public Works- Highway Expenses- Safety Clothing	\$ 4,000		\$ 4,000		\$ 4,000
01.440.31.000.00	Other Public Works- Highway Professional Services	\$ 10,000		\$ 10,000		\$ 10,000
01.440.32.012.00	Public Works- Highway Communications- Phone	\$ 3,000		\$ 3,000		\$ 3,000
01.440.33.153.00	Public Works- Highway Transportation- Travel	\$ 500		\$ 500		\$ 500
01.440.34.013.00	Public Works- HighwayAdv, Printing, & Binding- Legal Notices/Adv	\$ 700		\$ 700		\$ 700
01.440.36.106.00	Public Works- Highway Public Utility Services- Streetlights	\$ 11,000		\$ 11,000		\$ 11,000
01.440.36.107.00	Public Works- Highway Public Utility Services- Traffic Signals	\$ 36,000		\$ 36,000		\$ 36,000
01.440.37.019.00	Pub Wks- Highway Repairs & Maint Services- Bridges & Waterways	\$ 24,000		\$ 24,000		\$ 24,000
01.440.37.072.00	Public Works Vehicle Repairs and Maintenance	\$ 22,000		\$ 22,000	\$ (4,400)	\$ 17,600
01.440.37.073.00	Public Works- Highway Repairs & Maint Services- Other Property	\$ 15,000		\$ 15,000		\$ 15,000
01.440.37.103.00	Public Works- Highway Repairs & Maint Services- Storm Sewers	\$ 5,000		\$ 5,000		\$ 5,000
01.440.37.104.00	Public Works Sanitary Sewers	\$ -		\$ -		\$ -
01.440.38.016.00	Other Public Works- Highway Rentals- Equipment	\$ 600		\$ 600		\$ 600
01.440.46.066.00	Pub Wks- Highway Meetings, Conferences, & Continuing Ed- Training	\$ 500		\$ 500		\$ 500
01.440.84.106.00	Pw Highway Reimb Streetlights	\$ -		\$ -		\$ -
	Total Operating Expenses	\$ 182,800	\$ -	\$ 182,800	\$ (8,845)	\$ 173,955
	Department Total: Public Works- Highway	\$ 956,945	\$ -	\$ 956,945	\$ (149,254)	\$ 807,691
Department: Public Works- Bldgs/Grounds						
Payroll Cost:						
01.441.14.000.00	Public Works- Bldgs/Grounds Salaries & Wages	\$ 39,752		\$ 39,752	\$ (9,037)	\$ 30,715
01.441.18.001.00	Public Works- Bldgs/Grounds Other Compensation- Longevity	\$ 1,600		\$ 1,600		\$ 1,600
01.441.18.026.00	Public Works- Bldgs/Grounds Other Compensation- Premium Pay	\$ -		\$ -		\$ -
01.441.18.027.00	Public Works- Bldgs/Grounds Other Compensation- Overtime	\$ 1,500		\$ 1,500		\$ 1,500

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Wade 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	SEWER Adjustment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.441.18.062.00	Public Works- Bldgs/Grounds Other Compensation- OT Reimb	-	\$ -	\$ -	\$ -	\$ -
	Total Payroll Cost	42,852	\$ -	\$ 42,852	\$ (9,037)	\$ 33,815
Fringe Benefits:						
01.441.19.003.00	Public Works- Bldgs/Grounds Benefits- Worker's Comp	4,285		\$ 4,285	\$ (300)	\$ 3,985
01.441.19.004.00	Public Works- Bldgs/Grounds Benefits- Life Insurance	400		\$ 400		\$ 400
01.441.19.005.00	Public Works- Bldgs/Grounds Benefits- PA Unemployment	735		\$ 735	\$ (120)	\$ 615
01.441.19.006.00	Public Works- Bldgs/Grounds Benefits- Dental Insurance	500		\$ 500	\$ (60)	\$ 440
01.441.19.007.00	Public Works- Bldgs/Grounds Benefits- FICA	3,857		\$ 3,857	\$ (360)	\$ 3,497
01.441.19.008.00	Public Works- Bldgs/Grounds Benefits- Co-pay	(1,033)		\$ (1,033)		\$ (1,033)
01.441.19.009.00	Public Works- Bldgs/Grounds Benefits- Hospitalization	6,884		\$ 6,884	\$ (2,160)	\$ 4,724
01.441.19.010.00	PW Bldgs/Grounds Health Reimb	500		\$ 500		\$ 500
01.441.19.011.00	Public Works- Bldgs/Grounds Benefits- Vision	195		\$ 195		\$ 195
	Total Fringe Benefits	16,323	\$ -	\$ 16,323	\$ (3,000)	\$ 13,323
Operating Expenses:						
01.441.25.070.00	Pub Wks- Bldgs/Grounds Repairs & Maint Supplies- Gas & Oil	-	\$ -	\$ -	\$ -	\$ -
01.441.25.074.00	Buildings and Grounds Repairs/Maint Materials	1,000		\$ 1,000		\$ 1,000
01.441.28.051.00	Other Pub Wks- Bldgs/Grounds Expenses- Pesticide Application	-		\$ -		\$ -
01.441.28.092.00	Other Public Works- Bldgs/Grounds Expenses- Safety Clothing	-		\$ -		\$ -
01.441.32.012.00	Public Works- Bldgs/Grounds Communications- Phone	1,500		\$ 1,500		\$ 1,500
01.441.34.013.00	Bldgs/Grounds Legal Notices/Adv	-		\$ -		\$ -
01.441.36.077.00	Public Works- Bldgs/Grounds Public Utility Services- Water	7,000		\$ 7,000		\$ 7,000
01.441.36.078.00	Public Works- Bldgs/Grounds Public Utility Services- Sewage	6,000		\$ 6,000		\$ 6,000
01.441.36.079.00	Public Works- Bldgs/Grounds Public Utility Services- Natural Gas	20,000		\$ 20,000		\$ 20,000
01.441.36.080.00	Public Works- Bldgs/Grounds Public Utility Services- Electric	55,000		\$ 55,000		\$ 55,000
01.441.37.073.00	Buildings and Grounds Other Property Repairs and Maintenance	1,000		\$ 1,000		\$ 1,000
01.441.37.109.00	Buildings and Grounds Building & Equip Repairs and Maintenance	55,000		\$ 55,000	\$ (12,425)	\$ 42,575
	Total Operating Expenses	146,500	\$ -	\$ 146,500	\$ (12,425)	\$ 134,075
	Department Total: Public Works- Bldgs/Grounds	205,676	\$ -	\$ 205,676	\$ (24,462)	\$ 181,214
Department: Public Works- Mechanical						
Payroll Cost:						

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Sewer Adjustment- Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.442.14.000.00	Public Works- Mechanical Salaries & Wages	\$ 73,044		\$ 73,044	\$ (16,718)	\$ 56,326
01.442.18.001.00	Public Works- Mechanical Other Compensation- Longevity	\$ 1,600		\$ 1,600		\$ 1,600
01.442.18.026.00	Public Works- Mechanical Other Compensation- Premium Pay	\$ 1,000		\$ 1,000		\$ 1,000
01.442.18.027.00	Public Works- Mechanical Other Compensation- Overtime	\$ 2,000		\$ 2,000		\$ 2,000
	Total Payroll Cost	\$ 77,644	\$ -	\$ 77,644	\$ (16,718)	\$ 60,926
Fringe Benefits:						
01.442.19.003.00	Public Works- Mechanical Benefits- Worker's Comp	\$ 6,600		\$ 6,600	\$ (555)	\$ 6,045
01.442.19.004.00	Public Works- Mechanical Benefits- Life Insurance	\$ 600		\$ 600		\$ 600
01.442.19.005.00	Public Works- Mechanical Benefits- PA Unemployment	\$ 1,890		\$ 1,890	\$ (222)	\$ 1,668
01.442.19.006.00	Public Works- Mechanical Benefits- Dental Insurance	\$ 700		\$ 700	\$ (111)	\$ 589
01.442.19.007.00	Public Works- Mechanical Benefits- FICA	\$ 6,988		\$ 6,988	\$ (666)	\$ 6,322
01.442.19.008.00	Public Works- Mechanical Benefits- Co-pay	\$ (4,231)		\$ (4,231)		\$ (4,231)
01.442.19.009.00	Public Works- Mechanical Benefits- Hospitalization	\$ 28,204		\$ 28,204	\$ (3,996)	\$ 24,208
01.442.19.010.00	PW- Mechanical Health Reimb	\$ 750		\$ 750		\$ 750
01.442.19.011.00	Public Works- Mechanical Benefits- Vision	\$ 400		\$ 400		\$ 400
	Total Fringe Benefits	\$ 41,901	\$ -	\$ 41,901	\$ (5,550)	\$ 36,351
Operating Expenses:						
01.442.21.014.00	Public Works- Mechanical Office Supplies- Office Expense	\$ 2,000		\$ 2,000		\$ 2,000
01.442.25.070.00	Public Works- Mechanical Repairs & Maint Supplies Gas & Oil	\$ 2,000		\$ 2,000	\$ (555)	\$ 1,445
01.442.25.074.00	Pub Wks- Mech Repairs & Maint Supplies- Materials and Supplies	\$ 5,000		\$ 5,000		\$ 5,000
01.442.28.067.00	PW Mechanical Physical Costs	\$ -		\$ -		\$ -
01.442.28.092.00	Other Public Works- Mechanical Expenses- Safety Clothing	\$ 5,000		\$ 5,000		\$ 5,000
01.442.32.012.00	Public Works- Mechanical Communications- Phone	\$ 1,900		\$ 1,900		\$ 1,900
01.442.33.153.00	Public Works- Mechanical Transportation- Travel	\$ -		\$ -		\$ -
01.442.34.013.00	PW Mech Legal Notices/Adv	\$ -		\$ -		\$ -
01.442.37.072.00	Public Works- Mechanical Repairs & Maint Services- Vehicle	\$ 5,000		\$ 5,000	\$ (2,775)	\$ 2,225
01.442.45.055.00	Pub Wks- Mechanical Contracted Services- Garage (to be billed)	\$ -		\$ -		\$ -
01.442.46.066.00	Pub Wks- Mech Meetings, Confer, & Continuing Ed- Training	\$ -		\$ -		\$ -
	Total Operating Expenses	\$ 20,900	\$ -	\$ 20,900	\$ (3,330)	\$ 17,570
	Department Total: Public Works- Mechanical	\$ 140,445	\$ -	\$ 140,445	\$ (25,598)	\$ 114,847
Department: Culture- Recreation Admin- Director's Office						

