

BOROUGH OF CHAMBERSBURG

PENNSYLVANIA

2019 ANNUAL BUDGET



OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

A N N U A L B U D G E T

O F T H E

B O R O U G H O F C H A M B E R S B U R G

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ADOPTED BY THE TOWN COUNCIL DECEMBER 10, 2018

OFFICE OF THE BOROUGH SECRETARY

CHAMBERSBURG, PENNSYLVANIA

2 0 1 9 A N N U A L B U D G E T

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G E N E R A L B O R O U G H

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
70002	REAL ESTATE TAXES - CURRENT YEAR	4,539,000		4,563,054	4,563,054		4,637,000	4,637,000
70003	REAL ESTATE TAXES - PRIOR YEAR	90,000		86,323	86,323		92,750	92,750
70005	LOCAL SERVICES TAX	832,500		861,910	861,910		835,000	835,000
70008	TAX LIENS	217,000		188,691	188,691		180,000	180,000
70009	DEED TRANSFER TAX	450,000		515,554	515,554		500,000	500,000
70010	WAGE & EARNED INCOME TAX	2,000,000		2,129,485	2,129,485		2,055,000	2,055,000
70011	PAYMENTS IN LIEU OF TAXES	85,000		82,484	82,484		82,000	82,000
70013	STATE PENSION REIMBURSEMENTS	911,460		908,387	908,387		1,053,045	1,053,045
70014	OTHER INTER-GOVERNMENTAL REIMBURSEMENTS	18,000		20,218	20,218		41,000	41,000
70015	MERCHANDISE AND JOBBING WORK	135,000		161,514	161,514		135,000	135,000
70019	INTEREST INCOME	35,400		38,821	38,821		33,080	33,080
70020	STREET EXCAVATION PERMITS	21,000		29,848	29,848		23,000	23,000
70021	CURB & SIDEWALK PERMITS	1,500					1,000	1,000
70022	SNOW/ICE REMOVAL FINES	5,000		8,418	8,418		5,000	5,000
70025	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - ELE	1,350,000		1,350,000	1,350,000		1,350,000	1,350,000
70026	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX - GAS	555,000		555,000	555,000		570,000	570,000
70028	UNREALIZED GAINS			56,342	56,342		150,000	150,000
70031	POLICE FINES AND COSTS	170,000		153,577	153,577		155,000	155,000
70033	FALSE POLICE & FIRE CALLS	9,000		11,100	11,100		7,500	7,500
70034	OTHER POLICE DEPARTMENT RECEIPTS	6,500		3,723	3,723		4,000	4,000
70035	PROPERTY MAINTENANCE CODE VIOLATION FINES	5,000		4,728	4,728		5,000	5,000
70036	PROPERTY MAINTENANCE - OTHER FEES	100		24	24		50	50
70037	RECREATION DEPARTMENT RECEIPTS	225,000		174,009	174,009		175,500	175,500
70038	RECREATION VENDING, CONCESSION & CONSIGNMENT	16,000		14,528	14,528		14,000	14,000
70039	ANNUAL SYSTEMATIC RENTAL INSPECTION FEE	114,000		109,900	109,900		114,000	114,000
70040	PLANNING - FEES	3,000		5,840	5,840		4,500	4,500
70041	FIRE CODE PERMITS & FEES	65,000		47,978	47,978		65,000	65,000
70042	ZONING PERMITS & FEES	4,000		5,000	5,000		4,500	4,500
70043	NO SHOW/CANCELLATION FOR RENTAL INSP FEE APPT	750		390	390		700	700
70044	RE-INSPECTION FEE	14,000		11,865	11,865		14,000	14,000
70045	CONTRIBUTIONS FOR AMBULANCE SERVICE	45,000		40,594	40,594		43,000	43,000
70046	AMBULANCE SERVICE RECEIPTS	1,598,465		1,028,926	1,028,926		1,109,000	1,109,000
70047	AMBULANCE CLUB MEMBERSHIP FEES	112,400		110,720	110,720		110,000	110,000
70055	SCHOOL CROSSING GUARDS	53,000		48,303	48,303		52,000	52,000

G E N E R A L B O R O U G H

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
70057	CABLE T.V. FRANCHISE	320,000		329,715	329,715		325,000	325,000
70058	REFUNDS	25,000		78,258	78,258		30,000	30,000
70059	PROPERTY RENTALS	19,000		18,967	18,967		19,000	19,000
70060	CONTRIBUTIONS FROM PRIVATE SOURCES	7,000		7,325	7,325		7,000	7,000
70061	MISCELLANEOUS	30,000		13,870	13,870		30,000	30,000
70062	SALE OF SCRAP	400					200	200
TOTAL OPERATING INCOME		\$14,088,475		\$13,775,389	\$13,775,389		\$14,031,825	\$14,031,825
INTERFUND TRANSFERS								
70076	TRANSFERS FROM ENGINEERING DEPARTMENT	123,025		123,025	123,025		362,900	362,900
70077	TRANSFERS FROM FIRE/AMBULANCE TAX	196,100		205,276	205,276		203,300	203,300
70078	TRANSFERS FROM MOTOR EQUIPMENT	542,900		542,900	542,900		559,350	559,350
TOTAL INTERFUND TRANSFERS		\$ 862,025		\$ 871,201	\$ 871,201		\$ 1,125,550	\$ 1,125,550
TOTAL REVENUES		\$14,950,500		\$14,646,590	\$14,646,590		\$15,157,375	\$15,157,375
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		536,242			536,242			470,227
UNALLOCATED		713,981			713,981			977,045
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,250,223			1,250,223			1,447,272
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$16,200,723			\$15,896,813			\$16,604,647

G E N E R A L B O R O U G H

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
70101	SALARIES, SUPERVISORY PERSONNEL	9,500	8,607		8,607	10,000		10,000
70104	COUNCILMEN COMPENSATION	17,500	8,550		8,550	9,500		9,500
70105	LEGAL EXPENSES, REGULAR SOLICITORS	25,000		14,802	14,802		25,000	25,000
70106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	987,000		1,033,569	1,033,569		1,040,000	1,040,000
70108	UTILITY BUILDING EXPENSES	43,470		29,770	29,770		70,065	70,065
70109	COMMUNICATION EXPENSE	6,500		6,575	6,575		6,500	6,500
70111	GENERAL OFFICE SUPPLIES AND EXPENSES	20,000		22,740	22,740		23,000	23,000
70114	GENERAL OFFICE TRANSPORTATION	5,000		5,127	5,127		5,000	5,000
70115	EXP. ASSOC. WITH ORDINANCES, CODING, ADVERTIZ	16,000		18,494	18,494		13,500	13,500
70150	UNREALIZED LOSSES			84,029	84,029		150,000	150,000
70165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	75		60	60		50	50
70166	COMPREHENSIVE CRIME INSURANCE	1,350		3,737-	3,737-			
70168	LOCAL SERVICES TAX COLLECTION EXPENSE	49,950		43,152	43,152		50,100	50,100
70170	MUNICIPAL ASSOCIATION DUES & CONVENTION EXP	7,000		7,448	7,448		9,000	9,000
70171	DEED TRANSFER TAX COLLECTION EXPENSE	8,000		10,311	10,311		9,500	9,500
70172	REAL ESTATE TAX COLLECTION EXPENSE	21,000	20,631	8,466	29,097	18,500	2,750	21,250
70174	WAGE TAX COLLECTION EXPENSES	60,000		58,680	58,680		61,500	61,500
70175	SAFETY EXPENSES	500		248	248		500	500
70176	SPECIAL SERVICES	1,000					500	500
70177	MISCELLANEOUS GENERAL EXPENSES	25,000	5,059	9,064	14,123	5,000	27,310	32,310
70180	SALZMANN HUGHES LEGAL FEES	150,000		151,653	151,653		150,000	150,000
70185	LIFE INSURANCE AND LTD PREMIUMS	85		75	75		100	100
70186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,000		3,029	3,029		4,500	4,500
70187	PENSION COSTS	1,700		1,719	1,719		2,300	2,300
70188	VOCATIONAL TRAINING EXPENSES	10,000		21,670	21,670		11,500	11,500
70189	HEALTH INSURANCE	18,000		14,212	14,212		17,000	17,000
70191	OTHER HEALTH COSTS	2,000		1,283	1,283		2,000	2,000
70834	MERCHANDISE AND JOBBING WORK EXPENSE	4,000					2,000	2,000
TOTAL OPERATING EXPENSES		\$ 1,493,630	\$ 42,847	\$ 1,542,439	\$ 1,585,286	\$ 43,000	\$ 1,683,675	\$ 1,726,675

INTERFUND TRANSFERS

G E N E R A L B O R O U G H

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
70891 TRANSFERS TO WORKER'S COMPENSATION	850		850	850		700	700
TOTAL INTERFUND TRANSFERS	\$ 850	\$	\$ 850	\$ 850	\$	\$ 700	\$ 700
TOTAL EXPENDITURES	\$ 1,494,480	\$ 42,847	\$ 1,543,289	\$ 1,586,136	\$ 43,000	\$ 1,684,375	\$ 1,727,375

H I G H W A Y D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
72101	SALARIES, SUPERVISORY PERSONNEL	57,000	54,064	54,064	69,000		69,000	
72110	COMMUNICATION EXPENSE	700		799		700	700	
72111	OFFICE SUPPLIES & EXPENSES	500		68		100	100	
72114	TRANSPORTATION EXPENSE	307,000		307,000		251,000	251,000	
72122	INSPECTION FOR SNOW/ICE REMOVAL FROM SIDEWALK	700	406	406	800	200	1,000	
72124	SNOW & ICE REMOVAL FROM BOROUGH SIDEWALKS	7,000	6,147	6,147	7,500	500	8,000	
72125	SNOW & ICE REMOVAL FROM STREETS	146,000	55,336	74,338	129,674	65,000	55,000	120,000
72126	OVERLAYING STREETS	50,000	1,898	74,621	76,519		50,000	50,000
72127	SNOW & ICE REMOVAL FROM ALLEYS	11,000	7,801	1,522	9,323	8,500		8,500
72128	OVERLAYING ALLEYS	200						
72129	PATCHING PAVED STREETS	137,000	17,944	142,657	160,601	21,000	138,000	159,000
72130	SEAL COATING STREETS		614	614		10,000	10,000	
72131	PATCHING ALLEYS	83,000	2,476	74,733	77,209	2,500	80,000	82,500
72132	SEAL COATING ALLEYS						1,200	1,200
72135	STORM WATER MANAGEMENT	100	1,557	1,557	1,300		1,300	
72137	MAINTENANCE STORM WATER DRAINS	26,000	14,303	2,069	16,372	17,000		17,000
72138	CLEANING STORM DRAINS	300						
72139	MAINTENANCE BRIDGES	25,000	117	743	860	500		500
72140	MISCELLANEOUS ENGINEERING STUDIES	16,000	2,519	3,787	6,306	3,000		3,000
72141	CURB AND SIDEWALK ENGINEERING	28,000	11,851	17,020	28,871	11,500		11,500
72142	STREET EXCAVATION PERMIT REFUNDS			4,123	4,123			
72143	CURB & SIDEWALK PERMIT REFUNDS							
72144	ERECTION & MAINTENANCE STREET NAME SIGNS	400		32	32	200	200	400
72145	PURCHASE & REPAIR MINOR WORK TOOLS & EQUIPT.	18,000		25,480	25,480		5,000	5,000
72149	GENERAL ENGINEERING EXPENSES	2,300	201	302	503	50,000	25,000	75,000
72150	OPERATION HIGHWAY SERVICE BUILDING	7,200	291	4,033	4,324	300	7,000	7,300
72151	MAINTENANCE HIGHWAY SERVICE BUILDING	1,700	6,326	4,944	11,270	8,000		8,000
72153	MISCELLANEOUS EXPENSES	800	7,407	4,247	11,654	5,000		5,000
72154	MISCELLANEOUS GENERAL ADMINISTRATIVE EXPENSES	200		209	209			
72157	PAID LEAVE	30,000	30,463		30,463	23,000		23,000
72161	PROPERTY INSURANCE	1,600		2,067	2,067		300	300
72163	GENERAL LIABILITY INSURANCE	50		430	430		450	450
72164	BOILER & MACHINERY INSURANCE	2,975		3,170	3,170		1,500	1,500
72165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	200		159	159		600	600

H I G H W A Y D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
72173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	2,000						
72175	SAFETY EXPENSES	3,700		1,977	1,977		2,000	2,000
72176	SPECIAL SERVICES	400						
72180	SALZMANN HUGHES LEGAL FEES	7,000		4,528	4,528		7,000	7,000
72185	LIFE INSURANCE AND LTD PREMIUMS	1,310		1,202	1,202		1,325	1,325
72186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	17,000		16,887	16,887		18,000	18,000
72187	PENSION COSTS	32,300		22,083	22,083		40,585	40,585
72188	VOCATIONAL TRAINING EXPENSES	1,000		299	299			
72189	HEALTH INSURANCE	135,000		107,586	107,586		117,500	117,500
72191	OTHER HEALTH COSTS	200		711	711		600	600
TOTAL OPERATING EXPENSES		\$ 1,160,835	\$ 221,721	\$ 903,826	\$ 1,125,547	\$ 294,100	\$ 813,760	\$ 1,107,860
NON-OPERATING EXPENSES								
72834	MERCHANDISE AND JOBBING WORK EXPENSE	21,000	3,692	412	4,104	4,000		4,000
TOTAL NON-OPERATING EXPENSES		\$ 21,000	\$ 3,692	\$ 412	\$ 4,104	\$ 4,000		\$ 4,000
INTERFUND TRANSFERS								
72891	TRANSFERS TO WORKER'S COMPENSATION	1,550		1,550	1,550		15,450	15,450
72892	TRANSFERS TO GENERAL CAPITAL RESERVE							
72894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
TOTAL INTERFUND TRANSFERS		\$ 2,800	\$	\$ 2,800	\$ 2,800	\$	\$ 16,700	\$ 16,700
TOTAL EXPENDITURES		\$ 1,184,635	\$ 225,413	\$ 907,038	\$ 1,132,451	\$ 298,100	\$ 830,460	\$ 1,128,560

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FIRE								
73114	OPERATION & MAINTENANCE OF FIRE APPARATUS	324,500		326,971	326,971		375,000	375,000
73121	PURCHASE AND REPAIR FIRE HOSE AND COUPLINGS	12,000		3,060	3,060		12,000	12,000
73123	PURCHASE & REPAIR MINOR FIRE FIGHTING EQUIPT.	14,000		25,028	25,028		14,000	14,000
73133	OPERATION MCKINLEY STREET STATION	30,000		32,879	32,879	500	29,500	30,000
73136	OPERATION HEADQUARTERS STATION	40,000		58,938	58,938	500	49,500	50,000
73143	MAINTENANCE MCKINLEY STREET STATION	16,500		7,245	7,245	1,500	15,000	16,500
73146	MAINTENANCE HEADQUARTERS STATION	20,000		39,167	39,167	1,500	28,500	30,000
73153	CIVIL SERVICE COMMISSION EXPENSES	16,400	101	3,928	4,029		16,400	16,400
73195	PAYMENTS TO FIREMENS RELIEF ASSOCIATION	62,100		54,744	54,744		54,750	54,750
TOTAL FIRE		\$ 535,500	\$ 101	\$ 551,960	\$ 552,061	\$ 4,000	\$ 594,650	\$ 598,650

AMBULANCE

73212	SUBSCRIPTION EXPENSES	15,000	2,022	8,731	10,753			
73214	OPERATION & MAINTENANCE OF AMBULANCES	170,000		100,007	100,007		150,000	150,000
73221	AMBULANCE SUPPLIES	50,000		27,570	27,570		58,000	58,000
73227	REFUNDS FOR AMBULANCE SERVICE	4,000		5,692	5,692			
73234	MERCHANDISE & JOBBING WORK EXPENSE	3,000	2,459		2,459	3,000		3,000
73256	SPECIAL COLLECTION COSTS	5,000		2,585	2,585			
73257	MISCELLANEOUS AMBULANCE EXPENSE	35,000		36,679	36,679			
73258	EXPENSES FOR VOLUNTEERS AND MUTUAL AID	1,000					1,000	1,000
TOTAL AMBULANCE		\$ 283,000	\$ 4,481	\$ 181,264	\$ 185,745	\$ 3,000	\$ 209,000	\$ 212,000

FIRE CODE

73341	FIRE PREVENTION EXPENSE	17,000	28	16,791	16,819		17,000	17,000
TOTAL FIRE CODE		\$ 17,000	\$ 28	\$ 16,791	\$ 16,819	\$	\$ 17,000	\$ 17,000

GENERAL & ADMINISTRATIVE

EMERGENCY SERVICES DEPARTMENT

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
73501 SALARIES - ES CHIEF	200,000	132,158		132,158	170,000		170,000
73503 SALARIES - PERSONNEL	1,650,000	2,002,032		2,002,032	2,100,000		2,100,000
73504 SALARIES - PART TIME FIREFIGHTERS	415,750	122,732		122,732	100,000		100,000
73505 LEGAL EXPENSES	4,000		2,313	2,313		4,000	4,000
73510 COMMUNICATION EXPENSE	20,000		20,683	20,683		20,000	20,000
73511 OFFICE SUPPLIES & EXPENSES	40,000		37,317	37,317		40,000	40,000
73515 TRANSPORTATION EXPENSE	65,000		46,271	46,271		82,125	82,125
73534 MERCHANDISE & JOBBING WORK EXPENSE	500	29,738		29,738	500		500
73552 PURCHASE, OPR & MAINTENANCE OF RADIOS	10,000		9,088	9,088		10,000	10,000
73554 PURCHASE/UPKEEP OF PERSONNEL UNIFORMS & EQUIP	133,880		53,758	53,758		95,000	95,000
73556 MISCELLANEOUS EXPENSES	5,000	56	2,739	2,795		5,000	5,000
73558 EXPENSE FOR VOLUNTEER & MUTUAL AID ACTIVITIES	1,000		2,244	2,244		1,000	1,000
73561 PROPERTY INSURANCE	2,225		2,864	2,864		3,350	3,350
73564 BOILER & MACHINERY INSURANCE	8,275		8,845	8,845		1,750	1,750
73565 COMPUTER FRAUD/CYBER SECURITY INSURANCE	875		682	682		2,250	2,250
73575 SAFETY EXPENSES	35,000		5,466	5,466		20,000	20,000
73576 SPECIAL SERVICES	2,000		1,000	1,000		2,000	2,000
73578 EMPLOYEE RELATIONS EXPENSES	1,500					1,500	1,500
73580 SALZMANN HUGHES LEGAL FEES	5,000		6,747	6,747		10,000	10,000
73585 LIFE INSURANCE AND LTD PREMIUMS	5,305		6,129	6,129		6,625	6,625
73586 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	125,500		174,777	174,777		168,000	168,000
73587 PENSION COSTS	296,800		296,801	296,801		370,400	370,400
73588 CONFERENCE & VOCATIONAL TRAINING	122,730	52,203	56,222	108,425	50,000	72,730	122,730
73589 HEALTH INSURANCE	540,000		470,832	470,832		525,000	525,000
73591 OTHER HEALTH COSTS	35,000	5,680	42,842	48,522		53,000	53,000
TOTAL GENERAL & ADMINISTRATIVE	\$ 3,725,340	\$2,344,599	\$ 1,247,620	\$ 3,592,219	\$2,420,500	\$ 1,493,730	\$ 3,914,230
INTERFUND TRANSFERS							
73891 TRANSFERS TO WORKER'S COMPENSATION	21,700		21,700	21,700		39,825	39,825
73894 TRANSFERS TO GENERAL CAPITAL RESERVE	30,000		30,000	30,000			
TOTAL INTERFUND TRANSFERS	\$ 51,700	\$	\$ 51,700	\$ 51,700	\$	\$ 39,825	\$ 39,825
TOTAL EXPENDITURES	\$ 4,612,540	\$2,349,209	\$ 2,049,335	\$ 4,398,544	\$2,427,500	\$ 2,354,205	\$ 4,781,705

E M E R G E N C Y S E R V I C E S D E P A R T M E N T

ACCT.	2018	2018	ACTUAL	EXPENDITURES	2019	ANNUAL	BUDGET
NO.	BUDGET	PAYROLL	OTHER	TOTAL	PAYROLL	OTHER	TOTAL

E X P E N D I T U R E S

P O L I C E D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
74101	SALARIES - SUPERVISORY PERSONNEL	100,000	94,925	94,925	105,000		105,000	
74102	SALARIES - REGULAR POLICE OFFICERS	2,560,000	2,150,203	2,150,203	2,300,000		2,300,000	
74103	SALARIES - CIVILIAN RESOURCE OFFICERS	50,000	68,176	68,176	82,000		82,000	
74104	SALARIES - PART-TIME POLICE OFFICERS	500	518	518	600		600	
74105	COMPENSATION - MAYOR	6,500	5,625	5,625	6,000		6,000	
74108	CRIME PREVENTION	9,000		8,889		9,000	9,000	
74109	DOG LAW ENFORCEMENT	19,800		19,800		19,800	19,800	
74110	COMMUNICATION EXPENSE	25,000		23,373		25,000	25,000	
74111	SUPPLIES & EXPENSES	25,000		19,793		25,000	25,000	
74114	TRANSPORTATION EXPENSES	159,000		159,000		175,000	175,000	
74115	OTHER TRANSPORTATION EXPENSE	20,000		16,628		25,000	25,000	
74116	D.U.I. PROCESSING	22,000		11,014		22,000	22,000	
74117	FORENSIC TESTING/SUPPLIES	3,500		1,942		3,500	3,500	
74121	PURCHASE & UPKEEP OF OFFICERS UNIFORMS/EQUIP.	87,500	6,650	87,010	93,660	10,000	88,000	
74150	OPERATION POLICE HEADQUARTERS/ANNEX BUILDING	61,000		51,826		65,000	65,000	
74151	MAINTENANCE POLICE HEADQUARTER/ANNEX BUILDING	15,000	377	2,794	3,171	600	15,600	
74152	OPERATION & MAINTENANCE COMMUNICATION EQUIP.	200		108		200	200	
74153	CIVIL SERVICE COMMISSION EXPENSES	18,000		5,511		17,600	17,600	
74156	MISCELLANEOUS EXPENSES	35,000	13,771	20,677	34,448	4,000	28,500	
74161	PROPERTY INSURANCE	2,325		3,017		200	200	
74163	POLICE PROFESSIONAL LIABILITY INSURANCE	36,300		32,698		32,500	32,500	
74164	BOILER & MACHINERY INSURANCE	4,150		4,420		750	750	
74165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,250		997		3,150	3,150	
74170	SCHOOL CROSSING GUARD EXPENSE	53,000	41,790	41,790	53,000		53,000	
74175	SAFETY EXPENSES	750		261		750	750	
74176	SPECIAL SERVICES	2,000		1,000		2,000	2,000	
74178	EMPLOYEE RELATIONS EXPENSES	1,000				1,000	1,000	
74180	SALZMANN HUGHES LEGAL FEES	10,000		14,802		14,000	14,000	
74185	LIFE INSURANCE AND LTD PREMIUMS	7,795		6,920		7,900	7,900	
74186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	200,000		198,733		203,000	203,000	
74187	PENSION COSTS	514,400		525,185		599,100	599,100	
74188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	400,000	276,091	108,887	384,978	320,000	451,000	
74189	HEALTH INSURANCE	800,000		628,911		719,000	719,000	
74191	OTHER HEALTH COSTS	20,000		34,656		15,500	15,500	
TOTAL OPERATING EXPENSES		\$ 5,269,970	\$2,658,126	\$ 1,988,852	\$ 4,646,978	\$2,881,200	\$ 2,234,450	\$ 5,115,650

P O L I C E D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
74834 MERCHANDISE & JOBBING WORK EXPENSE	12,000	10,268		10,268	10,000		10,000
TOTAL NON-OPERATING EXPENSES	\$ 12,000	\$ 10,268	\$	\$ 10,268	\$ 10,000	\$	\$ 10,000
INTERFUND TRANSFERS							
74891 TRANSFERS TO WORKER'S COMPENSATION	8,950		8,950	8,950		32,600	32,600
74895 TRANSFER TO SPECIAL REVENUE FUND	5,000		5,000	5,000		5,000	5,000
TOTAL INTERFUND TRANSFERS	\$ 13,950	\$	\$ 13,950	\$ 13,950	\$	\$ 37,600	\$ 37,600
TOTAL EXPENDITURES	\$ 5,295,920	\$ 2,668,394	\$ 2,002,802	\$ 4,671,196	\$ 2,891,200	\$ 2,272,050	\$ 5,163,250

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
75101	SALARIES - SUPERVISORY	243,000	131,885	131,885	152,000		152,000
75104	LEADERSHIP	23,000	12,761	4,005	16,766	48,000	48,000
75109	COMMUNICATION EXPENSE	8,000		7,660	7,660	7,500	7,500
75110	PROGRAM SUPPLIES & EXPENSES	113,000	26,889	85,161	112,050	53,000	105,000
75111	OFFICE SUPPLIES & EXPENSES	18,000		26,331	26,331	30,000	30,000
75114	GENERAL TRANSPORTATION EXPENSE	1,000		759	759	1,500	1,500
75115	VEHICLE RENTAL EXPENSE	86,000		86,000	86,000	125,500	125,500
75120	OPERATION RECREATION CENTER	127,000	74,664	35,434	110,098	79,000	49,000
75121	MAINTENANCE RECREATION CENTER	60,500	207	30,548	30,755	61,500	61,500
75125	MAINTENANCE AREAS AND FACILITIES	163,000	58,541	111,040	169,581	70,000	93,500
75140	SPECIAL ACTIVITIES	13,000		9,795	9,795	13,500	13,500
75141	CULTURAL PROGRAMS	5,000		4,560	4,560	6,000	6,000
75142	VENDING, CONCESSION & CONSIGNMENT PURCHASES			120	120		
75143	ACTIVITY REFUNDS	8,000		8,921	8,921	8,250	8,250
75145	MAINTENANCE & OPERATION OF RAIL / TRAIL	15,000	25	22,497	22,522	15,000	15,000
75147	PAID LEAVE	65,000	20,950	20,950	19,500		19,500
75149	MISCELLANEOUS ENGINEERING STUDIES	1,000				1,000	1,000
75150	INTRA-BOROUGH REPAIRS & SERVICES	9,000	353	254	607	550	9,000
75153	SWIMMING INSTRUCTION CLASSES		299		299		
75155	MAINTENANCE OF MUNICIPAL SWIMMING POOL						
75157	PARK GUARDS	70,000	57,301	407	57,708	65,000	65,000
75158	MAINTENANCE OF MUNICIPAL PARK	135,000	71,171	55,949	127,120	77,000	59,000
75161	PROPERTY INSURANCE	7,200		16,522	16,522	4,150	4,150
75164	BOILER & MACHINERY INSURANCE	3,425		3,661	3,661	2,225	2,225
75165	COMPUTER FRAUD/CYBER SECURITY INSURANCE	200		145	145	500	500
75170	ASSOCIATION AND CONFERENCE EXPENSES	4,000		18,064	18,064	4,000	4,000
75175	SAFETY EXPENSES	2,500		705	705	1,100	1,100
75177	MISCELLANEOUS EXPENSES	3,000		2,122	2,122	2,600	2,600
75180	SALZMANN HUGHES LEGAL FEES	4,000		2,329-	2,329-	21,500	21,500
75185	LIFE INSURANCE AND LTD PREMIUMS	1,240		949	949	1,200	1,200
75186	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	60,000		34,119	34,119	39,000	39,000
75187	PENSION COSTS	23,300		23,541	23,541	27,600	27,600
75188	VOCATIONAL TRAINING EXPENSE	3,000		3,291	3,291	4,000	4,000
75189	HEALTH INSURANCE	175,000		61,995	61,995	99,000	99,000