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Adjustment- Sewer Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
Operating Expenses:						
01.451.21.014.00	Culture- Rec Admin- Director's Office Office Supplies- Office Expen	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.23.000.00	Culture- Recreation Administration- Director's Office- Postage	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.32.012.00	Culture- Rec Admin- Director's Office Communications- Phone	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.33.153.00	Culture- Recreation Admin- Director's Office Transportation- Travel	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.34.013.00	Culture- Rec Admin- Director's Off Adv, Print, & Bind- Legal Not & Adv	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.35.033.00	Other Culture- Rec Admin- Director's Office Ins Exps- Liability Ins	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
01.451.42.000.00	Culture- Rec Admin- Dir Office Dues, Subs, and Memberships	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
	Total Operating Expenses	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500
	Department Total: Culture- Recreation Admin- Director's Office	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500
Department: Other Participant Recreation- Other Parks						
Payroll Cost:						
01.455.14.000.00	Other Participant Recreation- Other Parks Salaries & Wages	\$ 39,752	\$ -	\$ 39,752	\$ -	\$ 39,752
01.455.14.116.00	Other Participant Rec- Other Parks Sal & Wages- Rec Officials	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000
01.455.18.001.00	Other Participant Rec- Other Parks Other Compens- Longevity	\$ -	\$ -	\$ -	\$ -	\$ -
01.455.18.027.00	Other Participant Rec- Other Parks Other Compensation- OT	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
	Total Payroll Cost	\$ 71,252	\$ -	\$ 71,252	\$ -	\$ 71,252
Fringe Benefits:						
01.455.19.003.00	Other Participant Recreation- Other Parks Ben- Worker's Comp	\$ 3,570	\$ -	\$ 3,570	\$ -	\$ 3,570
01.455.19.004.00	Other Participant Recreation- Other Parks Ben- Life Insurance	\$ 250	\$ -	\$ 250	\$ -	\$ 250
01.455.19.005.00	Other Participant Recreation- Other Parks Ben- Unemploy	\$ 893	\$ -	\$ 893	\$ -	\$ 893
01.455.19.006.00	Other Participant Recreation- Other Parks Ben- Dental Ins	\$ 300	\$ -	\$ 300	\$ -	\$ 300
01.455.19.007.00	Other Participant Recreation- Other Parks Benefits- FICA	\$ 3,780	\$ -	\$ 3,780	\$ -	\$ 3,780
01.455.19.008.00	Other Participant Recreation- Other Parks Ben- Co-pays	\$ (2,782)	\$ -	\$ (2,782)	\$ -	\$ (2,782)
01.455.19.009.00	Other Participant Recreation- Other Parks Ben- Hospitalization	\$ 18,544	\$ -	\$ 18,544	\$ -	\$ 18,544
01.455.19.010.00	Other Parks Health Reimb	\$ 500	\$ -	\$ 500	\$ -	\$ 500
01.455.19.011.00	Other Participant Recreation- Other Parks Ben- Vision	\$ 150	\$ -	\$ 150	\$ -	\$ 150
01.455.19.418.00	Other Parks Benefit Ret Health Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Fringe Benefits	\$ 25,205	\$ -	\$ 25,205	\$ -	\$ 25,205

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	sewer Adjustment- Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
Operating Expenses:						
01.455.25.117.00	Other Participant Rec- Oth Parks Rep & Maint Supplies- Playground	\$ -	\$ -	\$ -	\$ -	\$ -
01.455.28.118.00	Other Participant Rec- Oth Parks Other Exps- Rec Activities	\$ -	\$ -	\$ -	\$ -	\$ -
01.455.28.119.00	Other Participant Rec- Other Parks Other Exps- Trophies/Awards	\$ 600	\$ -	\$ 600	\$ -	\$ 600
01.455.37.117.00	Other Participant Rec- Oth Parks Repairs & Maint Serv- Playground	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
	Total Operating Expenses	\$ 1,600	\$ -	\$ 1,600	\$ -	\$ 1,600
	Department Total: Other Participant Recreation- Other Parks	\$ 98,057	\$ -	\$ 98,057	\$ -	\$ 98,057
Department: Culture- Recreation- Libraries						
Operating Expenses:						
01.456.24.130.00	Culture- Rec- Libraries Gen Oper Supplies- Library Subsidy	\$ 34,683	\$ -	\$ 34,683	\$ -	\$ 34,683
	Total Operating Expenses	\$ 34,683	\$ -	\$ 34,683	\$ -	\$ 34,683
	Department Total: Recreation- Libraries	\$ 34,683	\$ -	\$ 34,683	\$ -	\$ 34,683
Department: Culture-Recreation- ROXY						
Payroll Cost:						
01.458.14.000.00	Culture-Recreation- ROXY Salaries & Wages	\$ 76,856	\$ -	\$ 76,856	\$ -	\$ 76,856
01.458.18.001.00	Culture-Recreation- ROXY Other Compensation- Longevity	\$ 3,200	\$ -	\$ 3,200	\$ -	\$ 3,200
01.458.18.026.00	Culture-Recreation- ROXY Other Compensation- Premium Pay	\$ -	\$ -	\$ -	\$ -	\$ -
01.458.18.027.00	Culture-Recreation- ROXY Other Compensation Overtime	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000
01.458.18.062.00	Culture-Recreation- ROXY Other Compensation OT Reimb	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Payroll Cost	\$ 86,056	\$ -	\$ 86,056	\$ -	\$ 86,056
Fringe Benefits:						
01.458.19.003.00	Culture-Recreation- ROXY Benefits Worker's Comp	\$ 7,315	\$ -	\$ 7,315	\$ -	\$ 7,315
01.458.19.004.00	Culture-Recreation- ROXY Benefits Life Insurance	\$ 550	\$ -	\$ 550	\$ -	\$ 550
01.458.19.005.00	Culture-Recreation- ROXY Benefits Unemployment Comp	\$ 1,785	\$ -	\$ 1,785	\$ -	\$ 1,785
01.458.19.006.00	Culture-Recreation- ROXY Benefits Dental Insurance	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
01.458.19.007.00	Culture-Recreation- ROXY Benefits FICA	\$ 7,745	\$ -	\$ 7,745	\$ -	\$ 7,745
01.458.19.008.00	Culture-Recreation- ROXY Benefits- Co-Pay	\$ (3,198)	\$ -	\$ (3,198)	\$ -	\$ (3,198)

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Adjustment- Sewer Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.458.19.009.00	Culture-Recreation- ROXY Benefits Hospitalization	21,320		21,320		21,320
01.458.19.010.00	Rec- ROXY Health Reimb	750		750		750
01.458.19.011.00	Culture-Recreation- ROXY Benefits Vision	250		250		250
	Total Fringe Benefits	37,517	\$ -	\$ 37,517	\$ -	\$ 37,517
Operating Expenses:						
01.458.25.070.00	Culture-Recreation- ROXY Repairs & Maint Supplies- Gas & Oil	2,000		2,000		2,000
01.458.25.074.00	Culture-Recreation- ROXY Repairs & Maint Supplies- Mat & Supp	10,000		10,000		10,000
01.458.25.105.00	Culture-Recreation- ROXY Rep & Maint Supplies- Tools and Equip	-		-		-
01.458.28.016.00	Other Culture-Recreation- ROXY Rentals- Equipment	750		750		750
01.458.28.092.00	Other Culture-Recreation- ROXY Expenses- Safety Clothing	-		-		-
01.458.28.115.00	Other Culture-Recreation- ROXY Expenses- Concessions	-		-		-
01.458.32.012.00	Culture-Recreation- ROXY Communications	600		600		600
01.458.36.077.00	Culture-Recreation- ROXY Public Utility Services- Water	1,500		1,500		1,500
01.458.36.078.00	Culture-Recreation- ROXY Public Utility Services- Sewage	1,500		1,500		1,500
01.458.36.080.00	Culture-Recreation- ROXY Public Utility Services- Electric	10,000		10,000		10,000
01.458.37.073.00	Culture-Recreation- ROXY Repairs & Maint Services- Other Prop	4,500		4,500		4,500
	Total Operating Expenses	30,850	\$ -	\$ 30,850	\$ -	\$ 30,850
	Department Total: Culture-Recreation- ROXY	154,422	\$ -	\$ 154,422	\$ -	\$ 154,422
Department: Community Development						
Payroll Cost:						
01.460.14.000.00	Community Development Salaries & Wages	49,869		49,869		39,466
01.460.18.001.00	Community Development Other Compensation- Longevity	-		-		-
01.460.18.062.00	Community Development Other Compensation- Reimb OT	-		-		-
	Total Payroll Cost	49,869	\$ -	\$ 49,869	\$ (10,403)	\$ 39,466
Fringe Benefits:						
01.460.00.289.00	CD Demolition Expenses	-		-		-
01.460.19.002.00	CD ICMA Pension Benefits	-		-		-
01.460.19.003.00	Community Development Benefits- Worker's Comp	130		130		130
01.460.19.004.00	Community Development Benefits- Life Insurance	200		200		200
01.460.19.005.00	Community Development Benefits- PA Unemployment	1,339		1,339		1,339