R E C R E A T I O N D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
75191	OTHER HEALTH COSTS	4,000		3,044	3,044		3,300	3,300
TOTAL OPERATING EXPENSES		\$ 1,454,365	\$ 455,046	\$ 655,270	\$ 1,110,316	\$ 564,050	\$ 795,425	\$ 1,359,475
NON-OPERATING EXPENSES								
75822	PA SALES AND USE TAX							
75834	MERCHANDISE & JOBBING WORK EXPENSE	200					200	200
TOTAL NON-OPERATING EXPENSES		\$ 200	\$	\$	\$	\$	\$ 200	\$ 200
INTERFUND TRANSFERS								
75891	TRANSFERS TO WORKER'S COMPENSATION	2,150		2,150	2,150		4,600	4,600
75895	TRANSFERS TO SWIMMING POOL FUND							
75898	TRANSFERS TO GENERAL CAPITAL RESERVE	25,000		25,000	25,000		25,000	25,000
TOTAL INTERFUND TRANSFERS		\$ 27,150	\$	\$ 27,150	\$ 27,150	\$	\$ 29,600	\$ 29,600
TOTAL EXPENDITURES		\$ 1,481,715	\$ 455,046	\$ 682,420	\$ 1,137,466	\$ 564,050	\$ 825,225	\$ 1,389,275

P L A N N I N G D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76001	SALARIES - SUPERVISORY PERSONNEL	36,000	87,954		87,954	105,000		105,000
76010	COMMUNICATION EXPENSE	1,000		1,757	1,757		2,700	2,700
76011	OFFICE SUPPLIES AND EXPENSES	2,000		912	912		2,000	2,000
76065	COMPUTER FRAUD/CYBER SECURITY INSURANCE	25		9	9		25	25
76070	ENGINEERING EXPENSES - BOROUGH DEPARTMENT	31,000	3,693	5,810	9,503	50,000	25,000	75,000
76071	LEGAL EXPENSES	4,000		5,905	5,905		10,000	10,000
76075	SAFETY EXPENSES	100						
76076	SPECIAL SERVICES	76,000		25,529	25,529		76,000	76,000
76077	MISCELLANEOUS EXPENSES							
76080	SALZMANN HUGHES LEGAL FEES	1,400		2,709	2,709		10,000	10,000
76085	LIFE INSURANCE AND LTD PREMIUMS	30		26	26		30	30
76086	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	5,000		7,570	7,570		8,500	8,500
76087	PENSION COSTS	600		620	620		800	800
76088	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	2,000		3,995	3,995		6,000	6,000
76089	HEALTH INSURANCE	1,000		756	756		900	900
NON-OPERATING EXPENSES								
76093	MERCHANDISE & JOBBING WORK EXPENSE	55,000	9,218	76,459	85,677	7,000		7,000
TOTAL NON-OPERATING EXPENSES		\$ 215,155	\$ 100,865	\$ 132,057	\$ 232,922	\$ 162,000	\$ 141,955	\$ 303,955
INTERFUND TRANSFERS								
76097	TRANSFERS TO WORKER'S COMPENSATION	150		150	150		200	200
TOTAL INTERFUND TRANSFERS		\$ 150	\$	\$ 150	\$ 150	\$	\$ 200	\$ 200
TOTAL EXPENDITURES		\$ 215,305	\$ 100,865	\$ 132,207	\$ 233,072	\$ 162,000	\$ 142,155	\$ 304,155

Z O N I N G D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
76101	11,000	9,993		9,993	11,000		11,000
76110	100		1,590	1,590		2,000	2,000
76111	3,500		2,613	2,613		3,500	3,500
76165	25		9	9		25	25
76170	2,500	2,062	3,177	5,239	5,000		5,000
76171	8,000		9,450	9,450		10,000	10,000
76175	300						
76177		141		141	200		200
76180	1,000		7,965	7,965		10,000	10,000
76185	30		26	26		30	30
76186	1,000		926	926		1,000	1,000
76187	600		620	620		800	800
76188							
76189	1,000		756	756		900	900
NON-OPERATING EXPENSES							
TOTAL NON-OPERATING EXPENSES	\$ 29,055	\$ 12,196	\$ 27,132	\$ 39,328	\$ 16,200	\$ 28,255	\$ 44,455
INTERFUND TRANSFERS							
76197	150		150	150		200	200
TOTAL INTERFUND TRANSFERS	\$ 150	\$	\$ 150	\$ 150	\$	\$ 200	\$ 200
TOTAL EXPENDITURES	\$ 29,205	\$ 12,196	\$ 27,282	\$ 39,478	\$ 16,200	\$ 28,455	\$ 44,655

P R O P E R T Y M A I N T C O D E

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
76301	SALARIES - SUPERVISORY PERSONNEL	11,000	9,993		9,993	11,000		11,000
76302	SALARIES - ENFORCEMENT OFFICER	152,000	150,257		150,257	157,000		157,000
76310	COMMUNICATION EXPENSE	2,000		2,714	2,714		2,400	2,400
76311	OFFICE SUPPLIES & EXPENSES	5,000		3,882	3,882		5,000	5,000
76314	TRANSPORTATION EXPENSE	7,000		7,000	7,000		8,250	8,250
76365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	75		46	46		300	300
76371	LEGAL EXPENSES	28,000		19,338	19,338		30,000	30,000
76375	SAFETY EXPENSES	200						
76376	SPECIAL SERVICES	85,050		82,591	82,591		100,000	100,000
76377	MISCELLANEOUS EXPENSES			865	865			
76378	REFUNDS FOR PROPERTY MAINTENANCE FEES			25	25			
76380	SALZMANN HUGHES LEGAL FEES	40,000		5,893	5,893		40,000	40,000
76385	LIFE INSURANCE AND LTD PREMIUMS	480		618	618		725	725
76386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	11,500		12,110	12,110		13,000	13,000
76387	PENSION COSTS	9,000		9,041	9,041		17,400	17,400
76388	CONFERENCE & VOCATIONAL TRAINING EXPENSE	2,500	683	2,952	3,635		2,500	2,500
76389	HEALTH INSURANCE	38,000		58,066	58,066		67,000	67,000
76391	OTHER HEALTH COSTS	500		182	182		250	250
TOTAL OPERATING EXPENSES		\$ 392,305	\$ 160,933	\$ 205,323	\$ 366,256	\$ 168,000	\$ 286,825	\$ 454,825
NON-OPERATING EXPENSES								
76393	MERCHANDISE & JOBBING WORK EXPENSE	20,000		7,029	7,029	200	4,800	5,000
TOTAL NON-OPERATING EXPENSES		\$ 20,000	\$	\$ 7,029	\$ 7,029	\$ 200	\$ 4,800	\$ 5,000
INTERFUND TRANSFERS								
76396	TRANSFERS TO WORKER'S COMPENSATION	550		550	550		650	650
TOTAL INTERFUND TRANSFERS		\$ 550	\$	\$ 550	\$ 550	\$	\$ 650	\$ 650

P R O P E R T Y M A I N T C O D E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 412,855	\$ 160,933	\$ 212,902	\$ 373,835	\$ 168,200	\$ 292,275	\$ 460,475

M I S C E L L A N E O U S D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
77014	VEHICLE RENTAL EXPENSE	290		290	290		525	525
77081	MAINTENANCE OF NATURAL WATER WAYS	1,000					1,000	1,000
77173	EXPENSES FOR CIVIC PURPOSES	16,500	1,044	9,426	10,470	1,400	16,500	17,900
77189	DOWNTOWN FESTIVALS	5,000		5,000	5,000		10,000	10,000
77255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	5,000					1,000	1,000
77489	OPERATION & MAINTENANCE OF FOUNTAINS	35,000	4,210	601	4,811	5,000	5,000	10,000
77589	MAINTENANCE OF LANDSCAPED AREAS	50,000		57,990	57,990		50,000	50,000
77689	SHADE TREE COMMISSION EXPENSE	32,000	610	26,101	26,711	650	31,350	32,000
77789	EMERGENCY MANAGEMENT	12,000	7,612	23,286	30,898	6,500	10,000	16,500
77793	21ST CENTURY PARTNERSHIP							
77886	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	1,300		2,352	2,352		2,000	2,000
77889	OTHER MISCELLANEOUS EXPENSE	5,755	2,593	563	3,156	1,500	2,500	4,000
NON-OPERATING EXPENSES								
77934	MERCHANDISE & JOBBING WORK EXPENSE	10,000	15,045	640	15,685	13,000		13,000
TOTAL NON-OPERATING EXPENSES		\$ 173,845	\$ 31,114	\$ 126,249	\$ 157,363	\$ 28,050	\$ 129,875	\$ 157,925
TOTAL EXPENDITURES		\$ 173,845	\$ 31,114	\$ 126,249	\$ 157,363	\$ 28,050	\$ 129,875	\$ 157,925

I N T E R - F U N D T R A N S F E R S

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
SPECIAL INTERFUND TRANSFERS							
79011 TRANSFERS TO GENERAL CAPITAL RESERVE			670,000	670,000			
79015 TRANSFERS TO OTHER DEPARTMENTS	50,000		50,000	50,000			
TOTAL SPECIAL INTERFUND TRANSFERS	\$ 50,000	\$	\$ 720,000	\$ 720,000	\$	\$	\$
TOTAL EXPENDITURES	\$ 50,000	\$	\$ 720,000	\$ 720,000	\$	\$	\$

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
G E N E R A L B O R O U G H							
TOTAL EXPENDITURES	\$14,950,500	6,046,017	\$ 8,403,524	\$14,449,541	6,598,300	\$ 8,559,075	\$15,157,375
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				470,227			
UNALLOCATED	1,250,223			977,045			1,447,272
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,250,223			1,447,272			1,447,272
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$16,200,723			\$15,896,813			\$16,604,647

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
97012	FEDERAL GRANTS	300,000					
97013	STATE GRANTS	390,000	75,000	75,000			
97014	CONTRIBUTIONS IN AID OF CONSTRUCTION		80,074	80,074			
97015	CITIZENS' CONTRIBUTIONS	97,670	68,428	68,428			
97016	DOWNTOWN IMPROVEMENTS	9,650	10,766	10,766			
97017	UNREALIZED GAINS						
97018	OTHER INCOME		10,609	10,609			
97019	INTEREST INCOME	80,900	78,691	78,691		83,080	83,080
TOTAL	OPERATING INCOME	\$ 878,220	\$ 323,568	\$ 323,568	\$	83,080	\$ 83,080
INTERFUND TRANSFERS							
97021	TRANSFERS FROM ELECTRIC DEPARTMENT					62,500	62,500
97022	TRANSFERS FROM GAS DEPARTMENT					62,500	62,500
97024	TRANSFERS FROM HIGHWAY DEPARTMENT						
97025	TRANSFERS FROM EMERGENCY SERVICES DEPARTMENT	30,000	30,000	30,000			
97026	TRANSFERS FROM RECREATION DEPARTMENT	25,000	25,000	25,000		25,000	25,000
97040	TRANSFERS FROM GENERAL FUND		670,000	670,000			
97080	TRANSFERS FROM ADMIN. SERV. - OFFICE EQUIPT.	10,000	10,000	10,000		10,000	10,000
97081	TRANSFERS FROM ADMIN. SERV.-CITY HALL IMPROV.	30,000	30,000	30,000		30,000	30,000
97082	TRANSFERS FROM ADMIN. SERV. - COMPUTER IMPROV	10,000	10,000	10,000		10,000	10,000
97083	TRANSFERS FROM OTHER FUNDS	171,500	1,183,637	1,183,637		967,957	967,957
97084	TRANSFERS FROM LIQUID FUELS	613,466				623,517	623,517
TOTAL	INTERFUND TRANSFERS	\$ 889,966	\$ 1,958,637	\$ 1,958,637	\$	1,791,474	\$ 1,791,474
TOTAL	REVENUES	\$ 1,768,186	\$ 2,282,205	\$ 2,282,205	\$	1,874,554	\$ 1,874,554

CASH BALANCE FROM PRECEDING YEAR

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS	1,671,013			1,671,013			739,428
UNALLOCATED	4,978,429			4,978,429			4,876,978
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,649,442			6,649,442			5,616,406
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 8,417,628			\$ 8,931,647			\$ 7,490,960

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE								
97111	PURCHASE GENERAL OFFICE EQUIPMENT	109,386		111,500	111,500		125,000	125,000
97151	CONSTRUCTION & IMPROVEMENT TO CITY HALL	82,100		37,296	37,296		82,100	82,100
97191	OTHER CAPITAL OUTLAY						30,000	30,000
TOTAL CAPITAL OUTLAY - GENERAL & ADMINISTRATIVE		\$ 191,486	\$	\$ 148,796	\$ 148,796	\$	\$ 237,100	\$ 237,100
CAPITAL OUTLAY - HIGHWAY DEPARTMENT								
97214	PURCHASE MAJOR EQUIPMENT							
97221	CONSTRUCTION & RECONSTRUCTION STREETS	1,521,200	24,804	1,479,796	1,504,600	28,000	1,658,938	1,686,938
97291	OTHER CAPITAL OUTLAY	79,000					150,000	150,000
TOTAL CAPITAL OUTLAY - HIGHWAY DEPARTMENT		\$ 1,600,200	\$ 24,804	\$ 1,479,796	\$ 1,504,600	\$ 28,000	\$ 1,808,938	\$ 1,836,938
CAPITAL OUTLAY - EMERGENCY SERVICES DEPT								
97321	PURCHASE TOOLS/EQUIP/FURNISHINGS-FIRE STATION							
97351	CONSTRUCTION & IMPROVEMENT OF FIRE STATIONS	300,000						
TOTAL CAPITAL OUTLAY - EMERGENCY SERVICES DEPT		\$ 300,000	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - POLICE DEPARTMENT								
97435	PURCHASE MAJOR POLICE EQUIPMENT			39,941	39,941			
97451	CONSTRUCTION & IMPROV. OF POLICE HEADQUARTERS			82,884	82,884			
TOTAL CAPITAL OUTLAY - POLICE DEPARTMENT		\$	\$	\$ 122,825	\$ 122,825	\$	\$	\$
CAPITAL OUTLAY - RECREATION DEPARTMENT								

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
97517	PURCHASE MAJOR PLAYGROUND EQUIPMENT			44,598	44,598			
97542	PARK & PLAYGROUND IMPROVEMENTS	780,000	838	735,664	736,502	900	543,000	543,900
97551	CONSTRUCTION & IMPROVEMENT RECREATION CENTER						252,000	252,000
TOTAL CAPITAL OUTLAY - RECREATION DEPARTMENT		\$ 780,000	\$ 838	\$ 780,262	\$ 781,100	\$ 900	\$ 795,000	\$ 795,900
CAPITAL OUTLAY - PLANNING DEPARTMENT								
TOTAL CAPITAL OUTLAY - PLANNING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - ZONING DEPARTMENT								
TOTAL CAPITAL OUTLAY - ZONING DEPARTMENT		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - PROPERTY MAINTENANCE								
TOTAL CAPITAL OUTLAY - PROPERTY MAINTENANCE		\$	\$	\$	\$	\$	\$	\$
CAPITAL OUTLAY - MISCELLANEOUS								
97790	ANCHOR REVOLVING LOAN			125,000	125,000			
97794	IMPROVEMENTS TO FOUNTAINS							
97796	DCI - ECONOMIC DEVELOPMENT MANAGEMENT FEES	20,000		20,000	20,000		20,000	20,000
97798	OTHER CAPITAL OUTLAY			202	202			
TOTAL CAPITAL OUTLAY - MISCELLANEOUS		\$ 20,000	\$	\$ 145,202	\$ 145,202	\$	\$ 20,000	\$ 20,000

I N T E R F U N D T R A N S F E R S

G E N E R A L C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
97895 TRANSFERS TO OTHER DEPARTMENTS	610,000		612,718	612,718		513,130	513,130
TOTAL INTERFUND TRANSFERS	\$ 610,000	\$	\$ 612,718	\$ 612,718	\$	\$ 513,130	\$ 513,130
TOTAL EXPENDITURES	\$ 3,501,686	\$ 25,642	\$ 3,289,599	\$ 3,315,241	\$ 28,900	\$ 3,374,168	\$ 3,403,068
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				739,428			
UNALLOCATED	4,915,942			4,876,978			4,087,892
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,915,942			5,616,406			4,087,892
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 8,417,628			\$ 8,931,647			\$ 7,490,960

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98109	COUNTY HOME GRANT PROGRAM INCOME - PRINCIPAL	680	670	670		660	660
98110	COUNTY HOME GRANT PROGRAM INCOME - INTEREST	260	246	246		290	290
98112	FEDERAL GRANTS - CDBG	685,885	873,568	873,568		317,388	317,388
98115	STATE GRANTS	15,000	15,000	15,000		25,000	25,000
98118	MISCELLANEOUS RECEIPTS	24,755	4,550	4,550			
98119	INTEREST INCOME	1,345	967	967		1,000	1,000
98120	CONTRIBUTIONS FROM PRIVATE SOURCES	150	1,300	1,300		250	250
98121	CURB/SIDEWALK PROGRAM INCOME - PRINCIPAL	1,800	1,691	1,691		1,800	1,800
98122	CDBG GRANT PROGRAM INCOME - PRINCIPAL	6,000	5,191	5,191		5,000	5,000
98123	CDBG GRANT PROGRAM INCOME - INTEREST	1,200	1,266	1,266		600	600
98124	CURB/SIDEWALK PROGRAM INCOME - INTEREST	110	102	102		70	70
98125	COUNTY FORFEITED PROPERTY	5,000	379	379		5,000	5,000
98126	HOME GRANT PROGRAM INCOME - PRINCIPAL	12,500	14,543	14,543		5,000	5,000
98127	HOME GRANT PROGRAM INCOME - INTEREST	1,700	1,613	1,613		1,000	1,000
TOTAL OPERATING INCOME	\$ 756,385	\$ 921,086	\$ 921,086	\$ 921,086	\$ 363,058	\$ 363,058	\$ 363,058
INTERFUND TRANSFERS							
98130	TRANSFERS FROM OTHER DEPARTMENTS	15,000	17,718	17,718		15,000	15,000
TOTAL INTERFUND TRANSFERS	\$ 15,000	\$ 17,718	\$ 17,718	\$ 17,718	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL REVENUES	\$ 771,385	\$ 938,804	\$ 938,804	\$ 938,804	\$ 378,058	\$ 378,058	\$ 378,058
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	386,087		386,087				160,615
UNALLOCATED	438,733-		438,733-				142,509-
TOTAL CASH BALANCE FROM PRECEDING YEAR	52,646-		52,646-				18,106

S P E C I A L R E V E N U E F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 718,739			\$ 886,158			\$ 396,164

S P E C I A L R E V E N U E F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98152	EXPENDITURES - COMMUNITY DEVELOP--BLOCK GRANTS	685,885	6,203	813,614	819,817	9,000	308,388	317,388
98154	EXPENDITURES - CURB/SIDEWALK REPAYMENT FUND	3,500		3,230	3,230		10,520	10,520
98155	EXPENDITURES - STATE GRANTS	15,000		15,000	15,000		25,000	25,000
98157	EXPENDITURES - CDBG GRANT PROGRAM INCOME	20,000					2,500	2,500
98159	EXPENDITURES - COUNTY GRANTS	8,700					2,500	2,500
98160	EXPENDITURES - CONTRIBUT/FROM PRIVATE SOURCES	100		2,595	2,595		150	150
98162	EXPENDITURES - COUNTY FORFEITED PROPERTY	24,000		11,379	11,379		10,000	10,000
98163	EXPENDITURES - HOME GRANT PROGRAM INCOME	14,200		16,031	16,031		10,000	10,000
TOTAL OPERATING EXPENSES		\$ 771,385	\$ 6,203	\$ 861,849	\$ 868,052	\$ 9,000	\$ 369,058	\$ 378,058
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 771,385	\$ 6,203	\$ 861,849	\$ 868,052	\$ 9,000	\$ 369,058	\$ 378,058
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					160,615			
UNALLOCATED		52,646-			142,509-	18,106		
TOTAL CASH BALANCE TO FOLLOWING YEAR		52,646-			18,106	18,106		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 718,739			\$ 886,158	\$ 396,164		

R E C R E A T I O N T A X

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98811 RECREATION TAX - CURRENT YEAR	567,000		570,381	570,381		579,000	579,000
98812 RECREATION TAX - PRIOR YEAR						11,500	11,500
98819 INTEREST INCOME	600		4,318	4,318		2,380	2,380
98820 PAYMENTS IN LIEU OF RECREATION TAXES	3,900		4,062	4,062		3,700	3,700
98828 UNREALIZED GAINS			3,077	3,077		1,000	1,000
TOTAL OPERATING INCOME	\$ 571,500		\$ 581,838	\$ 581,838		\$ 597,580	\$ 597,580
INTERFUND TRANSFERS							
98830 TRANSFERS FROM OTHER DEPARTMENTS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 571,500		\$ 581,838	\$ 581,838		\$ 597,580	\$ 597,580
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	580			580			30,052
TOTAL CASH BALANCE FROM PRECEDING YEAR	580			580			30,052
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 572,080			\$ 582,418			\$ 627,632

R E C R E A T I O N T A X

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSE								
98861	BOND PRINCIPAL PAYMENT (2016 GO)	79,500		79,484	79,484		80,770	80,770
98862	BOND INTEREST EXPENSE (2016 GO)	61,600		61,587	61,587		60,010	60,010
98865	UNREALIZED LOSSES			2,026	2,026		1,000	1,000
98870	MISCELLANEOUS EXPENSES	21,230		141	141		47,510	47,510
TOTAL OPERATING EXPENSE		\$ 162,330	\$	\$ 143,238	\$ 143,238	\$	\$ 189,290	\$ 189,290
INTERFUND TRANSFERS								
98892	TRANSFERS TO SWIMMING POOL FUND	409,170		409,128	409,128		408,290	408,290
TOTAL INTERFUND TRANSFERS		\$ 409,170	\$	\$ 409,128	\$ 409,128	\$	\$ 408,290	\$ 408,290
TOTAL EXPENDITURES		\$ 571,500	\$	\$ 552,366	\$ 552,366	\$	\$ 597,580	\$ 597,580
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	580			30,052			30,052
TOTAL CASH BALANCE TO FOLLOWING YEAR		580			30,052			30,052
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 572,080			\$ 582,418			\$ 627,632

F I R E T A X

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98901	AMBULANCE TAX - CURRENT YEAR	94,500	95,080	95,080		96,500	96,500
98902	AMBULANCE TAX - PRIOR YEAR					1,860	1,860
98911	FIRE TAX - CURRENT YEAR	567,000	570,381	570,381		579,000	579,000
98912	FIRE TAX - PRIOR YEAR	11,000	9,383	9,383		11,500	11,500
98915	FIRE TAX - TAX LIENS	8,000	20,544	20,544		15,000	15,000
98919	INTEREST INCOME	4,000	6,361	6,361		4,490	4,490
98920	PAYMENTS IN LIEU OF FIRE TAXES	3,900	4,062	4,062		3,700	3,700
98921	PAYMENTS IN LIEU OF AMBULANCE TAXES	600	677	677		600	600
98928	UNREALIZED GAINS		3,944	3,944		5,500	5,500
TOTAL OPERATING INCOME	\$ 689,000		\$ 710,432	\$ 710,432		\$ 718,150	\$ 718,150
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 689,000		\$ 710,432	\$ 710,432		\$ 718,150	\$ 718,150
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	42		42			34
TOTAL CASH BALANCE FROM PRECEDING YEAR		42		42			34
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 689,042			\$ 710,474			\$ 718,184

F I R E T A X

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
98965 UNREALIZED LOSSES			2,593	2,593		5,500	5,500
TOTAL OPERATING EXPENSES	\$	\$	\$ 2,593	\$ 2,593	\$	\$ 5,500	\$ 5,500
INTERFUND TRANSFERS							
98995 TRANSFERS TO MOTOR EQUIPMENT FUND	492,900		502,571	502,571		509,350	509,350
98996 TRANSFERS TO GENERAL FUND	196,100		205,276	205,276		203,300	203,300
TOTAL INTERFUND TRANSFERS	\$ 689,000	\$	\$ 707,847	\$ 707,847	\$	\$ 712,650	\$ 712,650
TOTAL EXPENDITURES	\$ 689,000	\$	\$ 710,440	\$ 710,440	\$	\$ 718,150	\$ 718,150
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	42			34			34
TOTAL CASH BALANCE TO FOLLOWING YEAR	42			34			34
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 689,042			\$ 710,474			\$ 718,184

L I Q U I D F U E L S T A X

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
99012	STATE ALLOCATION	608,466		619,041	619,041		616,917	616,917
99019	INTEREST INCOME	5,000		10,273	10,273		6,600	6,600
TOTAL OPERATING INCOME		\$ 613,466		\$ 629,314	\$ 629,314		\$ 623,517	\$ 623,517
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 613,466		\$ 629,314	\$ 629,314		\$ 623,517	\$ 623,517
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED	9,333			9,333			638,647
TOTAL CASH BALANCE FROM PRECEDING YEAR		9,333			9,333			638,647
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 622,799			\$ 638,647			\$ 1,262,164

L I Q U I D F U E L S T A X

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
99096 TRANSFERS TO GENERAL CAPITAL RESERVE	613,466					623,517	623,517
TOTAL INTERFUND TRANSFERS	\$ 613,466	\$	\$	\$	\$	\$ 623,517	\$ 623,517
TOTAL EXPENDITURES	\$ 613,466	\$	\$	\$	\$	\$ 623,517	\$ 623,517
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	9,333			638,647			638,647
TOTAL CASH BALANCE TO FOLLOWING YEAR	9,333			638,647			638,647
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 622,799			\$ 638,647			\$ 1,262,164

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99811 CASH OVERAGES	250					200	200
TOTAL OPERATING INCOME	\$ 250	\$	\$	\$	\$	200	\$ 200
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL REVENUES	\$ 250	\$	\$	\$	\$	200	\$ 200
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
	1,175			1,175			1,175
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,175			1,175			
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,425		\$	1,175			\$ 1,375

S U R P L U S O P E R A T I N G F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99860	CASH SHORTAGES	250					200	200
TOTAL OPERATING EXPENSES		\$ 250	\$	\$	\$	\$	\$ 200	\$ 200
TOTAL EXPENDITURES		\$ 250	\$	\$	\$	\$	\$ 200	\$ 200
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
	UNALLOCATED	1,175			1,175			1,175
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,175			1,175			1,175
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,425			\$ 1,175			\$ 1,375

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98212	UTILITY DEPOSITS	450,000	480,107	480,107		515,000	515,000
98214	PUBLIC WORKS SECURITY DEPOSITS	175,000	107,222	107,222		275,000	275,000
98216	TRUST DEPOSITS	3,000	13,177	13,177		5,500	5,500
98219	INTEREST INCOME	25,700	25,690	25,690		25,190	25,190
TOTAL OPERATING INCOME	\$ 653,700		\$ 626,196	\$ 626,196		\$ 820,690	\$ 820,690
TOTAL	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 653,700		\$ 626,196	\$ 626,196		\$ 820,690	\$ 820,690
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
	UNALLOCATED	1,748,112		1,748,112			1,753,893
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,748,112		1,748,112			1,753,893
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 2,401,812			\$ 2,374,308			\$ 2,574,583

T R U S T F U N D S & U T I L I T Y D E P O S I T S

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98261	UTILITY DEPOSITS REFUNDS	275,000		418,976	418,976		475,000	475,000
98262	UTILITY DEPOSITS INTEREST PAYMENTS	11,000		13,324	13,324		17,100	17,100
98263	PUBLIC WORKS SECURITY DEPOSITS REFUNDS	175,000		177,961	177,961		275,000	275,000
98264	PUBLIC WORKS SEC. DEPOSITS INTEREST PAYMENTS	8,750		2,595	2,595		13,750	13,750
98265	TRUST DEPOSITS DISBURSED	3,000		7,411	7,411		7,000	7,000
98266	TRUST DEPOSITS INTEREST DISBURSED			148	148			
TOTAL OPERATING EXPENSES		\$ 472,750	\$	\$ 620,415	\$ 620,415	\$	\$ 787,850	\$ 787,850
TOTAL EXPENDITURES		\$ 472,750	\$	\$ 620,415	\$ 620,415	\$	\$ 787,850	\$ 787,850
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
UNALLOCATED		1,929,062			1,753,893			1,786,733
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,929,062			1,753,893			1,786,733
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 2,401,812			\$ 2,374,308			\$ 2,574,583