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18	Adjustment- Sewer Amendment to Bill 32 proposed 12-12-18	Adjusted 2018 Budget- proposed 12-12-18
01.460.19.006.00	Community Development Benefits- Dental Insurance	\$ 550		\$ 550		\$ 550
01.460.19.007.00	Community Development Benefits- FICA	\$ 4,488		\$ 4,488	\$ (500)	\$ 3,988
01.460.19.008.00	Community Development Benefits- CoPay	\$ (1,558)		\$ (1,558)		\$ (1,558)
01.460.19.009.00	Community Development Benefits- Hospitalization	\$ 10,384		\$ 10,384	\$ (1,500)	\$ 8,884
01.460.19.010.00	Community Development Benefits- Health Reimbursement	\$ 500		\$ 500		\$ 500
01.460.19.011.00	Community Development Benefits- Vision	\$ 250		\$ 250		\$ 250
01.460.19.415.00	Community Development Benefits- Retiree Life	\$ 200		\$ 200		\$ 200
01.460.19.417.00	Community Development Benefits- Retiree Hospitalization	\$ -	\$ -	\$ -		\$ -
01.460.19.418.00	Community Development Benefits- Retiree Health Reimbursement	\$ -	\$ -	\$ -		\$ -
01.460.19.419.00	Community Development Benefits- Retiree Vision	\$ -	\$ -	\$ -		\$ -
	Total Fringe Benefits	\$ 16,483	\$ -	\$ 16,483	\$ (2,000)	\$ 14,483
Operating Expenses:						
01.460.21.014.00	Community Development Office Supplies- Office Expense	\$ 1,500		\$ 1,500		\$ 1,500
01.460.23.000.00	Community Development Postage	\$ 1,000		\$ 1,000		\$ 1,000
01.460.25.070.00	Community Development Repairs & Maint Supplies- Gas & Oil	\$ 1,200		\$ 1,200		\$ 1,200
01.460.31.000.00	Other Community Development Professional Services	\$ 20,000		\$ 20,000		\$ 20,000
01.460.31.472.00	CD Bldg Codes Appeals Brd Exps	\$ 200		\$ 200		\$ 200
01.460.32.012.00	Community Development Communications- Phone	\$ 4,000		\$ 4,000		\$ 4,000
01.460.33.153.00	CD Travel Expense	\$ -		\$ -		\$ -
01.460.34.013.00	Comm Develop Adv, Printing, & Binding- Legal Notices/Adv	\$ 500		\$ 500		\$ 500
01.460.37.072.00	Community Development Repairs & Maintenance Services- Vehicle	\$ 200		\$ 200		\$ 200
01.460.42.000.00	Community Development Dues, Subscriptions, and Memberships	\$ -		\$ -		\$ -
01.460.46.066.00	CD Training Expenses	\$ -		\$ -		\$ -
01.460.74.029.00	Comm Develop Machinery and Equip Capital Purch- Equip Lease	\$ 1,000		\$ 1,000		\$ 1,000
	Total Operating Expenses	\$ 29,600	\$ -	\$ 29,600	\$ -	\$ 29,600
	Department Total: Community Development	\$ 95,952	\$ -	\$ 95,952	\$ (12,403)	\$ 83,549
Department: Sewer Reimbursable Expenses						
01.475.01.925.50	GG Labor					\$ 40,347
01.475.01.925.51	GG Benefits					\$ 16,000
01.475.01.925.52	PW Labor					\$ 150,609
01.475.01.925.53	PW Benefits					\$ 55,400

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11- 27-18	SEWER Adjustment- Bill 32 proposed 12-12- 18	Adjusted 2018 Budget- proposed 12-12- 18
	Total Additional Expenditures	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000
	Department Total: Unclassified/Miscellaneous	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000
Department: Transfers						
01.492.20.000.00	Transfer to Debt Service Fund	\$ 858,640		\$ 858,640		\$ 858,640
01.492.30.000.00	Transfer to Parking			\$ -		\$ -
01.492.40.000.00	Transfer to Pension	\$ 2,062,505		\$ 2,062,505		\$ 2,062,505
01.492.47.000.00	Transfer to Liquid Fuels			\$ -		\$ -
01.492.53.000.00	Transfer to Capital Projects Fund	\$ 115,000	\$ (51,500)	\$ 63,500	\$ (51,500)	\$ 12,000
01.492.56.000.00	Transfer to OPEB	\$ -		\$ -		\$ -
01.492.58.000.00	Transfer to Recreation	\$ 35,000	\$ 51,500	\$ 86,500	\$ 51,500	\$ 138,000
	Total Transfers	\$ 3,071,145	\$ -	\$ 3,071,145	\$ -	\$ 3,071,145
	Department Total: Transfers	\$ 3,071,145	\$ -	\$ 3,071,145	\$ -	\$ 3,071,145
	TOTAL EXPENSES	\$ 14,134,693	\$ (1)	\$ 14,134,693	\$ -	\$ 14,134,693

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Revenue				
Fines and Restitutions:				
02.331.14.000.00	Fines and Restitutions- Court- District Magistrate	-		-
02.331.17.281.00	Fines and Restitutions- Vehicle Code Violations- Traffic Tickets	100,000.00		100,000.00
02.331.17.361.00	Fines and Restitutions- Vehicle Code Violations- Boot Fees	5,000.00		5,000.00
06.331.14.000.00	District Magis Fines/Restitut	-		-
	Total Fines and Restitutions	105,000.00	-	105,000.00
Interest and Rents:				
02.340.38.000.00	Interest Earnings- Other Revenue	-		-
06.340.38.000.00	Interest Earnings- Other Revenue	-		-
	Total Interest and Rents	-	-	-
Capital and Operating Grants:				
02.351.34.102.00	State MSE Grant	-		-
	Total Grants	-	-	-
Department Earnings and Fees:				
02.360.22.289.00	Charges for Services- General Govt.- NSF Check Charges/Fees	35.00		35.00
02.360.34.022.00	Highways and Streets Misc Revenue	-		-
02.360.34.101.00	Chgs for Serv- Highways and Streets- Washington Street Garage/Lot	5,000.00		5,000.00
02.360.34.102.00	Charges for Services- Highways and Streets- Mainstreet Garage	85,000.00		85,000.00
02.360.34.103.00	Charges for Services- Highways and Streets- Lincoln Street Garage	125,000.00		125,000.00
02.360.34.104.00	Chgs for Serv- Highways and Streets- Monthly Parkers- Var Locations	8,000.00		8,000.00
02.360.34.110.00	Charges for Services- Highways and Streets- Special Events Parking	1,000.00		1,000.00
02.360.34.295.00	Charges for Services- Highways and Streets- Parking Meters	235,000.00		235,000.00
02.360.34.296.00	Charges for Services- Highways and Streets- Rental of Retail Space	10,000.00		10,000.00
02.360.34.297.00	Chgs for Serv- Highways and Streets- Meterbag/Neighborhood Stickers	6,000.00		6,000.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
02.360.34.298.00	Chgs for Serv- Highways and Streets- Loading/Unloading Zones	33,000.00		33,000.00
06.360.34.104.00	Chs for Serv- Highways and Streets- Monthly Parkers- Var Locations	40,000.00		40,000.00
06.360.34.109.00	Chs for Serv- Highways and Streets- Daily Parking	5,000.00		5,000.00
06.360.34.110.00	Chgs for Services- Highways and Streets- Special Events Parking	14,000.00		14,000.00
	Total Department Earnings and Fees	567,035.00	-	567,035.00
	Fund Transfers:			
02.392.04.000.00	Transfers from General Fund	-		-
	Total Fund Transfers	-	-	-
	TOTAL REVENUE	672,035.00	-	672,035.00
	Expenses			
	Department: On Street Parking			
	Payroll Cost:			
02.443.14.000.00	On Street Parking- Salaries and Wages	109,182.82	500.00	109,682.82
02.443.18.001.00	On Street Parking- Other Compensation- Longevity	4,000.00		4,000.00
02.443.18.026.00	On Street Parking- Other Compensation- Premium Pay	500.00	(450.00)	50.00
02.443.18.027.00	On Street Parking- Other Compensation- Overtime	1,500.00		1,500.00
02.443.18.062.00	On Street Parking- Other Compensation- Reimbursable OT	500.00		500.00
	Total Payroll Cost	115,682.82	50.00	115,732.82
	Fringe Benefits:			
02.443.19.002.00	On Street Parking Pension	-		-
02.443.19.003.00	On Street Parking- Benefits- Worker's Comp	11,568.28	5.00	11,573.28
02.443.19.004.00	On Street Parking- Benefits- Life Insurance	1,600.00		1,600.00
02.443.19.005.00	On Street Parking- Benefits- PA Unemployment	4,200.00		4,200.00
02.443.19.006.00	On Street Parking- Benefits- Dental Insurance	1,500.00		1,500.00
02.443.19.007.00	On Street Parking- Benefits- FICA	10,411.45	4.50	10,415.95

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
02.443.19.008.00	On Street Parking- Benefits- Co-Pay	(3,150.00)		(3,150.00)
02.443.19.009.00	On Street Parking- Benefits- Hospitalization	21,000.00		21,000.00
02.443.19.010.00	On Street Parking- Benefits- Healthcare Reimbursement	1,000.00		1,000.00
02.443.19.011.00	On Street Parking- Benefits- Vision	624.00		624.00
02.443.19.415.00	On Street Parking- Benefits- Retiree Life Insurance	45.00		45.00
02.443.19.417.00	On Street Parking- Benefits- Retiree Hospitalization	16,000.00		16,000.00
02.443.19.418.00	On Street Parking- Benefits- Retiree Healthcare Reimbursement	-		-
02.443.19.419.00	On Street Parking- Benefits- Retiree Vision	150.00		150.00
	Total Fringe Benefits	64,948.74	9.50	64,958.24
Operating Expenses:				
02.443.21.014.00	On Street Parking Office Supplies- Office Expense	1,000.00		1,000.00
02.443.22.141.00	On Street Parking- Comp Supplies- Parking Comp Software	34,963.37	(59.50)	34,903.87
02.443.23.000.00	On Street Parking- Postage	2,500.00		2,500.00
02.443.25.070.00	On Street Parking Repairs and Maintenance Supplies- Gas & Oil	2,500.00		2,500.00
02.443.25.074.00	On Street Parking Repairs and Maint Supplies- Mat & Supplies	3,000.00		3,000.00
02.443.28.065.00	Other On Street Parking Expenses- Clothing Allowance	2,000.00		2,000.00
02.443.28.139.00	Other On Street Parking Expenses- Parking Tickets	5,000.00		5,000.00
02.443.28.140.00	Other On Street Parking Expenses- Parking Meters	2,500.00		2,500.00
02.443.31.000.00	On Street Parking Other Professional Services	-		-
02.443.32.012.00	On Street Parking Communications- Phone	300.00		300.00
02.443.34.013.00	On Street Parking Adv, Printing, & Binding- Legal Notices/Adv	500.00		500.00
02.443.37.072.00	On Street Parking Repairs and Maintenance Services- Vehicle	3,000.00		3,000.00
02.443.37.073.00	On Street Parking Repairs and Maint Services- Other Property	250.00		250.00
02.443.74.029.00	On Street Parking Machinery and Equip Cap Purch- Equip Lease	-		-
	Total Operating Expenses	57,513.37	(59.50)	57,453.87
	Department Total: On Street Parking	238,144.93	-	238,144.93
Department: Combine Parking				

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Operating Expenses:				
02.444.26.105.00	Combine Pk Tools & Equipment	10,000.00		10,000.00
02.405.31.049.00	Combine Parking Prof Services- Audit	10,000.00		10,000.00
02.444.36.146.00	Combine Parking Public Utility Services- Misc. Utilities	(500.00)		(500.00)
02.444.74.029.00	Combine Parking Machinery and Equip Capital Purch- Equip Lease	-		-
	Total Operating Expenses	19,500.00	-	19,500.00
	Department Total: Combine Parking	19,500.00	-	19,500.00
Department: Main Street Parking				
Operating Expenses:				
02.445.28.074.00	Other Main Street Parking Expenses- Materials & Supplies	250.00		250.00
02.445.32.012.00	Main Street Parking Communications- Phone	1,300.00		1,300.00
02.445.36.080.00	Main Street Parking Public Utility Services- Electric	14,000.00		14,000.00
02.445.37.016.00	Main Street Parking Repairs and Maintenance Services- Equipment	5,000.00		5,000.00
02.445.37.110.00	Main Street Parking Repairs and Maintenance Services- Building	46,190.07		46,190.07
02.445.43.038.00	Main Street Parking Expenses- Real Estate Tax Payments	-		-
	Total Operating Expenses	66,740.07	-	66,740.07
	Department Total: Main Street Parking	66,740.07	-	66,740.07
Department: Washington Street Parking				
Operating Expenses:				
02.446.31.000.00	Washington Street Parking Other Professional Services	-		-
02.446.37.016.00	Washington Street Parking Equip Repairs and Maintenance	-		-
	Total Operating Expenses	-	-	-
	Department Total: Washington Street Parking	-	-	-

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Department: Lincoln Street Parking				
Operating Expenses:				
02.447.28.074.00	Other Lincoln Street Parking Expenses- Materials & Supplies	100.00		100.00
02.447.32.012.00	Lincoln Street Parking Communications- Phone	4,000.00		4,000.00
02.447.35.033.00	Other Lincoln Street Parking Insurance Expenses- Liability Insurance	-		-
02.447.36.080.00	Lincoln Street Parking Public Utility Services- Electric	8,500.00		8,500.00
02.447.37.016.00	Lincoln Street Parking Equipment Repairs and Maintenance	11,000.00		11,000.00
02.447.37.110.00	Lincoln Street Parking Building Repairs and Maintenance	20,000.00		20,000.00
	Total Operating Expenses	43,600.00	-	43,600.00
	Department Total: Lincoln Street Parking	43,600.00	-	43,600.00
Department: Debt Principal Payments				
Debt Expenses:				
02.470.39.225.00	Bond Series 2009 Admin Fee's	-		-
02.471.02.234.00	Bond Series 2009 Principal Pmt	-		-
02.472.02.234.00	Bond Series 2009 Interest Pmt	-		-
	Total Debt Expenses	-	-	-
	Department Total: Total Debt Principal Payments	-	-	-
Department: Transfers				
02.492.20.000.00	Transfer to Debt Service Fund	250,000.00		250,000.00
	Total Transfers	250,000.00	-	250,000.00
	Department Total: Transfers	250,000.00	-	250,000.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Department: Intermodal Parking				
Operating Expenses:				
06.406.28.074.00	Intermodal Admin Expenses- Materials & Supplies	1,000.00		1,000.00
06.406.31.000.00	Intermodal Admin Professional Services	12,000.00		12,000.00
06.406.32.012.00	Intermodal Admin Communications- Phone	800.00		800.00
06.406.36.077.00	Intermodal Admin Public Utility Services- Water	500.00		500.00
06.406.36.078.00	Intermodal Admin Public Utility Services- Sewage	750.00		750.00
06.406.36.080.00	Intermodal Admin Public Utility Services- Electric	14,000.00		14,000.00
06.406.37.109.00	Intermodal Admin Rep and Maint Serv- Bldgs/Facilities/Related Equip	25,000.00		25,000.00
06.406.35.033.00	Intermodal Admin Insurance Expenses- Liability Insurance	-		-
06.406.45.147.00	Intermodal Admin Contracted Services- Parking	-		-
	Total Operating Expenses	54,050.00	-	54,050.00
	Department Total: Other General Govt Admin	54,050.00	-	54,050.00
Department: Transfers				
06.492.20.000.00	Transfer to Debt Service Fund	-		-
	Department Total: Transfers	-	-	-
	TOTAL EXPENSES	\$ 672,035.00	\$ -	\$ 672,035.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Revenue				
Grant and Joint Projects:				
04.550.25.218.00	Grant Rev- Rev Rec From Grant Funds- Grants & Joint Proj CDBG Grants	2,714,201.57		2,714,201.57
04.550.25.242.00	Grant Rev- Revenue Received From Grant Funding- Emergency Shelter	-		-
04.550.25.243.00	Grant Revenue- Revenue Received From Grant Funding- CDBG-R	-		-
04.550.25.247.00	Grant Revenue- Revenue Received From Grant Funding- EDI #4	-		-
04.550.25.248.00	Grant Revenue- Revenue Received From Grant Funding- EDI #5	-		-
04.550.25.249.00	Grant Revenue- Revenue Received From Grant Funding- EDI #6	-		-
04.550.25.250.00	Grant Revenue- Revenue Received From Grant Funding- HPRP	-		-
04.554.32.242.00	State Capital & Operating Grants- Public Safety- Other- Emer Shelter	-		-
	Total Grant and Joint Projects	2,714,201.57	-	2,714,201.57
Department Earnings and Fees:				
04.567.64.000.00	Charges for Services- Program Income	-		-
	Total Department Earnings and Fees	-	-	-
Miscellaneous:				
04.589.38.258.00	Unclassified/Misc. Operating Revenue- Other Revenue- Section 108	-		-
04.589.44.098.00	Indirect Cost Allocation	-		-
	Total Miscellaneous	-	-	-
Proceeds from Debt:				
04.593.66.252.00	Proceeds From Gen Long Term Debt- Loan Repay- Job Develop	100,000.00		100,000.00
04.593.66.253.00	Proceeds From General Long Term Debt- Loan Repayments- Rehab	-		-
04.593.67.252.00	Proceeds From Gen Long Term Debt- Service Fees- Job Develop	-		-
	Total Proceeds from Debt	100,000.00	-	100,000.00
	TOTAL REVENUE	2,814,201.57	-	2,814,201.57
Expenses				
Department: Rehab Delivery				

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27- 18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Grant Expenses:				
04.606.14.000.16	Rehab Delivery 2016 Sal/Wages			
04.606.14.000.15	Rehab Delivery 2015 Sal/Wages			
04.606.19.003.16	Rehab Delivery 2016 Wk Comp			
04.606.19.003.15	Rehab Delivery 2015 Wk Comp			
04.606.19.004.16	Rehab Delivery 2016 Life Ins			
04.606.19.004.15	Rehab Delivery 2015 Life Ins			
04.606.19.005.16	Rehab Delivery 2016 PA Unemp			
04.606.19.005.15	Rehab Delivery 2015 PA Unemp			
04.606.19.006.16	Rehab Delivery 2016 Dental Ins			
04.606.19.006.15	Rehab Delivery 2015 Dental Ins			
04.606.19.007.16	Rehab Delivery 2016 FICA			
04.606.19.007.15	Rehab Delivery 2015 FICA			
04.606.19.008.16	Rehab Delivery 2016 CoPay			
04.606.19.008.15	Rehab Delivery 2015 CoPay			
04.606.19.009.16	Rehab Delivery 2016 Hospitaliz			
04.606.19.009.15	Rehab Delivery 2015 Hospitaliz			
04.606.19.010.16	Rehab Del 2016- Health Reimb			
04.606.19.010.15	Rehab Del 2015- Health Reimb			
04.606.19.015.16	Rehab Delivery 2016 Vision			
04.606.19.015.15	Rehab Delivery 2015 Vision			
04.606.14.000.17	Rehab Delivery 2017 Sal/Wages	60,000.00		60,000.00
04.606.19.003.17	Rehab Delivery 2017 Wk Comp	300.00		300.00
04.606.19.004.17	Rehab Delivery 2017 Life Ins	350.00		350.00
04.606.19.005.17	Rehab Delivery 2017 PA Unemp	900.00		900.00
04.606.19.006.17	Rehab Delivery 2017 Dental Ins	780.00		780.00
04.606.19.007.17	Rehab Delivery 2017 FICA	3,500.00		3,500.00
04.606.19.008.17	Rehab Delivery 2017 CoPay	(1,500.00)		(1,500.00)
04.606.19.009.17	Rehab Delivery 2017 Hospitaliz	20,000.00		20,000.00
04.606.19.010.17	Rehab Del 2017- Health Reimb	175.00		175.00
04.606.19.015.17	Rehab Delivery 2017 Vision	80.00		80.00
04.606.14.000.18	Rehab Delivery 2018 Sal/Wages			
04.606.19.003.18	Rehab Delivery 2018 Wk Comp			
04.606.19.004.18	Rehab Delivery 2018 Life Ins			
04.606.19.005.18	Rehab Delivery 2018 PA Unemp			
04.606.19.006.18	Rehab Delivery 2018 Dental Ins			
04.606.19.007.18	Rehab Delivery 2018 FICA			