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98311 CONTRIBUTIONS FROM CITIZENS	100					100	100
98319 INTEREST INCOME	200		161	161		160	160
98328 UNREALIZED GAINS			81	81		300	300
TOTAL OPERATING INCOME	\$ 300	\$	242	\$ 242	\$	560	\$ 560
TOTAL	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 300	\$	242	\$ 242	\$	560	\$ 560
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	10,602			10,602			10,723
TOTAL CASH BALANCE FROM PRECEDING YEAR	10,602			10,602			10,723
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 10,902			\$ 10,844			\$ 11,283

C I T I Z E N S ' R E W A R D F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
98360	REWARDS PAID FOR CRIME INFORMATION	300					300	300
98365	UNREALIZED LOSSES			121	121		300	300
TOTAL OPERATING EXPENSES		\$ 300	\$	\$ 121	\$ 121	\$	\$ 600	\$ 600
TOTAL EXPENDITURES		\$ 300	\$	\$ 121	\$ 121	\$	\$ 600	\$ 600
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS								
	UNALLOCATED	10,602			10,723			10,683
TOTAL CASH BALANCE TO FOLLOWING YEAR		10,602			10,723			10,683
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 10,902			\$ 10,844			\$ 11,283

P A Y R O L L F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98410 OTHER INCOME			21,021	21,021			
98411 FROM VARIOUS BOROUGH DEPARTMENTS-GROSS P/R	15,000,000		15,837,263	15,837,263		16,494,555	16,494,555
TOTAL OPERATING INCOME	\$15,000,000		\$15,858,284	\$15,858,284		\$16,494,555	\$16,494,555
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$15,000,000		\$15,858,284	\$15,858,284		\$16,494,555	\$16,494,555
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	1,449-			1,449-			3,507-
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,449-			1,449-			3,507-
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$14,998,551			\$15,856,835			\$16,491,048

P A Y R O L L F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
OPERATING EXPENSES								
98461	PAYROLL EXPENSE - NET PAYROLL	9,500,000	10,470,367	10,470,367	11,000,000	11,000,000	11,000,000	
98462	FEDERAL INCOME TAX WITHHELD	2,000,000	1,820,291	1,820,291	1,900,000	1,900,000	1,900,000	
98463	F.I.C.A. (SOCIAL SECURITY) TAX WITHHELD	1,000,000	953,406	953,406	983,000	983,000	983,000	
98464	MEDICARE PORTION OF F.I.C.A. TAX WITHHELD	250,000	224,130	224,130	230,000	230,000	230,000	
98466	STATE INCOME TAX WITHHELD	450,000	473,184	473,184	486,000	486,000	486,000	
98467	STATE UNEMPLOYMENT TAX WITHHELD	8,000	9,460	9,460	7,000	7,000	7,000	
98468	LOCAL WAGE TAX WITHHELD	172,000	241,261	241,261	176,000	176,000	176,000	
98469	OCCUPATIONAL PRIVILEGE TAX WITHHELD	200	90	90	135	135	135	
98470	EMERGENCY & MUNICIPAL SERVICES TAX WITHHELD	9,500	13,028	13,028	9,500	9,500	9,500	
98471	DENTAL PREMIUMS WITHHELD	85,000	95,229	95,229	93,500	93,500	93,500	
98474	NON BARG/BARG PENSION CONTRIBUTIONS WITHHELD	486,000	543,572	543,572	564,000	564,000	564,000	
98475	FIRE PENSION CONTRIBUTIONS WITHHELD	86,000	111,255	111,255	109,000	109,000	109,000	
98476	POLICE PENSION CONTRIBUTIONS WITHHELD	98,000	94,277	94,277	96,000	96,000	96,000	
98477	LIFE INSURANCE PREMIUMS WITHHELD	17,000	13,106	13,106	14,000	14,000	14,000	
98478	HEALTH INSURANCE PREMIUMS WITHHELD	266,000	289,300	289,300	295,000	295,000	295,000	
98479	PHYSICAL FITNESS PROGRAM FEES WITHHELD	17,000	14,676	14,676	16,000	16,000	16,000	
98480	A.F.S.C.M.E. UNION DUES WITHHELD	61,000	64,510	64,510	68,000	68,000	68,000	
98481	INT'L FIREFIGHTER'S UNION DUES WITHHELD	47,000	52,565	52,565	52,000	52,000	52,000	
98482	POLICE UNION DUES WITHHELD	4,500	4,190	4,190	4,320	4,320	4,320	
98484	DEFERRED COMPENSATION WITHHELD	296,000	263,696	263,696	271,000	271,000	271,000	
98486	UNITED WAY CONTRIBUTIONS WITHHELD	500	220	220	300	300	300	
98488	DOMESTIC RELATIONS COLLECTIONS WITHHELD	90,000	73,578	73,578	77,500	77,500	77,500	
98491	TUITION ACCOUNT PLAN (TAP) WITHHELD	5,000	5,070	5,070	5,300	5,300	5,300	
98495	MISCELLANEOUS DEDUCTIONS WITHHELD	23,000	6,801	6,801	7,000	7,000	7,000	
98496	PAYMENT TO BLUE CROSS/BLUE SHIELD (COBRA)	28,300	23,080	23,080	30,000	30,000	30,000	
TOTAL	OPERATING EXPENSES	\$15,000,000	\$	\$15,860,342	\$15,860,342	\$	\$16,494,555	\$16,494,555
TOTAL	EXPENDITURES	\$15,000,000	\$	\$15,860,342	\$15,860,342	\$	\$16,494,555	\$16,494,555
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		1,449-		3,507-			3,507-	

P A Y R O L L F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,449-			3,507-			3,507-
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$14,998,551			\$15,856,835			\$16,491,048

B A R G A I N I N G & A D M . E M P . P E N S I O N F D .

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99112 STATE ALLOCATION	588,000		588,100	588,100		790,605	790,605
TOTAL OPERATING INCOME	\$ 588,000		\$ 588,100	\$ 588,100		\$ 790,605	\$ 790,605
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 588,000		\$ 588,100	\$ 588,100		\$ 790,605	\$ 790,605
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 588,000			\$ 588,100			\$ 790,605

B A R G A I N I N G & A D M . E M P . P E N S I O N F D .

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSE								
99160	PAYMENT TO INVESTORS - STATE ALLOCATION	395,530		439,551	439,551		281,265	281,265
99161	PAYMENT TO INVESTORS - BOROUGH CONTRIBUTIONS	192,470		148,549	148,549		509,340	509,340
TOTAL OPERATING EXPENSE		\$ 588,000	\$	\$ 588,100	\$ 588,100	\$	\$ 790,605	\$ 790,605
TOTAL EXPENDITURES		\$ 588,000	\$	\$ 588,100	\$ 588,100	\$	\$ 790,605	\$ 790,605
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 588,000			\$ 588,100			\$ 790,605

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99212 STATE ALLOCATION	296,800		296,801	296,801		370,400	370,400
TOTAL OPERATING INCOME	\$ 296,800		\$ 296,801	\$ 296,801		\$ 370,400	\$ 370,400
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 296,800		\$ 296,801	\$ 296,801		\$ 370,400	\$ 370,400
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 296,800			\$ 296,801			\$ 370,400

F I R E M E N ` S P E N S I O N F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
99262	PAYMENTS TO INVESTORS - STATE ALLOCATION	296,800		296,801	296,801		370,400	370,400
TOTAL OPERATING EXPENSES		\$ 296,800	\$	\$ 296,801	\$ 296,801	\$	\$ 370,400	\$ 370,400
TOTAL EXPENDITURES		\$ 296,800	\$	\$ 296,801	\$ 296,801	\$	\$ 370,400	\$ 370,400
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED								
TOTAL CASH BALANCE TO FOLLOWING YEAR								
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 296,800			\$ 296,801			\$ 370,400

P O L I C E O F F I C E R S ' P E N S I O N F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99312 STATE ALLOCATION	514,400		514,380	514,380		599,100	599,100
TOTAL OPERATING INCOME	\$ 514,400		\$ 514,380	\$ 514,380		\$ 599,100	\$ 599,100
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 514,400		\$ 514,380	\$ 514,380		\$ 599,100	\$ 599,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED							
TOTAL CASH BALANCE FROM PRECEDING YEAR							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 514,400			\$ 514,380			\$ 599,100

P O L I C E O F F I C E R S ' P E N S I O N F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99360	PAYMENTS TO INVESTORS - STATE ALLOCATION	514,400		514,380	514,380		599,100
	TOTAL OPERATING EXPENSES	\$ 514,400	\$	\$ 514,380	\$ 514,380	\$	\$ 599,100
	TOTAL EXPENDITURES	\$ 514,400	\$	\$ 514,380	\$ 514,380	\$	\$ 599,100
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED							
TOTAL CASH BALANCE TO FOLLOWING YEAR							
	TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 514,400		\$ 514,380			\$ 599,100

S I S T E R C I T Y F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99611 CONTRIBUTIONS	1,000					1,000	1,000
99619 INTEREST INCOME	185		491	491		380	380
TOTAL OPERATING INCOME	\$ 1,185	\$	491	\$ 491	\$	1,380	\$ 1,380
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 1,185	\$	491	\$ 491	\$	1,380	\$ 1,380
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	26,604			26,604			27,095
TOTAL CASH BALANCE FROM PRECEDING YEAR	26,604			26,604			27,095
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 27,789			\$ 27,095			\$ 28,475

S I S T E R C I T Y F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99660 SISTER CITY COMMITTEE EXPENSES	1,185					1,380	1,380
TOTAL OPERATING EXPENSES	\$ 1,185	\$	\$	\$	\$	\$ 1,380	\$ 1,380
TOTAL EXPENDITURES	\$ 1,185	\$	\$	\$	\$	\$ 1,380	\$ 1,380
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	26,604			27,095			27,095
TOTAL CASH BALANCE TO FOLLOWING YEAR	26,604			27,095			27,095
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 27,789			\$ 27,095			\$ 28,475

P R O J E C T H E A T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
99710 CONTRIBUTIONS FROM CITIZENS	4,000		5,040	5,040		5,000	5,000
99719 INTEREST INCOME	700		185	185		240	240
TOTAL OPERATING INCOME	\$ 4,700	\$	5,225	\$ 5,225	\$	5,240	\$ 5,240
INTERFUND TRANSFERS							
99730 INTERFUND TRANSFERS	20,000		20,000	20,000		20,000	20,000
TOTAL INTERFUND TRANSFERS	\$ 20,000	\$	20,000	\$ 20,000	\$	20,000	\$ 20,000
TOTAL REVENUES	\$ 24,700	\$	25,225	\$ 25,225	\$	25,240	\$ 25,240
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							
UNALLOCATED	31,453			31,453			1,629
TOTAL CASH BALANCE FROM PRECEDING YEAR	31,453			31,453			1,629
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 56,153			\$ 56,678			\$ 26,869

P R O J E C T H E A T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
OPERATING EXPENSES							
99760	PAYMENTS TO ADMINISTRATOR	2,000	2,937	2,937		1,240	1,240
99761	PLEDGE PAYMENTS TO CUSTOMERS	38,650	52,112	52,112		23,950	23,950
99762	OTHER EXPENSES	50				50	50
TOTAL OPERATING EXPENSES	\$ 40,700	\$	\$ 55,049	\$ 55,049	\$	\$ 25,240	\$ 25,240
TOTAL EXPENDITURES	\$ 40,700	\$	\$ 55,049	\$ 55,049	\$	\$ 25,240	\$ 25,240
CASH BALANCE TO FOLLOWING YEAR OPEN PURCHASE ORDERS							
UNALLOCATED	15,453			1,629			1,629
TOTAL CASH BALANCE TO FOLLOWING YEAR	15,453			1,629			1,629
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 56,153			\$ 56,678			\$ 26,869

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
20010	PURCHASE POWER SETTLEMENTS	150,000	281,078	281,078	175,000	175,000	175,000
20011	SALE OF ELECTRICITY	28,868,124	29,235,010	29,235,010	28,762,633	28,762,633	28,762,633
20013	STATE GRANTS	61,000	67,800	67,800	43,100	43,100	43,100
20014	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	53,007	52,862	52,862			
20015	MERCHANDISE & JOBBING	45,000	61,382	61,382	50,000	50,000	50,000
20016	SALES TAX ON SALE OF ELECTRICITY	514,000	543,241	543,241	520,000	520,000	520,000
20018	OTHER OPERATING INCOME	45,000	47,974	47,974	45,000	45,000	45,000
20019	INTEREST INCOME	49,300	30,123	30,123	32,580	32,580	32,580
20021	DELINQUENT COLLECTION CHARGES	141,000	147,797	147,797	142,000	142,000	142,000
20022	MISCELLANEOUS SERVICE REVENUES	500	80	80	500	500	500
20023	RENTS FROM OPERATING PROPERTY - POLES	34,000	21,276	21,276	30,500	30,500	30,500
20024	OTHER INTEREST INCOME	2,000	1,199	1,199	1,140	1,140	1,140
20025	SALE OF SCRAP	2,000	5,731	5,731	10,000	10,000	10,000
20026	RENTS FROM OPERATING PROPERTY - BUILDINGS	114,200	115,044	115,044	140,500	140,500	140,500
20028	UNREALIZED GAINS		64,843	64,843	50,000	50,000	50,000
TOTAL	OPERATING INCOME	\$30,079,131	\$30,675,440	\$30,675,440	\$30,002,953	\$30,002,953	\$30,002,953
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$
TOTAL	REVENUES	\$30,079,131	\$30,675,440	\$30,675,440	\$30,002,953	\$30,002,953	\$30,002,953
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	211,315		211,315			234,767
	UNALLOCATED	2,037,482		2,037,482			663,002
TOTAL	CASH BALANCE FROM PRECEDING YEAR	2,248,797		2,248,797			897,769

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$32,327,928			\$32,924,237			\$30,900,722

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DIESEL PRODUCTION OPERATION								
21171	DIESEL PRODUCTION OPERATION, SUPV., & ENGR.	200	84		84			
21172	OPERATION-DIESEL ENGINE EQUIP/FALLING SPRING	6,000	3,716	375	4,091	5,000		5,000
21173	PURCHASE OF DIESEL FUEL - GAS/FALLING SPRING	40,000		86,968	86,968		80,000	80,000
21174	PURCHASE OF DIESEL FUEL - OIL/FALLING SPRING	30,000		118,554	118,554		32,000	32,000
21175	PURCHASE OF DIESEL LUBE OIL/FALLING SPRING	7,500		34,181	34,181		10,000	10,000
21176	PURCHASE DIESEL OPR SUPPLIES/FALLING SPRING	74,400		76,521	76,521		100,000	100,000
21178	PURCHASE OF CHEMICALS / FALLING SPRING	5,000		6,714	6,714		5,000	5,000
21182	OPERATION OF DIESEL ENGINE EQUIP/ORCHARD PARK	255,000	41,450	170,007	211,457	46,000	150,000	196,000
21183	PURCHASE OF DIESEL FUEL-GAS/ORCHARD PARK	175,000		407,931	407,931		200,000	200,000
21184	PURCHASE OF DIESEL FUEL-OIL/ORCHARD PARK	60,000		177,235	177,235		50,000	50,000
21185	PURCHASE OF DIESEL LUBE OIL/ORCHARD PARK	18,000		14,794	14,794		15,000	15,000
21186	PURCHASE DIESEL OPR SUPPLIES/ORCHARD PARK	3,000		2,820	2,820		10,000	10,000
21187	PURCHASE OF UREA/ORCHARD PARK	10,000		17,367	17,367		7,500	7,500
21188	PURCHASE OF CHEMICALS / ORCHARD PARK	3,000		8,661	8,661		8,000	8,000
21189	POWER PRODUCTION ENGINEERING/TECHICAL EXPENSE	5,000		5,176	5,176		15,000	15,000
TOTAL DIESEL PRODUCTION OPERATION		\$ 692,100	\$ 45,250	\$ 1,127,304	\$ 1,172,554	\$ 51,000	\$ 682,500	\$ 733,500
DIESEL PRODUCTION MAINTENANCE								
21214	DIESEL PRODUCTION VEHICLE RENTAL EXPENSE	18,000		17,997	17,997		18,000	18,000
21271	MAINT OF DIESEL ENGINE EQUIP/FALLING SPRING	135,000	53,903	408,284	462,187	67,000	50,000	117,000
21272	MAINT DIESEL GENERATING EQUIP/FALLING SPRING	1,500	646		646	1,000	5,000	6,000
21273	MNT DIESEL SWITCH-CONTROL EQP/FALLING SPRING	5,250		103	103		5,000	5,000
21274	MNT OTHER DIESEL PLANT EQUIP/FALLING SPRING	87,000	33,896	17,713	51,609	36,000	20,000	56,000
21275	MNT DIESEL PLANT STRUCTURE/FALLING SPRING	3,000	1,955	2,259	4,214	3,000	10,000	13,000
21281	MAINT OF DIESEL ENGINE EQUIP/ORCHARD PARK	174,000	13,338	159,511	172,849	20,000	55,000	75,000
21282	MAINT DIESEL GENERATING EQUIP/ORCHARD PARK	4,000	2,159	162	2,321	3,000	5,000	8,000
21283	MNT DIESEL SWITCH-CONTROL EQP/ORCHARD PARK	6,300	3,163	16,552	19,715	3,000	4,500	7,500
21284	MNT OTHER DIESEL PLANT EQUIP/ORCHARD PARK	75,000	21,031	213,201	234,232	24,000	51,000	75,000
21285	MNT DIESEL PLANT STRUCTURE/ORCHARD PARK	15,000	4,675	5,097	9,772	7,000	10,000	17,000
TOTAL DIESEL PRODUCTION MAINTENANCE		\$ 524,050	\$ 134,766	\$ 840,879	\$ 975,645	\$ 164,000	\$ 233,500	\$ 397,500

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE POWER OPERATION AND MAINTENANCE								
21414	PURCHASE POWER VEHICLE RENTAL EXPENSE	31,000		30,984	30,984		31,000	31,000
21439	SUPERVISION PURCHASE POWER FACILITIES	140,000	120,220		120,220	130,000		130,000
21440	OPERATION OF PURCHASE POWER FACILITIES	330,000	259,039	26,419	285,458	272,000	15,000	287,000
21441	PURCHASE OF ELECTRIC ENERGY	17,516,971		17,864,839	17,864,839		17,642,113	17,642,113
21442	MAINTENANCE PURCHASE POWER FACILITIES	125,000	58,678	39,465	98,143	72,000	75,000	147,000
21443	PURCHASE POWER OPERATION SUPPLIES	500		480	480		1,000	1,000
21444	PRESERVATION OF OLD STEAM PLANT FACILITIES	86,000	7,068	61,930	68,998	9,000	100,000	109,000
21445	BOROUGH ELECTRIC LOAD REDUCTION PROGRAM	40,437		40,310	40,310			
21446	PURCHASE POWER CONSULTING EXPENSES	190,000		362,490	362,490		275,000	275,000
21447	PAID LEAVE	125,000	149,954	22	149,976	126,000		126,000
TOTAL PURCHASE POWER OPERATION AND MAINTENANCE		\$18,584,908	\$ 594,959	\$18,426,939	\$19,021,898	\$ 609,000	\$18,139,113	\$18,748,113
TRANSMISSION SYSTEM OPERATION AND MAINTENANCE								
22104	ROW - TRANSMISSIONS RENTALS & MAINTENANCE EXP	1,900	1,161	11,912	13,073	1,500	10,000	11,500
22111	OPERATION OF TRANSMISSION SYSTEM	29,100		29,046	29,046		29,000	29,000
22112	TRANSMISSION SYSTEM ENGINRG/TECH EXPENSES	10,000		516	516		10,000	10,000
22114	TRANSMISSION SYSTEMS VEHICLE RENTAL EXPENSE	35,000		34,908	34,908		35,000	35,000
22147	PAID LEAVE	14,000	13,490		13,490	13,000		13,000
22211	MAINTENANCE TRANSMISSION POLES AND HARDWARE	16,000	4,775	35,241	40,016	2,000	13,000	15,000
22212	CONTRACT TREE TRIMMING	40,000					50,000	50,000
22221	MAINTENANCE TRANSMISSION CONDUCTORS	1,500						
22231	MAINTENANCE OF TRANSMISSION SUBSTATIONS	10,100	2,907		2,907	4,000	25,000	29,000
TOTAL TRANSMISSION SYSTEM OPERATION AND MAINTENANCE		\$ 157,600	\$ 22,333	\$ 111,623	\$ 133,956	\$ 20,500	\$ 172,000	\$ 192,500
DISTRIBUTION SYSTEM OPERATION								
23101	DISTRUBUTION SYSTEM OPERATION, SUPV. & ENGR.	1,000	420		420	300		300
23104	ROW - DISTRIBUTION RENTALS & MAINTENANCE EXP	5,500	3,960	14,140	18,100	5,500		5,500
23105	ELECTRIC SYSTEM MAPS AND RECORDS	80,000	48,127	52,607	100,734	46,000		46,000

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
23106	DISTRIBUTION SYSTEM ENGINRG/TECH EXPENSES	2,500		17,193	17,193		10,000	10,000
23111	OPERATION OF ELECTRIC DISTRIBUTION SYSTEM	123,400	112,198	1,441	113,639	187,000		187,000
23112	CONTRACT TREE TRIMMING	85,000		121,573	121,573		75,000	75,000
23114	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	210,000		209,129	209,129		189,000	189,000
23141	REMOVE AND RESET ELECTRIC METERS	71,000	67,217	718	67,935	69,000	1,000	70,000
23143	TESTING ELECTRIC METERS	3,000	2,828		2,828	1,500		1,500
23147	PAID LEAVE	91,000	93,535		93,535	84,500		84,500
23150	METERS	13,000		9,195	9,195		20,000	20,000
23151	METER INSTALLATIONS	9,250	555	10,270	10,825	500	10,000	10,500
23153	PURCHASE & REPAIR OF SMALL TOOLS & EQUIPMENT	10,000		13,102	13,102		10,000	10,000
23161	REMOVE AND RESET TRANSFORMERS	25,000	7,012	594	7,606	8,000	5,000	13,000
23171	SERVICING CUSTOMERS EQUIPMENT	22,000	17,223		17,223	20,000		20,000
23173	EXPENSES FOR STREET EVENTS AND ACTIVITIES	6,200	11,454	1,564	13,018	9,500	2,000	11,500
23181	OPERATION OF DUSK TO DAWN LIGHTS	600	625		625	800		800
TOTAL DISTRIBUTION SYSTEM OPERATION		\$ 758,450	\$ 365,154	\$ 451,526	\$ 816,680	\$ 432,600	\$ 322,000	\$ 754,600
DISTRIBUTION SYSTEM MAINTENANCE								
23201	DISTRIBUTION MAINTENANCE SUPERVISION AND ENGR	100	82		82	150		150
23211	MAINTENANCE DISTRIBUTION POLES AND HARDWARE	187,000	42,247	70,255	112,502	40,000	100,000	140,000
23213	MAINTENANCE OVERHEAD DISTRIBUTION CONDUCTORS	136,000	44,460	45,459	89,919	58,000	40,000	98,000
23215	MAINTENANCE OVERHEAD ELECTRICAL DEVICES	13,100	7,743	7,030	14,773	7,000	10,000	17,000
23221	MAINTENANCE UNDERGROUND DISTRIBUTION CONDUITS	5,700	6,674	4,963	11,637	9,000	10,000	19,000
23223	MAINTENANCE UNDERGROUND DISTRI. CONDUCTORS	10,000	31,851	35,257	67,108	36,000	45,000	81,000
23225	MAINTENANCE UNDERGROUND ELECTRICAL DEVICES	29,100	12,397	2,675	15,072	14,500	40,000	54,500
23226	MAINTENANCE TO UNDERGROUND VAULTS & MANHOLES	5,500	12,316	1,499	13,815	14,500	10,000	24,500
23231	MAINTENANCE OVERHEAD SERVICES	58,600	27,015	7,059	34,074	31,500	10,000	41,500
23233	MAINTENANCE UNDERGROUND SERVICES	24,000	16,877	19,138	36,015	9,500	10,000	19,500
23241	MAINTENANCE METER AND METER DEVICES	8,250	913	9,803	10,716	150	15,000	15,150
23261	MAINTENANCE TRANSFORMERS	23,000	7,208	18,445	25,653	9,500	15,000	24,500
23265	MAINTENANCE DISTRIBUTION SUBSTATIONS	80,000	64,925	31,508	96,433	75,500	25,000	100,500
23266	SUBSTATION ENGINEERING/TECHNICAL EXPENSES	40,000		36,737	36,737		20,000	20,000
23281	MAINTENANCE OF DUSK TO DAWN LIGHTS	3,750	2,758	1,562	4,320	4,000	1,500	5,500
TOTAL DISTRIBUTION SYSTEM MAINTENANCE		\$ 624,100	\$ 277,466	\$ 291,390	\$ 568,856	\$ 309,300	\$ 351,500	\$ 660,800

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CUSTOMER ACCOUNTING AND COLLECTING								
26111	SERVICE CENTER DISPATCHING	3,500		8	8			
26135	ENERGY EFFICIENCY FINANCING PROGRAM	3,000						
TOTAL	CUSTOMER ACCOUNTING AND COLLECTING	\$ 6,500	\$	\$ 8	\$ 8	\$	\$	\$
GENERAL AND ADMINISTRATIVE								
27101	GENERAL ADMINISTRATIVE SALARIES	250,000	242,146		242,146	254,500		254,500
27104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,000		9,000
27105	REGULAR LEGAL EXPENSE	1,500		258	258		350	350
27106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	1,664,000		1,743,499	1,743,499		1,742,000	1,742,000
27107	REGULATORY COMPLIANCE CONSULTING EXPENSES	25,000		24,210	24,210		23,000	23,000
27108	UTILITY BUILDING EXPENSES	86,940		59,539	59,539		140,130	140,130
27110	COMMUNICATION EXPENSE	32,250		30,845	30,845			
27111	GENERAL OFFICE SUPPLIES AND EXPENSES	14,000		14,656	14,656		14,000	14,000
27114	GENERAL OFFICE TRANSPORTATION	6,000		5,778	5,778		5,000	5,000
27137	GENERAL ENGINEERING EXPENSES	76,500	26,969	40,454	67,423	29,000	42,500	71,500
27350	UNREALIZED LOSSES			97,286	97,286		127,000	127,000
27361	PROPERTY INSURANCE	92,300		108,374	108,374		76,875	76,875
27364	BOILER AND MACHINERY INSURANCE	20,225		21,623	21,623		34,250	34,250
27365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	8,250		6,588	6,588		2,125	2,125
27366	COMPREHENSIVE CRIME INSURANCE	230		398-	398-		600	600
27485	LIFE INSURANCE AND LTD PREMIUMS	5,355		4,699	4,699		5,400	5,400
27486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	137,000		131,125	131,125		137,000	137,000
27487	PENSION COSTS	103,300		99,935	99,935		137,800	137,800
27488	VOCATIONAL TRAINING	54,000	13,476	35,150	48,626	13,000	34,000	47,000
27489	HEALTH INSURANCE	570,000		423,394	423,394		543,000	543,000
27491	OTHER HEALTH COSTS	5,000		3,634	3,634		3,000	3,000
27541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIP.	29,500	465	34,101	34,566	700	36,500	37,200
27543	MAINTENANCE GENERAL EQUIPMENT	8,000	3,052	621	3,673	3,000	1,000	4,000
27544	MAINTENANCE FOR FIBER OPTICS SYSTEM	5,000	5,793	18,272	24,065	8,500	15,000	23,500
27550	OPERATION GENERAL SERVICE BUILDING	16,200	287	23,051	23,338	450	15,000	15,450
27551	MAINTENANCE GENERAL SERVICE BUILDING	8,000	1,014	1,519	2,533	900	1,000	1,900