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27- 18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
04.606.19.008.18	Rehab Delivery 2018 CoPay			
04.606.19.009.18	Rehab Delivery 2018 Hospitaliz			
04.606.19.010.18	Rehab Del 2018- Health Reimb			
04.606.19.011.18	Rehab Delivery 2018 Vision			
04.606.29.287.15	Rehab Delivery Grant Expenses- 2015			
04.606.29.287.16	Rehab Delivery Grant Expenses- 2016	10,599.49		10,599.49
04.606.29.287.17	Rehab Delivery Grant Expenses- 2017	6,090.00		6,090.00
04.606.29.287.18	Rehab Delivery Grant Expenses- 2018	90,675.00		90,675.00
	Total Grant Expenses	191,949.49	-	191,949.49
	Department Total: Rehab Delivery	191,949.49	-	191,949.49
Department: Economic Development				
Grant Expenses:				
04.607.29.281.14	Economic Development Grant Expenses- 2014			
04.607.29.281.15	Economic Development Grant Expenses- 2015			
04.607.29.281.16	Economic Development Grant Expenses- 2016			
04.607.29.281.17	Economic Development Grant Expenses- 2017			
04.607.29.281.18	Economic Development Grant Expenses- 2018	100,000.00		100,000.00
	Total Grant Expenses	100,000.00	-	100,000.00
	Department Total: Economic Development	100,000.00	-	100,000.00
Department: Public Improvements				
Grant Expenses:				
04.608.29.288.12	Public Improvements Grant Expenses- 2012			
04.608.29.288.13	Public Improvements Grant Expenses- 2013			
04.608.29.288.14	Public Improvements Grant Expenses- 2014			
04.608.29.288.15	Public Improvements Grant Expenses- 2015	68,046.00		68,046.00
04.608.29.288.16	Public Improvements Grant Expenses- 2016	24,674.00		24,674.00
04.608.29.288.17	Public Improvements Grant Expenses- 2017			
04.608.29.288.18	Public Improvements Grant Expenses- 2018			
	Total Grant Expenses	92,720.00	-	92,720.00
	Department Total: Public Improvements	92,720.00	-	92,720.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Department: Demolition				
Grant Expenses:				
04.609.29.290.13	Demolition Clearance Grant Expenses- 2013			
04.609.29.290.14	Demolition Clearance Grant Expenses- 2014			
04.609.29.290.15	Demolition Clearance Grant Expenses- 2015			
04.609.29.290.16	Demolition Clearance Grant Expenses- 2016	133,547.69		133,547.69
04.609.29.290.17	Demolition Clearance Grant Expenses- 2017	200,000.00		200,000.00
04.609.29.290.18	Demolition Clearance Grant Expenses- 2018	200,000.00		200,000.00
	Total Grant Expenses	533,547.69	-	533,547.69
	Department Total: Demolition	533,547.69	-	533,547.69
04.611.14.000.15	2015 Admin Sal/Wages			
04.611.14.000.16	2016 Admin Sal/Wages			
04.611.14.000.17	2017 Admin Sal/Wages	102,000.00		102,000.00
04.611.18.001.15	2015 Admin Longevity			
04.611.18.001.16	2016 Admin Longevity			
04.611.18.001.17	2017 Admin Longevity			
04.611.14.000.18	2018 Admin Sal/Wages			
04.611.19.003.15	2015 Admin Worker's Comp			
04.611.19.003.16	2016 Admin Worker's Comp			
04.611.19.003.17	2017 Admin Worker's Comp	250.00		250.00
04.611.19.003.18	2018 Admin Worker's Comp			
04.611.19.004.15	2015 Admin Benefits- Life Ins			
04.611.19.004.16	2016 Admin Benefits- Life Ins			
04.611.19.004.17	2017 Admin Benefits- Life Ins	480.00		480.00
04.611.19.004.18	2018 Admin Benefits- Life Ins			
04.611.19.005.15	2015 Admin Benefits- PA Unemp			
04.611.19.005.16	2016 Admin Benefits- PA Unemp			
04.611.19.005.17	2017 Admin Benefits- PA Unemp	1,300.00		1,300.00
04.611.19.005.18	2018 Admin Benefits- PA Unemp			
04.611.19.006.15	2015 Admin Ben- Dental Ins			
04.611.19.006.16	2016 Admin Ben- Dental Ins			
04.611.19.006.17	2017 Admin Ben- Dental Ins	5,905.00		5,905.00
04.611.19.006.18	2018 Admin Ben- Dental Ins			
04.611.19.007.15	2015 Admin Benefits- FICA			

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
04.611.19.007.16	2016 Admin Benefits- FICA			
04.611.19.007.17	2017 Admin Benefits- FICA	4,000.00		4,000.00
04.611.19.007.18	2018 Admin Benefits- FICA			
04.611.19.008.15	2015 Admin Benefits- CoPay			
04.611.19.008.16	2016 Admin Benefits- CoPay			
04.611.19.008.17	2017 Admin Benefits- CoPay	(2,600.00)		(2,600.00)
04.611.19.008.18	2018 Admin Benefits- CoPay			
04.611.19.009.15	2015 Admin Benefits- Hospitali			
04.611.19.009.16	2016 Admin Benefits- Hospitali			
04.611.19.009.17	2017 Admin Benefits- Hospitali	32,000.00		32,000.00
04.611.19.009.18	2018 Admin Benefits- Hospitali			
04.611.19.010.15	2015 Admin Health Reimb			
04.611.19.010.16	2016 Admin Health Reimb			
04.611.19.010.17	2017 Admin Health Reimb	960.00		960.00
04.611.19.010.18	2018 Admin Health Reimb			
04.611.19.011.15	2015 Admin Benefits- Vision			
04.611.19.011.16	2016 Admin Benefits- Vision			
04.611.19.011.17	2017 Admin Benefits- Vision	225.00		225.00
04.611.19.011.18	2018 Admin Benefits- Vision			
04.611.19.415.15	2015 Admin Ben- Ret Life Ins			
04.611.19.415.16	2016 Admin Ben- Ret Life Ins			
04.611.19.415.17	2017 Admin Ben- Ret Life Ins	50.00		50.00
04.611.19.419.15	2015 Admin- Retiree Vision			
04.611.19.419.16	2016 Admin- Retiree Vision			
04.611.19.419.17	2017 Admin- Retiree Vision			
04.611.29.292.13	Administration Grant Expenses- 2013			
04.611.29.292.14	Administration Grant Expenses- 2014			
04.611.29.292.15	Administration Grant Expenses- 2015			
04.611.19.415.18	2018 Admin Ben- Ret Life Ins			
04.611.29.292.16	Administration Grant Expenses- 2016			
04.611.29.292.17	Administration Grant Expenses- 2017	47,547.00		47,547.00
04.611.29.292.18	Administration Grant Expenses- 2018	192,117.00		192,117.00
	Total Grant Expenses	384,234.00	-	384,234.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Department Total: Administration		384,234.00	-	384,234.00
Department: Public Service Fair Housing				
Grant Expenses:				
04.614.29.295.02	Public Service Fair Housing Grant Expenses- 2002			
04.614.29.295.04	Public Service Fair Housing Grant Expenses- 2004			
04.614.29.295.09	Public Service Fair Housing Grant Expenses- 2009			
04.614.29.295.03	Public Service Fair Housing Grant Expenses- 2003			
04.614.29.295.12	Public Service Fair Housing Grant Expenses- 2012			
04.614.29.295.13	Public Service Fair Housing Grant Expenses- 2013			
04.614.29.295.14	Public Service Fair Housing Grant Expenses- 2014			
04.614.29.295.15	Public Service Fair Housing Grant Expenses- 2015			
04.614.29.295.16	Public Service Fair Housing Grant Expenses- 2016			
04.614.29.295.17	Public Service Fair Housing Grant Expenses- 2017	10,000.00		10,000.00
04.614.29.295.18	Public Service Fair Housing Grant Expenses- 2018	10,000.00		10,000.00
	Total Grant Expenses	20,000.00	-	20,000.00
	Department Total: Public Service Fair Housing	20,000.00	-	20,000.00
Department: Code Enforcement				
Grant Expenses:				
04.616.14.000.16	2016 Code Enforce Sal/Wages			
04.616.14.000.17	2017 Code Enforce Sal/Wages			
04.616.14.000.15	2015 Code Enforce Sal/Wages	70,000.00		70,000.00
04.616.14.411.15	2015 Code Enforce Ret Sal/Wgs			
04.616.18.001.15	2015 Code Enforce Longevity			
04.616.18.412.15	2015 Code Enforce Ret Longev			
04.616.19.002.15	2015 Code Enforcement Pension			
04.616.14.000.18	2018 Code Enforce Sal/Wages			
04.616.19.003.16	2016 Code Enforce Wkr's Comp			

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27- 18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
04.616.19.003.17	2017 Code Enforce Wkr's Comp	350.00		350.00
04.616.19.003.15	2015 Code Enforce Wkr's Comp			
04.616.19.003.18	2018 Code Enforce Wkr's Comp			
04.616.19.004.16	2016 Code Enforcement Life Ins			
04.616.19.004.17	2017 Code Enforcement Life Ins	475.00		475.00
04.616.19.004.15	2015 Code Enforcement Life Ins			
04.616.19.004.18	2018 Code Enforcement Life Ins			
04.616.19.005.16	2016 Code Enforce PA Unemp			
04.616.19.005.17	2017 Code Enforce PA Unemp	1,300.00		1,300.00
04.616.19.005.15	2015 Code Enforce PA Unemp			
04.616.19.005.18	2018 Code Enforce PA Unemp			
04.616.19.006.16	2016 Code Enforce Dental Ins			
04.616.19.006.17	2017 Code Enforce Dental Ins	8,225.00		8,225.00
04.616.19.006.15	2015 Code Enforce Dental Ins			
04.616.19.006.18	2018 Code Enforce Dental Ins			
04.616.19.007.16	2016 Code Enforcement FICA			
04.616.19.007.17	2017 Code Enforcement FICA	2,200.00		2,200.00
04.616.19.007.15	2015 Code Enforcement FICA			
04.616.19.007.18	2018 Code Enforcement FICA			
04.616.19.008.16	2016 Code Enforcement COPay			
04.616.19.008.17	2017 Code Enforcement COPay	(1,300.00)		(1,300.00)
04.616.19.008.15	2015 Code Enforcement COPay			
04.616.19.008.18	2018 Code Enforcement COPay			
04.616.19.009.16	2016 Code Enforce Hospitaliz			
04.616.19.009.17	2017 Code Enforce Hospitaliz	21,000.00		21,000.00
04.616.19.009.15	2015 Code Enforce Hospitaliz			
04.616.19.009.18	2018 Code Enforce Hospitaliz			
04.616.19.015.16	2016 Code Enforce Health Reim			
04.616.19.015.17	2017 Code Enforce Health Reim	750.00		750.00
04.616.19.015.15	2015 Code Enforce Health Reim			
04.616.19.015.18	2018 Code Enforce Health Reim			
04.616.19.011.16	2016 Code Enforcement Vision			
04.616.19.011.17	2017 Code Enforcement Vision	220.00		220.00
04.616.19.011.15	2015 Code Enforcement Vision			
04.616.19.413.15	2015 Code Enforce Ret Pension			
04.616.19.414.08	2008 Code Enforc Ret Wk Comp			
04.616.19.414.15	2015 Code Enforc Ret Wk Comp			

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Department: First Time Home Buyer (FTHB)				
Grant Expenses:				
04.619.29.300.14	First Time Home Buyer (FTHB) Grant Expenses- 2014			
04.619.29.300.15	First Time Home Buyer (FTHB) Grant Expenses- 2015			
04.619.29.300.16	First Time Home Buyer (FTHB) Grant Expenses- 2016			
04.619.29.300.17	First Time Home Buyer (FTHB) Grant Expenses- 2017	125,000.00		125,000.00
04.619.29.300.18	First Time Home Buyer (FTHB) Grant Expenses- 2018	125,000.00		125,000.00
	Total Grant Expenses	250,000.00	-	250,000.00
	Department Total: First Time Home Buyer (FTHB)	250,000.00	-	250,000.00
Department: Owner Occupied Rehab				
Grant Expenses:				
04.624.29.305.14	Owner Occupied Rehab Grant Expenses- 2014			
04.624.29.305.15	Owner Occupied Rehab Grant Expenses- 2015			
04.624.29.305.16	Owner Occupied Rehab Grant Expenses- 2016	15,000.00		15,000.00
04.324.29.305.17	Owner Occupied Rehab Grant Expenses - 2017	200,000.00		200,000.00
04.324.29.305.18	Owner Occupied Rehab Grant Expenses - 2018	200,000.00		200,000.00
	Total Grant Expenses	415,000.00	-	415,000.00
	Department Total: Owner Occupied Rehab	415,000.00	-	415,000.00
Department: Economic Development Assistance				
Grant Expenses:				
04.630.14.000.15	2015 Eco Dev Assist Sal/Wages			
04.630.14.000.16	2016 Eco Dev Assist Sal/Wages			
04.630.14.000.18	2018 Eco Dev Assist Sal/Wages			
04.630.14.000.17	2017 Eco Dev Assist Sal/Wages			
04.630.19.003.15	2015 Eco Dev Assist Wk Comp			
04.630.19.003.16	2016 Eco Dev Assist Wk Comp			

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27- 18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
04.630.14.000.16	2016 Eco Dev Assist Sal/Wages	27,000.00		27,000.00
04.630.19.003.18	2018 Eco Dev Assist Wk Comp			
04.630.19.003.17	2017 Eco Dev Assist Wk Comp			
04.630.19.004.15	2015 Eco Dev Assist Life Ins			
04.630.19.004.16	2016 Eco Dev Assist Life Ins			
04.630.19.005.015	2015 Eco Dev Assist PA Unemp			
04.630.19.003.16	2016 Eco Dev Assist Wk Comp	50.00		50.00
04.630.19.004.18	2018 Eco Dev Assist Life Ins			
04.630.19.004.17	2017 Eco Dev Assist Life Ins			
04.630.19.004.16	2016 Eco Dev Assist Life Ins	150.00		150.00
04.630.19.005.18	2018 Eco Dev Assist PA Unemp			
04.630.19.005.17	2017 Eco Dev Assist PA Unemp			
04.630.19.006.15	2015 Eco Dev Assist Dental Ins			
04.630.19.006.16	2016 Eco Dev Assist Dental Ins	1,850.00		1,850.00
04.630.19.005.16	2016 Eco Dev Assist PA Unemp	380.00		380.00
04.630.19.006.18	2018 Eco Dev Assist Dental Ins			
04.630.19.006.16	2016 Eco Dev Assist Dental Ins	250.00		250.00
04.630.19.007.15	2015 Eco Dev Assist FICA			
04.630.19.007.16	2016 Eco Dev Assist FICA	3,700.00		3,700.00
04.630.19.008.015	2015 Eco Dev Assist Copay			
04.630.19.009.015	2015 Eco Dev Assist Hospitaliz			
04.630.19.009.16	2016 Eco Dev Assist Hospitaliz	2,612.50		2,612.50
04.630.19.009.18	2018 Eco Dev Assist Hospitaliz			
04.630.19.006.16	2016 Eco Dev Assist Dental Ins			
04.630.19.007.18	2018 Eco Dev Assist FICA			
04.630.19.007.17	2017 Eco Dev Assist FICA			
04.630.19.011.15	2015 Eco Dev Assist Vision			
04.630.19.011.16	2016 Eco Dev Assist Vision	70.00		70.00
04.630.19.007.16	2016 Eco Dev Assist FICA			
04.630.19.011.18	2018 Eco Dev Assist Vision			
04.630.19.011.17	2017 Eco Dev Assist Vision			
04.630.19.011.16	2016 Eco Dev Assist Vision			
04.630.29.311.15	Economic Development Assistance Grant Expenses- 2015			
04.630.29.311.16	Economic Development Assistance Grant Expenses- 2016	28,110.50		28,110.50
04.630.29.311.17	Economic Development Assistance Grant Expenses - 2017			
04.630.29.311.18	Economic Development Assistance Grant Expenses - 2018	37,500.00	(37,500.00)	-
	Total Grant Expenses	101,673.00	(37,500.00)	64,173.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
	Total Grant Expenses	130,000.00	-	130,000.00
	Department Total: Sewer Lateral	130,000.00	-	130,000.00
Department: Roxbury School				
Grant Expenses:				
04.676.00.484.00	Roxbury School Acquisition	50,000.00	-	50,000.00
	Total Grant Expenses	50,000.00	-	50,000.00
	Department Total: Roxbury School	50,000.00	-	50,000.00
Department: FTHB Closing Cost Assistance				
Grant Expenses:				
04.619.29.487.15	First Time Homebuyer Closing Cost Assistance			
04.619.29.487.16	First Time Homebuyer Closing Cost Assistance			
04.619.29.487.17	First Time Homebuyer Closing Cost Assistance	15,000.00		15,000.00
04.619.29.487.18	First Time Homebuyer Closing Cost Assistance	15,000.00		15,000.00
	Total Grant Expenses	30,000.00	-	30,000.00
	Department Total: FTHB Closing Cost Assistance	30,000.00	-	30,000.00
	TOTAL EXPENSES	2,851,701.57	(37,500.00)	2,814,201.57

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11- 27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11- 27-18
Revenue				
Interest and Rent:				
08.541.38.029.00	Interest Earnings- Other Revenue- Interest Income			0.00
08.541.38.270.00	Interest Earnings- Other Revenue- Investment Interest Income	700.00		700.00
08.542.18.000.00	Rents and Royalties- Rental Income			0.00
	Total Interest and Rent	700.00	-	700.00
Proceeds from Debt:				
08.593.66.252.00	Proceeds From Gen Long Term Debt- Loan Repayments- Job Develop	70,000.00		70,000.00
08.593.66.254.00	Proceeds From General Long Term Debt- Loan Repayments- Crown			0.00
08.593.66.255.00	Proceeds From Gen Long Term Debt- Loan Repay- Lee Hospital			0.00
08.593.66.255.00	Proceeds From Gen Long Term Debt- Loan Repayments- Lee Hospital			0.00
08.593.66.269.00	Proceeds From General Long Term Debt- Loan Repayments- UDAG	350,830.00	848,014.00	1,198,844.00
08.593.67.269.00	Service fees-UDAG			0.00
08.595.76.309.00	PennDott Reimb- PCTI Project			0.00
	Total Proceeds from Debt	421,530.00	848,014.00	1,269,544.00
	TOTAL REVENUE	421,530.00	848,014.00	1,269,544.00
Expenses				
Operating Expenses:				
08.607.14.000.00	Econ Dev Salaries/Wages			0.00
08.607.19.003.00	Econ Dev Worker Comp			0.00
08.607.19.005.00	Econ Dev PA Unemployment			0.00
08.607.19.007.00	Econ Dev FICA			0.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11- 27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11- 27-18
08.676.00.389.00	Misc. Program Expenses- Secure Property			0.00
08.676.00.362.00	Misc. Program Expenses- Artist Relocation Program			0.00
08.676.00.365.00	Misc. Program Expenses- Revolving Loan Fund	381,530.00	848,014.00	1,229,544.00
08.676.00.367.00	Misc. Program Expenses- Emergency Demolition	30,000.00		30,000.00
08.676.00.281.00	Misc. Program Expenses- Economic Development	10,000.00		10,000.00
08.676.00.375.00	Misc. Program Expenses- Mock Tower Loft			0.00
08.676.00.376.00	Misc. Program Expenses- Farmer's Market Advertising			0.00
08.676.00.478.00	Misc. Program Expenses - Sewer Lateral Rebate			0.00
	Total Operating Expenses	421,530.00	848,014.00	1,269,544.00
	TOTAL EXPENSES	\$ 421,530.00	\$ 848,014.00	\$ 1,269,544.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Revenue				
Interest and Rent:				
13.541.38.029.00	Interest Earnings- Other Revenue- Interest Income			
13.541.38.121.00	Interest Earnings- Other Revenue- Recreation			
13.541.38.122.00	Interest Earnings- Other Revenue- MFRP			
13.541.38.124.00	Interest Earnings- Other Revenue- KRPC			
13.541.38.126.00	Interest Earnings- Other Revenue- Artist Relocation Adv			
13.541.38.127.00	Interest Earnings- Other Revenue- EZ	4,500.00		4,500.00
13.541.38.128.00	Interest Earnings- Other Revenue- Lead Based Paint Grant	650.00		650.00
13.541.38.135.00	Interest Earnings- Other Revenue- Jtwn Greenway Project			
13.541.38.136.00	Interest Earnings- Other Revenue- Anchor Building			
13.541.38.140.00	Interest Earnings- Other Revenue- Fire Training Facility	400.00		400.00
13.541.38.141.00	Interest Earnings- Other Revenue- Tree Utilization Project			
13.541.38.194.00	Interest Earnings- Other Revenue- Prospect Community Project			
13.541.38.139.00	Interest Earnings- New CommPro 8			
13.541.38.342.00	Interest Earnings- Lic Hwy Heritage Int			
	Total Interest and Rent	5,550.00	-	5,550.00
Grants and Joint Projects:				
13.554.25.128.00	State Capital & Operating Grants- Lead Based Paint Grant	450,750.00		450,750.00
13.554.25.135.00	State Capital & Operating Grants- Jtwn Greenway Project	1,000.00		1,000.00
13.554.25.136.00	State Capital & Operating Grants- Anchor Building			
13.554.25.359.00	State Capital & Operating Grants- Cambria City Strategic Plan			
13.555.75.339.00	PCTI-Match			
13.555.25.342.00	Local Linc Hwy Herit Corr Rev			
13.554.25.355.00	State Capital & Operating Grants-ADA Rehab	100,000.00		100,000.00
13.554.25.131.09	State Capital & Operating Grants- Neighborhood Stabilization Prog 9			
13.555.25.359.00	Cambria City Strategic Planning	30,000.00		30,000.00
13.555.25.360.00	Fagade Program	60,000.00		60,000.00
13.555.25.361.00	Washington Street (ARC)			
13.554.25.131.10	NCP-10	44,590.00		44,590.00
13.554.25.370.00	Anchor Building DCED (applied for in 2015)			