E L E C T R I C D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
27571	SPECIAL SERVICES	6,000		3,899	3,899		5,000	5,000
27573	MISCELLANEOUS GENERAL EXPENSES	37,021		40,793	40,793		100,500	100,500
27575	SAFETY EXPENSES	32,000	6,996	41,177	48,173	8,000	33,000	41,000
27578	EMPLOYEE RELATIONS EXPENSES	1,500	1,005		1,005	1,300		1,300
27580	SALZMANN HUGHES LEGAL FEES	215,000		210,759	210,759		275,000	275,000
27590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	1,350,000		1,350,000	1,350,000		1,350,000	1,350,000
27613	BOND PRINCIPAL PAYMENT (2009 G O)							
27614	BOND PRINCIPAL PAYMENT (2012 G O)	1,395,000		1,395,000	1,395,000		1,420,000	1,420,000
27615	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	60,350		60,334	60,334		60,350	60,350
27623	BOND INTEREST EXPENSE (2009 G O)						9,850	9,850
27624	BOND INTEREST EXPENSE (2012 G O)	144,900		130,707	130,707		117,000	117,000
27625	BANK LOAN INTEREST EXPENSE (2012 F&M)	31,415		31,262	31,262		30,000	30,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 6,501,236	\$ 309,753	\$ 6,192,144	\$ 6,501,897	\$ 328,350	\$ 6,537,230	\$ 6,865,580
NON-OPERATING EXPENSES								
28811	MERCHANDISE AND JOBBING WORK EXPENSE	40,000	21,766	42,404	64,170	11,500	35,000	46,500
28812	SERVICE ORDER WORK		682	4	686	950		950
28822	PA SALES AND USE TAX	512,187		538,040	538,040		520,000	520,000
28827	REFUNDS TO CONSUMERS FROM SALE OF ELECTRICITY	60,000		64,578	64,578		45,000	45,000
28828	REFUNDS TO CONSUMERS FROM MDSE. AND JOBBING	500						
TOTAL NON-OPERATING EXPENSES		\$ 612,687	\$ 22,448	\$ 645,026	\$ 667,474	\$ 12,450	\$ 600,000	\$ 612,450
INTERFUND TRANSFERS								
28890	TRANSFERS TO STORES - DISPATCHERS	118,750		118,750	118,750		147,250	147,250
28891	TRANSFERS TO WORKER'S COMPENSATION FUND	34,425		34,425	34,425		95,475	95,475
28893	TRANSFERS TO SELF INSURANCE FUND	14,910		14,910	14,910		20,645	20,645
28894	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	690,765		690,765	690,765		702,040	702,040
28895	OTHER TRANSFERS	10,000		10,000	10,000		72,500	72,500
28897	TRANSFERS TO ELECTRIC CAPITAL RESERVE FUND	748,650		1,298,650	1,298,650			
TOTAL INTERFUND TRANSFERS		\$ 1,617,500	\$	\$ 2,167,500	\$ 2,167,500	\$	\$ 1,037,910	\$ 1,037,910

E L E C T R I C D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$30,079,131	\$1,772,129	\$30,254,339	\$32,026,468	\$1,927,200	\$28,075,753	\$30,002,953
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				234,767			
UNALLOCATED	2,248,797			663,002			897,769
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,248,797			897,769			897,769
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$32,327,928			\$32,924,237			\$30,900,722

G A S D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
30011 SALE OF GAS	7,136,600		7,917,522	7,917,522		7,119,400	7,119,400
30013 FEDERAL, STATE AND LOCAL GRANTS	26,400		29,303	29,303		18,600	18,600
30014 ENERGY EFFICIENCY FINANCING PROGRAM	300,000		718,845	718,845		500,000	500,000
30015 MERCHANDISE & JOBBING	7,500		8,717	8,717		7,500	7,500
30016 SALES TAX ON SALE OF GAS	122,100		129,319	129,319		124,500	124,500
30018 OTHER OPERATING INCOME	150,000		172,901	172,901		180,000	180,000
30019 INTEREST INCOME	36,400		25,715	25,715		26,720	26,720
30022 MISCELLANEOUS SERVICE REVENUES						50,000	50,000
30024 OTHER INTEREST INCOME	1,000		553	553		530	530
30025 SALE OF SCRAP	1,000		405	405		500	500
30028 UNREALIZED GAINS			34,761	34,761		25,000	25,000
TOTAL OPERATING INCOME	\$ 7,781,000		\$ 9,038,041	\$ 9,038,041		\$ 8,052,750	\$ 8,052,750
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 7,781,000		\$ 9,038,041	\$ 9,038,041		\$ 8,052,750	\$ 8,052,750
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	22,293			22,293			238,026
UNALLOCATED	1,310,102			1,310,102			197,810
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,332,395			1,332,395			435,836
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 9,113,395			\$10,370,436			\$ 8,488,586

G A S D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
PURCHASE GAS OPERATION AND MAINTENANCE								
31141	PURCHASE OF NATURAL GAS	2,552,300		3,711,598	3,711,598		2,939,100	2,939,100
31142	PURCHASE OF STORED NATURAL GAS	565,100		689,512	689,512		625,200	625,200
TOTAL	PURCHASE GAS OPERATION AND MAINTENANCE	\$ 3,117,400	\$	\$ 4,401,110	\$ 4,401,110	\$	\$ 3,564,300	\$ 3,564,300
TRANSMISSION OPERATION								
32101	GAS TRANSMISSION SUPERVISION AND ENGINEERING							
32111	OPERATION OF GAS TRANSMISSION SYSTEM	1,500		1,450	1,450		2,000	2,000
TOTAL	TRANSMISSION OPERATION	\$ 1,500	\$	\$ 1,450	\$ 1,450	\$	\$ 2,000	\$ 2,000
TRANSMISSION MAINTENANCE								
32211	MAINTENANCE OF GAS TRANSMISSION MAINS	1,000	252		252	400	500	900
32214	TRANSMISSION VEHICLE RENTAL EXPENSE	4,580		4,575	4,575		5,000	5,000
32221	MAINTENANCE OF GAS TRANSMISSION EQUIPMENT	9,000		4,781	4,781		6,000	6,000
32251	MAINTENANCE OF GAS TRANSMISSION STRUCTURES	500					500	500
TOTAL	TRANSMISSION MAINTENANCE	\$ 15,080	\$ 252	\$ 9,356	\$ 9,608	\$ 400	\$ 12,000	\$ 12,400
DISTRIBUTION OPERATION								
33101	GAS DISTRIBUTION SUPERVISION AND ENGINEERING	83,000	82,190		82,190	82,000		82,000
33105	GAS SYSTEM MAPS AND RECORDS	108,000	52,597	83,281	135,878	56,000	70,000	126,000
33111	OPERATION OF GAS DISTRIBUTION SYSTEM	60,000	29,652	48,562	78,214	32,000	30,000	62,000
33141	REMOVE AND RESET GAS METERS AND REGULATORS	11,500	832	325	1,157	1,300		1,300
33143	TESTING AND CALIBRATING METERS	1,500	909		909	1,400	100	1,500
33147	PAID LEAVE	66,000	64,237		64,237	69,000		69,000
33150	METERS AND REGULATORS	65,000		58,153	58,153		65,000	65,000
33151	METERS AND REGULATORS INSTALLATION	17,000	7,789	24,112	31,901	11,500	15,000	26,500

G A S D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
33171	SERVICING GAS CUSTOMERS' EQUIPMENT	22,500	23,477	342	23,819	31,000	1,000	32,000
TOTAL DISTRIBUTION OPERATION		\$ 434,500	\$ 261,683	\$ 214,775	\$ 476,458	\$ 284,200	\$ 181,100	\$ 465,300
DISTRIBUTION MAINTENANCE								
33211	MAINTENANCE OF GAS DISTRIBUTION MAINS	21,000	11,722	3,785	15,507	9,000	5,000	14,000
33214	DISTRIBUTION VEHICLE RENTAL EXPENSE	90,000		89,985	89,985		150,000	150,000
33221	MAINTENANCE OF GAS DISTRIBUTION EQUIPMENT	5,000	203	3,181	3,384	300	5,000	5,300
33231	MAINTENANCE OF GAS SERVICES	11,500	6,139	3,195	9,334	6,000	1,500	7,500
33241	MAINTENANCE OF GAS METERS AND REGULATORS	12,000	2,698	1,763	4,461	4,000	2,500	6,500
33251	MAINTENANCE OF GAS DISTRIBUTION STRUCTURES	1,200	2,305	1,839	4,144	4,000	1,000	5,000
TOTAL DISTRIBUTION MAINTENANCE		\$ 140,700	\$ 23,067	\$ 103,748	\$ 126,815	\$ 23,300	\$ 165,000	\$ 188,300
CUSTOMER ACCOUNTING AND COLLECTING								
36111	SERVICE CENTER DISPATCHING	3,500		8	8			
36135	ENERGY EFFICIENCY FINANCING PROGRAM	300,000		706,843	706,843		500,000	500,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 303,500	\$	\$ 706,851	\$ 706,851	\$	\$ 500,000	\$ 500,000
GENERAL AND ADMINISTRATIVE								
37101	GENERAL ADMINISTRATIVE SALARIES	266,000	252,533		252,533	275,000		275,000
37104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,000		9,000
37105	REGULAR LEGAL EXPENSE	1,500		773	773		1,200	1,200
37106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	478,000		500,189	500,189		561,000	561,000
37108	UTILITY BUILDING EXPENSES	86,940		59,539	59,539		140,130	140,130
37110	COMMUNICATION EXPENSE	9,500		9,560	9,560		10,000	10,000
37111	GENERAL OFFICE SUPPLIES AND EXPENSES	25,000		21,980	21,980		25,000	25,000
37114	GENERAL OFFICE TRANSPORTATION	28,000		28,020	28,020		30,000	30,000
37137	GENERAL ENGINEERING EXPENSE	87,000	24,275	36,361	60,636	28,000	45,000	73,000
37350	UNREALIZED LOSSES			49,843	49,843		80,000	80,000

G A S D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
37361	PROPERTY INSURANCE	875	1,112	1,112		175	175	
37364	BOILER AND MACHINERY INSURANCE	5,175	5,526	5,526		750	750	
37365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,700	2,146	2,146		925	925	
37366	COMPREHENSIVE CRIME INSURANCE	125	249-	249-		200	200	
37485	LIFE INSURANCE AND LTD PREMIUMS	2,345	2,022	2,022		2,360	2,360	
37486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	45,000	42,923	42,923		47,000	47,000	
37487	PENSION COSTS	47,700	44,313	44,313		62,600	62,600	
37488	VOCATIONAL TRAINING	27,000	2,897	13,975	16,872	6,000	22,000	28,000
37489	HEALTH INSURANCE	255,000	185,660	185,660		280,000	280,000	
37491	OTHER HEALTH COSTS	2,000	2,627	2,627		2,500	2,500	
37541	PURCHASE/REPAIR OF GENERAL TOOLS & EQUIPT.	33,000	39,350	39,350		33,000	33,000	
37543	MAINTENANCE OF GENERAL EQUIPMENT	5,500	856	3,112	3,968	1,300	3,000	4,300
37550	OPERATION OF GENERAL SERVICE BUILDING	25,500	10,680	15,794	26,474	12,000	16,000	28,000
37551	MAINTENANCE OF GENERAL SERVICE BUILDING	4,500	545	1,059	1,604	1,000	1,000	2,000
37571	SPECIAL SERVICES	2,000	2,000	2,000		2,000	2,000	
37573	MISCELLANEOUS GENERAL EXPENSES	25,000	6,476	6,476		20,000	20,000	
37575	SAFETY EXPENSES	7,000	326	3,513	3,839	6,000	6,000	
37578	EMPLOYEE RELATIONS EXPENSES	500	51	51	100		100	
37580	SALZMANN HUGHES LEGAL FEES	61,300	107,531	107,531		100,000	100,000	
37590	PAYMENTS IN LIEU OF GROSS RECEIPTS TAX	555,000	555,000	555,000		570,000	570,000	
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,098,660	\$ 300,713	\$ 1,740,155	\$ 2,040,868	\$ 332,400	\$ 2,061,840	\$ 2,394,240
NON-OPERATING EXPENSES								
38811	MERCHANDISE AND JOBBING WORK EXPENSES	700	921	284	1,205	1,400	1,000	2,400
38812	SERVICE ORDER WORK	1,000	214	356	570	250	500	750
38822	PA SALES AND USE TAX	122,100		128,562	128,562		124,500	124,500
38827	REFUNDS TO CONSUMERS FROM SALE OF GAS	8,000		5,243	5,243		6,000	6,000
38831	OTHER NON-OPERATING EXPENSES	2,000					1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 133,800	\$ 1,135	\$ 134,445	\$ 135,580	\$ 1,650	\$ 133,000	\$ 134,650
INTERFUND TRANSFERS								

G A S D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
38877	TRANSFERS TO GAS CAPITAL RESERVE	1,386,150		1,886,150	1,886,150		544,815	544,815
38890	TRANSFERS TO STORES - DISPATCHERS	118,750		118,750	118,750		147,250	147,250
38891	TRANSFERS TO WORKER'S COMPENSATION FUND	6,050		6,050	6,050		6,350	6,350
38893	TRANSFERS TO SELF INSURANCE	14,910		14,910	14,910		20,645	20,645
38895	TRANSFERS - OTHER	10,000		10,000	10,000		72,500	72,500
TOTAL INTERFUND TRANSFERS		\$ 1,535,860	\$	\$ 2,035,860	\$ 2,035,860	\$	\$ 791,560	\$ 791,560
TOTAL EXPENDITURES		\$ 7,781,000	\$ 586,850	\$ 9,347,750	\$ 9,934,600	\$ 641,950	\$ 7,410,800	\$ 8,052,750
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					238,026			
UNALLOCATED		1,332,395			197,810			435,836
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,332,395			435,836			435,836
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 9,113,395			\$10,370,436			\$ 8,488,586

W A T E R D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
40011	SALE OF WATER	2,947,980		3,028,941	3,028,941		3,283,000	3,283,000
40014	STATE GRANTS	34,700		38,612	38,612		24,500	24,500
40015	MERCHANDISE AND JOBBING	10,000		24,336	24,336		10,000	10,000
40016	PLUMBING PERMITS	10,000		14,980	14,980		10,000	10,000
40018	OTHER OPERATING INCOME	84,000		80,836	80,836		84,000	84,000
40019	INTEREST INCOME	43,000		40,051	40,051		39,050	39,050
40024	OTHER INTEREST INCOME	500		256	256		290	290
40025	SALE OF SCRAP	3,000		4,737	4,737		3,000	3,000
40026	WATER ANALYSIS TESTS	15,000		22,610	22,610		25,000	25,000
40028	UNREALIZED GAINS			62,595	62,595			
TOTAL OPERATING INCOME		\$ 3,148,180		\$ 3,317,954	\$ 3,317,954		\$ 3,478,840	\$ 3,478,840
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$		\$	\$		\$	\$
TOTAL REVENUES		\$ 3,148,180		\$ 3,317,954	\$ 3,317,954		\$ 3,478,840	\$ 3,478,840
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		189,858			189,858			227,655
UNALLOCATED		2,641,496			2,641,496			2,628,304
TOTAL CASH BALANCE FROM PRECEDING YEAR		2,831,354			2,831,354			2,855,959
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 5,979,534			\$ 6,149,308			\$ 6,334,799

W A T E R D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
SUPPLY SYSTEM								
41101	WATER SUPPLY SUPERVISION AND ENGINEERING	100		2,632	2,632			
41102	RENTS PAID FOR WATER SUPPLY LAND	15,000		15,352	15,352		15,000	15,000
41111	OPERATION OF WATER SUPPLY SYSTEM	33,000	14,211	42,089	56,300	15,000	20,000	35,000
41147	PAID LEAVE	15,500	10,886		10,886	10,000		10,000
41214	SUPPLY SYSTEM VEHICLE RENTAL EXPENSE	3,000		2,961	2,961		3,100	3,100
41221	MAINTENANCE OF WATER SUPPLY SYSTEM EQUIPMENT	2,000		57	57		1,000	1,000
41222	ANNUAL DAM INSPECTION	25,000		17,880	17,880		20,000	20,000
TOTAL	SUPPLY SYSTEM	\$ 93,600	\$ 25,097	\$ 80,971	\$ 106,068	\$ 25,000	\$ 59,100	\$ 84,100
TRANSMISSION SYSTEM								
42101	WATER TRANSMISSION SUPERVISION AND ENGR.	35,000	32,162		32,162	33,000		33,000
42104	RENTS PAID FOR WATER TRANSMISSION RGTS-OF-WAY	500		500	500		500	500
42111	OPERATION WATER TRANSMISSION SYSTEM	62,000	39,597	14,678	54,275	43,000	15,000	58,000
42147	PAID LEAVE	6,000	8,447		8,447	9,500		9,500
42211	MAINTENANCE OF WATER TRANSMISSION MAINS	9,500	1,012	1,489	2,501	1,500	4,000	5,500
42214	TRANSMISSION SYSTEM VEHICLE RENTAL EXPENSE	35,000		34,981	34,981		15,000	15,000
42221	MAINTENANCE OF WATER TRANSMISSION RESERVOIRS	2,000	356		356	600	2,000	2,600
42251	MAINTENANCE OF WATER TRANSMISSION STRUCTURES	1,000		61	61		1,000	1,000
TOTAL	TRANSMISSION SYSTEM	\$ 151,000	\$ 81,574	\$ 51,709	\$ 133,283	\$ 87,600	\$ 37,500	\$ 125,100
DISTRIBUTION SYSTEM								
43101	WATER DISTRIBUTION SUPERVISION AND ENGR.	32,000	32,657	83	32,740	34,000		34,000
43105	WATER SYSTEM MAPS AND RECORDS	62,000	30,594	52,924	83,518	32,000	40,000	72,000
43111	OPERATION OF WATER DISTRIBUTION SYSTEM	21,000	15,386	17,642	33,028	18,000	8,000	26,000
43123	OPERATION OF FIRE HYDRANTS	500					500	500
43147	PAID LEAVE	15,000	13,248		13,248	14,500		14,500
43150	METERS	25,000		36,487	36,487		30,000	30,000
43151	METER INSTALLATIONS	8,000		16,890	16,890	20,000	8,000	28,000

W A T E R D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
43171	SERVICING CUSTOMERS EQUIPMENT	19,500	15,320	158	15,478	17,000	1,000	18,000
43173	PLUMBING INSPECTION - WATER	21,000	22,651	130	22,781	23,500		23,500
43211	MAINTENANCE OF WATER DISTRIBUTION MAINS	223,000	58,814	86,759	145,573	74,000	110,000	184,000
43214	DISTRIBUTION SYSTEM VEHICLE RENTAL EXPENSE	151,100		151,100	151,100		160,000	160,000
43221	MAINTENANCE OF WATER DISTRIBUTION EQUIPMENT	2,250		18,589	18,589		2,000	2,000
43223	MAINTENANCE OF FIRE HYDRANTS	17,000	1,130	1,583	2,713	850	5,000	5,850
43231	MAINTENANCE DISTRIBUTION SERVICES	89,000	26,650	19,526	46,176	26,000	25,000	51,000
43241	MAINTENANCE OF WATER METERS	10,000		11,809	11,809		10,000	10,000
43251	MAINTENANCE OF WATER DISTRIBUTION STRUCTURES	19,000					44,000	44,000
TOTAL DISTRIBUTION SYSTEM		\$ 715,350	\$ 216,450	\$ 413,680	\$ 630,130	\$ 259,850	\$ 443,500	\$ 703,350
TREATMENT SYSTEM								
44101	WATER TREATMENT SUPERVISION AND ENGINEERING	92,500	76,605		76,605	80,000		80,000
44111	OPERATION OF WATER TREATMENT SYSTEM	436,000	348,184	145,225	493,409	369,000	150,000	519,000
44114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	28,000		28,022	28,022		30,000	30,000
44135	ANALYSIS OF WATER	30,000		36,427	36,427		40,000	40,000
44141	CHEMICALS FOR WATER TREATMENT	140,000		215,054	215,054		160,000	160,000
44147	PAID LEAVE	25,000	44,728		44,728	39,000		39,000
44221	MAINTENANCE OF WATER TREATMENT EQUIPMENT	30,300	409	59,537	59,946	650	35,000	35,650
44251	MAINTENANCE OF WATER TREATMENT STRUCTURES	10,250	601	1,293	1,894	700	5,000	5,700
TOTAL TREATMENT SYSTEM		\$ 792,050	\$ 470,527	\$ 485,558	\$ 956,085	\$ 489,350	\$ 420,000	\$ 909,350
CUSTOMER ACCOUNTING AND COLLECTING								
46111	SERVICE CENTER DISPATCHING	3,000		8	8		3,000	3,000
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 3,000	\$	\$ 8	\$ 8	\$	\$ 3,000	\$ 3,000
GENERAL AND ADMINISTRATIVE								
47101	GENERAL ADMINISTRATIVE SALARIES	140,000	135,429		135,429	145,000		145,000

W A T E R D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
47104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,500		9,500
47105	REGULAR LEGAL EXPENSE	2,000					2,000	2,000
47106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	465,000		486,968	486,968		498,000	498,000
47108	UTILITY BUILDING EXPENSES	86,940		59,539	59,539		140,130	140,130
47110	COMMUNICATION EXPENSE	25,000		19,579	19,579		20,000	20,000
47111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		5,660	5,660		6,000	6,000
47114	GENERAL OFFICE TRANSPORTATION	15,000		14,659	14,659		15,000	15,000
47137	GENERAL ENGINEERING EXPENSES	70,000	24,609	36,544	61,153	27,000	40,000	67,000
47350	UNREALIZED LOSSES			90,101	90,101			
47361	PROPERTY INSURANCE	5,050		5,242	5,242		13,000	13,000
47364	BOILER AND MACHINERY INSURANCE	4,000		4,264	4,264		6,975	6,975
47365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	3,150		2,517	2,517		1,225	1,225
47366	COMPREHENSIVE CRIME INSURANCE	125		239-	239-			
47485	LIFE INSURANCE AND LTD PREMIUMS	2,705		2,601	2,601		2,950	2,950
47486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	73,000		72,113	72,113		76,000	76,000
47487	PENSION COSTS	52,900		49,765	49,765		70,750	70,750
47488	VOCATIONAL TRAINING	12,000	7,033	7,881	14,914	9,000	7,000	16,000
47489	HEALTH INSURANCE	207,000		183,383	183,383		217,000	217,000
47491	OTHER HEALTH COSTS	900		831	831		800	800
47541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	10,000		17,349	17,349		10,000	10,000
47543	MAINTENANCE GENERAL EQUIPMENT	500		145	145		500	500
47550	OPERATION GENERAL SERVICE BUILDING	3,200	153	4,805	4,958	300	4,000	4,300
47551	MAINTENANCE GENERAL SERVICE BUILDING	3,500	141	281	422	200	2,000	2,200
47571	SPECIAL SERVICES	2,500		2,000	2,000		2,500	2,500
47573	MISCELLANEOUS GENERAL EXPENSES	12,000		20,753	20,753		8,015	8,015
47575	SAFETY EXPENSES	5,000		8,866	8,866		11,000	11,000
47578	EMPLOYEE RELATIONS EXPENSES	500					500	500
47580	SALZMANN HUGHES LEGAL FEES	35,000		60,534	60,534		81,000	81,000
TOTAL GENERAL AND ADMINISTRATIVE		\$ 1,256,470	\$ 175,915	\$ 1,156,141	\$ 1,332,056	\$ 191,000	\$ 1,236,345	\$ 1,427,345
NON-OPERATING EXPENSES								
48811	MERCHANDISE AND JOBBING WORK EXPENSE	10,000	2,878	8,136	11,014	3,500	8,000	11,500
48812	SERVICE ORDER WORK			229	229			
48827	REFUNDS TO CONSUMERS FROM SALE OF WATER	5,000		3,766	3,766		2,000	2,000

W A T E R D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
48828 REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000					500	500
TOTAL NON-OPERATING EXPENSES	\$ 16,000	\$ 2,878	\$ 12,131	\$ 15,009	\$ 3,500	\$ 10,500	\$ 14,000
INTERFUND TRANSFERS							
48890 TRANSFERS TO STORES - DISPATCHERS	95,000		95,000	95,000		117,800	117,800
48891 TRANSFERS TO WORKER'S COMPENSATION FUND	10,800		10,800	10,800		11,650	11,650
48893 TRANSFERS TO SELF INSURANCE	14,910		14,910	14,910		20,645	20,645
48895 TRANSFERS - OTHER						62,500	62,500
TOTAL INTERFUND TRANSFERS	\$ 120,710	\$	\$ 120,710	\$ 120,710	\$	\$ 212,595	\$ 212,595
TOTAL EXPENDITURES	\$ 3,148,180	\$ 972,441	\$ 2,320,908	\$ 3,293,349	\$1,056,300	\$ 2,422,540	\$ 3,478,840
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				227,655			
UNALLOCATED	2,831,354			2,628,304			2,855,959
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,831,354			2,855,959			2,855,959
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,979,534			\$ 6,149,308			\$ 6,334,799

S E W E R D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
50011 SEWER SERVICE CHARGE	6,200,000		6,478,097	6,478,097		6,259,425	6,259,425
50013 STATE GRANTS	45,100		50,103	50,103		30,000	30,000
50015 MERCHANDISE & JOBBING	5,475		5,135	5,135		5,000	5,000
50016 PLUMBING PERMITS	2,000		1,710	1,710		2,000	2,000
50018 OTHER OPERATING INCOME	8,000		11,509	11,509		8,000	8,000
50019 INTEREST INCOME	60,400		62,345	62,345		59,500	59,500
50024 OTHER INTEREST INCOME	500		711	711		850	850
50025 SALE OF SCRAP	5,000		53	53		5,000	5,000
50026 PRETREATMENT PERMITS	20,000		16,823	16,823		60,000	60,000
50028 UNREALIZED GAINS			46,805	46,805			
TOTAL OPERATING INCOME	\$ 6,346,475		\$ 6,673,291	\$ 6,673,291		\$ 6,429,775	\$ 6,429,775
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 6,346,475		\$ 6,673,291	\$ 6,673,291		\$ 6,429,775	\$ 6,429,775
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	200,976			200,976			276,627
UNALLOCATED	3,977,622			3,977,622			4,314,287
TOTAL CASH BALANCE FROM PRECEDING YEAR	4,178,598			4,178,598			4,590,914
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$10,525,073			\$10,851,889			\$11,020,689

S E W E R D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
TREATMENT PLANT								
51101	TREATMENT PLANT SUPERVISION AND ENGINEERING	80,000	71,854		71,854	79,000		79,000
51111	TREATMENT PLANT OPERATION	1,553,000	314,739	1,073,252	1,387,991	341,000	1,200,000	1,541,000
51114	TREATMENT SYSTEM VEHICLE RENTAL EXPENSE	78,000		78,055	78,055		100,000	100,000
51121	CHEMICALS FOR TREATMENT	200,000		213,340	213,340		180,000	180,000
51131	FUEL FOR TREATMENT PLANT	2,500		82	82		1,000	1,000
51135	OPERATION OF SEWER PLANT LABORATORY	151,000	126,618	52,292	178,910	138,000	50,000	188,000
51141	SLUDGE DISPOSAL	565,000	53,340	493,887	547,227	57,000	500,000	557,000
51147	PAID LEAVE	82,000	64,274		64,274	45,000		45,000
51181	SALZMANN HUGHES LEGAL FEES	10,000		6,601	6,601		10,000	10,000
51211	MAINTENANCE TREATMENT PLANT EQUIPMENT	50,250		29,916	29,916		50,000	50,000
51251	MAINTENANCE TREATMENT PLANT BUILDINGS	25,100		21,410	21,410		25,000	25,000
TOTAL	TREATMENT PLANT	\$ 2,796,850	\$ 630,825	\$ 1,968,835	\$ 2,599,660	\$ 660,000	\$ 2,116,000	\$ 2,776,000
COLLECTION SYSTEM								
52101	COLLECTION SYSTEM SUPERVISION AND ENGINEERING	73,000	66,927	83	67,010	71,000		71,000
52104	RENTS PAID FOR COLLECTION SYS. RIGHTS-OF-WAY	3,000		2,579	2,579		3,000	3,000
52105	SEWER SYSTEM ENGINEERING STUDIES & MAPPING	35,000	20,512	37,801	58,313	21,000	30,000	51,000
52111	OPERATION COLLECTION SYSTEM	43,000	5,794	30,889	36,683	9,000	35,000	44,000
52114	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	122,500		122,465	122,465		135,000	135,000
52121	OPERATION SEWAGE LIFT STATIONS	18,000	1,029	10,863	11,892	1,500	15,000	16,500
52122	OPER & ADMIN OF NURSERY SUPPLY PRETREATMENT	1,000						
52123	OPER & ADMIN OF BWISE TRAILERS PRETREATMENT	2,000		7,569	7,569		2,000	2,000
52126	OPER & ADMIN OF KNOUSE PRETREATMENT	2,500	437	7,229	7,666	450	2,000	2,450
52127	OPER & ADMIN OF VENTURA PRETREATMENT	4,000	395	9,317	9,712	500	3,000	3,500
52128	OPER & ADMIN OF IESI PRETREATMENT	3,000		8,376	8,376		3,000	3,000
52129	OPER & ADMIN OF EDGE RUBBER PRETREATMENT	1,000		6,217	6,217		1,000	1,000
52130	OPER & ADMIN OF MARTIN PASTRY PRETREATMENT	3,000	341	7,162	7,503	400	2,000	2,400
52131	OPER & ADMIN OF INDUSTRIAL USER PRETREATMENT	8,100	51	1,877	1,928	100	2,000	2,100
52132	MANAGEMENT OF INDUSTRIAL PRETREATMENT			20,874	20,874		5,000	5,000
52135	ANALYSIS OF SEWAGE	500		24	24		500	500
52141	OPERATION OF SEWAGE METERS & SAMPLING DEVICES	1,000					1,000	1,000