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
13.554.25.371.00	Industrial Site Reuse Program (will apply in 2016)	810,000.00		810,000.00
13.554.25.373.00	EPA Brownfields Hazardous Substance	200,000.00		200,000.00
13.554.25.374.00	EPA Brownfields Petroleum	194,000.00		194,000.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
13.554.25.375.00	DCED Facade Improvement (Apply in 2016)			
	Total Grants and Joint Projects	1,890,340.00	-	1,890,340.00
Proceeds from Debt:				
13.593.66.000.00	Proceeds From General Long Term Debt- Loan Repayments	90,000.00		90,000.00
13.593.66.160.00	Proceeds From Gen LT Debt- Anchor Bldg Loan Fund Repayments	98,400.00		98,400.00
13.593.67.127.00	Deferred Revenue From Prior Years	1,160,000.00		1,160,000.00
	Total Proceeds from Debt	1,348,400.00	-	1,348,400.00
	TOTAL REVENUE	\$ 3,244,290.00	\$ -	\$ 3,244,290.00
Expenses				
Grant Expenses				
	Department: Stack House Park			
13.648.29.338.00	Stack House Park Restoration Grant Expenses			
	Total Stack House Park			
	Department: Enterprise Zone			
13.649.29.339.00	Enterprise Zone Grant Expenses- Direct Business Loans	1,254,500.00		1,254,500.00
13.649.29.342.00	Enterprise Zone Grant Expenses- Loan Repayment Admin Payroll			
	Total Enterprise Zone	1,254,500.00	-	1,254,500.00
	Department: New Communities Program			
13.658.29.341.09	New Communities Program 9 Grant Expenses- Project Expenses			
13.651.29.341.10	New Communities Program 10 Grant Expenses- Project Expenses	20,000.00		20,000.00
13.651.14.000.10	New Commn Prog 10 Sal/Wages	20,000.00		20,000.00
13.651.19.003.10	New Commn Prog 10 Workers Comp	70.00		70.00
13.651.19.004.10	New Commn Prog 10 Life Ins	100.00		100.00
13.651.19.007.10	New Commn Prog 10 FICA	1,000.00		1,000.00
13.651.19.005.10	New Commn Prog 10 Unemployment	400.00		400.00
13.651.19.001.10	New Commn Prog 10 Vision	75.00		75.00
13.651.19.006.10	New Commn Prog 10 Dental Ins	3,995.00		3,995.00
	Total New Communities Program	45,640.00	-	45,640.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Department: Johnstown Greenway				
13.660.29.341.00	Johnstown Greenway Grant Expenses- Project Expenses	1,000.00		1,000.00
	Total Johnstown Greenway	1,000.00	-	1,000.00
Department: Anchor Building				
13.661.29.339.00	Anchor Building Grant Expenses- Business Loans	98,400.00		98,400.00
	Total Anchor Building	98,400.00	-	98,400.00
Department: Lead Based Paint				
13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	438,920.00	(60,000.00)	378,920.00
13.662.29.000.00	Lead Based Paint Sal/Wages	8,000.00		8,000.00
13.662.29.003.00	Lead Based Paint Workers Comp	50.00		50.00
13.662.29.004.00	Lead Based Paint Life Ins	50.00		50.00
13.662.29.007.00	Lead Based Paint FICA	500.00		500.00
13.662.29.005.00	Lead Based Paint Unemployment	200.00		200.00
13.662.29.001.00	Lead Based Paint Vision	15.00		15.00
13.662.29.006.00	Lead Based Paint Dental Ins	115.00		115.00
13.662.29.XXX.00	Lead Based Paint Healthcare	2,900.00		2,900.00
	Total Lead Based Paint	450,750.00	(60,000.00)	390,750.00
Department: Misc. Program Expenses				
13.676.00.479.00	Facade Program	60,000.00		60,000.00
13.690.29.341.00	Washington Street (ARC)			
	Total Misc. Program Expenses	60,000.00	-	60,000.00
Department: Lincoln Highway Heritage Corridor Grants				
13.679.29.341.00	Lincoln Hwy Herit Project Expense			
	Total Lincoln Highway Heritage Corridor Grants			
Department: ADA Rehab Grant Project Expenses				
13.687.29.341.00	ADA Rehab Expense (will reapply in 2018)	100,000.00		100,000.00
	Total ADA Rehab Grant Project Expenses	100,000.00	-	100,000.00
Department: Cambria City Stregric Planning				
13.688.29.341.00	Cambria City Stregric Planning	30,000.00		30,000.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
	Total Cambria City Strategic Planning	30,000.00	-	30,000.00
Department: PCTI-Match				
13.678.83.341.00	PCTI-Match	-	-	-
	Total PCTI-Match	-	-	-
Department: Anchor Building DCED Grant Expenses				
13.661.29.488.00	Anchor Building DCED	-	-	-
	Total Anchor Building DCED Grant Expenses	-	-	-
Department: Industrial Site Reuse Program				
13.689.29.341.00	Industrial Site Reuse Program	-	-	-
	Total Industrial Site Reuse Program	-	-	-
Department: EPA Brownfields				
13.691.29.341.00	EPA Brownfields hazardous Material	200,000.00		200,000.00
13.692.29.341.00	EPA Brownfields Petroleum	194,000.00		194,000.00
	Total EPA Brownfields	394,000.00	-	394,000.00
Department: DCED Façade Improvement				
13.689.29.341.00	DCED Façade Improvement (Apply in 2015)	810,000.00		810,000.00
	Total DCED Façade Improvement	810,000.00	-	810,000.00
Department: Historical Survey				
13.xxx.xx.xxx.00	SHPO Historical Survey		60,000.00	60,000.00
	Total DCED Façade Improvement		60,000.00	60,000.00
	Total Grant Expenses	3,244,290.00	-	3,244,290.00
	TOTAL EXPENSES	\$ 3,244,290.00	\$ -	\$ 3,244,290.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Revenue				
Fines and Restitutions:				
18-340-38-000-00	Interest Earnings	-	-	-
18-340-38-029-00	Interest Income	-	-	-
	Total Interest Earnings	-	-	-
Federal Capital & Operating Grants:				
18-351-34-345-00	Fed Hickory St Bdg Replace Grt	-	-	-
18-351-34-346-00	Fed Haynes St Bdg Replace Grt	-	-	-
18-351-34-360-00	Fed Dellwood St Bdg Replace Grt	-	-	-
	Total Federal Capital and Operating Grants	-	-	-
State Capital & Operating Grants:				
18-354-25-102-00	State Main St East Garage Proj Grants	-	-	-
18-354-34-345-00	State Hickory St Bdg Replace Grt	-	-	-
18-354-34-346-00	State Haynes St Bdg Replace Grt	-	-	-
18-354-34-360-00	State Dellwood St Bdg Replace Grt	-	-	-
	Total State Capital and Operating Grants	-	-	-
Local Capital & Operating Grants:				
18-357-38-022-00	Misc. Capital Project Revenue	-	-	-
	Total Local Capital and Operating Grants	-	-	-
Transfers From:				
18-392-04-000-00	Transfers From General Fund	115,000.00	(51,500.00)	63,500.00
	Total Transfer From	115,000.00	(51,500.00)	63,500.00
Proceeds from Long Term Debt:				
18-393-48-000-00	Capital Projects Line of Credit	-	-	-

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
TOTAL EXPENSES		\$ 615,000.00	\$ (51,500.00)	\$ 563,500.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27- 18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Revenue				
Department Earnings and Fees:				
22.360.28.079.00	Charges for Services- Culture-Recreation- Gate Tickets Receipts	17,000.00		17,000.00
22.360.28.081.00	Chgs for Serv- Culture-Recreation- Turf Management Surcharge/Fees	-		-
22.360.28.089.00	Charges for Services- Culture-Recreation- Rec Tournament Revenue	-		-
22.360.36.078.00	Charges for Services- Culture-Recreation- Point Stadium- Rental	38,000.00		38,000.00
22.360.36.080.00	Charges for Services- Culture-Recreation- Point Stadium- Concessions	500.00		500.00
22.360.36.082.00	Charges for Services- Culture-Recreation- Point Stadium- Advertising	20,000.00		20,000.00
	Total Department Earnings and Fees	75,500.00		75,500.00
Fund Transfers:				
22.392.04.024.00	Transfers From- General Fund- Operations Subsidy	35,000.00	51,500.00	86,500.00
	Total Fund Transfers	35,000.00	51,500.00	86,500.00
	TOTAL REVENUE	\$ 110,500.00	\$ 51,500.00	\$ 162,000.00
Expenses				
Department: Culture- Recreation				
Operating Expenses:				
22.450.25.070.00	Culture- Recreation Repairs & Maintenance Supplies- Gas and Oil	-		-
22.450.25.074.00	Culture- Recreation Repairs & Maintenance Supplies- Mat & Supplies	6,000.00		6,000.00
22.450.25.105.00	Culture- Recreation Repairs & Maintenance Supplies- Tools and Equip	-		-
22.450.28.092.00	Other Culture- Recreation Expenses- Safety Clothing	200.00		200.00
22.450.28.113.00	Other Culture- Recreation Expenses- Recreation Tournament Expenses	-		-
22.450.28.114.00	Other Culture- Rec Exps- Turf Management Surcharge Fund Payment	-		-
22.450.31.000.00	Pt Stadium Other Professional Services	1,500.00		1,500.00
22.450.32.012.00	Culture- Recreation Communication- Phone	6,000.00		6,000.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Operating Expenses:	Total Fringe Benefits	29,300.00	-	29,300.00
22.457.37.157.00	Culture- Recreation Point Stadium Repairs and Maint Serv- Light Maint	10,000.00		10,000.00
22.457.28.405.00	Culture- Recreation Point Stadium Other Expenses- Loans			
	Total Operating Expenses	10,000.00	-	10,000.00
	Department Total: Culture- Recreation Point Stadium	90,800.00	-	90,800.00
	TOTAL EXPENSES	\$ 162,000.00	\$ -	\$ 162,000.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Sewer Upgrade Project- PennVest:				
24.314.77.000.01	PennVest Hornerstown Phase 1 - Loan Revenue	-		-
24.314.77.000.02	PennVest 71390 Hornerstown-2 Loan Revenue	511,408.83		511,408.83
24.314.77.000.03	PennVest Rox 71397 Loan Revenue	883,822.37		883,822.37
24.314.77.000.05	PennVest Oakhurst 71406 Loan Revenue	1,396,677.92		1,396,677.92
24.314.77.000.06	PennVest Woodvale/Prospect 71412 Loan Revenue	532,538.45		532,538.45
24.314.77.000.07	PennVest Moxham 71417 Loan Revenue	1,864,527.30		1,864,527.30
24.314.77.000.08	PennVest Morrellville Loan Revenue	1,653,123.06		1,653,123.06
24.314.77.000.09	PennVest Wood/Oak Intrcpt Loan Revenue	465,319.59		465,319.59
24.314.77.000.10	PennVest Camb Cty/Coop/Min Loan Revenue	904,137.02		904,137.02
24.314.77.000.12	PennVest Horner St Loan Revenue	2,373,851.36		2,373,851.36
24.314.77.000.13	8th Ward Loan Revenue	6,572,567.58		6,572,567.58
24.314.77.000.14	PennVest Moxham Phase II	9,075,081.35		9,075,081.35
24.314.77.000.15	Ohio Street	5,580,000.00		5,580,000.00
24.314.77.000.16	Broad Street Project - Grant		400,000.00	400,000.00
	Total Sewage Upgrade Project - PennVest	31,813,054.83	400,000.00	32,213,054.83
Interest and Rent:				
24.314.38.029.02	PennVest 71390 Hornerstown-2 Interest Revenue	-		-
24.314.38.029.03	PennVest Rox 71397 Interest Revenue	-		-
24.314.38.029.05	PennVest Oakhurst 71406 Interest Revenue	-		-
24.314.38.029.06	PennVest Woodvale/Prospect 71412 Interest Revenue	-		-
24.314.38.029.07	PennVest Moxham 71417 Interest Revenue	-		-
24.314.38.029.08	PennVest Morrellville Interest Revenue	-		-
24.314.38.029.09	PennVest Wood/Oak Intrcpt Interest Revenue	-		-
24.314.38.029.10	PennVest Camb Cty/Coop/Min Interest Revenue	-		-
24.340.38.091.00	Interest Earnings Sewer Upgrade Charge	5,000.00		5,000.00
24.340.38.091.14	Interest Earnings 2014 Sewer Upgrade Account	-		-