S E W E R D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
52147	PAID LEAVE	15,000	30,137		30,137	39,000		39,000
52171	SERVICING CUSTOMERS EQUIPMENT	17,000	15,735		15,735	17,000	1,000	18,000
52173	PLUMBING INSPECTION - SEWER	22,500	15,243	130	15,373	16,000	500	16,500
52211	MAINTENANCE COLLECTION SYSTEM	396,000	160,583	295,051	455,634	182,000	260,000	442,000
52212	MAINTENANCE COLLECTION SYSTEM-INFLOW & INFLTR	5,000					5,000	5,000
52221	MAINTENANCE SEWAGE LIFT STATIONS	10,000					10,000	10,000
TOTAL COLLECTION SYSTEM		\$ 786,100	\$ 317,184	\$ 568,506	\$ 885,690	\$ 357,950	\$ 516,000	\$ 873,950
CUSTOMER ACCOUNTING AND COLLECTING								
56111	SERVICE CENTER DISPATCHING	2,500		8	8		2,500	2,500
TOTAL CUSTOMER ACCOUNTING AND COLLECTING		\$ 2,500	\$	\$ 8	\$ 8	\$	\$ 2,500	\$ 2,500
GENERAL AND ADMINISTRATIVE								
57101	GENERAL ADMINISTRATIVE SALARIES	145,000	133,679		133,679	142,000		142,000
57104	COUNCILMEN COMPENSATION	9,500	8,550		8,550	9,500		9,500
57105	REGULAR LEGAL EXPENSE	1,000						
57106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	824,000		862,109	862,109		641,000	641,000
57108	UTILITY BUILDING EXPENSES	86,940		59,539	59,539		140,130	140,130
57110	COMMUNICATION EXPENSE	15,000		11,735	11,735		15,000	15,000
57111	GENERAL OFFICE SUPPLIES AND EXPENSES	10,000		5,845	5,845		10,000	10,000
57114	GENERAL OFFICE TRANSPORTATION	11,800		11,446	11,446		10,000	10,000
57137	GENERAL ENGINEERING EXPENSES	51,000	19,524	29,287	48,811	21,000	30,000	51,000
57350	UNREALIZED LOSSES			68,459	68,459			
57361	PROPERTY INSURANCE	9,325		25,227	25,227		49,600	49,600
57364	BOILER AND MACHINERY INSURANCE	4,150		9,255	9,255		6,200	6,200
57365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	2,600		2,076	2,076		1,500	1,500
57366	COMPREHENSIVE CRIME INSURANCE	115		239-	239-			
57485	LIFE INSURANCE AND LTD PREMIUMS	3,385		3,020	3,020		3,450	3,450
57486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	79,000		82,749	82,749		86,000	86,000
57487	PENSION COSTS	64,000		67,442	67,442		81,850	81,850
57488	VOCATIONAL TRAINING	10,000	2,786	8,235	11,021	3,000	9,500	12,500

S E W E R D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
57489	HEALTH INSURANCE	256,000		185,407	185,407		213,000	213,000
57491	OTHER HEALTH COSTS	3,000		1,670	1,670		1,500	1,500
57541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000		15,689	15,689		10,000	10,000
57550	OPERATION GENERAL SERVICE BUILDING	2,000		1,394	1,394		2,000	2,000
57551	MAINTENANCE GENERAL SERVICE BUILDING	200		55	55		200	200
57571	SPECIAL SERVICES	2,500		2,000	2,000		2,500	2,500
57573	MISCELLANEOUS GENERAL EXPENSES	12,000		6,193	6,193		5,000	5,000
57575	SAFETY EXPENSES	5,000		7,572	7,572		9,600	9,600
57578	EMPLOYEE RELATIONS EXPENSES	250					250	250
57580	SALZMANN HUGHES LEGAL FEES	50,000		51,800	51,800		60,000	60,000
57611	BOND PRICIPAL PAYMENT (2009 G O)							
57612	BANK LOAN PRINCIPAL PAYMENT (2012 F&M)	260,000		259,666	259,666		260,000	260,000
57621	BOND INTEREST EXPENSE (2009 G O)							
57622	BANK LOAN INTEREST EXPENSE (2012 F&M)	136,000		134,544	134,544		128,800	128,800
TOTAL GENERAL AND ADMINISTRATIVE		\$ 2,058,765	\$ 164,539	\$ 1,912,175	\$ 2,076,714	\$ 175,500	\$ 1,777,080	\$ 1,952,580
NON-OPERATING EXPENSES								
58811	MERCHANDISE AND JOBBING EXPENSE	5,250	1,593	1,731	3,324	3,000	5,000	8,000
58827	REFUNDS TO CONSUMERS FROM SEWER SERVICE	1,000		569	569		1,000	1,000
58828	REFUNDS TO CONSUMERS FROM MERCHANDISE & JOBB.	1,000					1,000	1,000
TOTAL NON-OPERATING EXPENSES		\$ 7,250	\$ 1,593	\$ 2,300	\$ 3,893	\$ 3,000	\$ 7,000	\$ 10,000
INTERFUND TRANSFERS								
58877	TRANSFERS TO SEWER CAPITAL RESERVE	572,000		572,000	572,000		600,000	600,000
58890	TRANSFERS TO STORES - DISPATCHERS	95,000		95,000	95,000		117,800	117,800
58891	TRANSFERS TO WORKER'S COMPENSATION	13,100		13,100	13,100		13,800	13,800
58893	TRANSFERS TO SELF INSURANCE	14,910		14,910	14,910		20,645	20,645
58895	TRANSFERS - OTHER						62,500	62,500
TOTAL INTERFUND TRANSFERS		\$ 695,010	\$	\$ 695,010	\$ 695,010	\$	\$ 814,745	\$ 814,745

S E W E R D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 6,346,475	\$1,114,141	\$ 5,146,834	\$ 6,260,975	\$1,196,450	\$ 5,233,325	\$ 6,429,775
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				276,627			
UNALLOCATED	4,178,598			4,314,287			4,590,914
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,178,598			4,590,914			4,590,914
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$10,525,073			\$10,851,889			\$11,020,689

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
60008 2.A GREEN YARD WASTE PERMITS	5,000		5,568	5,568		5,200	5,200
60011 COLLECTION & DISPOSAL FEES	3,026,140		3,040,980	3,040,980		3,200,000	3,200,000
60012 SALE OF TAGS	16,000		13,877	13,877		13,600	13,600
60013 GREEN WASTE RECYCLING CENTER USER FEES	200		300	300		200	200
60014 STATE GRANTS	62,800		56,178	56,178		41,600	41,600
60015 MERCHANDISE AND JOBBING	23,000		31,384	31,384		25,000	25,000
60018 OTHER OPERATING INCOME	5,000		9,404	9,404		5,900	5,900
60019 INTEREST INCOME	15,500		17,002	17,002		16,480	16,480
60022 SPECIAL REFUSE COLLECTIONS	5,000		6,043	6,043		6,535	6,535
60023 UNREALIZED GAINS			9,704	9,704		10,000	10,000
60024 OTHER INTEREST INCOME	1,200		1,244	1,244		1,190	1,190
TOTAL OPERATING INCOME	\$ 3,159,840		\$ 3,191,684	\$ 3,191,684		\$ 3,325,705	\$ 3,325,705
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 3,159,840		\$ 3,191,684	\$ 3,191,684		\$ 3,325,705	\$ 3,325,705
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	321,634			321,634			314,906
UNALLOCATED	846,160			846,160			921,951
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,167,794			1,167,794			1,236,857
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 4,327,634			\$ 4,359,478			\$ 4,562,562

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
DISPOSAL SYSTEM								
61114	DISPOSAL SYSTEM VEHICLE RENTAL EXPENSE	3,990		3,992	3,992		6,000	6,000
61141	PAYMENTS TO PRIVATE LANDFILL - RESIDENTIAL	240,000		234,901	234,901		240,000	240,000
61142	PAYMENTS TO PRIVATE LANDFILL - COMMERCIAL	240,000		240,729	240,729		240,000	240,000
61145	MAINTENANCE OF BOROUGH FARM	7,300	1,416	4,250	5,666	700	13,500	14,200
TOTAL DISPOSAL SYSTEM		\$ 491,290	\$ 1,416	\$ 483,872	\$ 485,288	\$ 700	\$ 499,500	\$ 500,200
COLLECTION SYSTEM								
62101	COLLECTION SUPERVISION	46,000	43,112		43,112	72,000		72,000
62111	COLLECTION LABOR	303,000	281,733		281,733	359,000		359,000
62112	COMMERCIAL COLLECTION LABOR	108,000	103,260	4	103,264	110,000		110,000
62114	COLLECTION EQUIPMENT RENTAL	303,000		303,063	303,063		375,000	375,000
62121	MAINTENANCE TO REFUSE CONTAINERS	70,000		68,372	68,372		70,000	70,000
62131	PURCHASE OR RENTAL OF WORKING APPAREL	5,100		5,208	5,208		5,500	5,500
62141	PAYMENTS TO CONTRACTOR FOR REFUSE COLLECTION			285	285			
62147	PAID LEAVE	38,000	77,726		77,726	80,000		80,000
62150	OPERATION & MAINTENANCE OF STRUCTURES	1,750		304	304		1,500	1,500
62151	BULKY ITEM COLLECTION	90,000	49,680	55,761	105,441	50,000	40,000	90,000
62153	CHRISTMAS TREE COLLECTION	11,000	10,973	224	11,197	16,500	700	17,200
62161	PURCHASE OF REFUSE TAGS	700		1,650	1,650		700	700
62162	PAYMENT OF COMMISSION FOR SALE OF TAGS	600		165	165		400	400
62171	OTHER COLLECTION SYSTEM EXPENSES	2,000		2,525	2,525		2,300	2,300
TOTAL COLLECTION SYSTEM		\$ 979,150	\$ 566,484	\$ 437,561	\$ 1,004,045	\$ 687,500	\$ 496,100	\$ 1,183,600
RECYCLING PROGRAM								
63101	RECYCLING SUPERVISION							
63111	RECYCLING COLLECTION LABOR	1,800						
63114	RECYCLING COLLECTION EQUIPMENT RENTAL	46,000		45,977	45,977		47,000	47,000
63141	PAYMENTS TO CONTRACTOR FOR RECYCLING COLLECT.	480,000		447,158	447,158		511,000	511,000

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
63142	PAYMENTS FOR DISPOSAL OF RECYCLABLE MATERIALS			40,402	40,402			
63147	PAID LEAVE	3,000	3,126		3,126	4,500		4,500
63150	OPERATION & MAINTENANCE OF STRUCTURES	250		210	210		250	250
63160	PUBLIC EDUCATION FOR RECYCLING	1,800		1,367	1,367		1,800	1,800
63165	LEAF COLLECTION	18,500	10,746		10,746	1,500	17,000	18,500
63173	MISCELLANEOUS EXPENSE	1,000		1,109	1,109		500	500
GREEN YARD WASTE RECYCLING CENTER								
63201	GREEN YARD WASTE FACILITY MANAGER	37,000	37,777		37,777	39,000		39,000
63215	PYMT FOR DISPOSAL OF GREEN WASTE MATERIALS	17,000		16,100	16,100		17,000	17,000
63220	OPERATION & MAINTENANCE OF GREEN YD WASTE CTR	7,000		3,704	3,704		6,000	6,000
63247	PAID LEAVE	500	1,236		1,236	1,900		1,900
63270	MISCELLANEOUS EXPENSE	1,000		824	824		1,000	1,000
TOTAL	GREEN YARD WASTE RECYCLING CENTER	\$ 614,850	\$ 52,885	\$ 556,851	\$ 609,736	\$ 46,900	\$ 601,550	\$ 648,450
STREET AND ALLEY CLEANING								
64114	STREET&ALLEY CLEANING VEHICLE RENTAL EXPENSE	88,200		88,208	88,208		90,000	90,000
64121	SWEEPING STREETS (USING SWEEPER ONLY)	38,000	28,532	14,656	43,188	33,000		33,000
64122	CLEANING STREETS (OTHER THAN SWEEPER)	50,000	18,232	10,118	28,350	22,000		22,000
64123	SWEEPING ALLEYS (USING SWEEPER ONLY)	2,100						
64124	CLEANING ALLEYS (OTHER THAN SWEEPER)	800						
64147	PAID LEAVE	3,000	3,752		3,752	2,200		2,200
TOTAL	STREET AND ALLEY CLEANING	\$ 182,100	\$ 50,516	\$ 112,982	\$ 163,498	\$ 57,200	\$ 90,000	\$ 147,200
MOWING, WEED CONTROL & VECTOR CONTROL								
65114	MOWING, WEED & VECTOR VEHICLE RENTAL EXPENSE	23,000		22,982	22,982		23,000	23,000
65127	WEED CONTROL	84,000	5,520	69,728	75,248	7,000	80,000	87,000
65128	VECTOR CONTROL/NUISANCE ABATEMENT	900						
65147	PAID LEAVE	15,000	14,164		14,164	12,000		12,000
65148	HAND MOWING	25,000	16,349	765	17,114	23,000	500	23,500
TOTAL	MOWING, WEED CONTROL & VECTOR CONTROL	\$ 147,900	\$ 36,033	\$ 93,475	\$ 129,508	\$ 42,000	\$ 103,500	\$ 145,500

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CUSTOMER ACCOUNTING AND COLLECTING							
TOTAL CUSTOMER ACCOUNTING AND COLLECTING	\$	\$	\$	\$	\$	\$	\$
GENERAL AND ADMINISTRATIVE							
67101 GENERAL ADMINISTRATIVE SALARIES	36,000	35,261		35,261	38,000		38,000
67105 REGULAR LEGAL EXPENSES	500					500	500
67106 ADMINISTRATIVE SERVICES DEPT. EXPENSES	211,000		220,898	220,898		187,000	187,000
67110 COMMUNICATION EXPENSE	1,000		1,196	1,196		1,000	1,000
67111 GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		514	514		1,000	1,000
67114 GENERAL OFFICE TRANSPORTATION	3,610		3,969	3,969		3,510	3,510
67137 GENERAL ENGINEERING EXPENSES	5,000					3,500	3,500
67150 OPERATION & MAINT. OF SANITATION OFFICE BLDG	3,500		2,261	2,261		3,000	3,000
67180 SALZMANN HUGHES LEGAL FEES	7,000		13,539	13,539		15,500	15,500
67350 UNREALIZED LOSSES			13,927	13,927			
67361 PROPERTY INSURANCE	850		1,112	1,112			
67364 BOILER INSURANCE	1,200		1,267	1,267			
67365 COMPUTER FRAUD/CYBER SECURITY INSURANCE	775		601	601		975	975
67366 COMPREHENSIVE CRIME INSURANCE	50		58-	58-			
67485 LIFE INSURANCE AND LTD PREMIUMS	1,930		1,840	1,840		2,000	2,000
67486 EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	34,000		55,228	55,228		56,000	56,000
67487 PENSION COSTS	31,800		31,807	31,807		43,200	43,200
67488 VOCATIONAL TRAINING	1,000		598	598		1,000	1,000
67489 HEALTH INSURANCE	175,000		143,567	143,567		163,000	163,000
67491 OTHER HEALTH COSTS	3,000		2,474	2,474		2,100	2,100
67571 SPECIAL SERVICES	1,000						
67573 MISCELLANEOUS GENERAL EXPENSES	1,000		1,284	1,284		2,000	2,000
67575 SAFETY EXPENSES	1,500		2,070	2,070		1,500	1,500
67578 EMPLOYEE RELATIONS EXPENSES	100					100	100
67610 BANK LOAN PRINCIPAL PAYMENT (2014 F&M)	58,000		73,260	73,260		41,100	41,100
67620 BANK LOAN INTEREST EXPENSE (2014 F&M)	42,900		28,531	28,531		60,400	60,400
TOTAL GENERAL AND ADMINISTRATIVE	\$ 622,715	\$ 35,261	\$ 599,885	\$ 635,146	\$ 38,000	\$ 588,385	\$ 626,385

S A N I T A T I O N D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
NON-OPERATING EXPENSES								
68811	MERCHANDISE AND JOBBING EXPENSE	38,000	6,121	5,632	11,753	10,000	5,000	15,000
68827	REFUNDS TO CUSTOMERS	300		112	112			
TOTAL NON-OPERATING EXPENSES		\$ 38,300	\$ 6,121	\$ 5,744	\$ 11,865	\$ 10,000	\$ 5,000	\$ 15,000
INTERFUND TRANSFERS								
68891	TRANSFERS TO WORKER'S COMPENSATION	67,375		67,375	67,375		37,475	37,475
68893	TRANSFERS TO SELF INSURANCE	14,910		14,910	14,910		20,645	20,645
68894	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
68895	TRANSFERS TO SANITATION CAPITAL RESERVE							
TOTAL INTERFUND TRANSFERS		\$ 83,535	\$	\$ 83,535	\$ 83,535	\$	\$ 59,370	\$ 59,370
TOTAL EXPENDITURES		\$ 3,159,840	\$ 748,716	\$ 2,373,905	\$ 3,122,621	\$ 882,300	\$ 2,443,405	\$ 3,325,705
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					314,906			
UNALLOCATED		1,167,794			921,951	1,236,857		
TOTAL CASH BALANCE TO FOLLOWING YEAR		1,167,794			1,236,857	1,236,857		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 4,327,634			\$ 4,359,478	\$ 4,562,562		

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
84010	RESIDENTIAL PARKING PERMITS	1,200	1,190	1,190		1,100	1,100
84011	PARKING METER RECEIPTS	52,500	59,311	59,311		54,000	54,000
84012	PARKING PERMIT RECEIPTS	41,000	46,645	46,645		41,000	41,000
84013	PARKING METER FINES	33,000	28,220	28,220		27,000	27,000
84014	STATE GRANTS	1,008,800	12,278	12,278		898,450	898,450
84015	MERCHANDISING AND JOBBING WORK	20,000	79,759	79,759		35,000	35,000
84018	OTHER INCOME	1,000	31,960	31,960		1,000	1,000
84019	INTEREST INCOME	21,700	21,222	21,222		21,210	21,210
84028	UNREALIZED GAINS		14,325	14,325		60,000	60,000
TOTAL OPERATING INCOME	\$ 1,179,200	\$ 294,910	\$ 294,910	\$ 294,910	\$ 1,138,760	\$ 1,138,760	\$ 1,138,760
INTERFUND TRANSFERS							
84071	TRANSFERS FROM ELECTRIC DEPARTMENT	690,765	690,765	690,765		702,040	702,040
TOTAL INTERFUND TRANSFERS	\$ 690,765	\$ 690,765	\$ 690,765	\$ 690,765	\$ 702,040	\$ 702,040	\$ 702,040
TOTAL REVENUES	\$ 1,869,965	\$ 985,675	\$ 985,675	\$ 985,675	\$ 1,840,800	\$ 1,840,800	\$ 1,840,800
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	44,827-		44,827-			1,001,402
	UNALLOCATED	1,559,397		1,559,397			15,535
TOTAL CASH BALANCE FROM PRECEDING YEAR	1,514,570			1,514,570			1,016,937
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,384,535			\$ 2,500,245			\$ 2,857,737

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
METERED PARKING OPERATION & MAINTENANCE								
84101	SALARIES - SUPERVISORY PERSONNEL	51,500	18,719		18,719	19,000		19,000
84102	SALARIES - PARKING METER PERSONNEL	38,000	35,263		35,263	38,000		38,000
84114	METERED PARKING VEHICLE RENTAL EXPENSE	11,390		11,388	11,388		8,250	8,250
84121	OPERATION OF PARKING METERS	2,000	109	3,829	3,938		3,000	3,000
84122	MAINTENANCE OF PARKING METERS	2,165		1,624	1,624	200	800	1,000
84125	PURCHASE OR RENTAL OF WORKING APPAREL	1,000						
84127	PURCHASE OF SMALL TOOLS AND EQUIPMENT	1,000						
84147	PAID LEAVE	2,500	4,927		4,927	4,000		4,000
84150	PURCHASE AND INSTALLATION OF PARKING METERS	1,000						
84151	SNOW REMOVAL FROM METERED PARKING AREAS	25,000	496	78,568	79,064		11,000	11,000
84152	SWEEPING & CLEANING OF PARKING LOTS	1,000					1,000	1,000
84153	RENTAL OF PARKING LOTS	3,000		2,926	2,926		3,000	3,000
84154	LIGHTING AND SECURITY OF PARKING LOTS	4,700		4,999	4,999		5,000	5,000
84155	OTHER OPERATING EXPENSE OF PARKING LOTS	8,000		8,067	8,067		8,500	8,500
84185	LIFE INSURANCE & LTD PREMIUMS	210		181	181		225	225
84186	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	7,000		4,422	4,422		5,000	5,000
84187	PENSION COSTS	3,600		3,596	3,596		7,575	7,575
84188	CONFERENCE AND VOCATIONAL TRAINING EXPENSES			24	24			
84189	HEALTH INSURANCE	20,000		11,112	11,112		13,000	13,000
84191	OTHER HEALTH COSTS	500		306	306			
TOTAL METERED PARKING OPERATION & MAINTENANCE		\$ 183,565	\$ 59,514	\$ 131,042	\$ 190,556	\$ 61,200	\$ 66,350	\$ 127,550

P A R K I N G & T R A F F I C

84201	SALARIES - SUPERVISORY PERSONNEL	14,000	13,415		13,415	15,000		15,000
84214	STREET LINE AND MARKINGS	45,000		56,845	56,845		45,000	45,000
84215	PARKING & TRAFFIC VEHICLE RENTAL EXPENSE	48,980		48,896	48,896		29,950	29,950
84234	MERCHANDISE & JOBBING WORK EXPENSE	20,000	4,928	154,079	159,007	6,000	34,000	40,000
84236	OPER & MAINT OF UNMETERED PARKING LOTS/AREAS							
84241	OPERATION OF TRAFFIC SIGNALS	25,200	40	19,374	19,414	500	21,500	22,000
84242	MAINTENANCE OF TRAFFIC SIGNALS	1,035,000	39,270	44,972	84,242	45,500	926,750	972,250
84243	PURCHASE, ERECTION & MAINT. OF TRAFFIC SIGNS	45,000	24,522	20,129	44,651	26,500	18,500	45,000

P A R K I N G , T R A F F I C , S T L I G H T D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
84255	MAINTENANCE OF WALKWAYS, BENCHES, TREES, ETC.	5,000					5,000	5,000
84256	ENGINEERING TRAFFIC STUDIES	32,500	5,045	12,633	17,678	5,500	29,500	35,000
84285	LIFE INSURANCE AND LTD PREMIUMS	445		312	312		375	375
84286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	6,500		6,549	6,549		7,200	7,200
84287	PENSION COSTS	9,900		9,878	9,878		13,300	13,300
84288	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,000		888	888		1,000	1,000
84289	HEALTH INSURANCE	40,000		29,433	29,433		34,000	34,000
TOTAL PARKING & TRAFFIC		\$ 1,328,525	\$ 87,220	\$ 403,988	\$ 491,208	\$ 99,000	\$ 1,166,075	\$ 1,265,075
S T R E E T L I G H T I N G								
84314	STREET LIGHTING VEHICLE RENTAL EXPENSE	18,100		17,373	17,373		20,000	20,000
84334	MERCHANDISE & JOBBING WORK EXPENSE	1,300	1,262	11,454	12,716	2,000	1,000	3,000
84347	OPERATION OF ST., ALLEY, & PARK. LOT LIGHTING	130,000	8,291	119,569	127,860	8,000	116,000	124,000
84348	INSTAL & MNT. STREET, ALLEY & PARK LOT LIGHTG	40,000	20,196	34,704	54,900	21,000	19,000	40,000
84385	LIFE INSURANCE & LTD INSURANCE	100		156	156		200	200
84386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	3,000		2,212	2,212		2,200	2,200
84389	HEALTH INSURANCE	20,000		15,835	15,835		18,200	18,200
TOTAL STREET LIGHTING		\$ 212,500	\$ 29,749	\$ 201,303	\$ 231,052	\$ 31,000	\$ 176,600	\$ 207,600
G E N E R A L & A D M I N I S T R A T I V E								
84701	GENERAL & ADMINISTRATIVE SALARIES	15,000	13,953	883	14,836	15,500		15,500
84706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	112,000		116,784	116,784		145,000	145,000
84711	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		573	573		1,000	1,000
84714	TRANSPORTATION EXPENSES	2,350		2,303	2,303		2,500	2,500
84750	UNREALIZED LOSSES			22,814	22,814		60,000	60,000
84763	GENERAL LIABILITY INSURANCE	185		175	175		175	175
84765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	475		371	371		325	325
84766	COMPREHENSIVE CRIME INSURANCE	50		27-	27-			
84771	SPECIAL SERVICES			3,000	3,000		3,000	3,000
84780	SALZMANN HUGHES LEGAL FEES	3,500		3,540	3,540		4,000	4,000
84785	LIFE INSURANCE & LTD PREMIUMS	40		32	32		50	50

P A R K I N G, T R A F F I C, S T L I G H T D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
84786	EMPLOYERS SOCIAL SECURITY CONTRIBUTIONS	1,000		1,053	1,053	1,200	1,200
84787	PENSION COSTS	800		839	839	1,100	1,100
84788	VOCATIONAL TRAINING EXPENSES	450		912	912	1,000	1,000
84789	HEALTH INSURANCE	3,250		2,126	2,126	2,500	2,500
84793	MISCELLANEOUS EXPENSES	4,500		276	276	2,000	2,000
TOTAL GENERAL & ADMINISTRATIVE	\$ 144,600	\$ 13,953	\$ 155,654	\$ 169,607	\$ 15,500	\$ 223,850	\$ 239,350
NON-OPERATING EXPENSES							
84811	MERCHANDISE AND JOBBING		101	9	110	150	150
TOTAL NON-OPERATING EXPENSES	\$	\$ 101	\$ 9	\$ 110	\$ 150	\$	\$ 150
INTERFUND TRANSFERS							
84891	TRANSFERS TO WORKER'S COMPENSATION	775		775	775	1,075	1,075
84895	TRANSFERS TO OTHER DEPARTMENTS			400,000	400,000		
TOTAL INTERFUND TRANSFERS	\$ 775	\$	\$ 400,775	\$ 400,775	\$	\$ 1,075	\$ 1,075
TOTAL EXPENDITURES	\$ 1,869,965	\$ 190,537	\$ 1,292,771	\$ 1,483,308	\$ 206,850	\$ 1,633,950	\$ 1,840,800
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				1,001,402			
UNALLOCATED	1,514,570			15,535			1,016,937
TOTAL CASH BALANCE TO FOLLOWING YEAR	1,514,570			1,016,937			1,016,937
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,384,535			\$ 2,500,245			\$ 2,857,737

S T O R M S E W E R F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
85011	390,000		405,568	405,568		400,830	400,830
85014	2,600		2,873	2,873		3,700	3,700
85015			603	603			
85016	50,000					100,000	100,000
85018			180	180			
85019	1,000		1,499	1,499		1,390	1,390
85024	25		63	63		80	80
85028			1,391	1,391		5,000	5,000
TOTAL OPERATING INCOME	\$ 443,625	\$	412,177	\$ 412,177	\$	511,000	\$ 511,000
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$		\$	\$		\$
TOTAL REVENUES	\$ 443,625	\$	412,177	\$ 412,177	\$	511,000	\$ 511,000
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	41,023			41,023			40,956
UNALLOCATED	35,200			35,200			20,333
TOTAL CASH BALANCE FROM PRECEDING YEAR	76,223			76,223			61,289
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 519,848			\$ 488,400			\$ 572,289

S T O R M S E W E R F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
85102	SALARIES - STORM SEWER SYSTEM MANAGER	72,000	69,290	4,111	73,401	72,000		72,000
85147	PAID LEAVE	400	1,238	1,856	3,094	1,900		1,900
85156	PUBLIC INFORMATION EDUCATION EXPENSES	2,000		1,447	1,447			
85176	MS4 REPORTING AND MONITORING			500	500			
TOTAL	OPERATING EXPENSES	\$ 74,400	\$ 70,528	\$ 7,914	\$ 78,442	\$ 73,900		\$ 73,900
COLLECTION SYSTEM								
85201	COLLECTION SYSTEM SUPERVISION AND ENGINEERING			3,388	3,388			
85205	STORM SEWER ENGINEERING STUDIES & MAPPING	50,000		10,297	10,297		5,000	5,000
85212	COLLECTION SYSTEM VEHICLE RENTAL EXPENSE	10,600		10,641	10,641		10,500	10,500
85235	ANALYSIS OF STORMWATER			89	89			
85241	OPERATION OF SAMPLING DEVICES							
85273	STORM SEWER INSPECTION - SYSTEM			1,050	1,050			
TOTAL	COLLECTION SYSTEM	\$ 60,600	\$	\$ 25,465	\$ 25,465	\$	\$ 15,500	\$ 15,500
85311	MAINTENANCE COLLECTION SYSTEM	60,000	6,484	25,081	31,565		75,000	75,000
TOTAL		\$ 60,000	\$ 6,484	\$ 25,081	\$ 31,565	\$	\$ 75,000	\$ 75,000
GENERAL AND ADMINISTRATIVE								
85701	GENERAL ADMINISTRATIVE SALARIES					25,000		25,000
85706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSE	23,000		23,687	23,687		32,000	32,000
85710	COMMUNICATION EXPENSE	1,000		1,055	1,055		1,300	1,300
85711	GENERAL OFFICE SUPPLIES & EXPENSES	2,500						
85714	TRANSPORTATION EXPENSES							
85737	ENGINEERING DEPARTMENT EXPENSES	50,000	18,500	30,214	48,714	70,000		70,000
85741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	1,000						
85750	UNREALIZED LOSSES			2,457	2,457		5,000	5,000

S T O R M S E W E R F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
85761	PROPERTY INSURANCE	550						
85765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	75		42	42		100	100
85766	COMPREHENSIVE CRIME INSURANCE	30						
85771	SPECIAL SERVICES	12,500		7,228	7,228		15,000	15,000
85773	MISCELLANEOUS EXPENSES	1,000		331	331			
85775	SAFETY EXPENSES	500		41	41		50	50
85780	SALZMANN HUGHES LEGAL FEES	27,500		14,824	14,824		15,000	15,000
85785	LIFE INSURANCE AND LTD PREMIUMS	230		205	205		250	250
85786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	7,000		7,284	7,284		8,000	8,000
85787	PENSION COSTS	4,300		4,323	4,323		9,200	9,200
85788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	5,000	1,370	2,859	4,229	2,100	2,600	4,700
85789	HEALTH INSURANCE	27,500		21,257	21,257		24,500	24,500
85791	OTHER HEALTH COSTS	250		102	102		50	50
TOTAL GENERAL AND ADMINISTRATIVE		\$ 163,935	\$ 19,870	\$ 115,909	\$ 135,779	\$ 97,100	\$ 113,050	\$ 210,150
NON-OPERATING EXPENSES								
85811	MERCHANDISE AND JOBBING			1,170	1,170			
TOTAL NON-OPERATING EXPENSES		\$	\$	\$ 1,170	\$ 1,170	\$	\$	\$
INTERFUND TRANSFERS								
85891	TRANSFERS TO WORKER'S COMPENSATION	50		50	50		100	100
85898	TRANSFERS TO STORM SEWER CAPITAL RESERVE	84,640		154,640	154,640		136,350	136,350
TOTAL INTERFUND TRANSFERS		\$ 84,690	\$	\$ 154,690	\$ 154,690	\$	\$ 136,450	\$ 136,450
TOTAL EXPENDITURES		\$ 443,625	\$ 96,882	\$ 330,229	\$ 427,111	\$ 171,000	\$ 340,000	\$ 511,000
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					40,956			
UNALLOCATED		76,223			20,333			61,289

S T O R M S E W E R F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL CASH BALANCE TO FOLLOWING YEAR	76,223			61,289			61,289
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 519,848			\$ 488,400			\$ 572,289

S W I M M I N G P O O L F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
86010	SWIMMING POOL ENTRY FEES	355,125	416,237	416,237		445,000	445,000
86011	CONCESSIONS, VENDING, CONSIGNMENT FEES	80,000	108,127	108,127		110,000	110,000
86012	RENTAL FEES	10,000	28,073	28,073		30,000	30,000
86013	LESSON FEES	50,000	20,449	20,449		22,000	22,000
86014	FEDERAL, STATE AND LOCAL GRANTS	1,000				1,800	1,800
86015	MERCHANDISE AND JOBBING	5,000					
86016	NON-TAXABLE RECEIPTS	59,000	6,744	6,744		7,000	7,000
86017	STATE SALES TAX	3,000	6,488	6,488		6,600	6,600
86018	OTHER OPERATING INCOME	45,000	6,139	6,139		6,000	6,000
86019	INTEREST INCOME	1,500	55,881	55,881		1,440	1,440
86023	CONTRIBUTIONS FROM PRIVATE SOURCES		33,683	33,683			
86028	UNREALIZED GAINS		1,132	1,132		2,000	2,000
INTERFUND TRANSFERS							
TOTAL	INTERFUND TRANSFERS	\$ 609,625	\$ 682,953	\$ 682,953		\$ 631,840	\$ 631,840
86031	TRANSFERS FROM GENERAL FUND						
86032	TRANSFERS FROM RECREATION TAX	409,170	409,128	409,128		408,290	408,290
TOTAL		\$ 409,170	\$ 409,128	\$ 409,128		\$ 408,290	\$ 408,290
TOTAL	TOTAL REVENUES	\$ 1,018,795	\$ 1,092,081	\$ 1,092,081		\$ 1,040,130	\$ 1,040,130
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	4,358,679		4,358,679			583,988
	UNALLOCATED	1,158,351		1,158,351			442,994
	TOTAL CASH BALANCE FROM PRECEDING YEAR	5,517,030		5,517,030			1,026,982

S W I M M I N G P O O L F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 6,535,825			\$ 6,609,111			\$ 2,067,112

S W I M M I N G P O O L F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
FACILITY OPERATING EXPENSES								
86101	SALARIES - SWIMMING POOL	160,000	208,158	348	208,506	188,500		188,500
86102	SALARIES - CONCESSIONS	25,000	53,076		53,076	59,500		59,500
86103	SALARIES - SWIM PROGRAMS	25,000	13,987	125	14,112	16,000		16,000
86110	SUPPLIES - SWIMMING POOL	10,000		64,359	64,359		67,000	67,000
86111	SUPPLIES - CONCESSIONS	20,000		61,519	61,519		65,000	65,000
86112	SUPPLIES - SWIM PROGRAMS	1,000		967	967		1,200	1,200
86115	UTILITIES - SWIMMING POOL	40,000		29,283	29,283		35,000	35,000
86116	UTILITIES - CONCESSIONS	2,000						
86117	UTILITIES - MISC. (INDOOR A/C PAVILION)	3,000						
86120	MAINTENANCE - SWIMMING POOL	10,000	68	9,966	10,034		11,000	11,000
86121	MAINTENANCE - CONCESSIONS	2,000		2,038	2,038		2,500	2,500
86125	OPERATING EQUIPMENT - SWIMMING POOL	20,000		5,787	5,787		5,500	5,500
86126	OPERATING EQUIPMENT - CONCESSIONS	5,000		1,862	1,862		3,000	3,000
86130	FACILITY LICENSES/TESTING	500		2,294	2,294		1,600	1,600
86131	ADVERTISING	1,000		4,467	4,467		5,000	5,000
86147	PAID LEAVE	15,000						
TOTAL FACILITY OPERATING EXPENSES		\$ 339,500	\$ 275,289	\$ 183,015	\$ 458,304	\$ 264,000	\$ 196,800	\$ 460,800
GENERAL AND ADMINISTRATIVE								
86701	GENERAL ADMINISTRATIVE SALARIES	25,000				33,650		33,650
86706	ADMINISTRATIVE SERVICES DEPARTMENT EXPENSES			114	114			
86710	COMMUNICATION EXPENSE	2,000		298	298		500	500
86711	GENERAL OFFICE SUPPLIES & EXPENSES	1,000		883	883		1,000	1,000
86712	UNIFORMS	5,000		309	309		3,500	3,500
86737	ENGINEERING DEPARTMENT EXPENSES	500					200	200
86741	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	5,000					1,000	1,000
86750	UNREALIZED LOSSES			1,403	1,403		2,000	2,000
86761	PROPERTY INSURANCE	5,575					1,325	1,325
86764	BOILER AND MACHINERY INSURANCE	3,075		3,287	3,287		1,000	1,000
86765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	100					100	100
86766	COMPREHENSIVE CRIME INSURANCE	30						

S W I M M I N G P O O L F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
86771	SPECIAL SERVICES	1,000		560	560			
86773	MISCELLANEOUS EXPENSES	1,000		909	909		1,000	1,000
86775	SAFETY EXPENSES	500		187	187		300	300
86780	SALZMANN HUGHES LEGAL FEES			238	238			
86785	LIFE INSURANCE AND LTD PREMIUMS	1,345		111	111		100	100
86786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	6,000		20,795	20,795		28,000	28,000
86787	PENSION COSTS	1,000					4,900	4,900
86788	CONFERENCE AND VOCATIONAL TRAINING EXPENSES	1,500						
86789	HEALTH INSURANCE	35,000		13,292	13,292	12,500		12,500
86791	OTHER HEALTH COSTS	1,000		87	87		1,000	1,000
86795	BOND PRINCIPAL PAYMENT (2016 GO)	230,520		230,516	230,516		234,240	234,240
86796	BOND INTEREST EXPENSE (2016 GO)	178,650		178,612	178,612		174,050	174,050
TOTAL GENERAL AND ADMINISTRATIVE		\$ 504,795	\$	\$ 451,601	\$ 451,601	\$ 46,150	\$ 454,215	\$ 500,365
NON-OPERATING EXPENSES								
86822	PA. SALES AND USE TAX	3,000		6,485	6,485		6,600	6,600
86827	REFUNDS OF SWIMMING POOL FEES			2,677	2,677		3,000	3,000
TOTAL NON-OPERATING EXPENSES		\$ 3,000	\$	\$ 9,162	\$ 9,162	\$	\$ 9,600	\$ 9,600
INTERFUND TRANSFERS								
86891	TRANSFERS TO WORKER'S COMPENSATION						50	50
86894	TRANSFERS TO GENERAL CAPITAL RESERVE	171,500		530,508	530,508		842,957	842,957
TOTAL INTERFUND TRANSFERS		\$ 171,500	\$	\$ 530,508	\$ 530,508	\$	\$ 843,007	\$ 843,007
CAPITAL OUTLAY								
86911	PURCHASE OF MAJOR TOOLS & EQUIPMENT							
86912	CONSTRUCTION & IMPROVEMENT OF SWIMMING POOL	721,000	1,243	4,057,093	4,058,336	2,000		2,000
86915	SALZMANN HUGHES LEGAL FEES			4,065	4,065			

S W I M M I N G P O O L F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
86918 ENGINEERING			70,153	70,153			
TOTAL CAPITAL OUTLAY	\$ 721,000	\$ 1,243	\$ 4,131,311	\$ 4,132,554	\$ 2,000	\$	\$ 2,000
TOTAL EXPENDITURES	\$ 1,739,795	\$ 276,532	\$ 5,305,597	\$ 5,582,129	\$ 312,150	\$ 1,503,622	\$ 1,815,772
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				583,988			
UNALLOCATED	4,796,030			442,994			251,340
TOTAL CASH BALANCE TO FOLLOWING YEAR	4,796,030			1,026,982			251,340
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 6,535,825			\$ 6,609,111			\$ 2,067,112

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
91012	FEDERAL GRANTS	115,269		11,527	11,527			
91013	STATE GRANTS	274,655		274,665	274,665			
91019	INTEREST INCOME	1,900		1,142	1,142		1,430	1,430
91028	UNREALIZED GAINS							
TOTAL OPERATING INCOME		\$ 391,824		\$ 287,334	\$ 287,334		\$ 1,430	\$ 1,430
INTERFUND TRANSFERS								
91030	TRANSFERS FROM STORM SEWER FUND	84,640		154,640	154,640		136,350	136,350
TOTAL INTERFUND TRANSFERS		\$ 84,640		\$ 154,640	\$ 154,640		\$ 136,350	\$ 136,350
TOTAL REVENUES		\$ 476,464		\$ 441,974	\$ 441,974		\$ 137,780	\$ 137,780
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS		393,809			393,809			14,749-
UNALLOCATED		222,712-			222,712-			185,968
TOTAL CASH BALANCE FROM PRECEDING YEAR		171,097			171,097			171,219
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 647,561			\$ 613,071			\$ 308,999

S T O R M S E W E R C A P I T A L F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
91102	CONSTRUCTION & IMPROVEMENT OF COLLECTION SYST	441,464		425,987	425,987		200,000	200,000
91106	CONSTRUCTION & IMPROVEMENT OF ENVIRON AREAS							
91110	OTHER CAPITAL OUTLAY	10,000						
91111	SALZMANN HUGHES LEGAL FEES	10,000		13,552	13,552		25,000	25,000
91112	ENGINEERING	15,000	468	1,845	2,313	30,000		30,000
TOTAL CAPITAL OUTLAY		\$ 476,464	\$ 468	\$ 441,384	\$ 441,852	\$ 30,000	\$ 225,000	\$ 255,000
INTERFUND TRANSFERS								
TOTAL INTERFUND TRANSFERS		\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES		\$ 476,464	\$ 468	\$ 441,384	\$ 441,852	\$ 30,000	\$ 225,000	\$ 255,000
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					14,749-			
UNALLOCATED		171,097			185,968			53,999
TOTAL CASH BALANCE TO FOLLOWING YEAR		171,097			171,219			53,999
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 647,561			\$ 613,071			\$ 308,999

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
92019 INTEREST INCOME	96,700		95,516	95,516		94,100	94,100
92028 UNREALIZED GAINS							
TOTAL OPERATING INCOME	\$ 96,700		\$ 95,516	\$ 95,516		\$ 94,100	\$ 94,100
INTERFUND TRANSFERS							
92030 TRANSFERS FROM ELECTRIC DEPARTMENT	748,650		1,298,650	1,298,650			
TOTAL INTERFUND TRANSFERS	\$ 748,650		\$ 1,298,650	\$ 1,298,650			\$
TOTAL REVENUES	\$ 845,350		\$ 1,394,166	\$ 1,394,166		\$ 94,100	\$ 94,100
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	25,985			25,985			114,478
UNALLOCATED	6,444,043			6,444,043			6,854,793
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,470,028			6,470,028			6,969,271
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 7,315,378			\$ 7,864,194			\$ 7,063,371

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY - PURCHASE POWER FACILITIES								
92133	SWITCHGEAR & CONTROL EQUIPMENT	20,000		11,061	11,061		50,000	50,000
92143	PURCHASED POWER STRUCTURES	15,500		22,090	22,090			
TOTAL	CAPITAL OUTLAY - PURCHASE POWER FACILITIES	\$ 35,500	\$	\$ 33,151	\$ 33,151	\$	\$ 50,000	\$ 50,000
CAPITAL OUTLAY - DIESEL PLANT								
92162	DIESEL ENGINES AND DIRECTLY RELATED ACCESS.	24,000						
92163	DIESEL ENGINE COOLING WATER EQUIPMENT			11,435	11,435			
92165	DIESEL PLANT SWITCHGEAR AND CONTROL EQUIPMENT	47,000		52,000	52,000		50,000	50,000
92166	DIESEL PLANT MISCELLANEOUS EQUIPMENT	60,000						
92167	DIESEL PLANT STRUCTURES		234	18,485	18,719	400		400
92168	DIESEL PLANT ENGINEERING SERVICES	15,000		800	800			
TOTAL	CAPITAL OUTLAY - DIESEL PLANT	\$ 146,000	\$ 234	\$ 82,720	\$ 82,954	\$ 400	\$ 50,000	\$ 50,400
CAPITAL OUTLAY - TRANSMISSION SYSTEM								
92202	TRANSMISSION LAND			125	125		10,000	10,000
92204	TRANSMISSION RIGHTS-OF-WAY	10,000					15,000	15,000
92211	TRANSMISSION POLES AND HARDWARE	65,000					50,000	50,000
92221	TRANSMISSION CONDUCTORS						10,000	10,000
92231	TRANSMISSION SUBSTATIONS	75,000	3,433	5,774	9,207	5,100	50,000	55,100
92232	TRANSMISSION ENGINEERING SERVICES	5,000		5,340	5,340			
TOTAL	CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 155,000	\$ 3,433	\$ 11,239	\$ 14,672	\$ 5,100	\$ 135,000	\$ 140,100
CAPITAL OUTLAY - DISTRIBUTION SYSTEM								
92302	DISTRIBUTION LAND			125	125			
92311	DISTRIBUTION POLES AND HARDWARE	90,000	22,309	11,649	33,958	28,000	30,000	58,000

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
92313	OVERHEAD CONDUCTORS	95,000	17,352	12,739	30,091	26,000	20,000	46,000
92315	OVERHEAD DEVICES	50,000	5,408	16,170	21,578	6,000	10,000	16,000
92321	UNDERGROUND CONDUIT	21,100	8,301	7,781	16,082	12,000	10,000	22,000
92323	UNDERGROUND CONDUCTORS	46,000	12,837	35,323	48,160	17,000	50,000	67,000
92325	UNDERGROUND DEVICES	78,000	1,054	108,301	109,355	1,600	50,000	51,600
92331	OVERHEAD SERVICES	12,600	11,383	5,841	17,224	17,000		17,000
92332	DISTRIBUTION ENGINEERING SERVICES	5,000		9,525	9,525			
92333	UNDERGROUND SERVICES	21,300	10,522	8,432	18,954	13,000	15,000	28,000
92341	METERS	20,000						
92343	METER INSTALLATIONS	5,000						
92351	DISTRIBUTION STRUCTURES	10,000						
92361	TRANSFORMERS - DISTRIBUTION	36,000		59,021	59,021		15,000	15,000
92363	TRANSFORMER INSTALLATIONS	5,000	13,404	12,275	25,679	18,500		18,500
92365	DISTRIBUTION SUBSTATIONS	83,000		6,774	6,774			
92366	SUBSTATION ENGINEERING SERVICES	25,000		23,787	23,787		15,000	15,000
92381	DUSK TO DAWN LIGHTS							
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM		\$ 603,000	\$ 102,570	\$ 317,743	\$ 420,313	\$ 139,100	\$ 215,000	\$ 354,100
CAPITAL OUTLAY - GENERAL EQUIPMENT								
92721	GENERAL OFFICE EQUIPMENT	12,301		18,578	18,578		70,000	70,000
92735	TOOLS AND EQUIPMENT	15,000		3,750	3,750		15,000	15,000
92736	TEST EQUIPMENT	15,000		2,616	2,616		15,000	15,000
92741	COMMUNICATION EQUIPMENT	50,000		15,554	15,554			
92751	GENERAL STRUCTURES	93,000	17,416	72,370	89,786	200		200
92761	PROFESSIONAL STUDIES	10,000						
92780	SALZMANN HUGHES LEGAL FEES	15,000						
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT		\$ 210,301	\$ 17,416	\$ 112,868	\$ 130,284	\$ 200	\$ 100,000	\$ 100,200
INTERFUND TRANSFERS								
92897	TRANSFERS TO PARKING, TRAFFIC & ST. LIGHTS	213,549		213,549	213,549		8,230	8,230
TOTAL INTERFUND TRANSFERS		\$ 213,549	\$	\$ 213,549	\$ 213,549	\$	\$ 8,230	\$ 8,230

E L E C T R I C C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
TOTAL EXPENDITURES	\$ 1,363,350	\$ 123,653	\$ 771,270	\$ 894,923	\$ 144,800	\$ 558,230	\$ 703,030
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				114,478			
UNALLOCATED	5,952,028			6,854,793			6,360,341
TOTAL CASH BALANCE TO FOLLOWING YEAR	5,952,028			6,969,271			6,360,341
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 7,315,378			\$ 7,864,194			\$ 7,063,371

G A S C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
93013 STATE GRANTS						500,000	500,000
93019 INTEREST INCOME	28,600		39,840	39,840		37,950	37,950
93028 UNREALIZED GAINS							
TOTAL OPERATING INCOME	\$ 28,600		\$ 39,840	\$ 39,840		\$ 537,950	\$ 537,950
INTERFUND TRANSFERS							
93030 TRANSFERS FROM GAS DEPARTMENT	1,386,150		1,886,150	1,886,150		544,815	544,815
TOTAL INTERFUND TRANSFERS	\$ 1,386,150		\$ 1,886,150	\$ 1,886,150		\$ 544,815	\$ 544,815
TOTAL REVENUES	\$ 1,414,750		\$ 1,925,990	\$ 1,925,990		\$ 1,082,765	\$ 1,082,765
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	23,098			23,098			15,356
UNALLOCATED	2,439,442			2,439,442			3,461,364
TOTAL CASH BALANCE FROM PRECEDING YEAR	2,462,540			2,462,540			3,476,720
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 3,877,290			\$ 4,388,530			\$ 4,559,485

G A S C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 1,100,750	\$ 242,916	\$ 668,894	\$ 911,810	\$ 269,000	\$ 1,743,025	\$ 2,012,025
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				15,356			
UNALLOCATED	2,776,540			3,461,364			2,547,460
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,776,540			3,476,720			2,547,460
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,877,290			\$ 4,388,530			\$ 4,559,485

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
94005	500						
94011	150,000		867,560	867,560		150,000	150,000
94018			7,334	7,334			
94019	74,900		78,487	78,487		74,670	74,670
94028							
TOTAL OPERATING INCOME	\$ 225,400		\$ 953,381	\$ 953,381		\$ 224,670	\$ 224,670
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 225,400		\$ 953,381	\$ 953,381		\$ 224,670	\$ 224,670
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS	161,586			161,586			84,977
UNALLOCATED	5,010,836			5,010,836			5,885,282
TOTAL CASH BALANCE FROM PRECEDING YEAR	5,172,422			5,172,422			5,970,259
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 5,397,822			\$ 6,125,803			\$ 6,194,929

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
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E X P E N D I T U R E S

CAPITAL OUTLAY - SUPPLY SYSTEM

94111 SUPPLY DAMS	30,000					10,000	10,000
94162 SUPPLY SYSTEM ENGINEERING							
TOTAL CAPITAL OUTLAY - SUPPLY SYSTEM	\$ 30,000	\$	\$	\$	\$	\$ 10,000	\$ 10,000

CAPITAL OUTLAY - TRANSMISSION SYSTEM

94211 TRANSMISSION MAINS							
94221 TRANSMISSION RESERVOIRS	2,010,000				30,000	3,060,000	3,090,000
TOTAL CAPITAL OUTLAY - TRANSMISSION SYSTEM	\$ 2,010,000	\$	\$	\$	\$ 30,000	\$ 3,060,000	\$ 3,090,000

CAPITAL OUTLAY - DISTRIBUTION SYSTEM

94311 DISTRIBUTION MAINS	179,400	803	61	864	1,400	200,000	201,400
94321 DISTRIBUTION RESERVOIRS	40,000					40,000	40,000
94341 METERS	50,000					75,000	75,000
94352 DISTRIBUTION ENGINEERING	10,000					20,000	20,000
TOTAL CAPITAL OUTLAY - DISTRIBUTION SYSTEM	\$ 279,400	\$ 803	\$ 61	\$ 864	\$ 1,400	\$ 335,000	\$ 336,400

CAPITAL OUTLAY - TREATMENT SYSTEM

94421 TREATMENT EQUIPMENT	20,000		17,220	17,220		20,000	20,000
94451 TREATMENT BUILDINGS							
TOTAL CAPITAL OUTLAY - TREATMENT SYSTEM	\$ 20,000	\$	\$ 17,220	\$ 17,220	\$	\$ 20,000	\$ 20,000

CAPITAL OUTLAY - GENERAL EQUIPMENT

W A T E R C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
94721 GENERAL OFFICE EQUIPMENT			10,751	10,751		47,025	47,025
94735 TOOLS AND EQUIPMENT	75,000		10,899	10,899		15,000	15,000
94736 LABORATORY EQUIPMENT	5,000					5,000	5,000
94737 INTANGIBLE ASSETS							
94751 GENERAL STRUCTURES			42,731	42,731			
94761 PROFESSIONAL STUDIES	150,000		73,079	73,079		100,000	100,000
94780 SALZMANN HUGHES LEGAL FEES	30,000					100,000	100,000
TOTAL CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 260,000	\$	\$ 137,460	\$ 137,460	\$	\$ 267,025	\$ 267,025
NON-OPERATING EXPENSES							
94837 REFUNDS FOR ACT-57 CHARGES							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 2,599,400	\$ 803	\$ 154,741	\$ 155,544	\$ 31,400	\$ 3,692,025	\$ 3,723,425
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				84,977			
UNALLOCATED	2,798,422			5,885,282			2,471,504
TOTAL CASH BALANCE TO FOLLOWING YEAR	2,798,422			5,970,259			2,471,504
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 5,397,822			\$ 6,125,803			\$ 6,194,929

S E W E R C A P I T A L R E S E R V E

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
95008	TOWNSHIP REIMBURSEMENTS FOR CAPITAL IMPROVE.	1,086,000		8,362	8,362		1,417,820	1,417,820
95011	ACT-57 SEWER CHARGES	75,000		131,453	131,453		50,000	50,000
95014	STATE GRANTS							
95018	OTHER INCOME							
95019	INTEREST INCOME	28,500		27,604	27,604		26,810	26,810
95028	UNREALIZED GAINS							
TOTAL OPERATING INCOME		\$ 1,189,500		\$ 167,419	\$ 167,419		\$ 1,494,630	\$ 1,494,630
INTERFUND TRANSFERS								
95030	TRANSFERS FROM SEWER DEPARTMENT	572,000		572,000	572,000		600,000	600,000
TOTAL INTERFUND TRANSFERS		\$ 572,000		\$ 572,000	\$ 572,000		\$ 600,000	\$ 600,000
TOTAL REVENUES		\$ 1,761,500		\$ 739,419	\$ 739,419		\$ 2,094,630	\$ 2,094,630
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	143,887			143,887			2,273,354
	UNALLOCATED	1,253,203			1,253,203			320,062-
TOTAL CASH BALANCE FROM PRECEDING YEAR		1,397,090			1,397,090			1,953,292
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 3,158,590			\$ 2,136,509			\$ 4,047,922

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY - TREATMENT PLANT							
95111	TREATMENT PLANT EQUIPMENT	25,000		11,000		11,000	375,000
95151	TREATMENT PLANT BUILDINGS						375,000
95152	TREATMENT PLANT ENGINEERING						
95181	SALZMANN HUGHES LEGAL FEES					10,000	10,000
TOTAL	CAPITAL OUTLAY - TREATMENT PLANT	\$ 25,000	\$	\$ 11,000	\$	\$ 11,000	\$ 385,000