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
	Total Interest and Rent	5,000.00	-	5,000.00
Department Earnings and Fees:				
24.360.22.289.00	Sewage Upgrade NSF Check Charges/Fees	-		-
24.360.26.091.00	Charges for Services- Sanitation- Sewer Upgrade Charge	6,984,000.00		6,984,000.00
24.389.00.189.00	Sewer Upgd Dumping Fees	100,000.00		100,000.00
	Total Department Earnings and Fees	7,084,000.00	-	7,084,000.00
	TOTAL REVENUE	38,902,054.83	400,000.00	39,302,054.83
Expenses				
Payroll Cost:				
24.431.14.000.00	Public Works- Sanitation- Sewer Upgrade Proj Sal and Wages	23,628.80	200.00	23,828.80
24.431.18.001.00	Pub Wks- Sanitation- Sew Upgrade Proj Other Compen- Longev	-		-
24.431.19.003.00	Public Works- Sanitation- Sewer Upgrade Project Workers Comp	2,362.88	20.00	2,382.88
24.431.19.004.00	Public Works- Sanitation- Sewer Upgrade Project Life Insurance	390.00		390.00
24.431.19.005.00	Public Works- Sanitation- Sewer Upgrade Proj PA Unemploy	1,050.00		1,050.00
24.431.19.006.00	Public Works- Sanitation- Sewer Upgrade Project Dental Ins	200.00		200.00
24.431.19.007.00	Public Works- Sanitation- Sewer Upgrade Project FICA	2,279.23		2,279.23
24.431.19.008.00	Public Works- Sanitation- Sewer Upgrade Project Co-pay	(1,032.61)		(1,032.61)
24.431.19.009.00	Public Works- Sanitation- Sewer Upgrade Proj Hospitalization	6,884.04		6,884.04
24.431.19.010.00	Public Works- Sanitation- Sewer Upgrade Proj Health Reimb	250.00		250.00
24.431.19.011.00	Public Works- Sanitation- Sewer Upgrade Project Vision	183.08		183.08
	Total Payroll Cost	36,195.42	220.00	36,415.42
Operating Expenses:				
24.429.31.474.00	RDM Contract Expenses	210,000.00		210,000.00
24.431.02.341.00	Pub Wks- Sanitation- Sewer Upgrade Proj Payments- Proj Exps	270,972.99		270,972.99
24.431.02.341.01	Non-Eligible PV related Paving	1,605,612.75	(70,808.24)	1,534,804.51
24.431.02.341.02	Non-Eligible PV related Engineering Exps	200,000.00		200,000.00

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11- 27-18
24.431.02.450.00	Pub Wks- Sanitation- Sew Upgrade Proj Pay- DEP Overflow Fines	12,000.00		12,000.00
24.431.02.482.00	Sewer Upgrade Sewer Easement Expenses	20,000.00		20,000.00
24.437.02.166.00	PennVest 71390 Hornerstown-2 Interest Expense	81,342.14		81,342.14
24.437.02.166.01	PennVest 79372 Hornerstown Phase 1 Interest Exp	18,098.76		18,098.76
24.437.02.166.03	PennVest Rox 71397 Interest Expense	93,200.87		93,200.87
24.437.02.166.05	PennVest Oakhurst 71406 Interest Expense	87,950.70		87,950.70
24.437.02.166.06	PennVest Woodvale 71412 Interest Expense	100,733.61		100,733.61
24.437.02.166.07	PennVest Moxham 71417 Interest Expense	92,396.52		92,396.52
24.437.02.166.08	PennVest Morellville Interest Expense	96,690.29		96,690.29
24.437.02.166.09	PennVest Wood/Oak Intrcpt Interest Expense	19,075.11		19,075.11
24.437.02.166.10	PennVest Camb Cty/Coop/Min Interest Expense	-		-
24.437.02.166.12	PV Horner St Interest Exps	-		-
24.437.02.166.13	PV 8th Ward Interest Exps	29,701.32		29,701.32
24.437.02.166.14	Moxham Phase II Interest Exps	25,183.08		25,183.08
24.437.02.166.15	Ohio Street	10,000.00		10,000.00
24.437.02.341.00	PennVest 71390 Hornerstown-2 Project Expenses	361,408.83		361,408.83
24.437.02.341.01	PennVest 79372 Hornerstown Phase 1 Proj Exps	-		-
24.437.02.341.02	PennVest Phase 2 Project Expenses	-		-
24.437.02.341.03	PennVest Rox 71397 Project Expenses	683,822.37		683,822.37
24.437.02.341.05	PV 71406 Oakhurst-1 Proj Exps	1,096,677.92		1,096,677.92
24.437.02.341.06	PennVest 71412 Woodvale Proj Exps	382,538.45		382,538.45
24.437.02.341.07	PennVest 71417 Moxham Proj Exps	1,664,527.30		1,664,527.30
24.437.02.341.08	PennVest Morellville Project Expense	1,453,123.06		1,453,123.06
24.437.02.341.09	PennVest Wood/Oak Intrcpt Project Expense	365,319.59		365,319.59
24.437.02.341.10	PennVest Camb Cty/Coop/Min Project Expense	804,137.02		804,137.02
24.437.02.341.12	PV Horner St Project Exps	2,173,851.36		2,173,851.36
24.437.02.341.13	PV 8th Ward Project Exps	6,372,567.58		6,372,567.58
24.437.02.341.14	Moxham Phase II Project Exps	8,875,081.35		8,875,081.35
24.437.02.341.15	PV 71429 Ohio St Exps	5,380,000.00		5,380,000.00
24.437.02.341.16	Broad Street Project Exps		470,588.24	470,588.24
24.437.02.476.00	PennVest 71390 Hornerstown-2 Principal Expenses	458,255.46		458,255.46

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
24.437.02.476.01	PennVest 79372 Hornerstown Phase 1 Principal Exp	76,482.00		76,482.00
24.437.02.476.02	PennVest Phase 2 Principal Expense	-		-
24.437.02.476.03	PennVest Rox 71397 Principal Expense	528,340.89		528,340.89
24.437.02.476.05	PV 71406 Oakhurst-1 Principal Exp	509,274.38		509,274.38
24.437.02.476.06	PennVest 71412 Woodvale/Prospect Principal Exp	507,053.87		507,053.87
24.437.02.476.07	PennVest 71417 Moxham Principal Exp	529,145.24		529,145.24
24.437.02.476.08	PennVest Morrellville Principal Exp	524,851.47		524,851.47
24.437.02.476.09	PennVest Wood/Oak Intcpt Principal Exp	81,101.09		81,101.09
24.437.02.476.10	PennVest Camb Cty/Coop/Min Principal Exp	-		-
24.437.02.476.12	PV Horner St Principal Exps	-		-
24.437.02.476.13	PV 8th Ward Principal Exps	184,315.04		184,315.04
24.437.28.101.00	Moxham Phase II Principal Exps	-		-
24.437.28.101.03	PennVest 71390 - Engineer Expense	150,000.00		150,000.00
24.437.28.101.05	PennVest Roxbury 71397 Engineer Expense	200,000.00		200,000.00
24.437.28.101.06	PennVest 71406 Oakhurst - 1 Engineer	300,000.00		300,000.00
24.437.28.101.07	PennVest 71412 Woodvale - 1 Engineer	150,000.00		150,000.00
24.437.28.101.08	PennVest 71417 Moxham Engineer	200,000.00		200,000.00
24.437.28.101.09	PennVest Morrellville - 1 Engineer	200,000.00		200,000.00
24.437.28.101.10	PV Camb Cty/Coop/Miner Enginr	100,000.00		100,000.00
24.437.28.101.12	PV 75307 Horner Street Engineer	190,000.00		190,000.00
24.437.28.101.13	PV 8th Ward Engineer Expense	190,000.00		190,000.00
24.437.28.101.14	PV Moxham Phase II Engineer Exp	190,000.00		190,000.00
24.437.28.101.15	PV 71429 Ohio St Engineer Exps	190,000.00		190,000.00
24.437.31.020.00	PennVest 71390 - Solicitor Fee	-		-
24.437.34.013.00	PV71417 Moxham Adv Exps	-		-
24.437.34.013.13	PV 8th Ward Adv Exps	-		-
24.441.36.080.00	Sew Upgd PW - Electric Exps	1,500.00		1,500.00
24.440.32.012.00	Sewer Upgrade Phone/Data Exps	500.00		500.00
24.489.00.486.00	Dumping Fee Alloc Exps	150,000.00		150,000.00
	Total Operating Expenses	38,296,832.41	399,780.00	38,696,612.41

Account Number	Account Description	2018 Budget	Budget Amendments Bill 32 (Made 11-27-18)	Adjusted 2018 Budget per Bill 32 as Amended 11-27-18
Fund Balance:				
24.489.11.134.00	Fund Balance	-	-	-
	Total Fund Balance	-	-	-
Transfers Out:				
24.492.44.144.00	Sewer Rental - Transfers to the General Fund	490,000.00		490,000.00
24.492.44.144.17	Transfer to Pension Fund	79,027.00		79,027.00
	Total Transfers Out	569,027.00	-	569,027.00
	TOTAL EXPENSES	38,902,054.83	400,000.00	39,302,054.83