CAPITAL OUTLAY - COLLECTION SYSTEM							
95204	RIGHTS-OF-WAY						
95211	COLLECTION MAINS AND ACCESSORIES	2,020,000	466	44,718	45,184	30,000	2,200,000
95221	COLLECTION PUMPING STATIONS	1,200,000				10,000	10,000
95222	COLLECTION SYSTEM ENGINEERING	188,500		70,069	70,069		120,000
TOTAL	CAPITAL OUTLAY - COLLECTION SYSTEM	\$ 3,408,500	\$ 466	\$ 114,787	\$ 115,253	\$ 40,000	\$ 2,320,000

CAPITAL OUTLAY - GENERAL EQUIPMENT							
95721	GENERAL OFFICE EQUIPMENT			10,751	10,751		47,025
95735	TOOLS AND EQUIPMENT	10,000					10,000
95736	LABORATORY EQUIPMENT	8,000					8,000
95737	INTANGIBLE ASSETS						
95741	COMMUNICATION EQUIPMENT						20,000
95751	GENERAL STRUCTURES			32,063	32,063		
95761	PROFESSIONAL STUDIES	10,000		14,150	14,150		
95780	SALZMANN HUGHES LEGAL FEES	60,000					50,000
TOTAL	CAPITAL OUTLAY - GENERAL EQUIPMENT	\$ 88,000	\$	\$ 56,964	\$ 56,964	\$	\$ 135,025

NON-OPERATING EXPENSES

S E W E R C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
95836 REFUND TO TOWNSHIPS							
TOTAL NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 3,521,500	\$ 466	\$ 182,751	\$ 183,217	\$ 40,000	\$ 2,840,025	\$ 2,880,025
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				2,273,354			
UNALLOCATED	362,910-			320,062-			1,167,897
TOTAL CASH BALANCE TO FOLLOWING YEAR	362,910-			1,953,292			1,167,897
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 3,158,590			\$ 2,136,509			\$ 4,047,922

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
96019 INTEREST INCOME	600		1,356	1,356		1,380	1,380
96028 UNREALIZED GAINS							
TOTAL OPERATING INCOME	\$ 600	\$	1,356	\$ 1,356	\$	1,380	\$ 1,380
INTERFUND TRANSFERS							
96030 TRANSFERS FROM SANITATION DEPARTMENT							
TOTAL INTERFUND TRANSFERS	\$	\$	\$		\$		\$
TOTAL REVENUES	\$ 600	\$	1,356	\$ 1,356	\$	1,380	\$ 1,380
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS UNALLOCATED	94,280			94,280			21,600- 106,485
TOTAL CASH BALANCE FROM PRECEDING YEAR	94,280			94,280			84,885
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 94,880			\$ 95,636			\$ 86,265

S A N I T A T I O N C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
96711 PURCHASE OFFICE EQUIPMENT			10,751	10,751		47,025	47,025
TOTAL CAPITAL OUTLAY	\$	\$	\$ 10,751	\$ 10,751	\$	\$ 47,025	\$ 47,025
CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER							
96802 GREEN WASTE RECYCLING CENTER EQUIPMENT	600						
TOTAL CAPITAL OUTLAY - GREEN WASTE RECYCLING CENTER	\$ 600	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 600	\$	\$ 10,751	\$ 10,751	\$	\$ 47,025	\$ 47,025
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				21,600-			
UNALLOCATED	94,280			106,485			39,240
TOTAL CASH BALANCE TO FOLLOWING YEAR	94,280			84,885			39,240
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 94,880		\$	95,636		\$	86,265

P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
98012	FEDERAL GRANTS	3,257,750	8,955	8,955		3,257,750	3,257,750
98013	STATE GRANTS	275,345	125,335	125,335			
98014	CONTRIBUTIONS IN AID OF CONSTRUCTION		20,762	20,762			
98018	OTHER INCOME	100,000	100,000	100,000			
98019	INTEREST INCOME	6,300	7,308	7,308		8,230	8,230
98028	UNREALIZED GAINS						
TOTAL	OPERATING INCOME	\$ 3,639,395	\$ 262,360	\$ 262,360	\$ 3,265,980	\$ 3,265,980	
INTERFUND TRANSFERS							
98031	TRANSFERS FROM ELECTRIC CAPITAL RESERVE	213,549	213,549	213,549		8,230	8,230
TOTAL	INTERFUND TRANSFERS	\$ 213,549	\$ 213,549	\$ 213,549	\$ 8,230	\$ 8,230	
TOTAL	REVENUES	\$ 3,852,944	\$ 475,909	\$ 475,909	\$ 3,274,210	\$ 3,274,210	
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	553,989		553,989			381,064
	UNALLOCATED	2,534		2,534			49,021-
TOTAL	CASH BALANCE FROM PRECEDING YEAR	556,523		556,523			332,043
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 4,409,467		\$ 1,032,432			\$ 3,606,253

P A R K I N G C A P I T A L R E S E R V E

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
98044	CONSTRUCTION & IMPROVEMENT OF METERED AREAS	377,907	1,232	565,137	566,369	1,900	1,900
98046	PURCHASE & INSTALLATION OF PARKING METERS						
98064	PURCHASE/INSTALL/UPGRADE TRAFFIC SIGNALS	3,385,599		17,711	17,711	3,257,750	3,257,750
98067	INTANGIBLE ASSETS						
98071	PURCHASE & INSTALL ST., ALLEY, & AREA LIGHTIN	30,000	19,676	70,317	89,993	29,000	29,000
98072	OTHER CAPITAL OUTLAY	31,500	8,524	17,604	26,128	12,000	12,000
98080	SALZMANN HUGHES LEGAL FEES			188	188	2,000	2,000
TOTAL CAPITAL OUTLAY	\$ 3,825,006	\$ 29,432	\$ 670,957	\$ 700,389	\$ 30,900	\$ 3,271,750	\$ 3,302,650
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$ 3,825,006	\$ 29,432	\$ 670,957	\$ 700,389	\$ 30,900	\$ 3,271,750	\$ 3,302,650
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				381,064			
UNALLOCATED				584,461	49,021-	303,603	
TOTAL CASH BALANCE TO FOLLOWING YEAR				584,461	332,043	303,603	
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE				\$ 4,409,467	\$ 1,032,432	\$ 3,606,253	

S T O R E S D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
10011	SALE OF INVENTORY	675,000		604,483	604,483		675,000	675,000
10013	STATE GRANTS	15,500		17,237	17,237		9,100	9,100
10015	MERCHANDISING & JOBBING	500		1,170	1,170		1,000	1,000
10016	MARKUP ON EXEMPT ITEMS	10,000		17,739	17,739		13,000	13,000
10017	STATE SALES TAX	50					50	50
10018	OTHER OPERATING INCOME	200		224	224		300	300
10019	INTEREST INCOME	6,400		4,977	4,977		5,480	5,480
10028	UNREALIZED GAINS			2,498	2,498		3,000	3,000
TOTAL		\$ 707,650		\$ 648,328	\$ 648,328		\$ 706,930	\$ 706,930
INTERFUND TRANSFERS								
10030	INTERFUND TRANSFERS	475,000		475,000	475,000		589,000	589,000
TOTAL INTERFUND TRANSFERS		\$ 475,000		\$ 475,000	\$ 475,000		\$ 589,000	\$ 589,000
TOTAL REVENUES		\$ 1,182,650		\$ 1,123,328	\$ 1,123,328		\$ 1,295,930	\$ 1,295,930
CASH BALANCE FROM PRECEDING YEAR								
	OPEN PURCHASE ORDERS	73,155			73,155			95,095
	UNALLOCATED	99,586			99,586			12,665
	TOTAL CASH BALANCE FROM PRECEDING YEAR	172,741			172,741			107,760
	TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,355,391			\$ 1,296,069			\$ 1,403,690

S T O R E S D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
WAREHOUSE EXPENSES								
11111	SALARIES - WAREHOUSE STAFF	125,000	133,258	133,258	152,000		152,000	
11112	SALARIES - FULL TIME DISPATCHER	203,000	214,677	214,677	230,000		230,000	
11113	SALARIES - PART TIME DISPATCHER	9,500	6,434	6,434	9,000		9,000	
11114	SALARIES - LEAD DISPATCHER							
11115	OPERATING SUPPLIES AND EXPENSES			309	309			
11125	MAINTENANCE OF WAREHOUSE EQUIPMENT	500				500	500	
11147	PAID LEAVE	35,000	35,782	35,782	45,000		45,000	
11151	WAREHOUSE BUILDING MAINTENANCE	1,000	75	483	558	200	400	
11173	MISCELLANEOUS WAREHOUSE EXPENSE	500				500	500	
TOTAL	WAREHOUSE EXPENSES	\$ 374,500	\$ 390,226	\$ 792	\$ 391,018	\$ 436,200	\$ 1,200	\$ 437,400

GENERAL AND ADMINISTRATIVE EXPENSES

17106	ADMINISTRATIVE SERVICES DEPT. EXPENSES	41,000		41,866	41,866		55,000	55,000
17110	COMMUNICATION EXPENSE	100		3	3		5	5
17111	GENERAL OFFICE SUPPLIES AND EXPENSES	1,000		241	241		150	150
17350	UNREALIZED LOSSES			5,247	5,247		7,500	7,500
17361	PROPERTY INSURANCE	500		635	635		1,400	1,400
17364	BOILER & MACHINERY INSURANCE						2,600	2,600
17365	COMPUTER FRAUD/CYBER SECURITY INSURANCE	250		185	185		450	450
17366	COMPREHENSIVE CRIME INSURANCE	30		65-	65-		50	50
17485	LIFE INSURANCE AND LTD PREMIUMS	1,155		976	976		1,125	1,125
17486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	27,000		29,201	29,201		31,000	31,000
17487	PENSION COSTS	19,100		19,056	19,056		22,400	22,400
17488	VOCATIONAL TRAINING	1,250				250	1,000	1,250
17489	HEALTH INSURANCE	100,000		69,763	69,763		90,000	90,000
17491	OTHER HEALTH COSTS	250		355	355		400	400
17541	PURCHASE/REPAIR GENERAL TOOLS & WORK EQUIPT.	500					500	500
17573	MISCELLANEOUS GENERAL EXPENSES	200					200	200
17575	SAFETY EXPENSES	500					500	500
17578	EMPLOYEE RELATIONS EXPENSES	100					100	100
17580	SALZMANN HUGHES LEGAL FEES	2,200		2,360	2,360		3,600	3,600
TOTAL	GENERAL AND ADMINISTRATIVE EXPENSES	\$ 195,135	\$	\$ 169,823	\$ 169,823	\$ 250	\$ 217,980	\$ 218,230

S T O R E S D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
NON-OPERATING EXPENSES							
18808 INVENTORY PURCHASES	530,000		626,324	626,324		540,000	540,000
18811 MERCHANDISE & JOBBING WORK EXPENSE	900		94	94	200	300	500
18822 STATE SALES & USE TAX	50					50	50
TOTAL NON-OPERATING EXPENSES	\$ 530,950	\$	\$ 626,418	\$ 626,418	\$ 200	\$ 540,350	\$ 540,550
INTERFUND TRANSFERS							
18891 TRANSFERS TO WORKER'S COMPENSATION FUND	1,050		1,050	1,050		3,400	3,400
TOTAL INTERFUND TRANSFERS	\$ 1,050	\$	\$ 1,050	\$ 1,050	\$	\$ 3,400	\$ 3,400
CAPITAL OUTLAY							
19731 PURCHASE WAREHOUSE EQUIPMENT	1,000					1,000	1,000
19751 CONSTRUCTION WAREHOUSE STRUCTURES	80,015					95,350	95,350
TOTAL CAPITAL OUTLAY	\$ 81,015	\$	\$	\$	\$	\$ 96,350	\$ 96,350
TOTAL EXPENDITURES	\$ 1,182,650	\$ 390,226	\$ 798,083	\$ 1,188,309	\$ 436,650	\$ 859,280	\$ 1,295,930
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS				95,095			
UNALLOCATED	172,741			12,665			107,760
TOTAL CASH BALANCE TO FOLLOWING YEAR	172,741			107,760			107,760
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 1,355,391			\$ 1,296,069			\$ 1,403,690

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
81011	VEHICLE EARNINGS - RENTALS	2,533,340	2,603,842	2,603,842	2,795,685	2,795,685	2,795,685
81012	VEHICLE EARNINGS - OTHER	14,000	1,259	1,259	500	500	500
81013	SALE OF EQUIPMENT		23,651	23,651	6,500	6,500	6,500
81014	FEDERAL & STATE GRANTS	11,900	13,273	13,273	8,400	8,400	8,400
81015	MERCHANDISE & JOBBING	100			100	100	100
81018	OTHER OPERATING INCOME	30,000	47,408	47,408	40,000	40,000	40,000
81019	INTEREST INCOME	85,500	80,661	80,661	77,270	77,270	77,270
81028	UNREALIZED GAINS		42,715	42,715	100,000	100,000	100,000
TOTAL	OPERATING INCOME	\$ 2,674,840	\$ 2,812,809	\$ 2,812,809	\$ 3,028,455	\$ 3,028,455	\$ 3,028,455
INTERFUND TRANSFERS							
81030	INTERFUND TRANSFERS	50,000	50,000	50,000			
81031	TRANSFERS FROM RICHARD KASHER FIRE TAX FUND	492,900	502,571	502,571	509,350	509,350	509,350
TOTAL	INTERFUND TRANSFERS	\$ 542,900	\$ 552,571	\$ 552,571	\$ 509,350	\$ 509,350	\$ 509,350
TOTAL	REVENUES	\$ 3,217,740	\$ 3,365,380	\$ 3,365,380	\$ 3,537,805	\$ 3,537,805	\$ 3,537,805
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	139,749		139,749			19,031-
	UNALLOCATED	5,247,766		5,247,766			6,474,877
TOTAL	CASH BALANCE FROM PRECEDING YEAR	5,387,515		5,387,515			6,455,846
TOTAL	INCOME, TRANSFERS & CASH BALANCE	\$ 8,605,255		\$ 8,752,895			\$ 9,993,651

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL	
E X P E N D I T U R E S								
GARAGE OPERATION								
81101	SUPERVISION OF GARAGE	76,000	76,388	76,388	106,000		106,000	
81114	GARAGE TRANSPORTATION EXPENSE	500				500	500	
81121	PURCHASE AND REPAIRS OF TOOLS & EQUIPMENT	9,000		9,532		10,000	10,000	
81125	PURCHASE OR RENTAL OF WORKING APPAREL	3,400		3,824		3,500	3,500	
81131	MISCELLANEOUS GARAGE EXPENSES	500		695		800	800	
81147	PAID LEAVE	32,000	32,426	32,426	34,000		34,000	
81150	OPERATION OF VEHICLE REPAIR GARAGE BUILDING	9,000		8,383		9,000	9,000	
81151	MAINTENANCE OF VEHICLE REPAIR GARAGE BUILDING	7,800	541	13,006	800	9,000	9,800	
81152	OPERATION BUILDINGS OTHER THAN REPAIR GARAGE	2,700		45		2,000	2,000	
81153	MAINTENANCE BUILDINGS OTHER THAN REPAIR GARAG	7,500		5,255		7,000	7,000	
81154	MAINTENANCE OF FUEL DISPENSING SYSTEMS	10,000		1,971		10,000	10,000	
TOTAL	GARAGE OPERATION	\$ 158,400	\$ 109,355	\$ 42,711	\$ 152,066	\$ 140,800	\$ 51,800	\$ 192,600

MOTOR VEHICLE UPKEEP

81203	WAGES OF MECHANICS	220,000	218,411	218,411	230,000		230,000	
81204	WAGES OF OTHER THAN MECHANICS							
81211	VEHICLE PARTS, ACCESSORIES AND SUPPLIES	150,000		154,008		150,000	150,000	
81221	TIRES, TUBES AND TIRE REPAIRS	35,000		35,862		35,000	35,000	
81231	GASOLINE	90,000		86,760		92,000	92,000	
81232	DIESEL FUEL	110,000		137,768		145,000	145,000	
81233	MOTOR OIL	6,100		5,520		6,100	6,100	
81234	OTHER OILS, GREASES, ANTIFREEZE, ETC.	6,500		12,355		6,500	6,500	
81241	OUTSIDE WORK ON VEHICLES	100,000		57,547		120,000	120,000	
81243	RENTAL OF VEHICLES FROM PRIVATE SOURCES	4,000				2,000	2,000	
81251	PURCHASE/MAINTENANCE MOBILE RADIOS	2,000		569		2,000	2,000	
TOTAL	MOTOR VEHICLE UPKEEP	\$ 723,600	\$ 218,411	\$ 490,389	\$ 708,800	\$ 230,000	\$ 558,600	\$ 788,600

GENERAL AND ADMINISTRATIVE

MOTOR EQUIPMENT DEPARTMENT

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
81705	LEGAL EXPENSES, REGULAR SOLICITORS	500					500	500
81706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	422,000		441,246	441,246		406,000	406,000
81710	COMMUNICATION EXPENSE	2,500		1,310	1,310		1,500	1,500
81711	GENERAL OFFICE SUPPLIES AND EXPENSES	2,000		446	446		750	750
81714	GENERAL OFFICE TRANSPORTATION	3,300		2,706	2,706		2,975	2,975
81721	MISCELLANEOUS GENERAL EXPENSES	700		67	67		150	150
81750	UNREALIZED LOSSES			62,790	62,790		100,000	100,000
81761	PROPERTY INSURANCE	750		953	953		1,475	1,475
81764	BOILER & MACHINERY INSURANCE	1,800		1,903	1,903		5,225	5,225
81765	AUTOMOBILE LIABILITY INSURANCE	69,900		76,394	76,394		77,250	77,250
81766	COMPREHENSIVE CRIME INSURANCE	25		48-	48-			
81768	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,825		1,454	1,454		425	425
81775	SAFETY EXPENSES	1,000		1,051	1,051		1,200	1,200
81778	EMPLOYEE RELATIONS EXPENSES							
81780	SALZMANN HUGHES LEGAL FEES	15,000		17,338	17,338		26,000	26,000
81785	LIFE INSURANCE AND LTD PREMIUMS	950		846	846		975	975
81786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	23,000		24,158	24,158		25,000	25,000
81787	PENSION COSTS	16,800		16,758	16,758		22,500	22,500
81788	VOCATIONAL TRAINING	2,600		270	270		500	500
81789	HEALTH INSURANCE	88,000		70,488	70,488		81,000	81,000
81791	OTHER HEALTH COSTS	300		40	40			
TOTAL GENERAL AND ADMINISTRATIVE		\$ 652,950	\$	\$ 720,170	\$ 720,170	\$	\$ 753,425	\$ 753,425
NON-OPERATING EXPENSES								
TOTAL NON-OPERATING EXPENSES		\$	\$	\$	\$	\$	\$	\$
INTERFUND TRANSFERS								
81845	TRANSFERS TO GENERAL FUND	542,900		542,900	542,900		559,350	559,350
81891	TRANSFERS TO WORKER'S COMPENSATION	1,450		1,450	1,450		1,825	1,825
81892	TRANSFERS TO SELF INSURANCE - FLOOD INSURANCE	2,500		2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS		\$ 546,850	\$	\$ 546,850	\$ 546,850	\$	\$ 563,675	\$ 563,675

M O T O R E Q U I P M E N T D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
CAPITAL OUTLAY								
81921	PURCHASE OF AUTOMOTIVE EQUIPMENT	178,000		169,163	169,163		165,000	165,000
81941	PURCHASE MAJOR GARAGE EQUIPMENT							
TOTAL CAPITAL OUTLAY		\$ 178,000	\$	\$ 169,163	\$ 169,163	\$	\$ 165,000	\$ 165,000
TOTAL EXPENDITURES		\$ 2,259,800	\$ 327,766	\$ 1,969,283	\$ 2,297,049	\$ 370,800	\$ 2,092,500	\$ 2,463,300
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					19,031-			
UNALLOCATED		6,345,455			6,474,877			7,530,351
TOTAL CASH BALANCE TO FOLLOWING YEAR		6,345,455			6,455,846			7,530,351
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 8,605,255			\$ 8,752,895			\$ 9,993,651

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
83008			6	6			
83009			1,470	1,470			
83011	450,000		494,992	494,992		450,000	450,000
83012	3,500		450	450		1,750	1,750
83013	15,400		17,094	17,094		10,900	10,900
83018			10,538	10,538		10,000	10,000
83019	7,700		8,964	8,964		8,640	8,640
83028			4,686	4,686		7,500	7,500
TOTAL OPERATING INCOME	\$ 476,600		\$ 538,200	\$ 538,200		\$ 488,790	\$ 488,790
INTERFUND TRANSFERS							
TOTAL INTERFUND TRANSFERS	\$		\$	\$		\$	\$
TOTAL REVENUES	\$ 476,600		\$ 538,200	\$ 538,200		\$ 488,790	\$ 488,790
CASH BALANCE FROM PRECEDING YEAR							
OPEN PURCHASE ORDERS							20,776
UNALLOCATED	613,515			613,515			636,303
TOTAL CASH BALANCE FROM PRECEDING YEAR	613,515			613,515			657,079
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 1,090,115			\$ 1,151,715			\$ 1,145,869

E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
FIELD EXPENSES							
83106	UTILITY LOCATER SALARIES	300					
83110	FIELD SUPPLIES & EXPENSES		1,973	1,973			
83147	PAID LEAVE	36,000	41,614	41,614	33,000		33,000
TOTAL	FIELD EXPENSES	\$ 36,300	\$ 41,614	\$ 1,973	\$ 43,587	\$ 33,000	\$ 33,000

GENERAL AND ADMINISTRATIVE

83701	GENERAL ADMINISTRATIVE SALARIES	76,000	109,131	109,131	115,000		115,000	
83702	ENGINEERING OFFICE SALARIES (SUPERVISOR)	3,000	2,413	59	2,472	2,500	2,500	
83706	ADMINISTRATIVE SERVICES DEPT. EXPENSES	37,000		38,010	38,010	45,000	45,000	
83707	ENGINEERING SURVEYS AND INVENTORIES	6,000		155	155			
83710	COMMUNICATION EXPENSE	6,000		6,690	6,690	7,500	7,500	
83711	GENERAL OFFICE SUPPLIES & EXPENSES	6,000		6,295	6,295	9,000	9,000	
83714	GENERAL OFFICE TRANSPORTATION			66	66			
83750	UNREALIZED LOSSES			6,877	6,877	7,500	7,500	
83765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	100		80	80	550	550	
83766	COMPREHENSIVE CRIME INSURANCE	55		132-	132-			
83772	SPECIAL SERVICES	25,000		6,734	6,734	15,000	15,000	
83775	SAFETY EXPENSES	500		15	15			
83780	SALZMANN HUGHES LEGAL FEES	1,100		1,784	1,784	10,000	10,000	
83785	LIFE INSURANCE AND LTD PREMIUMS	1,345		1,272	1,272	1,450	1,450	
83786	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	9,000		11,764	11,764	12,100	12,100	
83787	PENSION COSTS	28,000		28,017	28,017	37,400	37,400	
83788	VOCATIONAL TRAINING	8,500	2,301	3,667	5,968	3,500	7,700	
83789	HEALTH INSURANCE	83,000		70,124	70,124	81,000	81,000	
83791	OTHER HEALTH COSTS	150		489	489	500	500	
83793	MISCELLANEOUS GENERAL EXPENSES		8		8	15	15	
TOTAL	GENERAL AND ADMINISTRATIVE	\$ 290,750	\$ 113,853	\$ 181,966	\$ 295,819	\$ 136,015	\$ 216,200	\$ 352,215

NON-OPERATING EXPENSES

TOTAL	NON-OPERATING EXPENSES	\$	\$	\$	\$	\$	\$	\$
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E N G I N E E R I N G D E P A R T M E N T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
INTERFUND TRANSFERS								
83845	TRANSFERS TO GENERAL FUND	123,025		123,025	123,025		362,900	362,900
83891	TRANSFERS TO WORKER'S COMPENSATION	525		525	525		675	675
TOTAL INTERFUND TRANSFERS		\$ 123,550	\$	\$ 123,550	\$ 123,550	\$	\$ 363,575	\$ 363,575
CAPITAL OUTLAY								
83911	PURCHASE MAJOR OFFICE EQUIPMENT	7,000		6,045	6,045		10,000	10,000
83921	PURCHASE MAJOR FIELD EQUIPMENT	19,000		25,635	25,635		10,000	10,000
TOTAL CAPITAL OUTLAY		\$ 26,000	\$	\$ 31,680	\$ 31,680	\$	\$ 20,000	\$ 20,000
TOTAL EXPENDITURES		\$ 476,600	\$ 155,467	\$ 339,169	\$ 494,636	\$ 169,015	\$ 599,775	\$ 768,790
CASH BALANCE TO FOLLOWING YEAR								
OPEN PURCHASE ORDERS					20,776			
UNALLOCATED		613,515			636,303	377,079		
TOTAL CASH BALANCE TO FOLLOWING YEAR		613,515			657,079	377,079		
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE		\$ 1,090,115			\$ 1,151,715	\$ 1,145,869		

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
87028			1,865	1,865		5,000	5,000
87031	300		208	208		240	240
87032	400		281	281		420	420
87033	1,300		1,160	1,160		1,150	1,150
87034	300		188	188		200	200
87035	1,000		788	788		800	800
87036	10		233	233		200	200
87037	100		86	86		90	90
87039	30						
87041	50		21	21		40	40
87042	50		47	47		50	50
87043	50		46	46		50	50
87045	50		49	49		50	50
87052	50		30	30		40	40
87054	150		133	133		140	140
87055	200		232	232		225	225
87056	300		281	281		290	290
87057	10					10	10
87058						10	10
TOTAL OPERATING INCOME	\$ 4,350		\$ 5,648	\$ 5,648		\$ 9,005	\$ 9,005
INTERFUND TRANSFERS							
87090	184,800		184,800	184,800		275,600	275,600
TOTAL INTERFUND TRANSFERS	\$ 184,800		\$ 184,800	\$ 184,800		\$ 275,600	\$ 275,600
TOTAL REVENUES	\$ 189,150		\$ 190,448	\$ 190,448		\$ 284,605	\$ 284,605
CASH BALANCE FROM PRECEDING YEAR							

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPEN PURCHASE ORDERS UNALLOCATED	243,363			243,363			144,753
TOTAL CASH BALANCE FROM PRECEDING YEAR	243,363			243,363			144,753
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$ 432,513			\$ 433,811			\$ 429,358

WORKERS COMPENSATION FUND

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CLAIMS AND ADMINISTRATION							
87101		180	14	194	217	50	267
87102	3,650	5,945	59,404	65,349	5,350	40,000	45,350
87103	2,500				100	100	200
87104	5,000	4,893	8,063	12,956	3,500	6,000	9,500
87105	8,900		1,471	1,471	100	200	300
87106	45,875	937	22,614	23,551	100	20,000	20,100
87107					100	100	200
87108	2,800	1,748	9,111	10,859	2,600	9,000	11,600
87109	30,350		23,999	23,999	100	14,000	14,100
87110	12,500		12,584	12,584	100	9,100	9,200
87111	300		9,462	9,462	100	9,000	9,100
87112					100	100	200
87113					100	100	200
87115					100	100	200
87122					100	100	200
87124					100	100	200
87125	3,600	1,563	4,723	6,286	100	100	200
87126					100	100	200
87127					100	100	200
87128					100	100	200
87131					100	100	200
87132					100	100	200
87133					100	100	200
87134					100	100	200
87135					100	100	200
87136					100	100	200
87137					100	100	200
87138					100	100	200
87139					100	100	200
87140					100	100	200
87141					100	100	200
87142					100	100	200
87143					100	100	200
87144					100	100	200

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
87145					100	100	200
87146					100	100	200
87147					100	100	200
87148					100	100	200
87149					100	100	200
87150					100	100	200
87151	500		7,326	7,326		11,000	11,000
87152	7,100		1,849	1,849		2,800	2,800
87153	2,500		5,313	5,313		5,300	5,300
87154	1,200		1,406	1,406		1,800	1,800
87155	2,100		4,229	4,229		4,500	4,500
87156	2,200		1,325	1,325		1,600	1,600
87157	250		518	518		600	600
87158	875		31	31		50	50
87159	4,650		163	163		200	200
87160	1,650		57	57		60	60
87161	400		103	103		200	200
87162	125		201	201		200	200
87163	100		195	195		200	200
87165	150		394	394		500	500
87172	325		1,305	1,305		2,000	2,000
87174	300		695	695		800	800
87175	5,100		7,134	7,134		6,200	6,200
87176	650		1,518	1,518		1,700	1,700
87177	200		20	20		200	200
87178	200		28	28		200	200
87201	500		529	529			
87202	27,775		28,620	28,620		10,900	10,900
87203	2,775		2,848	2,848		1,525	1,525
87204	4,575		4,694	4,694			
87205	3,400		3,492	3,492			
87206	8,475		8,729	8,729			
87207	475		487	487			
87208	3,400		3,492	3,492			
87209	18,050		18,603	18,603		12,425	12,425
87210	6,375		6,568	6,568		17,000	17,000
87211	800		1,574	1,574			

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
87212	EXCESS INSURANCE & BONDING - PLANNING	125		114	114			
87213	EXCESS INSURANCE & BONDING - ZONING	125		114	114			
87215	EXCESS INSURANCE & BONDING - PROPERTY MAINT.	300		301	301			
87222	EXCESS INSURANCE & BONDING - MOTOR EQUIPMENT	1,225		1,245	1,245			
87224	EXCESS INSURANCE & BONDING - ENGINEERING	375		372	372			
87225	EXCESS INSURANCE & BONDING - ADM. SERVICES	3,000		3,091	3,091		39,650	39,650
87226	EXCESS INSURANCE & BONDING - PARKING, TRAFFIC	475		487	487			
87227	EXCESS INSURANCE & BONDING - STORM SEWER	125						
87228	EXCESS INSURANCE & BONDING - SWIMMING POOL	750						
87251	SPECIAL SERVICES - STORES							
87252	SPECIAL SERVICES - ELECTRIC							
87253	SPECIAL SERVICES - GAS							
87254	SPECIAL SERVICES - WATER							
87255	SPECIAL SERVICES - SEWER							
87256	SPECIAL SERVICES - SANITATION							
87257	SPECIAL SERVICES - GEN ADM							
87258	SPECIAL SERVICES - HIGHWAY							
87259	SPECIAL SERVICES - EMERGENCY SERVICES							
87260	SPECIAL SERVICES - POLICE							
87261	SPECIAL SERVICES - RECREATION							
87262	SPECIAL SERVICES - PLANNING							
87263	SPECIAL SERVICES - ZONING							
87265	SPECIAL SERVICES - PROPERTY MAINTENANCE							
87272	SPECIAL SERVICES - MOTOR EQUIPMENT							
87274	SPECIAL SERVICES - ENGINEERING							
87275	SPECIAL SERVICES - ADM. SERVICES							
87276	SPECIAL SERVICES - PARKING, TRAFFIC & ST LGTG							
87277	SPECIAL SERVICES - STORM SEWER							
87350	UNREALIZED LOSSES			3,177	3,177		5,000	5,000
TOTAL CLAIMS AND ADMINISTRATION		\$ 229,150	\$ 15,266	\$ 273,792	\$ 289,058	\$ 15,267	\$ 237,060	\$ 252,327
TOTAL EXPENDITURES		\$ 229,150	\$ 15,266	\$ 273,792	\$ 289,058	\$ 15,267	\$ 237,060	\$ 252,327

CASH BALANCE TO FOLLOWING YEAR
OPEN PURCHASE ORDERS

W O R K E R S C O M P E N S A T I O N F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
UNALLOCATED	203,363			144,753			177,031
TOTAL CASH BALANCE TO FOLLOWING YEAR	203,363			144,753			177,031
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$ 432,513			\$ 433,811			\$ 429,358

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S							
OPERATING INCOME							
88010	DRAWDOWN FROM BOND/LOAN	6,459,300	5,580,265	5,580,265			
88011	RECEIPTS FROM VARIOUS DEPTS. FOR SERVICES	5,258,265	5,806,380	5,806,380	5,347,140		5,347,140
88012	RECEIPTS FROM DEPTS FOR UTILITY BUILDING	434,690			700,650		700,650
88013	FEDERAL & STATE GRANTS	105,500	117,214	117,214	74,500		74,500
88015	MERCHANDISE AND JOBBING WORK	4,000	5,568	5,568	4,000		4,000
88016	ADVANCED LIFE SUPPORT RECEIPTS - CHAMBERSBURG	16,000	13,391	13,391	16,000		16,000
88017	ADVANCED LIFE SUPPORT MEMBERSHIP RECEIPTS	112,400	110,720	110,720	110,000		110,000
88018	OTHER INCOME	29,000	31,515	31,515	40,000		40,000
88020	ADVANCED LIFE SUPPORT RECEIPTS - FAYETTEVILLE	3,500	8,803	8,803	5,000		5,000
88025	CASH OVERAGES	200	63	63	250		250
TOTAL OPERATING INCOME	\$12,422,855		\$11,673,919	\$11,673,919	\$ 6,297,540		\$ 6,297,540
INTERFUND TRANSFERS							
88030	INTERFUND TRANSFERS	600,000	600,000	600,000	503,130		503,130
TOTAL INTERFUND TRANSFERS	\$ 600,000		\$ 600,000	\$ 600,000	\$ 503,130		\$ 503,130
TOTAL REVENUES	\$13,022,855		\$12,273,919	\$12,273,919	\$ 6,800,670		\$ 6,800,670
CASH BALANCE FROM PRECEDING YEAR							
	OPEN PURCHASE ORDERS	5,479,209		5,479,209			2,026,143
	UNALLOCATED	5,485,246-		5,485,246-			1,402,137-
TOTAL CASH BALANCE FROM PRECEDING YEAR	6,037-			6,037-			624,006
TOTAL INCOME, TRANSFERS & CASH BALANCE	\$13,016,818			\$12,267,882			\$ 7,424,676

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
UTILITY BUILDING								
88150	OPERATION OF UTILITY BUILDING	60,000		2,638	2,638		60,000	60,000
88151	MAINTENANCE OF UTILITY BUILDING	80,000		9	9		100,000	100,000
88161	PROPERTY INSURANCE	5,000		3,096	3,096		7,500	7,500
88193	BANK LOAN PRINCIPAL PAYMENT (2017 F&M)	92,080		118,233	118,233		281,900	281,900
88194	BANK LOAN INTEREST EXPENSE (2017 F&M)	197,610		173,720	173,720		251,250	251,250
TOTAL	UTILITY BUILDING	\$ 434,690	\$	\$ 297,696	\$ 297,696	\$	\$ 700,650	\$ 700,650
PERSONNEL AND PAYROLL								
88205	SALARIES - PERSONNEL & PAYROLL	120,000	111,592		111,592	171,000		171,000
88211	HEALTH & SAFETY PRGM MGR SUPPLIES & EXPENSES	2,000		1,171	1,171		1,700	1,700
88214	OFFICE TRANSPORTATION	16,000		13,839	13,839		16,000	16,000
88247	PAID LEAVE	25,000	17,349		17,349	25,000		25,000
88278	EMPLOYEE RELATIONS EXPENSE	450					500	500
88280	SALZMANN HUGHES LEGAL FEES	113,500		77,026	77,026		95,000	95,000
88285	LIFE INSURANCE AND LTD PREMIUMS	425		392	392		500	500
88286	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	10,000		10,067	10,067		13,000	13,000
88287	PENSION COSTS	11,400		8,030	8,030		14,400	14,400
88288	CONFERENCE & VOCATIONAL TRAINING	7,500	6,705	13,405	20,110	10,000	15,000	25,000
88289	HEALTH INSURANCE	55,000		42,514	42,514		76,000	76,000
88290	UNEMPLOYMENT COMPENSATION	5,500		14,263	14,263		20,000	20,000
88291	OTHER HEALTH COSTS	2,000		1,284	1,284		900	900
TOTAL	PERSONNEL AND PAYROLL	\$ 368,775	\$ 135,646	\$ 181,991	\$ 317,637	\$ 206,000	\$ 253,000	\$ 459,000
IT								
88301	SALARIES - SUPERVISORY PERSONNEL	77,000	78,839		78,839	81,000		81,000
88305	SALARIES - COMPUTER DIVISION	265,000	245,415		245,415	315,000		315,000
88309	MAINTENANCE OF SECURITY CAMERAS	41,000	4,024	62,154	66,178	2,000	50,000	52,000
88310	NETWORK SECURITY	20,000		31,627	31,627		30,000	30,000

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88311	COMPUTERS & SOFTWARE FOR BORO WIDE OPERATION	88,000		95,917	95,917		89,000	89,000
88312	PURCHASE & MAINTENANCE OF COMPUTER SYSTEM	155,000		242,042	242,042		157,000	157,000
88313	COMPUTER SUPPLIES	16,000		13,733	13,733		16,000	16,000
88314	OFFICE TRANSPORTATION	600		813	813		700	700
88347	PAID LEAVE	65,000	38,781		38,781	39,500		39,500
88385	LIFE INSURANCE AND LTD PREMIUMS	1,075		985	985		1,300	1,300
88386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	30,000		27,228	27,228		34,500	34,500
88387	PENSION COSTS	24,500		21,057	21,057		30,700	30,700
88388	CONFERENCE & VOCATIONAL TRAINING	16,000	4,272	8,304	12,576	2,300	17,500	19,800
88389	HEALTH INSURANCE	140,000		107,347	107,347		150,000	150,000
88391	OTHER HEALTH COSTS	500		464	464		700	700
TOTAL IT		\$ 939,675	\$ 371,331	\$ 611,671	\$ 983,002	\$ 439,800	\$ 577,400	\$ 1,017,200

F I N A N C E A N D A C C O U N T I N G

88401	SALARIES - SUPERVISORY PERSONNEL	205,000	167,014		167,014	178,000		178,000
88405	SALARIES - ACCOUNTING	325,000	258,493		258,493	280,000		280,000
88414	OFFICE TRANSPORTATION						500	500
88447	PAID LEAVE	60,000	53,060		53,060	53,000		53,000
88480	SALZMANN HUGHES LEGAL FEES	10,000		3,570	3,570		4,000	4,000
88485	LIFE INSURANCE AND LTD PREMIUMS	1,490		1,406	1,406		1,600	1,600
88486	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	36,000		35,821	35,821		38,000	38,000
88487	PENSION COSTS	34,300		30,931	30,931		43,100	43,100
88488	CONFERENCE & VOCATIONAL TRAINING	6,000	1,350	4,651	6,001	5,000	1,500	6,500
88489	HEALTH INSURANCE	163,000		113,849	113,849		131,000	131,000
88491	OTHER HEALTH COSTS	250		610	610		200	200
TOTAL FINANCE AND ACCOUNTING		\$ 841,040	\$ 479,917	\$ 190,838	\$ 670,755	\$ 516,000	\$ 219,900	\$ 735,900

C U S T O M E R S E R V I C E & C I T Y H A L L

88501	SALARIES - SUPERVISORY PERSONNEL	127,000	122,036		122,036	130,000		130,000
88502	SALARIES - CUSTOMER COLLECTING & SERVICES	321,000	318,753		318,753	340,000		340,000
88503	SALARIES - METER READERS	194,000	181,942		181,942	195,000		195,000

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
88504	SALARIES - CUSTODIANS	150,000	190,665		190,665	203,000		203,000
88505	CASH SHORTAGES	200		326	326		250	250
88510	METER READING EXPENSES	55,000		71,281	71,281		60,000	60,000
88514	OFFICE TRANSPORTATION	17,000		1,672	1,672		2,500	2,500
88547	PAID LEAVE	112,000	99,192		99,192	88,500		88,500
88550	OPERATION OF CITY HALL	60,000	3,196	62,437	65,633	3,500	56,500	60,000
88551	MAINTENANCE OF CITY HALL	80,000	7,592	15,215	22,807	6,200	53,800	60,000
88561	PROPERTY INSURANCE	5,900		7,624	7,624		5,075	5,075
88564	BOILER AND MACHINERY INSURANCE	5,375		5,745	5,745		5,175	5,175
88566	COMPREHENSIVE CRIME INSURANCE	600		1,832-	1,832-			
88578	EMPLOYEE RELATIONS EXPENSE	2,000					1,000	1,000
88580	SALZMANN HUGHES LEGAL FEES	100					500	500
88585	LIFE INSURANCE AND LTD PREMIUMS	3,235		2,668	2,668		3,325	3,325
88586	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	62,000		69,101	69,101		71,000	71,000
88587	PENSION COSTS	50,500		50,478	50,478		70,650	70,650
88588	CONFERENCE & VOCATIONAL TRAINING	6,000	649	1,283	1,932	3,000	3,000	6,000
88589	HEALTH INSURANCE	188,000		151,243	151,243		159,000	159,000
88591	OTHER HEALTH COSTS	1,100		950	950		800	800
TOTAL CUSTOMER SERVICE & CITY HALL		\$ 1,441,010	\$ 924,025	\$ 438,191	\$ 1,362,216	\$ 969,200	\$ 492,575	\$ 1,461,775

CLERICAL POOL

88602	SALARIES - BOROUGH SECRETARY/ASST SECRETARY	118,000	116,346		116,346	118,000		118,000
88603	SALARIES - CLERKS	538,000	461,956		461,956	500,000		500,000
88614	OFFICE TRANSPORTATION			36	36		250	250
88647	PAID LEAVE	139,000	110,803		110,803	113,000		113,000
88685	LIFE INSURANCE AND LTD PREMIUMS	2,440		2,169	2,169		2,500	2,500
88686	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	57,000		51,457	51,457		53,000	53,000
88687	PENSION COSTS	54,900		44,748	44,748		70,700	70,700
88688	CONFERENCE & VOCATIONAL TRAINING	6,000	842	3,364	4,206	3,000	4,000	7,000
88689	HEALTH INSURANCE	182,000		135,166	135,166		152,000	152,000
88691	OTHER HEALTH COSTS	450		814	814		1,100	1,100
TOTAL CLERICAL POOL		\$ 1,097,790	\$ 689,947	\$ 237,754	\$ 927,701	\$ 734,000	\$ 283,550	\$ 1,017,550

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
GENERAL & ADMINISTRATIVE							
88704	UTILITY BUILDING EXPENSES	43,470	29,770	29,770		70,065	70,065
88710	COMMUNICATION EXPENSE	37,000	50,138	50,138		45,000	45,000
88711	OFFICE SUPPLIES AND EXPENSES	295,000	394,706	394,706		320,000	320,000
88721	MAINTENANCE OF OFFICE EQUIPMENT	3,000	526	526		3,000	3,000
88763	GENERAL LIABILITY INSURANCE	425	1,921	1,921		1,725	1,725
88765	COMPUTER FRAUD/CYBER SECURITY INSURANCE	1,325	1,054	1,054		3,850	3,850
88773	TREASURER'S BOND PREMIUM	5,930	6,428	6,428		6,425	6,425
88775	SAFETY EXPENSES	1,000	446	446		1,000	1,000
88776	SPECIAL SERVICES	70,000	54,510	54,510		75,000	75,000
88777	MISCELLANEOUS EXPENSES	5,500	6,038	6,038	1,000	7,000	8,000
88778	LEASE PAYMENT EXPENSE	44,875	41,072	41,072		1,000	1,000
88780	SALZMANN HUGHES LEGAL FEES	18,000	40,690	40,690		21,000	21,000
88790	EMPLOYER'S SOCIAL SECURITY ADJUSTMENT		35-	35-			
TOTAL	GENERAL & ADMINISTRATIVE	\$ 525,525	\$ 627,264	\$ 627,264	\$ 1,000	\$ 555,065	\$ 556,065
NON-OPERATING EXPENSES							
88834	MERCHANDISE AND JOBBING WORK EXPENSE	3,000	2,409	2,409		2,500	2,500
88836	ADVANCED LIFE SUPPORT PAYMENTS	19,500	22,194	22,194		21,000	21,000
88837	ADVANCED LIFE SUPPORT MEMBERSHIP PAYMENTS	112,400	110,720	110,720		110,000	110,000
TOTAL	NON-OPERATING EXPENSES	\$ 134,900	\$ 135,323	\$ 135,323	\$	\$ 133,500	\$ 133,500
INTERFUND TRANSFERS							
88891	TRANSFERS TO WORKER'S COMPENSATION	13,150	13,150	13,150		9,500	9,500
88892	TRANSFERS TO STORES - DISPATCHERS	47,500	47,500	47,500		58,900	58,900
88894	TRANSFERS TO GEN. CAP. RESV.-OFFICE EQUIPMENT	10,000	10,000	10,000		10,000	10,000
88895	TRANSFERS TO GEN. CAP. RESV.-CITY HALL IMPROV	30,000	30,000	30,000		30,000	30,000
88896	TRANSFERS TO GEN. CAP. RESV.-COMPUTER IMPROV.	10,000	10,000	10,000		10,000	10,000
88898	TRANSFERS TO OTHER DEPARTMENTS		253,129	253,129			
TOTAL	INTERFUND TRANSFERS	\$ 110,650	\$ 363,779	\$ 363,779	\$	\$ 118,400	\$ 118,400

A D M I N I S T R A T I V E S E R V I C E S D E P T

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
CAPITAL OUTLAY							
88911	PURCHASE OFFICE EQUIPMENT	10,000				10,000	10,000
88951	CONSTRUCTION AND IMPROVEMENTS TO CITY HALL	27,500				27,500	27,500
88960	CONSTRUCTION & IMPROVEMENTS OF UTILITY BLD	5,959,300	5,131,281	5,131,281			
88963	UTILITY BUILDING OFFICE EQUIPMENT	500,000	420,930	420,930			
88965	SALZMANN HUGHES LEGAL FEES						
88967	ENGINEERING	32,000	55,198	4,223	59,421	60,000	60,000
88980	INTANGIBLE ASSETS	600,000		346,871	346,871	503,130	503,130
TOTAL CAPITAL OUTLAY	\$ 7,128,800	\$ 55,198	\$ 5,903,305	\$ 5,958,503	\$ 60,000	\$ 540,630	\$ 600,630
TOTAL EXPENDITURES	\$13,022,855	\$2,656,064	\$ 8,987,812	\$11,643,876	\$2,926,000	\$ 3,874,670	\$ 6,800,670
CASH BALANCE TO FOLLOWING YEAR							
OPEN PURCHASE ORDERS							
				2,026,143			
UNALLOCATED	6,037-			1,402,137-			624,006
TOTAL CASH BALANCE TO FOLLOWING YEAR	6,037-			624,006			624,006
TOTAL EXPENDITURES, TRANSFERS & CASH BALANCE	\$13,016,818			\$12,267,882			\$ 7,424,676

S E L F I N S U R A N C E F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
OPERATING INCOME								
89026	INTEREST INCOME/GEN. LIB. - STORES	100						
89027	INTEREST INCOME/GEN. LIB. - ELECTRIC	9,100						
89028	INTEREST INCOME/GEN. LIB. - GAS	18,100						
89029	INTEREST INCOME/GEN. LIB. - WATER	9,200						
89030	INTEREST INCOME/GEN. LIB. - SEWER	1,900						
89031	INTEREST INCOME/GEN. LIB. - SANITATION	1,800						
89032	INTEREST INCOME/GEN. LIB. - GEN. & ADM.							
89033	INTEREST INCOME/GEN. LIB. - HIGHWAY	2,300						
89034	INTEREST INCOME/GEN. LIB. - EMERGENCY SERVICE	1,100						
89035	INTEREST INCOME/GEN. LIB. - POLICE	3,200						
89036	INTEREST INCOME/GEN. LIB. - RECREATION	900						
89040	INTEREST INCOME/GENERAL LIABILITY			99,819	99,819		97,300	97,300
89045	INTEREST INCOME/GEN. LIB. - PARKING, TRFC, ST L	10						
89046	INTEREST INCOME/GEN. LIB. - STORM SEWER	100						
89047	INTEREST INCOME/GEN. LIB. - MOTOR EQUIPMENT	500						
89048	UNREALIZED GAINS			52,259	52,259		75,000	75,000
89049	INTEREST INCOME/GEN. LIB. - ENGINEERING	300						
89050	INTEREST INCOME/GEN. LIB. - ADM. SERVICES	700						
89052	INTEREST INCOME - UNEMPLOYMENT FUND	10						
89058	INTEREST INCOME - ERRORS & OMISSION INS.	12,400						
89059	MISCELLANEOUS INCOME - GENERAL LIABILITY			8,416	8,416		500	500
89060	HEALTH INSURANCE PREMIUM SURPLUS	620,000		1,000,140	1,000,140		405,500	405,500
89061	INTEREST INCOME - HEALTH INSURANCE	38,400						
89062	EMPLOYEE HEALTH PREMIUM SHARE	243,000		274,417	274,417		250,000	250,000
89063	DENTAL PREMIUM REIMBURSEMENT	123,000		95,763	95,763		123,000	123,000
89064	STATE GRANTS	2,600		2,873	2,873		1,800	1,800
TOTAL	OPERATING INCOME	\$ 1,088,720		\$ 1,533,687	\$ 1,533,687		\$ 953,100	\$ 953,100
INTERFUND TRANSFERS								
89084	TRANSFERS FROM OTHER DEPTS. - SAFETY MANAGER	74,550		74,550	74,550		103,225	103,225
89087	TRANSFERS FROM SANITATION - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250

S E L F I N S U R A N C E F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	REVENUES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
R E V E N U E S								
89088	TRANSFERS FROM HIGHWAY - FLOOD INSURANCE	1,250		1,250	1,250		1,250	1,250
89089	TRANSFERS FROM MOTOR EQUIPMENT - FLOOD INS	2,500		2,500	2,500		2,500	2,500
TOTAL INTERFUND TRANSFERS		\$ 79,550		\$ 79,550	\$ 79,550		\$ 108,225	\$ 108,225
TOTAL REVENUES		\$ 1,168,270		\$ 1,613,237	\$ 1,613,237		\$ 1,061,325	\$ 1,061,325
CASH BALANCE FROM PRECEDING YEAR								
OPEN PURCHASE ORDERS								
UNALLOCATED		6,800,297			6,800,297			7,000,800
TOTAL CASH BALANCE FROM PRECEDING YEAR		6,800,297			6,800,297			7,000,800
TOTAL INCOME, TRANSFERS & CASH BALANCE		\$ 7,968,567			\$ 8,413,534			\$ 8,062,125

S E L F I N S U R A N C E F U N D

ACCT. NO.		2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S								
OPERATING EXPENSES								
89250	UNREALIZED LOSSES			75,827	75,827		75,000	75,000
TOTAL OPERATING EXPENSES		\$	\$	\$ 75,827	\$ 75,827	\$	\$ 75,000	\$ 75,000
HEALTH & SAFETY PROGRAM								
89301	SALARIES - HEALTH & SAFETY PROGRAM MANAGER	50,000	47,580		47,580	51,000		51,000
89347	PAID LEAVE	8,000	8,772		8,772	9,200		9,200
89378	EMPLOYEE RELATIONS EXPENSE	100						
89385	LIFE INSURANCE AND LTD PREMIUMS	210		181	181		225	225
89386	EMPLOYER'S SOCIAL SECURITY CONTRIBUTIONS	4,500		4,390	4,390		4,500	4,500
89387	PENSION COSTS	3,500		3,471	3,471		4,800	4,800
89388	CONFERENCE & VOCATIONAL TRAINING	8,000	2,302	5,596	7,898	2,500	6,000	8,500
89389	HEALTH INSURANCE			21,257	21,257		25,000	25,000
89391	OTHER HEALTH COSTS	200						
TOTAL HEALTH & SAFETY PROGRAM		\$ 74,510	\$ 58,654	\$ 34,895	\$ 93,549	\$ 62,700	\$ 40,525	\$ 103,225
GENERAL LIABILITY CLAIM PAYMENTS								
89452	CLAIM PAYMENTS/GEN. LIB. - ELECTRIC	1,000		3,671	3,671		2,000	2,000
89453	CLAIM PAYMENTS/GEN. LIB. - GAS	20,000		328	328		1,000	1,000
89454	CLAIM PAYMENTS/GEN. LIB. - WATER			250	250		500	500
89455	CLAIM PAYMENTS/GEN. LIB. - SEWER	1,000		499	499		1,000	1,000
89457	CLAIM PAYMENTS/GEN. LIB. - GEN. & ADM.	50,000		9,931	9,931		35,000	35,000
89458	CLAIM PAYMENTS/GEN. LIB. - HIGHWAY	4,000					4,000	4,000
89459	CLAIM PAYMENTS/GEN. LIB. - EMERGENCY SERVICES	10,000					5,000	5,000
89460	CLAIM PAYMENTS/GEN. LIB. - POLICE	1,000					1,000	1,000
89461	CLAIM PAYMENTS/GEN. LIB. - RECREATION	1,000		169	169		1,000	1,000
89472	CLAIM PAYMENTS/GEN. LIB. - MOTOR EQUIPMENT			7,051	7,051		2,000	2,000
89474	CLAIM PAYMENTS/GEN. LIB. - ENGINEERING	250						
89476	CLAIM PAYMENTS/GEN. LIB. - PARKING, TRAF, ST L	1,000						

S E L F I N S U R A N C E F U N D

ACCT. NO.	2018 BUDGET	2018 PAYROLL	ACTUAL OTHER	EXPENDITURES TOTAL	2019 PAYROLL	ANNUAL OTHER	BUDGET TOTAL
E X P E N D I T U R E S							
89478 CLAIM PAYMENTS/GEN. LIB. - SWIMMING POOL			143	143		1,000	1,000
TOTAL GENERAL LIABILITY CLAIM PAYMENTS	\$ 89,250	\$	\$ 22,042	\$ 22,042	\$	\$ 53,500	\$ 53,500
GENERAL LIABILITY - LEGAL FEES							
89557 LEGAL FEES/GEN. LIB. - GEN. & ADM.	30,000		25,634	25,634		40,000	40,000
89560 LEGAL FEES/GEN. LIB. - POLICE	1,000		3,306	3,306		1,000	1,000
TOTAL GENERAL LIABILITY - LEGAL FEES	\$ 31,000	\$	\$ 28,940	\$ 28,940	\$	\$ 41,000	\$ 41,000
GENERAL LIABILITY - SPECIAL SERVICES							
89651 SPECIAL SERVICES/GEN. LIB. - STORES	25		354	354		375	375
89652 SPECIAL SERVICES/GEN. LIB. - ELECTRIC	575		3,645	3,645		3,675	3,675
89653 SPECIAL SERVICES/GEN. LIB. - GAS	250		2,237	2,237		2,250	2,250
89654 SPECIAL SERVICES/GEN. LIB. - WATER	575		4,541	4,541		4,550	4,550
89655 SPECIAL SERVICES/GEN. LIB. - SEWER	1,400		6,714	6,714		6,725	6,725
89656 SPECIAL SERVICES/GEN. LIB. - SANITATION	475		1,884	1,884		1,900	1,900
89657 SPECIAL SERVICES/GEN. LIB. - GEN. & ADM.	200		1,907	1,907		400	400
89658 SPECIAL SERVICES/GEN. LIB. - HIGHWAY	150					400	400
89659 SPECIAL SERVICES/GEN. LIB. - EMERGENCY SRVC	300					400	400
89660 SPECIAL SERVICES/GEN. LIB. - POLICE	250					400	400
89661 SPECIAL SERVICES/GEN. LIB. - RECREATION	375					400	400
89672 SPECIAL SERVICES/GEN. LIB. - MOTOR EQUIPMENT	50		8,730	8,730		8,750	8,750
89674 SPECIAL SERVICES/GEN. LIB. - ENGINEERING	25		989	989		1,000	1,000
89675 SPECIAL SERVICES/GEN. LIB. - ADM. SERVICES	50		66	66		150	150
89676 SPECIAL SERVICES/GEN. LIB. - PARKING, TRFC, ST L	50		2,443	2,443		2,450	2,450
89677 SPECIAL SERVICES/GEN. LIB. - STORM SEWER	75		127	127		150	150
89678 SPECIAL SERVICES/GEN. LIB. - SWIMMING POOL	125		136	136		150	150
TOTAL GENERAL LIABILITY - SPECIAL SERVICES	\$ 4,950	\$	\$ 33,773	\$ 33,773	\$	\$ 34,125	\$ 34,125
UNEMPLOYMENT							
TOTAL UNEMPLOYMENT	\$	\$	\$	\$	\$	\$	\$

